

# Journal Proof With Notes

Journal Number: 1091 Amendment Type:1 Year: 2026 Period: 3 Agenda: Name: JSHAW							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA	BAF4001 0001 400300001 809101	0001-40030-0001-56-40-0000-809101-	GENERAL BUILDING SUPERINTENDENT ADMIN PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED GF-BLD/S-ADM-CAP BUILDING IMPR	12/05/25		\$12,000.00	
BUA	BAI0301 0001 030010001 809001	0001-03001-0001-41-40-0000-809001-	GENERAL HUMAN RESOURCES ADMIN GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-HR-ADM-OFC EQ	12/05/25			\$7,143.44
BUA	BAI0302 0001 030010001 809001	0001-03001-0001-41-40-0000-809001-	GENERAL HUMAN RESOURCES ADMIN GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-HR-ADM-OFC EQ	12/05/25			\$764.78
BUA	BAI0303 0001 030010001 809001	0001-03001-0001-41-40-0000-809001-	GENERAL HUMAN RESOURCES ADMIN GENERAL ADMINISTRATION CAPITAL OUTLAY UNDEFINED GF-HR-ADM-OFC EQ	12/05/25			\$4,091.78
						\$12,000.00	\$12,000.00