

Effective 01/08/2024 through 01/29/2024

Fiscal Year 2024

Account	Description	Comment	From	To
JE # BR24-00016 JE Trans Date 01/26/2024 JE Posted 01/29/2024 Comment Realloc for printing - Tardy/Call Slips				
(007051) 01- 1100- 0- 0000- 2700- 4300- 004- 400- 00004	LOTTERY [E],MATERIALS & :	Realloc to obj 5832 for printing	DR	671.00
(006651) 01- 1100- 0- 0000- 2700- 5832- 004- 400- 00000	LOTTERY [E],PRINTING & Gf	Realloc for printing of Tardy/Call Slips	CR	671.00
			671.00	671.00
JE # BT24-00056 JE Trans Date 01/08/2024 JE Posted 01/09/2024 Comment Realloc to Baseball				
(007847) 01- 0000- 0- 1202- 4200- 4300- 007- 700- 00000	UNRESTRICTED GE,MATER	Alloc to Baseball - DD74201	DR	210.00
(006795) 01- 0000- 0- 1202- 4200- 4300- 007- 700- 74201	UNRESTRICTED GE,MATER	Alloc to Baseball	CR	210.00
			210.00	210.00
JE # BT24-00057 JE Trans Date 01/11/2024 JE Posted 01/11/2024 Comment Realloc for Office Furniture fr Virco				
(007037) 01- 1100- 0- 0000- 2700- 4350- 003- 300- 00000	LOTTERY [E],OFFICE SUPPL	Realloc to Obj 4360 for office furniture	DR	1,100.00
(010841) 01- 1100- 0- 0000- 2700- 4360- 003- 300- 00000	LOTTERY [E],FURNITURE <\$	Office/Reception Area furniture fr VIRCO	CR	1,100.00
			1,100.00	1,100.00
JE # BT24-00058 JE Trans Date 01/18/2024 JE Posted 01/24/2024 Comment Alloc to Tennis				
(007847) 01- 0000- 0- 1202- 4200- 4300- 007- 700- 00000	UNRESTRICTED GE,MATER		DR	330.00
(007846) 01- 0000- 0- 1202- 4200- 4300- 007- 700- 74204	UNRESTRICTED GE,MATER		CR	330.00
			330.00	330.00
JE # BT24-00059 JE Trans Date 01/11/2024 JE Posted 01/24/2024 Comment Realloc Funds for Classroom Dictionaries Rm 103				
(008189) 01- 0001- 0- 1110- 1000- 4300- 003- 300- 00000	SUPPLEMENTAL/CO,MATER	Re to obj 4200 for Classroom Dictionaries Rm 103	DR	550.00
(009291) 01- 0001- 0- 1110- 1000- 4200- 003- 300- 00000	SUPPLEMENTAL/CO,BOOKS	Classroom Dictionaries Rm 103	CR	550.00
			550.00	550.00
JE # BT24-00060 JE Trans Date 01/25/2024 JE Posted 01/25/2024 Comment Phonics books for intervention program				
(008192) 01- 0001- 0- 1199- 1000- 4300- 003- 300- 00000	SUPPLEMENTAL/CO,MATER	Realloc to obj 4200 for phonics books	DR	1,100.00
(011700) 01- 0001- 0- 1199- 1000- 4200- 003- 300- 00000	SUPPLEMENTAL/CO,BOOKS	Phonics Books for ELA Intervention	CR	1,100.00
			1,100.00	1,100.00
JE # BT24-00061 JE Trans Date 01/29/2024 JE Posted 01/29/2024 Comment Alloc to Baseball				
(007847) 01- 0000- 0- 1202- 4200- 4300- 007- 700- 00000	UNRESTRICTED GE,MATER	Realloc to Baseball	DR	387.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 8, JE Type = B, Starting Post Date = 1/8/2024, Ending Post Date = 1/29/2024, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
(continued) JE # BT24-00061 JE Trans Date 01/29/2024 JE Posted 01/29/2024 Comment Alloc to Baseball				
(006795) 01-0000-0-1202-4200-4300-007-700-74201	UNRESTRICTED GE,MATER Alloc for Baseball matls & supplies	CR		387.00
			387.00	387.00
JE # BT24-00062 JE Trans Date 01/29/2024 JE Posted 01/29/2024 Comment Alloc to Golf				
(007847) 01-0000-0-1202-4200-4300-007-700-00000	UNRESTRICTED GE,MATER Realloc to Golf	DR	120.00	
(006798) 01-0000-0-1202-4200-4300-007-700-74212	UNRESTRICTED GE,MATER Alloc for Golf matls & supplies	CR		120.00
			120.00	120.00
		Total for Org 008	4,468.00	4,468.00
Org 008 Net Increase in Estimated Fund Balance	0.00			