

Effective 01/10/2023 through 02/17/2023

Fiscal Year 2023

| Account   | Description                                     | From            | To              |
|---|---|-----------------|-----------------|
| JE # <b>BR23-00036</b> JE Trans Date 01/10/2023 JE Posted 02/02/2023 Comment Reallocate funds for tournament fees             |   |                 |                 |
| ( 006775) 01- 0000- 0- 1202- 4200- 4300- 004- 400- 00000  | UNRESTRICTED GE,MATERIALS & SUP,SCH SPONSORED A | DR              | 600.00          |
| ( 006777) 01- 0000- 0- 1202- 4200- 5871- 004- 400- 00000  | UNRESTRICTED GE,FieldTrips,SCH SPONSORED A      | CR              | 600.00          |
|   |   | <b>600.00</b>   | <b>600.00</b>   |
| JE # <b>BR23-00037</b> JE Trans Date 01/13/2023 JE Posted 02/02/2023 Comment Teaching Strategy Books for WHS Teachers         |   |                 |                 |
| ( 005287) 01- 9516- 0- 1110- 1000- 5220- 007- 700- 00000  | PROFESSIONAL DE,CONFERENCE/TRAV,REGULAR INSTRUC | DR              | 170.00          |
| ( 005281) 01- 9516- 0- 1110- 1000- 4200- 007- 700- 00000  | PROFESSIONAL DE,BOOKS & OTH REF,REGULAR INSTRUC | CR              | 170.00          |
|   |   | <b>170.00</b>   | <b>170.00</b>   |
| JE # <b>BR23-00038</b> JE Trans Date 01/18/2023 JE Posted 02/02/2023 Comment Hotel Rooms for FFA MFE/ALA Conference           |   |                 |                 |
| ( 004073) 01- 7010- 0- 3801- 1000- 4300- 007- 700- 00000  | AG VOCATIONAL I,MATERIALS & SUP,REGULAR INSTRUC | DR              | 8,000.00        |
| ( 004077) 01- 7010- 0- 3801- 1000- 5220- 007- 700- 00000  | AG VOCATIONAL I,CONFERENCE/TRAV,REGULAR INSTRUC | CR              | 8,000.00        |
|   |   | <b>8,000.00</b> | <b>8,000.00</b> |
| JE # <b>BR23-00039</b> JE Trans Date 01/31/2023 JE Posted 02/02/2023 Comment Report Card Envelopes & Return Address Envelopes |   |                 |                 |
| ( 006622) 01- 1100- 0- 1110- 1000- 4300- 003- 300- 00000  | LOTTERY [E],MATERIALS & SUP,REGULAR INSTRUC     | DR              | 500.00          |
| ( 006631) 01- 1100- 0- 1110- 1000- 5832- 003- 300- 00000  | LOTTERY [E],PRINTING & GRAP,REGULAR INSTRUC     | CR              | 500.00          |
|   |   | <b>500.00</b>   | <b>500.00</b>   |
| JE # <b>BR23-00040</b> JE Trans Date 01/31/2023 JE Posted 02/02/2023 Comment PTO donation for Mallard Store                   |   |                 |                 |
| ( 009068) 01- 9510- 0- 0000- 0000- 8695- 003- 300- 00000  | DONATIONS,DONATIONS                             | DR              | 2,000.00        |
| ( 009069) 01- 9510- 0- 1110- 1000- 4353- 003- 300- 00000  | DONATIONS,INCENT & RECOGN,REGULAR INSTRUC       | CR              | 2,000.00        |
|   |   | <b>.00</b>      | <b>4,000.00</b> |
|   | <b>Net increase to Appropriations</b>           |                 |                 |
| JE # <b>BR23-00041</b> JE Trans Date 02/10/2023 JE Posted 02/10/2023 Comment Realloc for 6th Gr Bball AAU Fees                |   |                 |                 |
| ( 006775) 01- 0000- 0- 1202- 4200- 4300- 004- 400- 00000  | UNRESTRICTED GE,MATERIALS & SUP,SCH SPONSORED A | DR              | 350.00          |
| ( 006776) 01- 0000- 0- 1202- 4200- 5300- 004- 400- 00000  | UNRESTRICTED GE,DUES & MEMBERSH,SCH SPONSORED A | CR              | 350.00          |
|   |   | <b>350.00</b>   | <b>350.00</b>   |
| JE # <b>BR23-00042</b> JE Trans Date 02/09/2023 JE Posted 02/10/2023 Comment Alloc to Admin Office Supplies                   |   |                 |                 |
| ( 007048) 01- 1100- 0- 1110- 1000- 4300- 007- 700- 00000  | LOTTERY [E],MATERIALS & SUP,REGULAR INSTRUC     | DR              | 3,000.00        |
| ( 007040) 01- 1100- 0- 0000- 2700- 4350- 007- 700- 00000  | LOTTERY [E],OFFICE SUPPLIES,SCHOOL ADMMINIS     | CR              | 2,000.00        |
| ( 009141) 01- 1100- 0- 0000- 2700- 5832- 007- 700- 00000  | LOTTERY [E],PRINTING & GRAP,SCHOOL ADMMINIS     | CR              | 1,000.00        |

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 8, JE Type = B, Starting Post Date = 2/1/2023, Ending Post Date = 2/27/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

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|---|---|-----------------|-----------------|
|   |   | <b>3,000.00</b> | <b>3,000.00</b> |
| <b>JE # BT23-00071</b> JE Trans Date 01/10/2023    JE Posted 02/02/2023    Comment Transfer Fund to Purchase Misc. Tech Items       |   |                 |                 |
| ( 006638) 01-9153-0-1110-1000-4400-003-300-77000  | TECHNOLOGY ALLO,NON-CAPITAL EQU,REGULAR INSTRUC | DR              | 1,000.00        |
| ( 006637) 01-9153-0-1110-1000-4300-003-300-77000  | TECHNOLOGY ALLO,MATERIALS & SUP,REGULAR INSTRUC | CR              | 1,000.00        |
|   |   | <b>1,000.00</b> | <b>1,000.00</b> |
| <b>JE # BT23-00072</b> JE Trans Date 01/10/2023    JE Posted 02/02/2023    Comment Alloc to Boys and Girls Basketball for Ball Bags |   |                 |                 |
| ( 007847) 01-0000-0-1202-4200-4300-007-700-00000  | UNRESTRICTED GE,MATERIALS & SUP,SCH SPONSORED A | DR              | 212.00          |
| ( 006794) 01-0000-0-1202-4200-4300-007-700-74205  | UNRESTRICTED GE,MATERIALS & SUP,SCH SPONSORED A | CR              | 106.00          |
| ( 008229) 01-0000-0-1202-4200-4300-007-700-74213  | UNRESTRICTED GE,MATERIALS & SUP,SCH SPONSORED A | CR              | 106.00          |
|   |   | <b>212.00</b>   | <b>212.00</b>   |
| <b>JE # BT23-00073</b> JE Trans Date 01/13/2023    JE Posted 02/02/2023    Comment Alloc to Admin Pro Dev for Travel Expense        |   |                 |                 |
| ( 005287) 01-9516-0-1110-1000-5220-007-700-00000  | PROFESSIONAL DE,CONFERENCE/TRAV,REGULAR INSTRUC | DR              | 110.00          |
| ( 009072) 01-9516-0-0000-2700-5220-007-700-00000  | PROFESSIONAL DE,CONFERENCE/TRAV,SCHOOL ADMMINIS | CR              | 110.00          |
|   |   | <b>110.00</b>   | <b>110.00</b>   |
| <b>JE # BT23-00074</b> JE Trans Date 01/17/2023    JE Posted 02/02/2023    Comment Purchase Books for Music                         |   |                 |                 |
| ( 006636) 01-1100-0-1191-1000-4300-003-300-00000  | LOTTERY [E],MATERIALS & SUP,REGULAR INSTRUC     | DR              | 75.00           |
| ( 008412) 01-1100-0-1191-1000-4200-003-300-00000  | LOTTERY [E],BOOKS & OTH REF,REGULAR INSTRUC     | CR              | 75.00           |
|   |   | <b>75.00</b>    | <b>75.00</b>    |
| <b>JE # BT23-00075</b> JE Trans Date 01/24/2023    JE Posted 02/02/2023    Comment Alloc to Counseling Office for Supplies          |   |                 |                 |
| ( 009076) 01-1100-0-0000-3110-4350-007-700-00000  | LOTTERY [E],OFFICE SUPPLIES,GUIDANCE & COUN     | CR              | 500.00          |
| ( 007040) 01-1100-0-0000-2700-4350-007-700-00000  | LOTTERY [E],OFFICE SUPPLIES,SCHOOL ADMMINIS     | DR              | 500.00          |
|   |   | <b>500.00</b>   | <b>500.00</b>   |
| <b>JE # BT23-00076</b> JE Trans Date 01/25/2023    JE Posted 02/02/2023    Comment Reallocate funds for Music Books                 |   |                 |                 |
| ( 008185) 01-1100-0-1191-1000-4300-004-420-00000  | LOTTERY [E],MATERIALS & SUP,REGULAR INSTRUC     | DR              | 25.00           |
| ( 009080) 01-1100-0-1191-1000-4200-004-420-00000  | LOTTERY [E],BOOKS & OTH REF,REGULAR INSTRUC     | CR              | 25.00           |
|   |   | <b>25.00</b>    | <b>25.00</b>    |

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| JE # <b>BT23-00077</b> JE Trans Date 01/27/2023 JE Posted 02/02/2023 Comment Purchase Books for Classroom Libraries            |   |                 |                 |
| ( 006622) 01- 1100- 0- 1110- 1000- 4300- 003- 300- 00000   | LOTTERY [E],MATERIALS & SUP,REGULAR INSTRUC     | DR              | 250.00          |
| ( 008555) 01- 1100- 0- 1110- 1000- 4200- 003- 300- 00000   | LOTTERY [E],BOOKS & OTH REF,REGULAR INSTRUC     | CR              | 250.00          |
|  |   | <b>250.00</b>   | <b>250.00</b>   |
| JE # <b>BT23-00078</b> JE Trans Date 01/30/2023 JE Posted 02/02/2023 Comment Alloc to Softball and Baseball for Balls          |   |                 |                 |
| ( 007847) 01- 0000- 0- 1202- 4200- 4300- 007- 700- 00000   | UNRESTRICTED GE,MATERIALS & SUP,SCH SPONSORED A | DR              | 880.00          |
| ( 008226) 01- 0000- 0- 1202- 4200- 4300- 007- 700- 74207   | UNRESTRICTED GE,MATERIALS & SUP,SCH SPONSORED A | CR              | 245.00          |
| ( 006795) 01- 0000- 0- 1202- 4200- 4300- 007- 700- 74201   | UNRESTRICTED GE,MATERIALS & SUP,SCH SPONSORED A | CR              | 635.00          |
|  |   | <b>880.00</b>   | <b>880.00</b>   |
| JE # <b>BT23-00079</b> JE Trans Date 01/31/2023 JE Posted 02/02/2023 Comment Purchase Bulletin Board for Student Announcements |   |                 |                 |
| ( 008359) 01- 0600- 0- 0000- 8200- 4300- 003- 300- 00000   | Climate/Culture,MATERIALS & SUP,OPERATIONS      | DR              | 1,000.00        |
| ( 008369) 01- 0600- 0- 0000- 8200- 4400- 003- 300- 00000   | Climate/Culture,NON-CAPITAL EQU,OPERATIONS      | CR              | 1,000.00        |
|  |   | <b>1,000.00</b> | <b>1,000.00</b> |
| JE # <b>BT23-00080</b> JE Trans Date 02/07/2023 JE Posted 02/07/2023 Comment Reallocate for CAFE ProfDev                       |   |                 |                 |
| ( 006660) 01- 9516- 0- 1110- 1000- 5220- 004- 400- 00000   | PROFESSIONAL DE,CONFERENCE/TRAV,REGULAR INSTRUC | DR              | 2,000.00        |
| ( 008989) 01- 9516- 0- 4760- 1000- 5220- 004- 400- 00000   | PROFESSIONAL DE,CONFERENCE/TRAV,REGULAR INSTRUC | CR              | 2,000.00        |
|  |   | <b>2,000.00</b> | <b>2,000.00</b> |
| JE # <b>BT23-00081</b> JE Trans Date 02/08/2023 JE Posted 02/09/2023 Comment Alloc to Softball and Golf                        |   |                 |                 |
| ( 007847) 01- 0000- 0- 1202- 4200- 4300- 007- 700- 00000   | UNRESTRICTED GE,MATERIALS & SUP,SCH SPONSORED A | DR              | 400.00          |
| ( 008226) 01- 0000- 0- 1202- 4200- 4300- 007- 700- 74207   | UNRESTRICTED GE,MATERIALS & SUP,SCH SPONSORED A | CR              | 65.00           |
| ( 006798) 01- 0000- 0- 1202- 4200- 4300- 007- 700- 74212   | UNRESTRICTED GE,MATERIALS & SUP,SCH SPONSORED A | CR              | 335.00          |
|  |   | <b>400.00</b>   | <b>400.00</b>   |
| JE # <b>BT23-00082</b> JE Trans Date 02/13/2023 JE Posted 02/13/2023 Comment Alloc to Softball                                 |   |                 |                 |
| ( 007847) 01- 0000- 0- 1202- 4200- 4300- 007- 700- 00000   | UNRESTRICTED GE,MATERIALS & SUP,SCH SPONSORED A | DR              | 112.00          |
| ( 008226) 01- 0000- 0- 1202- 4200- 4300- 007- 700- 74207   | UNRESTRICTED GE,MATERIALS & SUP,SCH SPONSORED A | CR              | 112.00          |
|  |   | <b>112.00</b>   | <b>112.00</b>   |
| JE # <b>BT23-00083</b> JE Trans Date 02/17/2023 JE Posted 02/17/2023 Comment Alloc. to Tennis for Tennis Nets                  |   |                 |                 |
| ( 007847) 01- 0000- 0- 1202- 4200- 4300- 007- 700- 00000   | UNRESTRICTED GE,MATERIALS & SUP,SCH SPONSORED A | DR              | 387.00          |

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|---|-------------|--------------------------|---|
| (continued) JE # <b>BT23-00083</b> JE Trans Date 02/17/2023 JE Posted 02/17/2023 Comment Alloc. to Tennis for Tennis Nets |             |                          |   |
| (007846) 01-0000-0-1202-4200-4300-007-700-74204 UNRESTRICTED GE,MATERIALS & SUP,SCH SPONSORED A CR                        |             |                          | 387.00  |
|   |             | <u>387.00</u>            | <u>387.00</u>                                   |
|   |             | <b>Total for Org 008</b> | <u><u>19,571.00</u></u> <u><u>23,571.00</u></u> |
| <b>Org 008 Net Increase in Estimated Fund Balance</b>   | <b>0.00</b> |                          | <b>Net increase to Appropriations</b>           |