INFORMATION SHEET 01/15/19 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: December, 2018 Budget Revisions and Transfers

Attached for Board review are the Budget Revisions and Transfers for December 1, 2018, through December 31, 2018.

Listed below are the primary changes in December, 2018:

FUND 01:

- Update budgets for revenue received by sites. (Resource 9xxx)
- Update Special Education preschool teacher budget. (Resource 6500)
- Between object for site budgets.
- Between object for books other than texts for Title II. (Resource 4035)
- Budget adjustments related to NSF items.
- Adjust contributions for Transportation (Resource 0723) and Special Education (Resource 6500) to balance revenue to expense.

FUND 14:

- Between object for Hawkins parking lot light repair.

FUND 25:

- Between object for Corral Hollow School advertising budget.

Jefferson School District
Budget Adjustment Report
From 12/1/18 through 12/31/18

FUNDS: 01, 14, 25

PASSED AND ADOPTED this 15th day of January, 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 January revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2018-19.

Approved this 15th day of January, 2019.

_____
Clerk, Board of Trustees

Journal Entry # BR19-00190 through BR19-00247 Effective 12/1/2018 through 12/31/2018

Journal Entry # **BR19-00190** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/03/2018**

Created KELLIEM20, 12/3/2018 Posted KELLIEM20, 12/3/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad. Donations

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Grad. Donations	1	1,400.00	
01-9301-0-0000-0000-8699-000-0000	TS/8th Grd. Grad. Donations	2		1,400.00
01-9301-0- - -9790- -	TS/8th Grd. Grad. Donations	3	1,400.00	
01-9304-0- - -9790- -	TS/8th Grd. Grad. Donations	4		1,400.00
		JE # BR19-00190 Totals	**2,800.00**	**2,800.00**

Journal Entry # **BR19-00191** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/03/2018**

Created KELLIEM20, 12/3/2018 Posted KELLIEM20, 12/3/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grade Grad. Donations

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grade Grad. Donations	1		1,400.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grade Grad. Donations	2	1,400.00	
		JE # BR19-00191 Totals	**1,400.00**	**1,400.00**

Journal Entry # **BR19-00192** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/03/2018**

Created KELLIEM20, 12/3/2018 Posted KELLIEM20, 12/3/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grade Grad. Donations

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grade Grad. Donations	1	1,400.00	
01-9304-0-0000-0000-8699-000-0000	TS/8th Grade Grad. Donations	2		1,400.00
		JE # BR19-00192 Totals	**1,400.00**	**1,400.00**

Journal Entry # BR19-00190 through BR19-00247 **Effective 12/1/2018 through 12/31/2018**

Journal Entry # **BR19-00194** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/3RD GRD. FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/3RD GRD. FIELD TRIP	1		1,063.00
01-9014-0-0000-0000-8699-000-0000	TS/3RD GRD. FIELD TRIP	2	1,063.00	
		JE # BR19-00194 Totals	**1,063.00**	**1,063.00**

Journal Entry # **BR19-00195** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRD. SOCK FUNDRAISER

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/8TH GRD. SOCK FUNDRAISER	1		426.00
01-9014-0-0000-0000-8699-000-0000	TS/8TH GRD. SOCK FUNDRAISER	2	426.00	
		JE # BR19-00195 Totals	**426.00**	**426.00**

Journal Entry # **BR19-00196** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/SCIENCE CAMP	1		2,592.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	2,592.00	
		JE # BR19-00196 Totals	**2,592.00**	**2,592.00**

Journal Entry # BR19-00190 through BR19-00247 **Effective 12/1/2018 through 12/31/2018**

Journal Entry # **BR19-00197** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/DONATION	1		790.00
01-9011-0-0000-0000-8699-000-0000	JS/DONATION	2	790.00	
		JE # BR19-00197 Totals	**790.00**	**790.00**

Journal Entry # **BR19-00198** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/DONATION	1		660.00
01-9011-0-0000-0000-8699-000-0000	JS/DONATION	2	660.00	
		JE # BR19-00198 Totals	**660.00**	**660.00**

Journal Entry # **BR19-00199** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 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		800.00
01-9301-0-1110-1000-4310-110-1001	JS/GRADUATION	2		800.00
01-9301-0- - -9790- -	JS/GRADUATION	3	1,600.00	
		JE # BR19-00199 Totals	**1,600.00**	**1,600.00**

Journal Entry # BR19-00190 through BR19-00247 **Effective 12/1/2018 through 12/31/2018**

Journal Entry # **BR19-00200** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 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		200.00
01-9301-0-0000-0000-8699-000-0000	JS/GRADUATION	2	200.00	
		JE # BR19-00200 Totals	**200.00**	**200.00**

Journal Entry # **BR19-00201** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/SCIENCE CAMP	1		1,661.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	1,661.00	
		JE # BR19-00201 Totals	**1,661.00**	**1,661.00**

Journal Entry # **BR19-00202** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 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		1,400.00
01-9301-0-0000-0000-8699-000-0000	JS/GRADUATION	2	1,400.00	
		JE # BR19-00202 Totals	**1,400.00**	**1,400.00**

Journal Entry # BR19-00190 through BR19-00247 Effective 12/1/2018 through 12/31/2018

Journal Entry # **BR19-00203** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/SCIENCE CAMP	1		554.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	554.00	
		JE # BR19-00203 Totals	**554.00**	**554.00**

Journal Entry # **BR19-00204** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created MINDYM20, 12/6/2018 Posted MINDYM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSAL BR19-00199

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/GRADUATION	1	800.00	
01-9301-0-1110-1000-4310-110-1001	JS/GRADUATION	2	800.00	
01-9301-0- - -9790- -	REVERSAL BR19-00199	3		1,600.00
		JE # BR19-00204 Totals	**1,600.00**	**1,600.00**

Journal Entry # **BR19-00205** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 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		800.00
01-9301-0-0000-0000-8699-000-0000	JS/GRADUATION	2	800.00	
		JE # BR19-00205 Totals	**800.00**	**800.00**

Journal Entry # BR19-00190 through BR19-00247 **Effective 12/1/2018 through 12/31/2018**

Journal Entry # **BR19-00206** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 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		500.00
01-9301-0-0000-0000-8699-000-0000	JS/GRADUATION	2	500.00	
		JE # BR19-00206 Totals	**500.00**	**500.00**

Journal Entry # **BR19-00207** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/SCIENCE CAMP	1		185.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	185.00	
		JE # BR19-00207 Totals	**185.00**	**185.00**

Journal Entry # **BR19-00208** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/4TH GRD. FIELD TRIP DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/4TH GRD. FIELD TRIP DONATIONS	1		337.00
01-9012-0-0000-0000-8699-000-0000	MS/4TH GRD. FIELD TRIP DONATIONS	2	337.00	
		JE # BR19-00208 Totals	**337.00**	**337.00**

Journal Entry # BR19-00190 through BR19-00247 **Effective 12/1/2018 through 12/31/2018**

Journal Entry # **BR19-00209** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/CARNIVAL BASKET PROCEEDS

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/CARNIVAL BASKET PROCEEDS	1		4,236.00
01-9012-0-0000-0000-8699-000-0000	MS/CARNIVAL BASKET PROCEEDS	2	4,236.00	
		JE # BR19-00209 Totals	**4,236.00**	**4,236.00**

Journal Entry # **BR19-00210** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRD. DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8TH GRD. DONATIONS	1		100.00
01-9304-0-0000-0000-8699-000-0000	TS/8TH GRD. DONATIONS	2	100.00	
		JE # BR19-00210 Totals	**100.00**	**100.00**

Journal Entry # **BR19-00211** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/1ST GRD. POTTERY MAGIC DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/1ST GRD. POTTERY MAGIC DONATIONS	1		814.00
01-9014-0-0000-0000-8699-000-0000	TS/1ST GRD. POTTERY MAGIC DONATIONS	2	814.00	
		JE # BR19-00211 Totals	**814.00**	**814.00**

Journal Entry # BR19-00190 through BR19-00247 Effective 12/1/2018 through 12/31/2018

Journal Entry # **BR19-00212** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LOST/DAMAGED LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1006	TS/LOST/DAMAGED LIBRARY BOOKS	1		39.00
01-0000-0-0000-0000-8699-000-0000	TS/LOST/DAMAGED LIBRARY BOOKS	2	39.00	
		JE # BR19-00212 Totals	**39.00**	**39.00**

Journal Entry # **BR19-00213** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BDAY BOOK CLUB

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BDAY BOOK CLUB	1		73.00
01-9014-0-0000-0000-8699-000-0000	TS/BDAY BOOK CLUB	2	73.00	
		JE # BR19-00213 Totals	**73.00**	**73.00**

Journal Entry # **BR19-00214** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND DONATIONS - COFFEE

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BAND DONATIONS - COFFEE	1		15.00
01-9014-0-0000-0000-8699-000-0000	TS/BAND DONATIONS - COFFEE	2	15.00	
		JE # BR19-00214 Totals	**15.00**	**15.00**

Journal Entry # BR19-00190 through BR19-00247 **Effective 12/1/2018 through 12/31/2018**

Journal Entry # **BR19-00215** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LLNL DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1001	TS/LLNL DONATIONS	1		27.00
01-9014-0-0000-0000-8699-000-0000	TS/LLNL DONATIONS	2	27.00	
		JE # BR19-00215 Totals	**27.00**	**27.00**

Journal Entry # **BR19-00216** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	TS/SCIENCE CAMP	1		310.00
01-9034-0-0000-0000-8699-000-0000	TS/SCIENCE CAMP	2	310.00	
		JE # BR19-00216 Totals	**310.00**	**310.00**

Journal Entry # **BR19-00217** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/SCIENCE CAMP	1		987.00
01-9033-0-0000-0000-8699-000-0000	HS/SCIENCE CAMP	2	987.00	
		JE # BR19-00217 Totals	**987.00**	**987.00**

Journal Entry # BR19-00190 through BR19-00247 Effective 12/1/2018 through 12/31/2018

Journal Entry # **BR19-00218** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/SCIENCE CAMP	1		873.00
01-9033-0-0000-0000-8699-000-0000	HS/SCIENCE CAMP	2	873.00	
		JE # BR19-00218 Totals	**873.00**	**873.00**

Journal Entry # **BR19-00219** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRD. GRAD.

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRD. GRAD.	1		10,403.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRD. GRAD.	2	10,403.00	
		JE # BR19-00219 Totals	**10,403.00**	**10,403.00**

Journal Entry # **BR19-00220** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/5TH GRD. FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/5TH GRD. FIELD TRIP	1		20.00
01-9013-0-0000-0000-8699-000-0000	HS/5TH GRD. FIELD TRIP	2	20.00	
		JE # BR19-00220 Totals	**20.00**	**20.00**

Journal Entry # BR19-00190 through BR19-00247 **Effective 12/1/2018 through 12/31/2018**

Journal Entry # **BR19-00221** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/TEACHER DONATION TO BROWN, GREEN & MURPHY

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/TEACHER DONATION TO BROWN, GREEN & MURPHY	1		700.00
01-9013-0-0000-0000-8699-000-0000	HS/TEACHER DONATION TO BROWN, GREEN & MURPHY	2	700.00	
		JE # BR19-00221 Totals	**700.00**	**700.00**

Journal Entry # **BR19-00222** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/06/2018**

Created KELLIEM20, 12/6/2018 Posted KELLIEM20, 12/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/CYBERGRANTS& WINTER PROGRAM SILENT AUCTION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/CYBERGRANTS& WINTER PROGRAM SILENT AUCTION	1		277.00
01-9013-0-0000-0000-8699-000-0000	HS/CYBERGRANTS& WINTER PROGRAM SILENT AUCTION	2	277.00	
		JE # BR19-00222 Totals	**277.00**	**277.00**

Journal Entry # **BR19-00223** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/11/2018**

Created KELLIEM20, 12/11/2018 Posted KELLIEM20, 12/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/4th Grd. Field Trip Donations

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/4th Grd. Field Trip Donations	1		238.00
01-9012-0-0000-0000-8699-000-0000	MS/4th Grd. Field Trip Donations	2	238.00	
		JE # BR19-00223 Totals	**238.00**	**238.00**

Journal Entry # BR19-00190 through BR19-00247 **Effective 12/1/2018 through 12/31/2018**

Journal Entry # **BR19-00224** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/11/2018**

Created KELLIEM20, 12/11/2018 Posted KELLIEM20, 12/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Sock Fundraiser

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/8th Grd. Sock Fundraiser	1		426.00
01-9014-0-0000-0000-8699-000-0000	TS/8th Grd. Sock Fundraiser	2	426.00	
		JE # BR19-00224 Totals	**426.00**	**426.00**

Journal Entry # **BR19-00225** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/11/2018**

Created KELLIEM20, 12/11/2018 Posted KELLIEM20, 12/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/3rd Grd. Field Trip Donations

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/3rd Grd. Field Trip Donations	1		1,063.00
01-9014-0-0000-0000-8699-000-0000	TS/3rd Grd. Field Trip Donations	2	1,063.00	
		JE # BR19-00225 Totals	**1,063.00**	**1,063.00**

Journal Entry # **BR19-00226** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/11/2018**

Created KELLIEM20, 12/11/2018 Posted KELLIEM20, 12/11/2018 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		2,000.00
01-9301-0-0000-0000-8699-000-0000	JS/Graduation	2	2,000.00	
		JE # BR19-00226 Totals	**2,000.00**	**2,000.00**

Journal Entry # BR19-00190 through BR19-00247 **Effective 12/1/2018 through 12/31/2018**

Journal Entry # **BR19-00227** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/11/2018**

Created KELLIEM20, 12/11/2018 Posted KELLIEM20, 12/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Emily Donation - Dep fr: Gallo

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/Emily Donation - Dep fr: Gallo	1		200.00
01-9012-0-0000-0000-8699-000-0000	MS/Emily Donation - Dep fr: Gallo	2	200.00	
		JE # BR19-00227 Totals	**200.00**	**200.00**

Journal Entry # **BR19-00228** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/11/2018**

Created KELLIEM20, 12/11/2018 Posted KELLIEM20, 12/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Andersons Refund - Rahila

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/Andersons Refund - Rahila	1		229.00
01-9303-0-0000-0000-8699-000-0000	HS/Andersons Refund - Rahila	2	229.00	
		JE # BR19-00228 Totals	**229.00**	**229.00**

Journal Entry # **BR19-00229** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/17/2018**

Created KELLIEM20, 12/17/2018 Posted KELLIEM20, 12/17/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Teacher Carnival Volunteering

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/Teacher Carnival Volunteering	1		875.00
01-9011-0-0000-0000-8699-000-0000	JS/Teacher Carnival Volunteering	2	875.00	
		JE # BR19-00229 Totals	**875.00**	**875.00**

Journal Entry # BR19-00190 through BR19-00247 Effective 12/1/2018 through 12/31/2018

Journal Entry # **BR19-00230** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/17/2018**

Created KELLIEM20, 12/17/2018 Posted KELLIEM20, 12/17/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/Grad.	1		532.00
01-9301-0-0000-0000-8699-000-0000	JS/Grad.	2	532.00	
		JE # BR19-00230 Totals	**532.00**	**532.00**

Journal Entry # **BR19-00231** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/17/2018**

Created KELLIEM20, 12/17/2018 Posted KELLIEM20, 12/17/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/1st Grd. Donations/Pottery Magic

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/1st Grd. Donations/Pottery Magic	1		44.00
01-9014-0-0000-0000-8699-000-0000	TS/1st Grd. Donations/Pottery Magic	2	44.00	
		JE # BR19-00231 Totals	**44.00**	**44.00**

Journal Entry # **BR19-00232** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/17/2018**

Created KELLIEM20, 12/17/2018 Posted KELLIEM20, 12/17/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PG&E Donation

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1001	TS/PG&E Donation	1		300.00
01-9014-0-0000-0000-8699-000-0000	TS/PG&E Donation	2	300.00	
		JE # BR19-00232 Totals	**300.00**	**300.00**

Journal Entry # BR19-00190 through BR19-00247 Effective 12/1/2018 through 12/31/2018

Journal Entry # **BR19-00233** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/17/2018**

Created KELLIEM20, 12/17/2018 Posted KELLIEM20, 12/17/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Lifetouch Fall Pics.

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1001	TS/Lifetouch Fall Pics.	1		301.00
01-9014-0-0000-0000-8699-000-0000	TS/Lifetouch Fall Pics.	2	301.00	
		JE # BR19-00233 Totals	**301.00**	**301.00**

Journal Entry # **BR19-00234** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/17/2018**

Created KELLIEM20, 12/17/2018 Posted KELLIEM20, 12/17/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Donations

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Donations	1		850.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Donations	2	850.00	
		JE # BR19-00234 Totals	**850.00**	**850.00**

Journal Entry # **BR19-00235** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/17/2018**

Created KELLIEM20, 12/17/2018 Posted KELLIEM20, 12/17/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Teacher Donations/Field Trips

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/Teacher Donations/Field Trips	1		1,950.00
01-9012-0-0000-0000-8699-000-0000	MS/Teacher Donations/Field Trips	2	1,950.00	
		JE # BR19-00235 Totals	**1,950.00**	**1,950.00**

Journal Entry # BR19-00190 through BR19-00247 Effective 12/1/2018 through 12/31/2018

Journal Entry # **BR19-00236** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/17/2018**

Created KELLIEM20, 12/17/2018 Posted KELLIEM20, 12/17/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/4th Grd. Donations/Field Trips

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/4th Grd. Donations/Field Trips	1		207.00
01-9012-0-0000-0000-8699-000-0000	MS/4th Grd. Donations/Field Trips	2	207.00	
		JE # BR19-00236 Totals	**207.00**	**207.00**

Journal Entry # **BR19-00237** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/17/2018**

Created KELLIEM20, 12/17/2018 Posted KELLIEM20, 12/17/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Lost Books Payment

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-120-1006	MS/Lost Books Payment	1		46.00
01-0000-0-0000-0000-8699-000-0000	MS/Lost Books Payment	2	46.00	
		JE # BR19-00237 Totals	**46.00**	**46.00**

Journal Entry # **BR19-00238** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/17/2018**

Created MINDYM20, 12/17/2018 Posted MINDYM20, 12/17/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR CBO SEARCH CONTRACTED SERV

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7150-5800-900-9010	UPDATE BUDGET FOR CBO SEARCH CONTRACTED SERV	1		22,500.00
01-0000-0- - -9790- -	UPDATE BUDGET FOR CBO SEARCH CONTRACTED SERV	2	22,500.00	
		JE # BR19-00238 Totals	**22,500.00**	**22,500.00**

Journal Entry # BR19-00190 through BR19-00247 **Effective 12/1/2018 through 12/31/2018**

Journal Entry # **BR19-00239** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/18/2018**

Created KELLIEM20, 12/18/2018 Posted KELLIEM20, 12/18/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Lovelace Check#178 NSF (TS/Grad)

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	Lovelace Check#178 NSF (TS/Grad)	1	100.00	
01-9304-0-0000-0000-8699-000-0000	Lovelace Check#178 NSF (TS/Grad)	2		100.00
		JE # BR19-00239 Totals	**100.00**	**100.00**

Journal Entry # **BR19-00240** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/18/2018**

Created KELLIEM20, 12/18/2018 Posted KELLIEM20, 12/18/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Aranda Check #1172 NSF (TS/Science Camp)

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	Aranda Check #1172 NSF (TS/Science Camp)	1	310.00	
01-9034-0-0000-0000-8699-000-0000	Aranda Check #1172 NSF (TS/Science Camp)	2		310.00
		JE # BR19-00240 Totals	**310.00**	**310.00**

Journal Entry # **BR19-00241** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/18/2018**

Created KELLIEM20, 12/18/2018 Posted KELLIEM20, 12/18/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Aranda Check#1173 NSF (TS/Science Camp)

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	Aranda Check#1173 NSF (TS/Science Camp)	1	310.00	
01-9034-0-0000-0000-8699-000-0000	Aranda Check#1173 NSF (TS/Science Camp)	2		310.00
		JE # BR19-00241 Totals	**310.00**	**310.00**

Journal Entry # BR19-00190 through BR19-00247 Effective 12/1/2018 through 12/31/2018

Journal Entry # **BR19-00242** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/18/2018**

Created KELLIEM20, 12/18/2018 Posted KELLIEM20, 12/18/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Brown Check#1000 NSF (TS/Science Camp)

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	Brown Check#1000 NSF (TS/Science Camp)	1	310.00	
01-9034-0-0000-0000-8699-000-0000	Brown Check#1000 NSF (TS/Science Camp)	2		310.00
		JE # BR19-00242 Totals	**310.00**	**310.00**

Journal Entry # **BR19-00243** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/18/2018**

Created KELLIEM20, 12/18/2018 Posted KELLIEM20, 12/18/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Lamonte Check#183 NSF (MS/BdayBookClub)

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4200-120-1001	Lamonte Check#183 NSF (MS/BdayBookClub)	1	14.00	
01-9012-0-0000-0000-8699-000-0000	Lamonte Check#183 NSF (MS/BdayBookClub)	2		14.00
		JE # BR19-00243 Totals	**14.00**	**14.00**

Journal Entry # **BR19-00244** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/19/2018**

Created KELLIEM20, 12/19/2018 Posted KELLIEM20, 12/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORR. TO $337 DEP/MS 4TH GRD FT

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	CORR. TO $337 DEP/MS 4TH GRD FT	1	180.00	
01-9012-0-0000-0000-8699-000-0000	CORR. TO $337 DEP/MS 4TH GRD FT	2		180.00
		JE # BR19-00244 Totals	**180.00**	**180.00**

Journal Entry # BR19-00190 through BR19-00247 Effective 12/1/2018 through 12/31/2018

Journal Entry # **BR19-00245** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/19/2018**

Created MINDYM20, 12/19/2018 Posted MINDYM20, 12/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP BUDGET FOR PRESCHOOL SET UP TEACHER HOURLY

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5730-1110-1101-950-0000	SET UP BUDGET FOR PRESCHOOL SET UP TEACHER HOUR	1		750.00
01-6500-0-5730-1110-3321-950-0000	SET UP BUDGET FOR PRESCHOOL SET UP TEACHER HOUR	2		11.00
01-6500-0-5730-1110-3101-950-0000	SET UP BUDGET FOR PRESCHOOL SET UP TEACHER HOUR	3		122.00
01-6500-0-5730-1110-3501-950-0000	SET UP BUDGET FOR PRESCHOOL SET UP TEACHER HOUR	4		1.00
01-6500-0-5730-1110-3601-950-0000	SET UP BUDGET FOR PRESCHOOL SET UP TEACHER HOUR	5		14.00
01-6500-0- - -9790- -	SET UP BUDGET FOR PRESCHOOL SET UP TEACHER HOUR	6	898.00	
	JE # BR19-00245 Totals		**898.00**	**898.00**

Journal Entry # **BR19-00247** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/31/2018**

Created MINDYM20, 1/10/2019 Posted MINDYM20, 1/10/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE CONTRIBUTION BUDGETS TRANSPORTATION & SP. ED.

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8980-000-0000	UPDATE CONTRIBUTION BUDGETS TRANSPORTATION & SP	1	180.00	
01-0000-0-0000-0000-8980-000-0000	UPDATE CONTRIBUTION BUDGETS TRANSPORTATION & SP	2		180.00
01-6500-0-5001-0000-8980-000-0000	UPDATE CONTRIBUTION BUDGETS TRANSPORTATION & SP	3	898.00	
01-0000-0-0000-0000-8980-000-0000	UPDATE CONTRIBUTION BUDGETS TRANSPORTATION & SP	4		898.00
01-0000-0- - -9790- -	UPDATE CONTRIBUTION BUDGETS TRANSPORTATION & SP	5	1,078.00	
01-0723-0- - -9790- -	UPDATE CONTRIBUTION BUDGETS TRANSPORTATION & SP	6		180.00
01-6500-0- - -9790- -	UPDATE CONTRIBUTION BUDGETS TRANSPORTATION & SP	7		898.00
	JE # BR19-00247 Totals		**2,156.00**	**2,156.00**

Jefferson Elementary School District Totals	**74,881.00**	**74,881.00**

Journal Entry # BT19-00074 through BT19-00088 Effective 12/1/2018 through 12/31/2018

Journal Entry # **BT19-00074** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **12/04/2018**

Created MINDYM20, 12/4/2018 Posted MINDYM20, 12/4/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR CORRAL HOLLOW ELEMEN SCHOOL PUBLIC NOTICE

Account #	Comments	Line Seq	Debits	Credits
25-9910-0-0000-8500-5809-900-0606	BTWN OBJ FOR CORRAL HOLLOW ELEMEN SCHOOL PUBLIC	1	177.00	
25-9910-0-0000-8500-5842-900-0606	BTWN OBJ FOR CORRAL HOLLOW ELEMEN SCHOOL PUBLIC	2		177.00
		JE # BT19-00074 Totals	**177.00**	**177.00**

Journal Entry # **BT19-00075** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **12/05/2018**

Created KELLIEM20, 12/5/2018 Posted KELLIEM20, 12/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Field Trip - McHenry House Bussing

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/Field Trip - McHenry House Bussing	1	450.00	
01-1100-0-1110-1000-5725-120-1001	MS/Field Trip - McHenry House Bussing	2		450.00
01-9012-0-1110-1000-4310-120-1001	MS/Field Trip - McHenry House Bussing	3	200.00	
01-9012-0-1110-1000-5725-120-1001	MS/Field Trip - McHenry House Bussing	4		200.00
		JE # BT19-00075 Totals	**650.00**	**650.00**

Journal Entry # **BT19-00076** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **12/05/2018**

Created KELLIEM20, 12/5/2018 Posted KELLIEM20, 12/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Camp Bags Payment

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/Camp Bags Payment	1	609.00	
01-9031-0-1110-1000-4310-110-0000	JS/Camp Bags Payment	2		609.00
		JE # BT19-00076 Totals	**609.00**	**609.00**

Journal Entry # BT19-00074 through BT19-00088 **Effective 12/1/2018 through 12/31/2018**

Journal Entry # **BT19-00077** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **12/11/2018**

Created KELLIEM20, 12/11/2018 Posted KELLIEM20, 12/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Tax on Camp Bags Payment

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/Tax on Camp Bags Payment	1	51.00	
01-9031-0-1110-1000-4310-110-0000	JS/Tax on Camp Bags Payment	2		51.00
		JE # BT19-00077 Totals	**51.00**	**51.00**

Journal Entry # **BT19-00078** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **12/11/2018**

Created KELLIEM20, 12/11/2018 Posted KELLIEM20, 12/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Pioneer Field Trip 1/28, 2/4, 2/8

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/Pioneer Field Trip 1/28, 2/4, 2/8	1	285.00	
01-1100-0-1110-1000-5725-140-1001	TS/Pioneer Field Trip 1/28, 2/4, 2/8	2		285.00
		JE # BT19-00078 Totals	**285.00**	**285.00**

Journal Entry # **BT19-00079** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **12/11/2018**

Created KELLIEM20, 12/11/2018 Posted KELLIEM20, 12/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Pioneer Field Trips 1/28, 2/4, 2/8

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	TS/Pioneer Field Trips 1/28, 2/4, 2/8	1	285.00	
01-0723-0-0000-3600-4382-850-9100	TS/Pioneer Field Trips 1/28, 2/4, 2/8	2		285.00
		JE # BT19-00079 Totals	**285.00**	**285.00**

Journal Entry # BT19-00074 through BT19-00088 **Effective 12/1/2018 through 12/31/2018**

Journal Entry # **BT19-00080** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **12/11/2018**

Created KELLIEM20, 12/11/2018 Posted KELLIEM20, 12/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Pioneer School Bussing

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/Pioneer School Bussing	1	380.00	
01-9012-0-1110-1000-5725-120-1090	MS/Pioneer School Bussing	2		380.00
		JE # BT19-00080 Totals	**380.00**	**380.00**

Journal Entry # **BT19-00081** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **12/11/2018**

Created KELLIEM20, 12/11/2018 Posted KELLIEM20, 12/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Pioneer School Bussing

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	MS/Pioneer School Bussing	1	380.00	
01-0723-0-0000-3600-4382-850-9100	MS/Pioneer School Bussing	2		380.00
		JE # BT19-00081 Totals	**380.00**	**380.00**

Journal Entry # **BT19-00082** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **12/12/2018**

Created KELLIEM20, 12/12/2018 Posted KELLIEM20, 12/12/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/2nd Grd. WOW Field Trip Bussing

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/2nd Grd. WOW Field Trip Bussing	1	675.00	
01-9012-0-1110-1000-5725-120-1090	MS/2nd Grd. WOW Field Trip Bussing	2		675.00
01-0723-0-0000-3600-5725-850-9100	MS/2nd Grd. WOW Field Trip Bussing	3	675.00	
01-0723-0-0000-3600-4382-850-9100	MS/2nd Grd. WOW Field Trip Bussing	4		675.00
		JE # BT19-00082 Totals	**1,350.00**	**1,350.00**

Journal Entry # BT19-00074 through BT19-00088 Effective 12/1/2018 through 12/31/2018

Journal Entry # **BT19-00083** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **12/13/2018**

Created MINDYM20, 12/13/2018 Posted MINDYM20, 12/13/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJECT UPDATE BOOKS OTHER THAN TEXTS

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-1110-1000-5220-925-0000	BTWN OBJECT UPDATE BOOKS OTHER THAN TEXTS	1	2,000.00	
01-4035-0-1110-1000-4200-925-0000	BTWN OBJECT UPDATE BOOKS OTHER THAN TEXTS	2		2,000.00
		JE # BT19-00083 Totals	**2,000.00**	**2,000.00**

Journal Entry # **BT19-00084** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **12/18/2018**

Created KELLIEM20, 12/18/2018 Posted KELLIEM20, 12/18/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment DeLeon Check#1056 NSF&Repay (TS/Science Camp)

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	DeLeon Check#1056 NSF&Repay (TS/Science Camp)	1	310.00	
01-9034-0-0000-0000-8699-000-0000	DeLeon Check#1056 NSF&Repay (TS/Science Camp)	2		310.00
01-9034-0-1110-1000-5815-140-0000	DeLeon Check#1056 NSF&Repay (TS/Science Camp)	3		310.00
01-9034-0-0000-0000-8699-000-0000	DeLeon Check#1056 NSF&Repay (TS/Science Camp)	4	310.00	
		JE # BT19-00084 Totals	**620.00**	**620.00**

Journal Entry # **BT19-00085** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **12/18/2018**

Created KELLIEM20, 12/18/2018 Posted KELLIEM20, 12/18/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Katarzy Check#2573 NSF & Repay (HS/BdayBookClub)

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-2420-4200-130-1001	Katarzy Check#2573 NSF & Repay (HS/BdayBookClub)	1	5.00	
01-9013-0-0000-0000-8699-000-0000	Katarzy Check#2573 NSF & Repay (HS/BdayBookClub)	2		5.00
01-9013-0-1110-2420-4200-130-1001	Katarzy Check#2573 NSF & Repay (HS/BdayBookClub)	3		5.00
01-9013-0-0000-0000-8699-000-0000	Katarzy Check#2573 NSF & Repay (HS/BdayBookClub)	4	5.00	
		JE # BT19-00085 Totals	**10.00**	**10.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 12/1/2018, Ending Transaction Date = 12/31/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT19-00074 through BT19-00088 **Effective 12/1/2018 through 12/31/2018**

Journal Entry # **BT19-00086** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **12/18/2018**

Created KELLIEM20, 12/18/2018 Posted KELLIEM20, 12/18/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Teacher Pay Teacher for Mihov

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/Teacher Pay Teacher for Mihov	1	40.00	
01-9012-0-1110-1000-5800-120-1090	MS/Teacher Pay Teacher for Mihov	2		40.00
		JE # BT19-00086 Totals	**40.00**	**40.00**

Journal Entry # **BT19-00087** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **12/18/2018**

Created MINDYM20, 12/18/2018 Posted MINDYM20, 12/18/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ HAWKINS PKING LOT LIGHT REPAIR

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-4310-130-0000	BTWN OBJ HAWKINS PKING LOT LIGHT REPAIR	1		1,768.00
14-0000-0-0000-8110-5800-130-0000	BTWN OBJ HAWKINS PKING LOT LIGHT REPAIR	2	1,768.00	
		JE # BT19-00087 Totals	**1,768.00**	**1,768.00**

Journal Entry # **BT19-00088** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **12/19/2018**

Created KELLIEM20, 12/19/2018 Posted KELLIEM20, 12/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Kinder FT 5/2/19 Childrens Discovery Museum

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	HS/Kinder FT 5/2/19 Childrens Discovery Museum	1	60.00	
01-1100-0-1110-1000-5725-130-1001	HS/Kinder FT 5/2/19 Childrens Discovery Museum	2		60.00
01-9013-0-1110-1000-5800-130-1090	HS/Kinder FT 5/2/19 Childrens Discovery Museum	3	195.00	
01-9013-0-1110-1000-5725-130-1090	HS/Kinder FT 5/2/19 Childrens Discovery Museum	4		195.00
01-0723-0-0000-3600-5725-850-9100	HS/Kinder FT 5/2/19 Childrens Discovery Museum	5	255.00	
01-0723-0-0000-3600-4382-850-9100	HS/Kinder FT 5/2/19 Childrens Discovery Museum	6		255.00
		JE # BT19-00088 Totals	**510.00**	**510.00**

Jefferson Elementary School District Totals	**9,115.00**	**9,115.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 12/1/2018, Ending Transaction Date = 12/31/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)