INFORMATION SHEET 8/22/2017 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: June and July 2017, Budget Revisions and Transfers

Attached for Board review are the Budget Revisions and Transfers for June 1, 2017 through July 31, 2017.

Listed below are the primary changes in **June 2017**

FUND 01:

- Update site budgets for revenue received.
- Between object for psych services.

Listed below are the primary changes in **July 2017**

FUND 01:

- Update site budgets for revenue received.
- Update site budgets for 17/18 school year.
- Update budget for new Kinder chrome books.
- Set up Traina & Monticello for Title 1 budget.
- Load site budget carryover 17/18.
- Between object for whiteboard install.

FUND 13:

- Update budget for Traina ice maker.
- Between object milk increase.

FUND 14:

- Between object for Traina slury seal.

FUND 25:

- Update developer fees for Brookview Homes.

Jefferson School District
Budget Adjustment Report
From 6/1/17 through 6/30/17

FUNDS: 01

PASSED AND ADOPTED this 22nd day of August, 2017, by the following vote:

AYES: _____NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

I, _____, Clerk of the Governing Board of the JEFFERSON School District of San Joaquin County, California, do hereby certify that the Governing Board of said district did in fact adopt at a Board meeting, at the time and by the vote stated, the revised budget figures shown as of the June revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2016-17.

Approved this 22nd day of August, 2017

_____
Clerk, Board of Trustees

Jefferson School District
Budget Adjustment Report
From 7/1/17 through 7/31/17

FUNDS: 01, 13, 14, 25

PASSED AND ADOPTED this 22nd day of August, 2017, by the following vote:

AYES: _____NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

I, _____, Clerk of the Governing Board of the JEFFERSON School District of San Joaquin County, California, do hereby certify that the Governing Board of said district did in fact adopt at a Board meeting, at the time and by the vote stated, the revised budget figures shown as of the July revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2017-18.

Approved this 22nd day of August, 2017

_____
Clerk, Board of Trustees

Journal Entry # BR17-00377 through BR17-00417 Effective 6/1/2017 through 6/30/2017

Journal Entry # **BR17-00377** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/05/2017**

Created JAYMER20, 6/5/2017 Posted JAYMER20, 6/5/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/GRADUATION	1		202.00
01-9301-0-0000-0000-8699-000-0000	JS/GRADUATION	2	202.00	
		JE # BR17-00377 Totals	**202.00**	**202.00**

Journal Entry # **BR17-00378** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/05/2017**

Created JAYMER20, 6/5/2017 Posted JAYMER20, 6/5/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/DONATIONS	1		115.00
01-9011-0-0000-0000-8699-000-0000	JS/DONATIONS	2	115.00	
		JE # BR17-00378 Totals	**115.00**	**115.00**

Journal Entry # **BR17-00379** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/05/2017**

Created JAYMER20, 6/5/2017 Posted JAYMER20, 6/5/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/GRADUATION	1		15.00
01-9301-0-0000-0000-8699-000-0000	JS/GRADUATION	2	15.00	
		JE # BR17-00379 Totals	**15.00**	**15.00**

Journal Entry # BR17-00377 through BR17-00417 Effective 6/1/2017 through 6/30/2017

Journal Entry # **BR17-00380** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/05/2017**

Created JAYMER20, 6/5/2017 Posted JAYMER20, 6/5/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/POTTS AND SCOTTS DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/POTTS AND SCOTTS DONATION	1		670.00
01-9011-0-0000-0000-8699-000-0000	JS/POTTS AND SCOTTS DONATION	2	670.00	
		JE # BR17-00380 Totals	**670.00**	**670.00**

Journal Entry # **BR17-00381** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/05/2017**

Created JAYMER20, 6/5/2017 Posted JAYMER20, 6/5/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BANK OF THE WEST DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/BANK OF THE WEST DONATION	1		1,087.00
01-9012-0-0000-0000-8699-000-0000	MS/BANK OF THE WEST DONATION	2	1,087.00	
		JE # BR17-00381 Totals	**1,087.00**	**1,087.00**

Journal Entry # **BR17-00382** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/05/2017**

Created JAYMER20, 6/5/2017 Posted JAYMER20, 6/5/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/WELLS FARGO DEPOSIT

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/WELLS FARGO DEPOSIT	1		148.00
01-9012-0-0000-0000-8699-000-0000	MS/WELLS FARGO DEPOSIT	2	148.00	
		JE # BR17-00382 Totals	**148.00**	**148.00**

Journal Entry # BR17-00377 through BR17-00417 Effective 6/1/2017 through 6/30/2017

Journal Entry # **BR17-00383** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/05/2017**

Created JAYMER20, 6/5/2017 Posted JAYMER20, 6/5/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BBC

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4200-120-1001	MS/BBC	1		161.00
01-9012-0-0000-0000-8699-000-0000	MS/BBC	2	161.00	
		JE # BR17-00383 Totals	**161.00**	**161.00**

Journal Entry # **BR17-00384** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/05/2017**

Created JAYMER20, 6/5/2017 Posted JAYMER20, 6/5/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/GALLO TRANSPORTATION GRANT FROG AND TOAD

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1001	TS/GALLO TRANSPORTATION GRANT FROG AND TOAD	1		200.00
01-9014-0-0000-0000-8699-000-0000	TS/GALLO TRANSPORTATION GRANT FROG AND TOAD	2	200.00	
		JE # BR17-00384 Totals	**200.00**	**200.00**

Journal Entry # **BR17-00385** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/06/2017**

Created JAYMER20, 6/6/2017 Posted JAYMER20, 6/6/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRADE GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8TH GRADE GRADUATION	1		200.00
01-9304-0-0000-0000-8699-000-0000	TS/8TH GRADE GRADUATION	2	200.00	
		JE # BR17-00385 Totals	**200.00**	**200.00**

Journal Entry # BR17-00377 through BR17-00417 Effective 6/1/2017 through 6/30/2017

Journal Entry # **BR17-00386** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/06/2017**

Created JAYMER20, 6/6/2017 Posted JAYMER20, 6/6/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/LOST LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-110-1006	JS/LOST DAMAGED TEXT BOOKS	1		246.00
01-0000-0-0000-0000-8699-000-0000	JS/LOST LIBRARY BOOKS	2	246.00	
		JE # BR17-00386 Totals	**246.00**	**246.00**

Journal Entry # **BR17-00387** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/08/2017**

Created JAYMER20, 6/8/2017 Posted JAYMER20, 6/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE DON

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE DON	1		944.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE DON	2	944.00	
		JE # BR17-00387 Totals	**944.00**	**944.00**

Journal Entry # **BR17-00388** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/08/2017**

Created JAYMER20, 6/8/2017 Posted JAYMER20, 6/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE PARENTS

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE PARENTS	1		215.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE PARENTS	2	215.00	
		JE # BR17-00388 Totals	**215.00**	**215.00**

Journal Entry # BR17-00377 through BR17-00417 **Effective 6/1/2017 through 6/30/2017**

Journal Entry # **BR17-00389** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/08/2017**

Created JAYMER20, 6/8/2017 Posted JAYMER20, 6/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HAWKAPALOOZA

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1430-1000-4310-130-1001	HS/HAWKAPALOOZA	1		1,204.00
01-9013-0-0000-0000-8699-000-0000	HS/HAWKAPALOOZA	2		
01-9013-0- - -9790- -	HS/HAWKAPALOOZA	3	1,204.00	
		JE # BR17-00389 Totals	**1,204.00**	**1,204.00**

Journal Entry # **BR17-00390** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/08/2017**

Created JAYMER20, 6/8/2017 Posted JAYMER20, 6/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE ACCIDENTIAL POSTING

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1430-1000-4310-130-1001	REVERSE ACCIDENTIAL POSTING	1	1,204.00	
01-9013-0-0000-0000-8699-000-0000	REVERSE ACCIDENTIAL POSTING	2		
01-9013-0- - -9790- -	REVERSE ACCIDENTIAL POSTING	3		1,204.00
		JE # BR17-00390 Totals	**1,204.00**	**1,204.00**

Journal Entry # **BR17-00391** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/08/2017**

Created JAYMER20, 6/8/2017 Posted JAYMER20, 6/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HAWKAPALOOZA

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1430-1000-4310-130-1001	HS/HAWKAPALOOZA	1		1,204.00
01-9013-0-0000-0000-8699-000-0000	HS/HAWKAPALOOZA	2	1,204.00	
		JE # BR17-00391 Totals	**1,204.00**	**1,204.00**

Journal Entry # BR17-00377 through BR17-00417 Effective 6/1/2017 through 6/30/2017

Journal Entry # **BR17-00392** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/08/2017**

Created JAYMER20, 6/8/2017 Posted JAYMER20, 6/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HAWKAPALOOZA

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1430-1000-4310-130-1001	HS/HAWKAPALOOZA	1		141.00
01-9013-0-0000-0000-8699-000-0000	HS/HAWKAPALOOZA	2	141.00	
		JE # BR17-00392 Totals	**141.00**	**141.00**

Journal Entry # **BR17-00393** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/08/2017**

Created JAYMER20, 6/8/2017 Posted JAYMER20, 6/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HAWKAPALOOZA

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1430-1000-4310-130-1001	HS/HAWKAPALOOZA	1		955.00
01-9013-0-0000-0000-8699-000-0000	HS/HAWKAPALOOZA	2	955.00	
		JE # BR17-00393 Totals	**955.00**	**955.00**

Journal Entry # **BR17-00394** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/08/2017**

Created JAYMER20, 6/8/2017 Posted JAYMER20, 6/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HAWKAPALOOZA

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1430-1000-4310-130-1001	HS/HAWKAPALOOZA	1		60.00
01-9013-0-0000-0000-8699-000-0000	HS/HAWKAPALOOZA	2	60.00	
		JE # BR17-00394 Totals	**60.00**	**60.00**

Journal Entry # BR17-00377 through BR17-00417 Effective 6/1/2017 through 6/30/2017

Journal Entry # **BR17-00395** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/08/2017**

Created JAYMER20, 6/8/2017 Posted JAYMER20, 6/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1132-1000-4310-130-1090	HS/HPFC	1		1,500.00
01-9013-0-0000-0000-8699-000-0000	HS/HPFC	2	1,500.00	
		JE # BR17-00395 Totals	**1,500.00**	**1,500.00**

Journal Entry # **BR17-00396** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/08/2017**

Created JAYMER20, 6/8/2017 Posted JAYMER20, 6/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1725-1000-4310-130-1090	HS/HPFC	1		1,772.00
01-9013-0-0000-0000-8699-000-0000	HS/HPFC	2	1,772.00	
		JE # BR17-00396 Totals	**1,772.00**	**1,772.00**

Journal Entry # **BR17-00397** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/08/2017**

Created JAYMER20, 6/8/2017 Posted JAYMER20, 6/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LOST DAMAGED LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	HS/LOST DAMAGED LIBRARY BOOKS	1		144.00
01-0000-0-0000-0000-8699-000-0000	HS/LOST DAMAGED LIBRARY BOOKS	2	144.00	
		JE # BR17-00397 Totals	**144.00**	**144.00**

Journal Entry # BR17-00377 through BR17-00417 Effective 6/1/2017 through 6/30/2017

Journal Entry # **BR17-00398** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/08/2017**

Created JAYMER20, 6/8/2017 Posted JAYMER20, 6/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/HPFC	1		2,000.00
01-9013-0-0000-0000-8699-000-0000	HS/HPFC	2	2,000.00	
		JE # BR17-00398 Totals	**2,000.00**	**2,000.00**

Journal Entry # **BR17-00399** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/08/2017**

Created JAYMER20, 6/8/2017 Posted JAYMER20, 6/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LOST DAMAGED LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	HS/LOST DAMAGED LIBRARY BOOKS	1		20.00
01-0000-0-0000-0000-8699-000-0000	HS/LOST DAMAGED LIBRARY BOOKS	2	20.00	
		JE # BR17-00399 Totals	**20.00**	**20.00**

Journal Entry # **BR17-00400** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/08/2017**

Created JAYMER20, 6/8/2017 Posted JAYMER20, 6/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/GUITE 8TH GRADE

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/GUITE 8TH GRADE	1		15.00
01-9303-0-0000-0000-8699-000-0000	HS/GUITE 8TH GRADE	2	15.00	
		JE # BR17-00400 Totals	**15.00**	**15.00**

Journal Entry # BR17-00377 through BR17-00417 Effective 6/1/2017 through 6/30/2017

Journal Entry # **BR17-00401** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/08/2017**

Created JAYMER20, 6/8/2017 Posted JAYMER20, 6/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LIFETOUCH

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/LIFETOUCH	1		711.00
01-9013-0-0000-0000-8699-000-0000	HS/LIFETOUCH	2	711.00	
		JE # BR17-00401 Totals	**711.00**	**711.00**

Journal Entry # **BR17-00402** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/08/2017**

Created JAYMER20, 6/8/2017 Posted JAYMER20, 6/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/OUTDOOR ED RAFFLE

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/HAWKINS STUDENTS	1		1,720.00
01-9033-0-0000-0000-8699-000-0000	HS/OUTDOOR ED RAFFLE	2	1,720.00	
		JE # BR17-00402 Totals	**1,720.00**	**1,720.00**

Journal Entry # **BR17-00403** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/08/2017**

Created JAYMER20, 6/8/2017 Posted JAYMER20, 6/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment ADJUST FOR REFUND

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	ADJUST FOR REFUND	1	60.00	
01-9301-0-0000-0000-8699-000-0000	ADJUST FOR REFUND	2		60.00
		JE # BR17-00403 Totals	**60.00**	**60.00**

Journal Entry # BR17-00377 through BR17-00417 **Effective 6/1/2017 through 6/30/2017**

Journal Entry # **BR17-00404** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/12/2017**

Created JAYMER20, 6/12/2017 Posted JAYMER20, 6/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET BETWEEN RES AMT GIVEN WRONG RES

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-0000-0000-8699-000-0000	UPDATE BUDGET BETWEEN RES AMT GIVEN WRONG RES	1		108.00
01-9013-0-0000-0000-8699-000-0000	UPDATE BUDGET BETWEEN RES AMT GIVEN WRONG RES	2	108.00	
01-9013-0- - -9790- -	UPDATE BUDGET BETWEEN RES AMT GIVEN WRONG RES	3		108.00
01-9303-0- - -9790- -	UPDATE BUDGET BETWEEN RES AMT GIVEN WRONG RES	4	108.00	
		JE # BR17-00404 Totals	**216.00**	**216.00**

Journal Entry # **BR17-00405** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/19/2017**

Created JAYMER20, 6/19/2017 Posted JAYMER20, 6/19/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/2ND GRADE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/2ND GRADE DONATION	1		210.00
01-9014-0-0000-0000-8699-000-0000	TS/2ND GRADE DONATION	2	210.00	
		JE # BR17-00405 Totals	**210.00**	**210.00**

Journal Entry # **BR17-00406** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/19/2017**

Created JAYMER20, 6/19/2017 Posted JAYMER20, 6/19/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/DAMAGED LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1006	TS/DAMAGED LIBRARY BOOKS	1		208.00
01-0000-0-0000-0000-8699-000-0000	TS/DAMAGED LIBRARY BOOKS	2	208.00	
		JE # BR17-00406 Totals	**208.00**	**208.00**

Journal Entry # BR17-00377 through BR17-00417 Effective 6/1/2017 through 6/30/2017

Journal Entry # **BR17-00407** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/19/2017**

Created JAYMER20, 6/19/2017 Posted JAYMER20, 6/19/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/LOST BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-120-1006	MS/LOST BOOKS	1		100.00
01-0000-0-0000-0000-8699-000-0000	MS/LOST BOOKS	2	100.00	
		JE # BR17-00407 Totals	**100.00**	**100.00**

Journal Entry # **BR17-00408** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/19/2017**

Created JAYMER20, 6/19/2017 Posted JAYMER20, 6/19/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BBC

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BBC	1		18.00
01-9014-0-0000-0000-8699-000-0000	TS/BBC	2	18.00	
		JE # BR17-00408 Totals	**18.00**	**18.00**

Journal Entry # **BR17-00409** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/19/2017**

Created JAYMER20, 6/19/2017 Posted JAYMER20, 6/19/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/KONA ICE

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/KONA ICE	1		60.00
01-9014-0-0000-0000-8699-000-0000	TS/KONA ICE	2	60.00	
		JE # BR17-00409 Totals	**60.00**	**60.00**

Journal Entry # BR17-00377 through BR17-00417 Effective 6/1/2017 through 6/30/2017

Journal Entry # **BR17-00410** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/19/2017**

Created JAYMER20, 6/19/2017 Posted JAYMER20, 6/19/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SCIENCE OLYMPIAD

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/SCIENCE OLYMPIAD	1		114.00
01-9014-0-0000-0000-8699-000-0000	TS/SCIENCE OLYMPIAD	2	114.00	
		JE # BR17-00410 Totals	**114.00**	**114.00**

Journal Entry # **BR17-00411** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/19/2017**

Created JAYMER20, 6/19/2017 Posted JAYMER20, 6/19/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LIFETOUCH

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/LIFETOUCH	1		736.00
01-9014-0-0000-0000-8699-000-0000	TS/LIFETOUCH	2	736.00	
		JE # BR17-00411 Totals	**736.00**	**736.00**

Journal Entry # **BR17-00412** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/19/2017**

Created JAYMER20, 6/19/2017 Posted JAYMER20, 6/19/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/CASH DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/CASH DONATION	1		263.00
01-9012-0-0000-0000-8699-000-0000	MS/CASH DONATION	2	263.00	
		JE # BR17-00412 Totals	**263.00**	**263.00**

Journal Entry # BR17-00377 through BR17-00417 Effective 6/1/2017 through 6/30/2017

Journal Entry # **BR17-00413** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/23/2017**

Created JAYMER20, 6/23/2017 Posted JAYMER20, 6/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/DARE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/DARE DONATION	1		500.00
01-9013-0-0000-0000-8699-000-0000	HS/DARE DONATION	2	500.00	
		JE # BR17-00413 Totals	**500.00**	**500.00**

Journal Entry # **BR17-00414** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/23/2017**

Created JAYMER20, 6/23/2017 Posted JAYMER20, 6/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/ASB TO BBC

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-2420-4200-130-1001	HS/ASB TO BBC	1		422.00
01-9013-0-0000-0000-8699-000-0000	HS/ASB TO BBC	2	422.00	
		JE # BR17-00414 Totals	**422.00**	**422.00**

Journal Entry # **BR17-00415** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/23/2017**

Created JAYMER20, 6/23/2017 Posted JAYMER20, 6/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SCIENCE CAMP ADJUSTMENT

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-0000-0000-8699-000-0000	HS/SCIENCE CAMP ADJUSTMENT	1		254.00
01-9033-0-1110-1000-5815-130-0000	HS/SCIENCE CAMP ADJUSTMENT	2	254.00	
		JE # BR17-00415 Totals	**254.00**	**254.00**

Journal Entry # BR17-00377 through BR17-00417 Effective 6/1/2017 through 6/30/2017

Journal Entry # **BR17-00416** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/23/2017**

Created JAYMER20, 6/23/2017 Posted JAYMER20, 6/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment ADJUST FOR REFUNDS

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-0000-0000-8699-000-0000	ADJUST FOR REFUNDS	1		100.00
01-9301-0-1110-1000-4310-110-1001	ADJUST FOR REFUNDS	2	100.00	
		JE # BR17-00416 Totals	**100.00**	**100.00**

Journal Entry # **BR17-00417** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **06/30/2017**

Created JAYMER20, 7/28/2017 Posted JAYMER20, 7/28/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment NSF ARROYO NON COLLECT

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	NSF ARROYO NON COLLECT	1		25.00
01-9014-0- - -9790- -	NSF ARROYO NON COLLECT	2	25.00	
		JE # BR17-00417 Totals	**25.00**	**25.00**

Jefferson Elementary School District Totals	**20,139.00**	**20,139.00**

Journal Entry # BR18-00001 through BR18-00024 Effective 7/1/2017 through 7/31/2017

Journal Entry # **BR18-00001** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/01/2017**

Created MINDYM20, 6/23/2017 Posted MINDYM20, 6/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REDUCE AUDIT EXPENSES - MOVED BOND AUDIT TO FUND 21

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7110-5820-900-9030	REDUCE AUDIT EXPENSES - MOVED BOND AUDIT TO FUND	1	2,500.00	
01-0000-0- - -9790- -	REDUCE AUDIT EXPENSES - MOVED BOND AUDIT TO FUND	2		2,500.00
		JE # BR18-00001 Totals	**2,500.00**	**2,500.00**

Journal Entry # **BR18-00002** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/10/2017**

Created JAYMER20, 7/10/2017 Posted JAYMER20, 7/10/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SITE BUDGET FOR 17/18

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1081	UPDATE SITE BUDGET FOR 17/18	1	2,384.00	
01-0000-0-1110-1000-4310-140-1801	UPDATE SITE BUDGET FOR 17/18	2		1,526.00
01-0000-0-1110-1000-5800-140-1081	UPDATE SITE BUDGET FOR 17/18	3	10,000.00	
01-0000-0-1110-1000-5800-140-1801	UPDATE SITE BUDGET FOR 17/18	4		8,000.00
01-0000-0- - -9790- -	UPDATE SITE BUDGET FOR 17/18	5		2,858.00
		JE # BR18-00002 Totals	**12,384.00**	**12,384.00**

Journal Entry # **BR18-00003** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/11/2017**

Created MINDYM20, 7/11/2017 Posted MINDYM20, 7/11/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR TRAINA ICE MAKER

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-4400-890-9300	UPDATE BUDGET FOR TRAINA ICE MAKER	1		4,436.00
13-5310-0- - -9790- -	UPDATE BUDGET FOR TRAINA ICE MAKER	2	4,436.00	
		JE # BR18-00003 Totals	**4,436.00**	**4,436.00**

Journal Entry # BR18-00001 through BR18-00024 Effective 7/1/2017 through 7/31/2017

Journal Entry # **BR18-00004** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/20/2017**

Created MINDYM20, 7/20/2017 Posted MINDYM20, 7/20/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET 3RD PSYCH SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-3160-4310-950-3118	UPDATE BUDGET 3RD PSYCH SUPPLIES	1		300.00
01-6500-0- - -9790- -	UPDATE BUDGET 3RD PSYCH SUPPLIES	2	300.00	
	JE # BR18-00004 Totals		**300.00**	**300.00**

Journal Entry # **BR18-00005** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/27/2017**

Created MINDYM20, 7/27/2017 Posted MINDYM20, 7/27/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG NEW KINDER CHROME BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4310-925-0000	UPDATE BUDG NEW KINDER CHROME BOOKS	1		5,275.00
01-0070-0- - -9790- -	UPDATE BUDG NEW KINDER CHROME BOOKS	2	5,275.00	
	JE # BR18-00005 Totals		**5,275.00**	**5,275.00**

Journal Entry # **BR18-00006** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/28/2017**

Created JAYMER20, 7/28/2017 Posted JAYMER20, 7/28/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment ADJ BUDG NEW KINDER CLASSES

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-925-0000	ADJ BUDG NEW KINDER CLASSES	1		4,985.00
01-1100-0- - -9790- -	ADJ BUDG NEW KINDER CLASSES	2	4,985.00	
	JE # BR18-00006 Totals		**4,985.00**	**4,985.00**

Journal Entry # BR18-00001 through BR18-00024 Effective 7/1/2017 through 7/31/2017

Journal Entry # **BR18-00007** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/28/2017**

Created JAYMER20, 7/28/2017 Posted JAYMER20, 7/28/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP TRAINA TITLE I

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-1101-140-1001	SET UP TRAINA TITLE I	1		10,000.00
01-3010-0-1110-1000-3321-140-1001	SET UP TRAINA TITLE I	2		145.00
01-3010-0-1110-1000-3101-140-1001	SET UP TRAINA TITLE I	3		1,443.00
01-3010-0-1110-1000-3601-140-1001	SET UP TRAINA TITLE I	4		192.00
01-3010-0-1110-1000-4400-140-1001	SET UP TRAINA TITLE I	5		7,500.00
01-3010-0-1110-1000-4310-140-1001	SET UP TRAINA TITLE I	6		24,703.00
01-3010-0-1110-1000-5800-140-1001	SET UP TRAINA TITLE I	7		20,000.00
01-3010-0- - -9790- -	SET UP TRAINA TITLE I	8	63,983.00	
		JE # BR18-00007 Totals	**63,983.00**	**63,983.00**

Journal Entry # **BR18-00008** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/28/2017**

Created JAYMER20, 7/28/2017 Posted JAYMER20, 7/28/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP MONTICELLO TITLE 1

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-1101-120-1001	SET UP MONTICELLO TITLE 1	1		10,000.00
01-3010-0-1110-1000-3321-120-1001	SET UP MONTICELLO TITLE 1	2		145.00
01-3010-0-1110-1000-3101-120-1001	SET UP MONTICELLO TITLE 1	3		1,443.00
01-3010-0-1110-1000-3601-120-1001	SET UP MONTICELLO TITLE 1	4		192.00
01-3010-0-1110-1000-4310-120-1001	SET UP MONTICELLO TITLE 1	5		20,617.00
01-3010-0-1110-1000-5800-120-1001	SET UP MONTICELLO TITLE 1	6		15,000.00
01-3010-0- - -9790- -	SET UP MONTICELLO TITLE 1	7	47,397.00	
		JE # BR18-00008 Totals	**47,397.00**	**47,397.00**

Journal Entry # BR18-00001 through BR18-00024 **Effective 7/1/2017 through 7/31/2017**

Journal Entry # **BR18-00009** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/28/2017**

Created JAYMER20, 7/28/2017 Posted JAYMER20, 7/28/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE DEVELOPER FEES FOR BROOKVIEW HOMES

Account #	Comments	Line Seq	Debits	Credits
25-9910-0-0000-0000-8681-000-0601	UPDATE DEVELOPER FEES FOR BROOKVIEW HOMES	1	175,000.00	
25-9910-0- - -9790- -	UPDATE DEVELOPER FEES FOR BROOKVIEW HOMES	2		175,000.00
		JE # BR18-00009 Totals	**175,000.00**	**175,000.00**

Journal Entry # **BR18-00010** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/01/2017**

Created JAYMER20, 6/26/2017 Posted JAYMER20, 7/28/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD CARRYOVER 17/18

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-2420-4200-130-1001	LOAD CARRYOVER 17/18	1		1,146.00
01-9013-0-1110-2420-4200-130-1090	LOAD CARRYOVER 17/18	2		432.00
01-9013-0-0000-2700-4310-130-1001	LOAD CARRYOVER 17/18	3		4,679.00
01-9013-0-0000-2700-4310-130-1090	LOAD CARRYOVER 17/18	4		413.00
01-9013-0-1110-1000-4310-130-1090	LOAD CARRYOVER 17/18	5		342.00
01-9013-0-1110-1000-4310-130-1092	LOAD CARRYOVER 17/18	6		7,264.00
01-9013-0-1110-2420-4310-130-1090	LOAD CARRYOVER 17/18	7		43.00
01-9013-0-1132-1000-4310-130-1090	LOAD CARRYOVER 17/18	8		2,256.00
01-9013-0-1430-1000-4310-130-1001	LOAD CARRYOVER 17/18	9		2,884.00
01-9013-0-1725-1000-4310-130-1001	LOAD CARRYOVER 17/18	10		498.00
01-9013-0-1725-1000-4310-130-1090	LOAD CARRYOVER 17/18	11		2,340.00
01-9013-0-0000-2700-4320-130-1090	LOAD CARRYOVER 17/18	12		1,685.00
01-9013-0-1725-1000-4400-130-1001	LOAD CARRYOVER 17/18	13		6.00
01-9013-0-1110-1000-5725-130-1090	LOAD CARRYOVER 17/18	14		51.00
01-9013-0-1110-1000-5800-130-1001	LOAD CARRYOVER 17/18	15		154.00
01-9013-0-1110-1000-5800-130-1090	LOAD CARRYOVER 17/18	16		4,059.00
01-9013-0-1110-1000-5800-130-1092	LOAD CARRYOVER 17/18	17		425.00
01-9013-0-1701-1000-5800-130-1090	LOAD CARRYOVER 17/18	18		777.00
01-9013-0-1110-1000-5815-130-0000	LOAD CARRYOVER 17/18	19		1,629.00
01-9013-0-1110-1000-5824-130-1090	LOAD CARRYOVER 17/18	20		8.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 7/1/2017, Ending Transaction Date = 7/31/2017, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00001 through BR18-00024 **Effective 7/1/2017 through 7/31/2017**

Journal Entry # **BR18-00010 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5824-130-1092	LOAD CARRYOVER 17/18	21		448.00
01-9013-0- - -9790- -	LOAD CARRYOVER 17/18	22	31,539.00	
		JE # BR18-00010 Totals	**31,539.00**	**31,539.00**

Journal Entry # **BR18-00011** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/01/2017**

Created JAYMER20, 6/26/2017 Posted JAYMER20, 7/28/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD CARRYOVER 17/18

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4200-140-1001	LOAD CARRYOVER 17/18	1		571.00
01-9014-0-1110-1000-4200-140-1090	LOAD CARRYOVER 17/18	2		32.00
01-9014-0-1110-1000-4200-140-1092	LOAD CARRYOVER 17/18	3		1.00
01-9014-0-1110-2420-4200-140-1001	LOAD CARRYOVER 17/18	4		1,126.00
01-9014-0-0000-2700-4310-140-1001	LOAD CARRYOVER 17/18	5		4,808.00
01-9014-0-1110-1000-4310-140-1001	LOAD CARRYOVER 17/18	6		1,234.00
01-9014-0-1110-1000-4310-140-1090	LOAD CARRYOVER 17/18	7		9,640.00
01-9014-0-1110-1000-4310-140-1092	LOAD CARRYOVER 17/18	8		27,180.00
01-9014-0-1110-1000-5725-140-1090	LOAD CARRYOVER 17/18	9		1.00
01-9014-0-1110-1000-5725-140-1092	LOAD CARRYOVER 17/18	10		2.00
01-9014-0-0000-2700-5800-140-1001	LOAD CARRYOVER 17/18	11		2.00
01-9014-0-1110-1000-5800-140-1001	LOAD CARRYOVER 17/18	12		3,880.00
01-9014-0-1110-1000-5800-140-1090	LOAD CARRYOVER 17/18	13		13.00
01-9014-0- - -9790- -	LOAD CARRYOVER 17/18	14	48,490.00	
		JE # BR18-00011 Totals	**48,490.00**	**48,490.00**

Journal Entry # **BR18-00012** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/01/2017**

Created JAYMER20, 6/26/2017 Posted JAYMER20, 8/2/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD CARRYOVER 17/18

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4200-110-1001	LOAD CARRYOVER 17/18	1		128.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 7/1/2017, Ending Transaction Date = 7/31/2017, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00001 through BR18-00024 **Effective 7/1/2017 through 7/31/2017**

Journal Entry # **BR18-00012 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4200-110-1090	LOAD CARRYOVER 17/18	2		1.00
01-9011-0-1110-1000-4310-110-1001	LOAD CARRYOVER 17/18	3		1,122.00
01-9011-0-1110-1000-4310-110-1090	LOAD CARRYOVER 17/18	4		10,157.00
01-9011-0-1110-1000-4310-110-1092	LOAD CARRYOVER 17/18	5		2,424.00
01-9011-0-1110-1000-5800-110-0000	LOAD CARRYOVER 17/18	6		541.00
01-9011-0-1110-1000-5800-110-1001	LOAD CARRYOVER 17/18	7		1,459.00
01-9011-0-1110-1000-5800-110-1090	LOAD CARRYOVER 17/18	8		1,519.00
01-9011-0-1110-1000-5809-110-1090	LOAD CARRYOVER 17/18	9		1,728.00
01-9011-0-1110-1000-5815-110-0000	LOAD CARRYOVER 17/18	10		2,017.00
01-9011-0-1110-1000-5824-110-1001	LOAD CARRYOVER 17/18	11		2,854.00
01-9011-0-1110-1000-5824-110-1090	LOAD CARRYOVER 17/18	12		385.00
01-9011-0-1110-1000-5930-110-1090	LOAD CARRYOVER 17/18	13		1.00
01-9011-0-1701-1000-5809-110-1090	LOAD CARRYOVER 17/18	14		1,403.00
01-9011-0- - -9790- -	LOAD CARRYOVER 17/18	15	25,739.00	
		JE # BR18-00012 Totals	**25,739.00**	**25,739.00**

Journal Entry # **BR18-00013** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/01/2017**

Created JAYMER20, 6/26/2017 Posted JAYMER20, 8/2/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD CARRYOVER 17/18

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4200-120-1001	LOAD CARRYOVER 17/18	1		264.00
01-9012-0-1110-1000-4200-120-1090	LOAD CARRYOVER 17/18	2		1.00
01-9012-0-1110-2420-4200-120-1001	LOAD CARRYOVER 17/18	3		389.00
01-9012-0-1110-1000-4310-120-1001	LOAD CARRYOVER 17/18	4		2,663.00
01-9012-0-1110-1000-4310-120-1090	LOAD CARRYOVER 17/18	5		16,141.00
01-9012-0-1110-2420-4310-120-1001	LOAD CARRYOVER 17/18	6		18.00
01-9012-0-1725-1000-4310-120-1060	LOAD CARRYOVER 17/18	7		35.00
01-9012-0-1725-1000-4310-120-1090	LOAD CARRYOVER 17/18	8		1,298.00
01-9012-0-1110-1000-5725-120-1090	LOAD CARRYOVER 17/18	9		1.00
01-9012-0-1110-1000-5800-120-1001	LOAD CARRYOVER 17/18	10		110.00
01-9012-0-1110-1000-5800-120-1090	LOAD CARRYOVER 17/18	11		247.00
01-9012-0-1110-1000-5809-120-1090	LOAD CARRYOVER 17/18	12		224.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 7/1/2017, Ending Transaction Date = 7/31/2017, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00001 through BR18-00024 **Effective 7/1/2017 through 7/31/2017**

Journal Entry # **BR18-00013 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5824-120-1001	LOAD CARRYOVER 17/18	13		32.00
01-9012-0-1110-1000-5824-120-1090	LOAD CARRYOVER 17/18	14		190.00
01-9012-0- - -9790- -	LOAD CARRYOVER 17/18	15	21,613.00	
	JE # BR18-00013 Totals		**21,613.00**	**21,613.00**

Journal Entry # **BR18-00014** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/01/2017**

Created JAYMER20, 6/23/2017 Posted JAYMER20, 8/2/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD CARRYOVER 17/18

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	LOAD CARRYOVER 17/18	1		4,997.00
01-9024-0- - -9790- -	LOAD CARRYOVER 17/18	2	4,997.00	
	JE # BR18-00014 Totals		**4,997.00**	**4,997.00**

Journal Entry # **BR18-00015** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/01/2017**

Created JAYMER20, 6/23/2017 Posted JAYMER20, 8/2/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD CARRYOVER 17/18

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-4310-110-0000	LOAD CARRYOVER 17/18	1		51.00
01-9031-0-1110-1000-5815-110-1090	LOAD CARRYOVER 17/18	2		2,667.00
01-9031-0- - -9790- -	LOAD CARRYOVER 17/18	3	2,718.00	
	JE # BR18-00015 Totals		**2,718.00**	**2,718.00**

Journal Entry # **BR18-00016** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/01/2017**

Created JAYMER20, 6/23/2017 Posted JAYMER20, 8/2/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD CARRYOVER 17/18

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	LOAD CARRYOVER 17/18	1		1,584.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 7/1/2017, Ending Transaction Date = 7/31/2017, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00001 through BR18-00024 **Effective 7/1/2017 through 7/31/2017**

Journal Entry # **BR18-00016 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-9033-0- - -9790- -	LOAD CARRYOVER 17/18	2	1,584.00	
		JE # BR18-00016 Totals	**1,584.00**	**1,584.00**

Journal Entry # **BR18-00017** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/01/2017**

Created JAYMER20, 6/23/2017 Posted JAYMER20, 8/2/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD CARRYOVER 17/18

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	LOAD CARRYOVER 17/18	1		2,264.00
01-9034-0- - -9790- -	LOAD CARRYOVER 17/18	2	2,264.00	
		JE # BR18-00017 Totals	**2,264.00**	**2,264.00**

Journal Entry # **BR18-00018** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/01/2017**

Created JAYMER20, 6/23/2017 Posted JAYMER20, 8/2/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD CARRYOVER 17/18

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	LOAD CARRYOVER 17/18	1		2,516.00
01-9301-0-1110-1000-4310-110-1092	LOAD CARRYOVER 17/18	2		50.00
01-9301-0- - -9790- -	LOAD CARRYOVER 17/18	3	2,566.00	
		JE # BR18-00018 Totals	**2,566.00**	**2,566.00**

Journal Entry # **BR18-00020** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/01/2017**

Created JAYMER20, 6/23/2017 Posted JAYMER20, 8/2/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD CARRYOVER 17/18

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	LOAD CARRYOVER 17/18	1		3,437.00
01-9303-0- - -9790- -	LOAD CARRYOVER 17/18	2	3,437.00	
		JE # BR18-00020 Totals	**3,437.00**	**3,437.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 7/1/2017, Ending Transaction Date = 7/31/2017, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00001 through BR18-00024 Effective 7/1/2017 through 7/31/2017

Journal Entry # **BR18-00021** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/01/2017**

Created JAYMER20, 6/23/2017 Posted JAYMER20, 8/2/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD CARRYOVER 17/18

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	LOAD CARRYOVER 17/18	1		2,991.00
01-9304-0- - -9790- -	LOAD CARRYOVER 17/18	2	2,991.00	
		JE # BR18-00021 Totals	**2,991.00**	**2,991.00**

Journal Entry # **BR18-00022** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/01/2017**

Created JAYMER20, 6/23/2017 Posted JAYMER20, 8/2/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD CARRYOVER 17/18

Account #	Comments	Line Seq	Debits	Credits
01-9021-0-1110-2420-4200-110-1001	LOAD CARRYOVER 17/18	1		1,279.00
01-9021-0- - -9790- -	LOAD CARRYOVER 17/18	2	1,279.00	
		JE # BR18-00022 Totals	**1,279.00**	**1,279.00**

Journal Entry # **BR18-00024** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **07/01/2017**

Created JAYMER20, 6/23/2017 Posted JAYMER20, 8/2/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD CARRYOVER 17/18

Account #	Comments	Line Seq	Debits	Credits
01-9023-0-1110-2420-4200-130-1001	LOAD CARRYOVER 17/18	1		4,331.00
01-9023-0-1110-2420-4310-130-1001	LOAD CARRYOVER 17/18	2		22.00
01-9023-0- - -9790- -	LOAD CARRYOVER 17/18	3	4,353.00	
		JE # BR18-00024 Totals	**4,353.00**	**4,353.00**

Jefferson Elementary School District Totals	**469,830.00**	**469,830.00**

Journal Entry # BT17-00274 through BT17-00289 Effective 6/1/2017 through 6/30/2017

Journal Entry # **BT17-00274** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **06/01/2017**

Created JAYMER20, 6/1/2017 Posted JAYMER20, 6/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BT17-00220 WRONG ACCOUNT STRING

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4320-140-1001	REVERSE BT17-00220 WRONG ACCOUNT STRING	1		1,222.00
01-0000-0-1110-1000-4400-140-1001	REVERSE BT17-00220 WRONG ACCOUNT STRING	2	1,222.00	
		JE # BT17-00274 Totals	**1,222.00**	**1,222.00**

Journal Entry # **BT17-00275** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **06/01/2017**

Created JAYMER20, 6/1/2017 Posted JAYMER20, 6/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TO COVER REPEATER PURCHASE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	TS/TO COVER REPEATER PURCHASE	1	1,222.00	
01-0000-0-1110-1000-4400-140-1001	TS/TO COVER REPEATER PURCHASE	2		1,222.00
		JE # BT17-00275 Totals	**1,222.00**	**1,222.00**

Journal Entry # **BT17-00276** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **06/01/2017**

Created JAYMER20, 6/1/2017 Posted JAYMER20, 6/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TEACHER ACCOUNT TO COVER OTHER SERVICES

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1113	TS/TEACHER ACCOUNT TO COVER OTHER SERVICES	1	4.00	
01-1100-0-1110-1000-5800-140-1113	TS/TEACHER ACCOUNT TO COVER OTHER SERVICES	2		4.00
		JE # BT17-00276 Totals	**4.00**	**4.00**

Journal Entry # BT17-00274 through BT17-00289 Effective 6/1/2017 through 6/30/2017

Journal Entry # **BT17-00277** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **06/01/2017**

Created JAYMER20, 6/1/2017 Posted JAYMER20, 6/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TEACHER ACCT TO COVER BOOKS OTHER THAN TEXT

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1103	TS/TEACHER ACCT TO COVER BOOKS OTHER THAN TEXT	1	11.00	
01-1100-0-1110-1000-4200-140-1103	TS/TEACHER ACCT TO COVER BOOKS OTHER THAN TEXT	2		11.00
		JE # BT17-00277 Totals	**11.00**	**11.00**

Journal Entry # **BT17-00278** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **06/01/2017**

Created JAYMER20, 6/1/2017 Posted JAYMER20, 6/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/TO REIMBURSE SCORNIAENCHI FOR SCHOLASTIC

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/TO REIMBURSE SCORNIAENCHI FOR SCHOLASTIC	1	65.00	
01-9013-0-1110-1000-4200-130-1092	HS/TO REIMBURSE SCORNIAENCHI FOR SCHOLASTIC	2		65.00
		JE # BT17-00278 Totals	**65.00**	**65.00**

Journal Entry # **BT17-00279** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **06/01/2017**

Created JAYMER20, 6/1/2017 Posted JAYMER20, 6/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TO COVER OTHER SERVICES

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1135	TS/TO COVER OTHER SERVICES	1	49.00	
01-1100-0-1110-1000-5800-140-1135	TS/TO COVER OTHER SERVICES	2		49.00
		JE # BT17-00279 Totals	**49.00**	**49.00**

Journal Entry # BT17-00274 through BT17-00289 Effective 6/1/2017 through 6/30/2017

Journal Entry # **BT17-00280** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **06/01/2017**

Created JAYMER20, 6/1/2017 Posted JAYMER20, 6/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/COVER BOOKS OTHER THAN TEXT

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/COVER BOOKS OTHER THAN TEXT	1	96.00	
01-9014-0-1110-1000-4200-140-1092	TS/COVER BOOKS OTHER THAN TEXT	2		96.00
		JE # BT17-00280 Totals	**96.00**	**96.00**

Journal Entry # **BT17-00281** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **06/01/2017**

Created JAYMER20, 6/1/2017 Posted JAYMER20, 6/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAYMENT FOR KINDER TUFF SHEAD

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-120-1058	MS/PAYMENT FOR KINDER TUFF SHEAD	1	1,199.00	
01-1100-0-1110-1000-4400-120-1058	MS/PAYMENT FOR KINDER TUFF SHEAD	2		1,199.00
01-9012-0-1110-1000-4310-120-1001	MS/PAYMENT FOR KINDER TUFF SHEAD	3	174.00	
01-9012-0-1110-1000-4400-120-1001	MS/PAYMENT FOR KINDER TUFF SHEAD	4		174.00
		JE # BT17-00281 Totals	**1,373.00**	**1,373.00**

Journal Entry # **BT17-00282** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **06/01/2017**

Created JAYMER20, 6/1/2017 Posted JAYMER20, 6/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/TO COVER ERIN CASTLE TEACHER PAY TEACHER

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/TO COVER ERIN CASTLE TEACHER PAY TEACHER	1	51.00	
01-9012-0-1110-1000-5800-120-1090	MS/TO COVER ERIN CASTLE TEACHER PAY TEACHER	2		51.00
		JE # BT17-00282 Totals	**51.00**	**51.00**

Journal Entry # BT17-00274 through BT17-00289 **Effective 6/1/2017 through 6/30/2017**

Journal Entry # **BT17-00283** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **06/02/2017**

Created JAYMER20, 6/5/2017 Posted JAYMER20, 6/5/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TEACHER ACCT TO COVER MAT AND SUP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1135	TS/TEACHER ACCT TO COVER MAT AND SUP	1	44.00	
01-1100-0-1110-1000-4310-140-1135	TS/TEACHER ACCT TO COVER MAT AND SUP	2		44.00
		JE # BT17-00283 Totals	**44.00**	**44.00**

Journal Entry # **BT17-00284** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **06/05/2017**

Created JAYMER20, 6/5/2017 Posted JAYMER20, 6/5/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ PSYTH SERVICES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-3160-1200-119-0000	BTWN OBJ PSYTH SERVICES	1	6,390.00	
01-0000-0-0000-3160-1200-139-0000	BTWN OBJ PSYTH SERVICES	2	6,340.00	
01-0000-0-0000-3160-3101-119-0000	BTWN OBJ PSYTH SERVICES	3	809.00	
01-0000-0-0000-3160-3101-139-0000	BTWN OBJ PSYTH SERVICES	4	794.00	
01-0000-0-0000-3160-3311-119-0000	BTWN OBJ PSYTH SERVICES	5	820.00	
01-0000-0-0000-3160-3311-139-0000	BTWN OBJ PSYTH SERVICES	6	820.00	
01-0000-0-0000-3160-3321-119-0000	BTWN OBJ PSYTH SERVICES	7	97.00	
01-0000-0-0000-3160-3321-139-0000	BTWN OBJ PSYTH SERVICES	8	102.00	
01-0000-0-0000-3160-3411-119-0000	BTWN OBJ PSYTH SERVICES	9	1,138.00	
01-0000-0-0000-3160-3411-139-0000	BTWN OBJ PSYTH SERVICES	10	888.00	
01-0000-0-0000-3160-3501-119-0000	BTWN OBJ PSYTH SERVICES	11	2.00	
01-0000-0-0000-3160-3501-119-0000	BTWN OBJ PSYTH SERVICES	12	3.00	
01-0000-0-0000-3160-3601-119-0000	BTWN OBJ PSYTH SERVICES	13	121.00	
01-0000-0-0000-3160-3601-119-0000	BTWN OBJ PSYTH SERVICES	14	123.00	
01-0000-0-1110-3160-5800-925-0000	BTWN OBJ PSYTH SERVICES	15		18,447.00
		JE # BT17-00284 Totals	**18,447.00**	**18,447.00**

Journal Entry # BT17-00274 through BT17-00289 **Effective 6/1/2017 through 6/30/2017**

Journal Entry # **BT17-00285** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **06/05/2017**

Created JAYMER20, 6/5/2017 Posted JAYMER20, 6/5/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ PSYCH SERVICES

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5001-3160-1200-119-0000	BTWN OBJ PSYCH SERVICES	1	6,000.00	
01-6512-0-5001-3160-1200-139-0000	BTWN OBJ PSYCH SERVICES	2	6,300.00	
01-6512-0-5001-3160-3101-119-0000	BTWN OBJ PSYCH SERVICES	3	793.00	
01-6512-0-5001-3160-3101-139-0000	BTWN OBJ PSYCH SERVICES	4	796.00	
01-6512-0-5001-3160-3311-119-0000	BTWN OBJ PSYCH SERVICES	5	822.00	
01-6512-0-5001-3160-3311-139-0000	BTWN OBJ PSYCH SERVICES	6	822.00	
01-6512-0-5001-3160-3321-119-0000	BTWN OBJ PSYCH SERVICES	7	97.00	
01-6512-0-5001-3160-3321-139-0000	BTWN OBJ PSYCH SERVICES	8	102.00	
01-6512-0-5001-3160-3411-119-0000	BTWN OBJ PSYCH SERVICES	9	1,141.00	
01-6512-0-5001-3160-3411-139-0000	BTWN OBJ PSYCH SERVICES	10	890.00	
01-6512-0-5001-3160-3501-119-0000	BTWN OBJ PSYCH SERVICES	11	2.00	
01-6512-0-5001-3160-3501-139-0000	BTWN OBJ PSYCH SERVICES	12	3.00	
01-6512-0-5001-3160-3601-119-0000	BTWN OBJ PSYCH SERVICES	13	121.00	
01-6512-0-5001-3160-3601-139-0000	BTWN OBJ PSYCH SERVICES	14	122.00	
01-6512-0-5001-3160-5809-950-0000	BTWN OBJ PSYCH SERVICES	15		18,011.00
	JE # BT17-00285 Totals		**18,011.00**	**18,011.00**

Journal Entry # **BT17-00286** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **06/05/2017**

Created JAYMER20, 6/5/2017 Posted JAYMER20, 6/5/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ PSYCH SERVICES

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-3160-1200-119-0000	BTWN OBJ PSYCH SERVICES	1	6,390.00	
01-6500-0-5001-3160-1200-139-0000	BTWN OBJ PSYCH SERVICES	2	6,340.00	
01-6500-0-5001-3160-3101-119-0000	BTWN OBJ PSYCH SERVICES	3	809.00	
01-6500-0-5001-3160-3101-139-0000	BTWN OBJ PSYCH SERVICES	4	794.00	
01-6500-0-5001-3160-3311-119-0000	BTWN OBJ PSYCH SERVICES	5	820.00	
01-6500-0-5001-3160-3311-139-0000	BTWN OBJ PSYCH SERVICES	6	820.00	
01-6500-0-5001-3160-3321-119-0000	BTWN OBJ PSYCH SERVICES	7	97.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 6/1/2017, Ending Transaction Date = 6/30/2017, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00274 through BT17-00289 **Effective 6/1/2017 through 6/30/2017**

Journal Entry # **BT17-00286 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **06/05/2017**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-3160-3321-139-0000	BTWN OBJ PSYCH SERVICES	8	102.00	
01-6500-0-5001-3160-3411-119-0000	BTWN OBJ PSYCH SERVICES	9	1,138.00	
01-6500-0-5001-3160-3411-139-0000	BTWN OBJ PSYCH SERVICES	10	888.00	
01-6500-0-5001-3160-3501-119-0000	BTWN OBJ PSYCH SERVICES	11	3.00	
01-6500-0-5001-3160-3501-139-0000	BTWN OBJ PSYCH SERVICES	12	3.00	
01-6500-0-5001-3160-3601-119-0000	BTWN OBJ PSYCH SERVICES	13	121.00	
01-6500-0-5001-3160-3601-139-0000	BTWN OBJ PSYCH SERVICES	14	123.00	
01-6500-0-5001-3160-5800-950-0000	BTWN OBJ PSYCH SERVICES	15		18,448.00
		JE # BT17-00286 Totals	**18,448.00**	**18,448.00**

Journal Entry # **BT17-00287** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **06/08/2017**

Created JAYMER20, 6/8/2017 Posted JAYMER20, 6/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR COVER A. WOOTEN CALCARD

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-110-0395	BTWN OBJ FOR COVER A. WOOTEN CALCARD	1	374.00	
01-0000-0-1110-1000-4310-110-0395	BTWN OBJ FOR COVER A. WOOTEN CALCARD	2		374.00
		JE # BT17-00287 Totals	**374.00**	**374.00**

Journal Entry # **BT17-00288** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **06/23/2017**

Created JAYMER20, 6/23/2017 Posted JAYMER20, 6/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BT TO COVER NEGATIVES

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4200-110-1092	JS/BT TO COVER NEGATIVES	1		132.00
01-9011-0-1110-1000-4310-110-1001	JS/BT TO COVER NEGATIVES	2	132.00	
		JE # BT17-00288 Totals	**132.00**	**132.00**

Journal Entry # BT17-00274 through BT17-00289 Effective 6/1/2017 through 6/30/2017

Journal Entry # **BT17-00289** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **06/26/2017**

Created JAYMER20, 6/26/2017 Posted JAYMER20, 6/26/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TO COVER NEGATIVES

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	BTWN OBJ TO COVER NEGATIVES	1	11.00	
01-9014-0-1110-1000-5800-140-1092	BTWN OBJ TO COVER NEGATIVES	2		11.00
		JE # BT17-00289 Totals	**11.00**	**11.00**
		Jefferson Elementary School District Totals	**59,560.00**	**59,560.00**

Journal Entry # BT18-00001 through BT18-00010 Effective 7/1/2017 through 7/31/2017

Journal Entry # **BT18-00001** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **07/01/2017**

Created MINDYM20, 6/21/2017 Posted MINDYM20, 6/21/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ CHROME BOOK LICENSES

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4310-925-0000	BTWN OBJ CHROME BOOK LICENSES	1	3,000.00	
01-0070-0-1110-1000-5800-925-0000	BTWN OBJ CHROME BOOK LICENSES	2		3,000.00
		JE # BT18-00001 Totals	**3,000.00**	**3,000.00**

Journal Entry # **BT18-00002** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **07/01/2017**

Created JAYMER20, 6/23/2017 Posted JAYMER20, 6/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ PROJ WISDOM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-1061	BTWN OBJ PROJ WISDOM	1	287.00	
01-0000-0-1110-1000-5800-120-1061	BTWN OBJ PROJ WISDOM	2		287.00
		JE # BT18-00002 Totals	**287.00**	**287.00**

Journal Entry # **BT18-00003** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **07/01/2017**

Created JAYMER20, 6/23/2017 Posted JAYMER20, 6/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ MILK INCREASE

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-4710-890-9300	BTWN OBJ MILK INCREASE	1	5,000.00	
13-5310-0-0000-3700-4730-890-9300	BTWN OBJ MILK INCREASE	2		5,000.00
		JE # BT18-00003 Totals	**5,000.00**	**5,000.00**

Journal Entry # BT18-00001 through BT18-00010 Effective 7/1/2017 through 7/31/2017

Journal Entry # **BT18-00004** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **07/01/2017**

Created JAYMER20, 6/23/2017 Posted JAYMER20, 6/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR TRAINA SLURRY SEAL

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-5600-140-0000	BTWN OBJ FOR TRAINA SLURRY SEAL	1	25,000.00	
14-0000-0-0000-8110-5800-120-0000	BTWN OBJ FOR TRAINA SLURRY SEAL	2	45,000.00	
14-0000-0-0000-8110-5800-140-0000	BTWN OBJ FOR TRAINA SLURRY SEAL	3		70,000.00
		JE # BT18-00004 Totals	**70,000.00**	**70,000.00**

Journal Entry # **BT18-00005** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **07/01/2017**

Created JAYMER20, 6/26/2017 Posted JAYMER20, 6/26/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TO COVER CHROM BOOK PURCHASE

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-5800-925-0000	BTWN OBJ TO COVER CHROM BOOK PURCHASE	1		600.00
01-0070-0-1110-1000-4310-925-0000	BTWN OBJ TO COVER CHROM BOOK PURCHASE	2	600.00	
		JE # BT18-00005 Totals	**600.00**	**600.00**

Journal Entry # **BT18-00006** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **07/06/2017**

Created JAYMER20, 7/6/2017 Posted JAYMER20, 7/6/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TEXTBOOK SCANNING

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-925-4005	BTWN OBJ TEXTBOOK SCANNING	1	384.00	
01-0000-0-0000-2150-2401-925-4005	BTWN OBJ TEXTBOOK SCANNING	2		384.00
01-0000-0-1110-1000-3321-925-4005	BTWN OBJ TEXTBOOK SCANNING	3	8.00	
01-0000-0-1110-1000-3101-925-4005	BTWN OBJ TEXTBOOK SCANNING	4	79.00	
01-0000-0-1110-1000-3601-925-4005	BTWN OBJ TEXTBOOK SCANNING	5	10.00	
01-0000-0-0000-2150-3312-925-4005	BTWN OBJ TEXTBOOK SCANNING	6		24.00
01-0000-0-0000-2150-3322-925-4005	BTWN OBJ TEXTBOOK SCANNING	7		6.00
01-0000-0-0000-2150-3202-925-4005	BTWN OBJ TEXTBOOK SCANNING	8		60.00
01-0000-0-0000-2150-3602-925-4005	BTWN OBJ TEXTBOOK SCANNING	9		7.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 7/1/2017, Ending Transaction Date = 7/31/2017, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00001 through BT18-00010 **Effective 7/1/2017 through 7/31/2017**

Journal Entry # **BT18-00006 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **07/06/2017**

Account #	Comments	Line Seq	Debits	Credits
		JE # BT18-00006 Totals	**481.00**	**481.00**

Journal Entry # **BT18-00007** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **07/06/2017**

Created JAYMER20, 7/6/2017 Posted JAYMER20, 7/6/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TEXTBOOK SCANNING

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-925-4005	BTWN OBJ TEXTBOOK SCANNING	1	2,735.00	
01-0000-0-1110-2420-2201-925-4005	BTWN OBJ TEXTBOOK SCANNING	2		2,735.00
01-0000-0-1110-1000-3101-925-4005	BTWN OBJ TEXTBOOK SCANNING	3	557.00	
01-0000-0-1110-2420-3202-925-4005	BTWN OBJ TEXTBOOK SCANNING	4		425.00
01-0000-0-1110-2420-3312-925-4005	BTWN OBJ TEXTBOOK SCANNING	5		170.00
01-0000-0-1110-1000-3321-925-4005	BTWN OBJ TEXTBOOK SCANNING	6	56.00	
01-0000-0-1110-2420-3322-925-4005	BTWN OBJ TEXTBOOK SCANNING	7		40.00
01-0000-0-1110-1000-3501-925-4005	BTWN OBJ TEXTBOOK SCANNING	8	2.00	
01-0000-0-1110-1000-3601-925-4005	BTWN OBJ TEXTBOOK SCANNING	9	74.00	
01-0000-0-1110-2420-3602-925-4005	BTWN OBJ TEXTBOOK SCANNING	10		53.00
01-0000-0-1110-2420-3502-925-4005	BTWN OBJ TEXTBOOK SCANNING	11		1.00
		JE # BT18-00007 Totals	**3,424.00**	**3,424.00**

Journal Entry # **BT18-00008** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **07/11/2017**

Created JAYMER20, 7/11/2017 Posted JAYMER20, 7/11/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ PROJECT AND WHITEBOARD INSTALL

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4310-925-0000	BTWN OBJ PROJECT AND WHITEBOARD INSTALL	1		8,909.00
01-0070-0-1110-1000-4400-925-0000	BTWN OBJ PROJECT AND WHITEBOARD INSTALL	2	30,453.00	
01-0070-0-0000-8500-5800-900-0000	BTWN OBJ PROJECT AND WHITEBOARD INSTALL	3		21,544.00
		JE # BT18-00008 Totals	**30,453.00**	**30,453.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 7/1/2017, Ending Transaction Date = 7/31/2017, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00001 through BT18-00010 Effective 7/1/2017 through 7/31/2017

Journal Entry # **BT18-00009** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **07/19/2017**

Created MINDYM20, 7/19/2017 Posted MINDYM20, 7/19/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR TRAINING RE REMEDIATION PROGRAMS

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-1101-925-0000	BTWN OBJ FOR TRAINING RE REMEDIATION PROGRAMS	1	1,548.00	
01-3010-0-0000-2700-1340-140-1001	BTWN OBJ FOR TRAINING RE REMEDIATION PROGRAMS	2		1,313.00
01-3010-0-0000-2700-3101-140-1001	BTWN OBJ FOR TRAINING RE REMEDIATION PROGRAMS	3		190.00
01-3010-0-0000-2700-3321-140-1001	BTWN OBJ FOR TRAINING RE REMEDIATION PROGRAMS	4		19.00
01-3010-0-0000-2700-3501-140-1001	BTWN OBJ FOR TRAINING RE REMEDIATION PROGRAMS	5		1.00
01-3010-0-0000-2700-3601-140-1001	BTWN OBJ FOR TRAINING RE REMEDIATION PROGRAMS	6		25.00
		JE # BT18-00009 Totals	**1,548.00**	**1,548.00**

Journal Entry # **BT18-00010** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **07/20/2017**

Created MINDYM20, 7/20/2017 Posted MINDYM20, 7/20/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR ONLINE SUBSCRIPTION EXP

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5001-3160-5218-950-0000	BTWN OBJ FOR ONLINE SUBSCRIPTION EXP	1	200.00	
01-6512-0-5001-3160-5800-950-0000	BTWN OBJ FOR ONLINE SUBSCRIPTION EXP	2		200.00
		JE # BT18-00010 Totals	**200.00**	**200.00**

Jefferson Elementary School District Totals	**114,993.00**	**114,993.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 7/1/2017, Ending Transaction Date = 7/31/2017, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)