Start date 1/31/2024 End date 2/20/2024 02/16/24 09:32

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
01/31/2024	17410	RECLASSIFY FIXED ASSET	12-000-262-732-17-17-752	CUSTODIAL EQUIPMENT/REPLACEMEN	0.00	3,485.92	3,485.92
			11-000-222-610-08-72-000	SUPPLIES-LIBRARY	6,217.55	(388.10)	5,829.45
			11-000-262-420-08-08-400	REPAIR	9,731.11	(3,097.82)	6,633.29
					Transfer # 17410	**0.00**	**Net Change**
01/31/2024	17411	FLOOD INSURANCE - MACOPIN SCI	11-000-262-520-10-13-000	INSURANCE	1,124,982.00	921.00	1,125,903.00
			11-000-262-420-10-13-400	REPAIR	1,950.00	(921.00)	1,029.00
					Transfer # 17411	**0.00**	**Net Change**
01/31/2024	17413	RECLASSIFY FUNDS SP.ED. SALAR'	11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	1,950,559.00	45,000.00	1,995,559.00
			11-000-219-104-10-10-700	SAL-OTH PRF STF/SP SV/SUM	113,483.75	130.00	113,613.75
			11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY	310,175.00	60,000.00	370,175.00
			11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA	96,894.00	60,000.00	156,894.00
			11-212-100-101-10-10-000	SAL/TEACHER-MD	286,800.00	16,000.00	302,800.00
			11-212-100-106-10-10-000	SAL/OTHER INSTRUC/MD	295,567.00	90,000.00	385,567.00
			11-214-100-106-10-10-000	SAL/OTHER INSTRUCT/AUTISM	398,635.00	55,000.00	453,635.00
			11-215-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/PART TIME	159,198.00	35,000.00	194,198.00
			11-000-216-101-10-10-000	SAL/SPEECH TCH	770,225.00	(45,000.00)	725,225.00
			11-209-100-101-10-10-000	SAL/TEACHER-BD	194,200.00	(45,130.00)	149,070.00
			11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM	3,463,145.00	(50,000.00)	3,413,145.00
			11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM	609,839.00	(190,000.00)	419,839.00
			11-214-100-101-10-10-000	SAL/ TEACHER AUTISM	335,000.00	(31,000.00)	304,000.00
					Transfer # 17413	**0.00**	**Net Change**
01/31/2024	17439	VEHILE AIDES THROUGH EOY	11-000-270-107-10-10-000	TRANSPORTATION VEHICLE AIDE	154,498.00	20,000.00	174,498.00
			* 11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	1,971,372.60	(20,000.00)	1,820,272.60
					Transfer # 17439	**0.00**	**Net Change**
01/31/2024	17440	SECRETARIAL AND CLERICAL SUBS	11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS	4,000.00	6,000.00	10,000.00
			11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL	647,010.00	(6,000.00)	641,010.00
					Transfer # 17440	**0.00**	**Net Change**
01/31/2024	17459	MEDIA SPECIALIST 23/24	11-000-222-101-10-10-226	SAL-LIBRARIANS	219,250.00	101,100.00	320,350.00
			* 11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	1,971,372.60	(41,100.00)	1,820,272.60
			11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	3,922,148.00	(60,000.00)	3,862,148.00
					Transfer # 17459	**0.00**	**Net Change**
01/31/2024	17460	ELEMENTARY CIRRICULUM PROJE(	11-120-100-101-10-10-160	SAL/TEACH-GR 1-5/CURR PRJ	7,000.00	2,000.00	9,000.00
			11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	6,045,790.00	(2,000.00)	6,043,790.00
					Transfer # 17460	**0.00**	**Net Change**
01/31/2024	17461	ANTICIPATED AIL/LEASE BUS PYMT	11-000-270-443-18-18-000	LEASE PURCHASE BUSES	556,546.37	35,000.00	591,546.37
			11-000-270-503-18-18-000	AID IN LIEU	70,000.00	5,000.00	75,000.00
			* 11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	1,971,372.60	(40,000.00)	1,820,272.60
					Transfer # 17461	**0.00**	**Net Change**
01/31/2024	17462	RETIREE SICK/EMPLOYEE VACA PY	11-000-291-290-10-13-000	EMPLOYEE BENEFITS	42,800.00	10,000.00	52,800.00
			11-000-291-299-10-13-000	UNUSED SICK PYMNTS TO TERM/RET	0.00	162,736.50	162,736.50

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
01/31/2024	17462	RETIREE SICK/EMPLOYEE VACA PY	11-000-262-110-10-10-000	SALARIES - CUSTODIAL	1,976,126.00	(40,000.00)	1,936,126.00
			11-000-291-270-10-13-000	HEALTH BENEFITS - GENERAL	13,363,169.56	(67,736.50)	13,295,433.06
			11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	250,867.00	(25,000.00)	225,867.00
			11-424-100-179-10-10-000	SALARIES READING SPECIALISTS	532,000.00	(40,000.00)	492,000.00
					Transfer # 17462	**0.00**	**Net Change**
01/31/2024	17463	VOLLEYBALL SYSTEM WB	12-402-100-732-09-21-750	NON-INSTRUCTIONAL EQUIP. - NEW	0.00	3,159.15	3,159.15
			* 11-402-100-610-09-21-000	SUPPLIES-ATHLETICS	91,520.00	(3,159.15)	82,804.85
					Transfer # 17463	**0.00**	**Net Change**
01/31/2024	17464	P/R ACCTS - SECURITY SALARIES	11-000-266-110-10-10-000	SALARIES - SECURITY	70,064.00	50,000.00	120,064.00
			* 11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	1,971,372.60	(50,000.00)	1,820,272.60
					Transfer # 17464	**0.00**	**Net Change**
01/31/2024	17465	MOVE FUNDS TO CORRECT ACCTS	11-000-222-610-06-06-000	SUPPLIES-LIBRARY	8,956.53	989.90	9,946.43
			11-000-240-890-06-06-000	OTHER OBJECTS/SCH ADMIN	1,060.00	3,992.61	5,052.61
			11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	14,626.68	(4,982.51)	9,644.17
					Transfer # 17465	**0.00**	**Net Change**
01/31/2024	17466	PRINTER FOR PRESCHOOL	11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION	23,820.87	730.00	24,550.87
			11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERV	12,290.00	(730.00)	11,560.00
					Transfer # 17466	**0.00**	**Net Change**
01/31/2024	17467	FIXED ASSET	12-402-100-732-09-21-752	NON-INSTRUCT EQUIP-REPLACEMENT	0.00	5,556.00	5,556.00
			* 11-402-100-610-09-21-000	SUPPLIES-ATHLETICS	91,520.00	(5,556.00)	82,804.85
					Transfer # 17467	**0.00**	**Net Change**
02/06/2024	17468	FUND TRANSITION PROGRAM	11-213-100-890-09-09-000	OTHER OBJECTS-TRANSITION PROG	895.00	4,920.00	5,815.00
			11-219-100-320-10-16-000	PURCH HOME INST SPEC ED	40,000.00	(4,920.00)	35,080.00
					Transfer # 17468	**0.00**	**Net Change**
02/07/2024	17471	ED DATA PURCHASE ORDERS	11-213-100-610-06-06-000	GENERAL SUPPLIES/RES ROOM	600.00	877.10	1,477.10
			11-000-223-890-06-06-000	STAFF DEV/OTHER OBJ	1,000.00	(877.10)	122.90
					Transfer # 17471	**0.00**	**Net Change**
02/08/2024	17469	CLEARTOUCH PANEL	12-000-100-731-01-01-750	INSTRUCTIONAL EQUIPMENT - NEW	6,989.00	4,704.00	11,693.00
			11-000-222-610-01-01-000	SUPPLIES-LIBRARY	9,345.00	(643.00)	8,702.00
			11-000-240-610-01-01-000	SUPPLIES-SCHOOL ADMINSTRATION	1,000.00	(480.00)	520.00
			11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION	14,865.00	(2,081.00)	12,784.00
			11-213-100-610-01-01-000	SUPPLIES-RESOURCE CENTER	2,380.00	(1,500.00)	880.00
					Transfer # 17469	**0.00**	**Net Change**
02/12/2024	17470	DRUM SLINGS FOR UK TRIP	11-190-100-610-09-66-962	SUPPLIES BAND	54,064.80	346.00	54,410.80
			11-190-100-890-09-66-000	OTHER OBJECTS - REGISTRATIONS	10,575.00	(346.00)	10,229.00
					Transfer # 17470	**0.00**	**Net Change**
02/12/2024	17472	DYNTEK CABLING TRANSPORTATIC	11-000-262-420-17-55-550	TECHNOLOGY/ELECTRIC	233,168.00	4,240.00	237,408.00

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
02/12/2024	17472	DYNTEK CABLING TRANSPORTATIC	11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION	159,151.53	(4,240.00)	154,911.53
					Transfer # 17472	0.00	Net Change

Total Net Change to Budget for Period **0.00**

11	**GENERAL CURRENT EXPENSE**	**(16,905.07)**
12	**CAPITAL OUTLAY**	**16,905.07**

* 'Before' amount = budget before transfer date. 'After' amount = budget on transfer date. This is also true for multiple transfers with the same account and date.

Budget Transfer Request Form

Transfer Date: 1/~~30~~ 31/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-222-610-08-72-000	SUPPLIES-LIBRARY	$388.10	
11-000-262-420-08-08-400	SUPPLIES-REPAIR	$3,097.82	
12-000-262-732-17-17-752	CUSTODIAL EQUIPMENT/REPLACEMENT		$3,485.92
	TOTAL TRANSFER (add each column)	$3,485.92	$3,485.92

Reason for Transfer: ~~To purchase supplies.~~ To reclassify for fixed asset tracking. to fund 12. CBathroom Stall Repair.)

Requested By: _____ Date 1-30-24

Approved by Superintendent: _____ Date 1/30/2024

Approved by Business Admin: _____ Date 1/31/24

ENTERED ON: 1/31/24
BY: MBertagna

Budget Transfer Request Form

Transfer Date: 1/~~26~~ 31/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-420-10-13-400	REPAIR	$921.00	
11-000-262-520-10-13-000	INSURANCE		$921.00
	TOTAL TRANSFER (add each column)	$921.00	$921.00

Reason for Transfer: FLOOD INSURANCE - MACOPIN MIDDLE SCHOOL

Requested By: TRACY LYNCH Date 1/26/2024

Approved by Business Admin: Date 1/29/24

Approved by Superintendent: Date 1/26/2024

ENTERED ON: 1/31/24
BY: MBertugno

Budget Transfer Request Form

Transfer Date: 1/31/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
1)			
11-000-216-101-10-10-000	Sal/Speech Tch	$45,000.00	
11-209-100-101-10-1-0-000	Sal/Teacher - BD	$45,130.00	
11-213-100-101-10-10-000	Sal/Teacher - Resource Room	$50,000.00	
11-213-100-106-10-10-000	Sal/Other Instruct. - Resource Room	$190,000.00	
11-214-100-101-10-10-000	Sal/Teacher - Autism	$31,000.00	
11-000-219-104-10-10-700	Sal-Other Prf. Staff/SP. Svc./Summer		$130.00
11-000-219-104-10-10-142	Sal-Other Prof Staff/Special Services		$45,000.00
11-209-100-101-10-10-105	Sal/Teach - BD/Highlander Academy		$60,000.00
11-209-100-106-10-10-105	Sal/Other instr. - BD/Highlander Academy		$60,000.00
11-212-100-101-10-10-000	Sal/Teacher - MD		$16,000.00
11-212-100-106-10-10-000	Sal/Other instruct. - MD		$90,000.00
11-214-100-106-10-10-000	Sal/Other Instruct - Autism		$55,000.00
11-215-100-106-10-10-000	Sal/Other instruct/PSH/Part Time		$35,000.00
2)			
11-000-270-160-10-10-000	Sal/Pupil Transp. - Regular	$20,000.00	
11-000-270-107-10-10-000	Transportation Vehicle Aide		$20,000.00
3)			
11-000-240-105-10-10-149	Sal-Secretarial & Clerical	$6,000.00	
11-000-240-105-10-10-103	Salary Secretarial & Clerical Subs		$6,000.00
4)			
11-130-100-101-10-10-000	Sal-Teacher/Grades 6-8	$60,000.00	
11-000-270-160-10-10-000	Sal/Pupil Transp. - Regular	$41,100.00	
11-000-222-101-10-10-226	Salary - Librarians		$101,100.00
5)			
11-120-100-101-10-10-000	Sal-Teacher/Grades 1-5	$2,000.00	
11-120-100-101-10-10-160	Sal/Teach - Grades 1-5/Curr. Proj.		$2,000.00
	TOTAL TRANSFER (add each column)	$490,230.00	$490,230.00

Reason for Transfer: 1) Reclassify funds among special education salary accounts due to the reassignment of staff throughout the year which differ from where they were originally budgeted as well as ESY salary costs.

2) Transfer funds to be needed for vehicle aides through the end of the school year.

3) Transfer funds to be needed for secretarial and clerical subs through the end of the school year.

4) Transfer funds for media specialist who was originally not included in the 23/24 budget who retained their position.

5) Transfer funds for elementary curriculum projects completed during the school year.

Amounts above based on the January 31, 2024 payroll projection*

Requested By: William Scholts — Date 1/31/2024

Approved by Superintendent: [signature] — Date 2/7/2024

Approved by Business Admin: [signature] — Date 2/9/24

ENTERED ON: 2/9/24 BY: MBertagno

Budget Transfer Request Form

Transfer Date: 1/31/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-160-10-10-000	Sal/Pupil Transp. - Regular	$40,000.00	
11-000-270-443-18-18-000	Lease Purchase Buses		$35,000.00
11-000-270-503-18-18-000	Aid in Lieu		$5,000.00
	TOTAL TRANSFER (add each column)	$40,000.00	$40,000.00

Reason for Transfer: Transfer funds needed for anticipated amounts for aid in lieu for the remainder of the school year, as well as for bus lease payments.

Requested By: William Scholts — Date 1/31/24

Approved by Superintendent: [signature] — Date 2/1/2024

Approved by Business Admin: [signature] — Date 2/1/24

ENTERED ON: 2/4/24
BY: MBertagno

Budget Transfer Request Form

Transfer Date: 1/31/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-106-10-10-000	Salary Inst. 1 to 1 Inclusion	$25,000.00	
11-000-262-110-10-10-000	Salaries - Custodial	$40,000.00	
11-424-100-179-10-10-000	Salaries - Reading Specialists	$40,000.00	
11-000-291-270-10-13-000	Health Benefits - General	$67,736.50	
11-000-291-290-10-13-000	Employee Benefits		$10,000.00
11-000-291-299-10-13-000	Unused Sick Payments to Term/Retirees		$162,736.50
	TOTAL TRANSFER (add each column)	$172,736.50	$172,736.50

Reason for Transfer: Transfer additional funds needed for contractual retiree unused sick day payouts, as also approved by the Board, as well as employee vacation day payouts for employees who have left the District.

Requested By: William Scholts — Date 1/31/2024

Approved by Superintendent: [signature] — Date 2/1/2024

Approved by Business Admin: [signature] — Date 2/1/24

ENTERED ON: 2/4/24
BY: MBertagna

Budget Transfer Request Form

Transfer Date: 1/31/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
12-402-100-732-09-21-750	NON INSTRUCTIONAL EQUIPMENT		$3,159.15
11-402-100-610-09-21-000	SUPPLIES - ATHLETICS	$3,159.15	
	TOTAL TRANSFER (add each column)	$3,159.15	$3,159.15

Reason for Transfer: PURCHASE VOLLEYBALL SYSTEM IN WESTBROOK SCHOOL GYM FOR PHYS ED AND ATHLETICS

Requested By: _____ Date 1/29/24

Approved by Superintendent: _____ Date 2/1/2024

Approved by Business Admin: _____ Date 2/5/24

ENTERED ON: 2/6/24
BY: MBertagno

Budget Transfer Request Form

Transfer Date: 1/31/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-160-10-10-000	Sal/Pupil Transp. - Regular	$50,000.00	
11-000-266-110-10-10-000	Salaries - Security		$50,000.00
	TOTAL TRANSFER (add each column)	$50,000.00	$50,000.00

Reason for Transfer: Transfer funds into the security guard salary accounts. FY24 budget line was originally reduced, but originally planned staffing changes were adjusted after the completion of the budget.

Requested By: William Scholts Date 1/31/24

Approved by Superintendent: Date 2/7/2024

Approved by Business Admin: Date 2/9/24

ENTERED ON: 2/9/24 BY: MBertagna

Budget Transfer Request Form

Transfer Date: 1/~~17~~ 31/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-06-06-000	Supplies Instruction	$3,690.00	
11-000-240-890-06-06-000	Other Objects/Sch Admin		$3,690.00
11-190-100-610-06-06-000	Supplies Instruction	$40.30	
11-000-240-890-06-06-000	Other Objects/Sch Admin		$40.30
11-190-100-610-06-06-000	Supplies Instruction	$43.50	
11-000-240-890-06-06-000	Other Objects/Sch Admin		$43.50
11-190-100-610-06-06-000	Supplies Instruction	$218.81	
11-000-240-890-06-06-000	Other Objects/Sch Admin		$218.81
11-190-100-610-06-06-000	Supplies-Instruction	$989.90	
11-000-222-610-06-06-000	Supplies-Library		$989.90
	TOTAL TRANSFER (add each column)	$4,982.51	$4,982.51

Reason for Transfer: To correct incorrect account numbers on purchase orders: 403015, 403018, 402697, 403017 and 403023

Requested By: _____ Date 1/17/23

Approved by Superintendent: _____ Date 1/26/2024

Approved by Business Admin: _____ Date 1/29/24

ENTERED ON: 2/7/24 BY: mBertagna

Budget Transfer Request Form

Transfer Date: 1/31/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERVICES	$730.00	
11-190-100-610-09-63-000	SUPPLIES - INSTRCTION		$730.00
	TOTAL TRANSFER (add each column)	$730.00	$730.00

Reason for Transfer: TO FUND PURCHASE OF PRINTER FOR PRESCHOOL

Requested By: MBertagno Date 2/7/24

Approved by Superintendent: [signature] Date 2/7/2024

Approved by Business Admin: [signature] Date 2/9/24

ENTERED ON: 2/9/24
BY: MBertagno

Budget Transfer Request Form

Note - F
Green

Transfer Date: 1/31/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO	
11-402-100-610-09-21-000	EQUIPMENT - ATHLETICS	$5,556.00		
12-402-100-732-09-21-752	NON-INSTRUCTIONAL EQUIP - REPLACEMENT		$5,556.00	
	TOTAL TRANSFER (add each column)	$5,556.00	$5,556.00	0.00

Reason for Transfer: RECLASSIFY FOR FIXED ASSET TRACKING

Requested By: _____ Date 2/1/24

Approved by Superintendent: _____ Date 2/7/2024

Approved by Business Admin: _____ Date 2/9/24

ENTERED ON: 2/12/24 mBertapo
BY:

Budget Transfer Request Form

Note - Print on Green Paper

Transfer Date: 2/6/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO	
11-219-100-320-10-16-000	Home Instruction Special Education	$4,920.00	~~$4,920.00~~	
11-213-100-890-09-09-000	Other Objects Transition Program		$ 4,920.00	
	TOTAL TRANSFER (add each column)	$4,920.00	$4,920.00	0.00

Reason for Transfer: To cover the cost of the Transition Program

Requested By: [signature] Date 2/6/24

Approved by Superintendent: [signature] Date 2/7/2024

Approved by Business Admin: [signature] Date 2/9/24

ENTERED ON: 2/12/24
BY: MBertagna

Budget Transfer Request Form

Transfer Date: 2/7/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-223-890-06-06-000	STAFF DEV/OTHER OBJ	$877.10	
11-213-100-610-06-06-000	GENERAL SUPPLIES/RES ROOM		$877.10
	TOTAL TRANSFER (add each column)	$877.10	$877.10

Reason for Transfer: ED DATA PURCHASE ORDERS

Requested By: MELISSA BERTAGNO Date 2/7/24

Approved by Superintendent: Date 2/12/2024

Approved by Business Admin: Date 2/14/24

ENTERED ON: 2/14/24
BY: MBertagno

Budget Transfer Request Form

Transfer Date: 2.8.2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-240-610-01-01-000	Supplies - School Administration	$480.00	
11-000-222-610-01-01-000	Supplies - Library	$643.00	
11-213-100-610-01-01-000	Supplies - Resource Center	$1,500.00	
11-190-100-610-01-01-000	Supplies - Instruction	$2,081.00	
12-000-100-731-01-01-750	Instructional Equiptment - NEW		$4,704.00
	TOTAL TRANSFER (add each column)	$4,704.00	$4,704.00

Reason for Transfer: Purchase of a new ClearTouch Interactive Panel for a classroom.

Requested By: Dr. Dana Swarts Date 2.8.24

Approved by Superintendent: Date 2/12/2024

Approved by Business Admin: Date 2/14/24

ENTERED ON: 2/14/24
BY: MBeltagro

Note - F
Green

Transfer Date: ~~1.5.24~~ 2.12.24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-890-09-66-000	Staff Dev/Other Obj	$346.00	
11-190-100-610-09-66-962	Supplies Band		$346.00
	TOTAL TRANSFER (add each column)	$346.00	$346.00

Reason for Transfer: drum slings for UK band trip

Requested By: Sharon West Date 2.12.24

Approved by Superintendent: Date 2/12/2024

Approved by Business Admin: Date 2/14/24

ENTERED ON 2.14.24
BY: MBertagno

Budget Transfer Request Form

Transfer Date: 2/12/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-10-55-000	Supplies - Instruction	$4,240.00	
11-000-262-420-17-55-550	Technology/Electric		$4,240.00
	TOTAL TRANSFER (add each colum	$4,240.00	$4,240.00

Reason for Transfer: Dyntek - Cabling for Transportation Driver Trailer

Requested By: Janet Conlon Date 2/12/2024

Approved by Business Admin: Date 2/14/24

Approved by Superintendent: Date 2/12/2024

ENTERED ON: 2/14/24 BY: MBentagna

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