

Note: This meeting will be held in the Superintendent's Conference Room

Tuesday, December 12, 2023

Time: 6:00 p.m. – 6:20 p.m. CHAIR: Ms. Ruiz-Harrison MEMBERS: Mr. Burg, Vice Chair

> Ms. Boehmer Dr. Hein

*Starting/ending times may vary (A quorum of the Board may be present)

The Finance and Budget Committee meeting will be held in the Superintendent's Conference Room, 3330 Stahl Road, Sheboygan, Wisconsin, on **Tuesday, December 12, 2023, at 6:00 p.m.** The following items will be presented for consideration at that time:

Please note some Board members may be participating in this Board meeting via teleconference or other remote access technology. Members of the public who attend the meeting will be able to hear any open session dialogue between such members and the Board members present in the Boardroom. In addition, the District is offering audio and video access to the meeting via phone connection by calling 1-312-626-6799 with Meeting ID: 896 8785 2568 and Passcode: 633996 or https://us06web.zoom.us/j/89687852568?pwd=eKu2WmmIPzbdyaMHI00TlARohm9byy.1 at the scheduled meeting time.

REPORT TO THE FINANCE & BUDGET COMMITTEE AGENDA

2 min. 1. FUND 41 CAPITAL PROJECTS – Mr. Mark Boehlke (Action)

Administration recommends the approval of the Fund 41 Capital Projects through October 31, 2023.

2 min. 2. STATEMENT OF CASH FLOW – Mr. Mark Boehlke (Action)

Administration recommends the approval of the Statement of Cash Flow through October 31, 2023.

2 min. 3. REVENUES & EXPENDITURES REPORTS – Mr. Mark Boehlke (Action)

Administration recommends the approval of the Revenue & Expenditures reports through October 31, 2023.

2 min. 4. BUDGET REVISIONS & TRANSFERS OF APPROPRIATIONS – Mr. Mark Boehlke (Action)

Administration recommends the approval of the Budget Revisions and Transfers reports through October 31, 2023.

GENERAL FUND (FUND 10)	Original Budget 10-24-23	Revised Budget 10-31-23	Budget Increase (Decrease)
REVENUES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	24,585,309.00	24,585,309.00	0.00
240 Payments for Services Provided Local			
Governments	0.00	0.00	0.00
260 Non-Capital Sales	364,545.35	370,223.12	5,677.77
270 School Activity Income	291,110.64	143,776.15	(147,334.49)
280 Interest on Investments	1,707,233.00	1,707,233.00	0.00

290 Other Revenue, Local Sources	236,185.00	317,016.12	80,831.12
Subtotal Local Sources	27,184,382.99	27,123,557.39	(60,825.60)
Other School Districts Within Wisconsin			
340 Payments for Services	1,973,522.00	1,973,522.00	0.00
Revenue from Intermediate Sources 510 Transit of Aids	48,968.00	48,968.00	0.00
State Sources	10,5 00100	10,5 00.00	0.00
610 State Aid Categorical	855,500.00	855,500.00	0.00
620 State Aid General	87,854,987.00	87,854,987.00	0.00
630 DPI Special Project Grants	100,000.00	100,000.00	0.00
640 Payments for Services	133,000.00	133,000.00	0.00
650 Student Achievement Guarantee in Education	1,495,000.00	1,495,000.00	0.00
660 Other State Revenue Through Local Units	17 000 00	17 000 00	0.00
690 Other Revenue	17,000.00	17,000.00	0.00
Subtotal State Sources	7,636,487.00	7,636,487.00	0.00
Federal Sources	98,091,974.00	98,091,974.00	0.00
710 Transit of Aids	92,791.00	110,410.00	17,619.00
730 DPI Special Project Grants	5,712,536.00	5,710,151.00	(2,385.00)
750 IASA Grants	2,310,497.00	2,310,497.00	0.00
780 Other Federal Revenue Through State	24,000.00	24,000.00	0.00
790 Other Revenue from Federal Sources	0.00	0.00	0.00
Subtotal Federal Sources	8,139,824.00	8,155,058.00	15,234.00
Other Financing Sources 860 Compensation, Fixed Assets	0.00	0.00	0.00
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	150,000.00	150,000.00	0.00
990 Miscellaneous	294,048.16	295,147.24	1,099.08
Subtotal Other Revenues	444,048.16	445,147.24	1,099.08
TOTAL REVENUES	135,882,719.15	135,838,226.63	(44,492.52)
EXPENDITURES	Revised Budget 10-24-23	Revised Budget 10-31-23	Budget Increase (Decrease)
Instruction			(Beereuse)
110 000 Undifferentiated Curriculum	24,753,006.00	24,715,747.00	(37,259.00)
120 000 Regular Curriculum	30,070,704.73	30,064,096.73	(6,608.00)
130 000 Vocational Curriculum	2,963,613.90	2,985,860.67	22,246.77
140 000 Physical Curriculum	2,930,755.00	2,930,755.00	0.00
160 000 Co-Curricular Activities	1,372,863.44	1,385,609.09	12,745.65
170 000 Other Special Needs	539,926.00	539,926.00	0.00
Subtotal Instruction	62,630,869.07	62,621,994.49	(8,874.58)
Support Sources 210 000 Pupil Services	5,492,977.00	5,512,255.00	19,278.00
220 000 Instructional Staff Services	4,421,201.73	4,417,864.73	(3,337.00)
230 000 General Administration	1,750,356.16	1,749,053.24	(1,302.92)
240 000 School Building Administration	7,237,553.14	7,249,474.24	11,921.10
250 000 Business Administration	17,850,036.00	18,137,791.53	287,755.53
260 000 Central Services	634,336.00	634,917.00	581.00

270 000 Insurance & Judgments	1,053,669.00	1,053,669.00	0.00
280 000 Debt Services	1,610.00	1,610.00	0.00
290 000 Other Support Services	2,386,738.00	2,623,241.49	236,503.49
Subtotal Support Sources	40,828,477.03	41,379,876.23	551,399.20
Non-Program Transactions 410 000 Inter-fund Transfers	14,812,774.00	14,812,774.00	0.00
430 000 Instructional Service Payments	17,610,599.05	17,618,684.05	8,085.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00
Subtotal Non-Program Transactions	32,423,373.05	32,431,458.05	8,085.00
TOTAL EXPENDITURES	135,882,719.15	136,433,328.77	550,609.62
SPECIAL EDUCATION (FUND 27)	Revised Budget 10-24-23	Revised Budget 10-31-23	Change in Budget
TOTAL REVENUES	24,140,043.00	24,129,355.00	10,688.00)
100 000 Instruction	19,831,007.00	19,847,507.00	16,500.00
200 000 Support Services	4,165,736.00	3,972,548.00	(193,188.00)
400 000 Non-Program Transactions	143,300.00	309,300.00	166,000.00
TOTAL EXPENDITURES	24,140,043.00	24,129,355.00	(10,688.00)

10 min. 5. NUTRITIONAL SERVICES UPDATE – Mr. Mark Boehlke/Ms. Grace Tesmer (Information)

Ms. Grace Tesmer will give an update on the Nutritional Services Department.

1 min. 6. GIFTS – Mr. Mark Boehlke (Action)

Administration presents the following list of gifts to the District, requesting approval for those \$2500 and greater.

<u>Gift</u>	<u>Donor</u>	Building/Program	Amount
For Information			
Monetary	Donna DeZwarte	South High	250.00
Monetary	Glenn/Patricia Phillings	North High	500.00
Trumpet	Daniel Walsh	SASD Music Department	500.00
Monetary	Laxmon Gurung	Lincoln-Erdman	1,000.00
Monetary	Michael Posewitz	South	1,000.00
Monetary	Nicholas/Barbara Meriggioli	Wilson	1,000.00
Monetary	Kohler Foundation	South	2,000.00
Monetary	Claudia Wardius	Sheboygan Theatre Company	35.00
Monetary	Tyler Schneekloth	Sheboygan Theatre Company	35.00
Monetary	Coleen Allee	Sheboygan Theatre Company	50.00
Monetary	Shayna Harper	Sheboygan Theatre Company	35.00
Monetary	Alan Kupsch	Sheboygan Theatre Company	360.00
Monetary	Randy Gerritson	Sheboygan Theatre Company	110.00
Monetary	Vivian Alden	Sheboygan Theatre Company	100.00
Monetary	Corrine Hunter	Sheboygan Theatre Company	35.00
Monetary	Roger Dunn	Sheboygan Theatre Company	35.00
Monetary	Michael Hoover	Sheboygan Theatre Company	10.00
Monetary	Festival Foods	Sheboygan Theatre Company	250.00
Monetary	Rosa Perez	Sheboygan Theatre Company	35.00
Monetary	Christy Myers	Sheboygan Theatre Company	40.00
Monetary	Laura Anderson	Sheboygan Theatre Company	110.10
Monetary	Sheila Ryan	Sheboygan Theatre Company	500.00
Monetary	Thomas/Tricia Roberts	Sheboygan Theatre Company	20.00
Monetary	Carolyn Graham Tsuneta	Sheboygan Theatre Company	10.00
Monetary	Tom Jacobson	Sheboygan Theatre Company	10.00
Monetary	Shannon Vanderputten	Sheboygan Theatre Company	10.00
Monetary	Jerry Hittman	Sheboygan Theatre Company	25.00
Monetary	Joseph Bernstein	Sheboygan Theatre Company	35.00
Monetary	Andrew Wendle	Sheboygan Theatre Company	10.00
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Page 3 of 4

Monetary	Jan Schneider	Sheboygan Theatre Company	10.00
Monetary	Beth Wynveen	Sheboygan Theatre Company	200.00
Monetary	Grace Wilsnack	Sheboygan Theatre Company	25.00
Monetary	Shelly Hollingsworth	Sheboygan Theatre Company	50.00
Monetary	Mark Mahoney	Sheboygan Theatre Company	50.00
For Action			
Marcus Theatres Tickets	Marcus Theatres	SASD (Positive Behavior	24,034.00
Marcus Theatres Tickets	Marcus Theatres	Incentives)	24,034.00
Monetary	Acuity Insurance	Sheboygan Theatre Company	10,000.00

Sheboygan Area School District Captial Improvements Revenues and Expenditures July 1, 2023 thru October 31, 2023

	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 Remaining Balance
REVENUES	Budget	Budget	rictivity	Balance
Tax Levy	1,375,000	1,375,000	_	
Interest	1,000	1,000	34,629	
Prior Year Carryover	1,000	-	54,027	
TOTAL REVENUE	1,376,000	1,376,000	34,629	
TOTAL REVERSE	1,2 / 0,000	1,5 / 0,000	0 1,025	
EXPENDITURES				
Projects				
774 ADA	-	-	-	-
775 Asbestos Removal	57,195	57,195	51,685	5,510
776 Assessments	-	-	-	-
777 Athletic Facilities	5,000	5,000	-	5,000
778 Athletic Fields	-	-	-	-
779 Auditoriums	-	-	-	-
780 Blacktop	149,435	145,435	124,435	21,000
781 Bleachers	7,214	7,214	7,214	-
782 Building Envelopes	9,800	13,800	4,800	9,000
783 Building Renovations	-	-	-	-
784 Door Hardware	25,000	25,000	10,510	14,490
785 Electrical	10,000	10,000	3,166	6,834
786 Facility Upgrades	397,574	397,574	263,740	133,834
787 Fencing	18,120	18,120	18,120	-
788 HVAC	80,000	80,000	-	80,000
789 Lighting	20,000	20,000	-	20,000
790 Lockers	-	-	-	-
791 Playgrounds	54,012	54,012	21,862	32,150
792 Plumbing	93,570	93,570	8,063	85,507
793 Roofing	327,980	327,980	259,366	68,614
794 Security/Fire	111,100	111,100	-	111,100
795 Service Systems	10,000	10,000		10,000
TOTAL PROJECTS	1,376,000	1,376,000	772,961	603,039

NET SURPLUS(DEFICIT)

(738,332)

Ending November 30, 2023

	Beginning	Transactions	EOM
	Balance	Oct	Oct
ADJUSTED STARTING CASH BALANCE	94,307,695	(9,321,005)	83,041,407
OPERATING FUNDS (Funds 10 & 27)) 1,007,000	(3,521,005)	00,011,107
REVENUES			
Operating Transfers In		289,492	1,066,508
Local Sources		-	650,266
Inter-district Payments In		-	-
Intermediate Sources		-	6,532
State Sources		(95)	12,699,682
Federal Sources		9,724	11,834
Other Financing Source		2,993,742	2,993,742
Other Revenue		27,623	152,017
Total Operating Fund Revenues		3,320,485	17,580,582
EXPENDITURES			
Instruction			
Salaries		4,489,142	8,909,142
Employee Benefits		1,847,084	3,575,329
Purchased Services		(220,964)	466,486
Non-Capital Objects		750,717	1,327,967
Capital Objects		-	18,927
Other Objects		19,026	38,551
Total Instruction		6,885,005	14,336,402
G 4G .			
Support Services Salaries		1 (19 220	5 5 4 0 0 4 0
Employee Benefits		1,618,220	5,540,049
Purchased Services		821,561	2,588,632
Non-Capital Objects		1,301,182	4,396,501
Capital Objects		105,176	529,598
Debt Retirement		20,341	131,146
Insurance		- 88,585	586,031
Other Objects		3,994	74,195
Total Support Services		3,959,059	13,846,151
Total Support Services		3,737,037	13,040,131
Non-Program Transactions		241,036	2,512,983
Total Operating Fund Expenditures		11,085,100	30,695,536
REVENUES OVER (UNDER) EXPENDITURES		(7,764,615)	(13,114,954)
ALL OTHER EUROS			
ALL OTHER FUNDS		716 922	1 220 519
Revenues		716,832	1,220,518
Expenditures		1,020,462 (303,631)	2,829,467 (1,608,949)
		(000,001)	(1,000,747)
Less Net Receivables & Payables		(1,252,760)	
End of Month Cash Balance		83,041,407	
Fund 49 Red Raider Cash Balance		-	
Less OPEB		(32,249,940)	
Adjusted Cash Balance		50,791,467	
Prior Year - End of Month Cash Balance		79,810,834	
Fund 49 Red Raider		(17,175)	
Less OPEB		(31,457,589)	
Adjusted Prior Year Cash Balance		48,336,070	
rajusteu i rior Tear Cash Dalanet		10,000,070	

Sheboygan Area School District General Fund and Special Education Fund Revenues and Expenditures July 1, 2023 thru October 31, 2023

	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget	2022-23 Fiscal Year End	Re	23-24 vised dget	2023-24 FYTD Activity	2023-24 FYTD % of Budget
REVENUES								
Local Sources	21,774,783	1,150,321	5.3%	24,036,833		,123,557	1,716,774	6.3%
Inter-District Payments	1,801,056	0	0.0%	1,806,661	1	,973,522	-	0.0%
Intermediate Sources	76,524	0	0.0%	73,181		48,968	-	0.0%
State Sources	103,422,293	12,268,250	11.9%	103,721,245		,949,381	12,706,214	12.2%
Federal Sources	17,696,292	895,913	5.1%	15,380,689	11	,614,232	11,834	0.1%
Other Financing Sources	107,847	64,529	0.0%	586,129		-	2,993,742	0.0%
Other Revenue	583,573	338,306	58.0%	1,043,500		445,147	152,017	34.1%
TOTAL REVENUE	145,462,369	14,717,319	10.1%	146,648,239	145	5,154,808	17,580,582	12.1%
EXPENDITURES								
Instructions								
Salaries	52,261,243	9,077,764	17.4%	52,493,846	54	,250,059	8,909,142	16.4%
Employee Benefits	22,690,877	3,556,731	15.7%	22,365,439	23	,328,834	3,575,329	15.3%
Purchased Services	1,339,784	427,236	31.9%	999,710	1	,057,403	466,486	44.1%
Non-Capital Objects	4,881,813	553,910	11.3%	2,101,741	3	,611,903	1,327,967	36.8%
Capital Objects	182,348	71,093	39.0%	175,089		74,938	18,927	25.3%
Other Objects	317,165	45,930	14.5%	137,479		146,365	38,551	26.3%
Total Instruction	81,673,230	13,732,664	16.8%	78,273,304	82	,469,501	14,336,402	17.4%
Support Services								
Salaries	21,920,927	7,691,367	35.1%	21,727,274	19	,087,786	5,540,049	29.0%
Employee Benefits	9,718,317	2,755,109	28.3%	9,726,519	9	,412,652	2,588,632	27.5%
Purchased Services	17,330,920	4,090,899	23.6%	13,786,541	12	2,550,031	4,396,501	35.0%
Non-Capital Objects	3,188,248	481,343	15.1%	1,996,272	2	,593,252	529,598	20.4%
Capital Objects	1,303,188	365,987	28.1%	938,281		496,783	131,146	26.4%
Debt Retirement	-	0	0.0%	203,822		1,610	-	0.0%
Insurance	1,042,949	488,765	46.9%	845,645	1	,049,669	586,031	55.8%
Other Objects	2,010,040	66,750	3.3%	143,817		160,642	74,195	46.2%
Total Support Services	56,514,590	15,940,220	28.2%	49,368,172	45	3,352,424	13,846,151	30.5%
Non-Program Transactions	15,656,791	2,226,655	14.2%	17,872,889		,927,984	2,512,983	14.0%
TOTAL EXPENDITURES	153,844,610	31,899,538	20.7%	145,514,364	145	5,749,910	30,695,536	21.1%
NET SURPLUS/(DEFICIT)	(8,382,241)	(17,182,220)		1,133,874		(595,102)	(13,114,954)	

Sheboygan Area School District Nutritional Services Fund Revenues & Expenditures July 1, 2023 thru October 31, 2023

	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget	2022 23 Fiscal Year End	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD % of Budget
REVENUES				_			_
100 Operating Transfers In	-	-		-	-	-	0.0%
200 Local Sources	169,914	64,971	38.2%	306,315	260,650	85,721	32.9%
600 State Sources	-	-	0.0%	73,826	-	-	0.0%
700 Federal Sources	5,531,570	658,544	11.9%	5,222,132	6,682,500	523,978	7.8%
800 Other Financing Sources	15,000	-	0.0%	8,808	-		0.0%
900 Other Revenue	-	-	0.0%	295	500	-	0.0%
TOTAL REVENUE	5,716,484	723,515	12.7%	5,611,376	6,943,650	609,699	8.8%
EXPENDITURES			2120/			227.424	20.50/
100 Salaries	1,331,131	322,152	24.2%	1,414,990	1,574,507	325,124	20.6%
200 Employee Benefits	438,412	85,680	19.5%	407,471	465,834	96,794	20.8%
300 Purchased Services	403,219	71,133	17.6%	274,360	383,520	69,052	18.0%
400 Non-Capital Objects	4,534,151	908,356	20.0%	3,973,955	5,032,800	961,750	19.1%
500 Capital Objects	207,271	27,870	13.4%	167,315	800,000	65,790	8.2%
600 Principal	-	-	0.0%	7,951	-	-	0.0%
700 Insurance	44,000	-	0.0%	50,354	45,000	-	0.0%
900 Other Objects	12,300	6,709	54.5%	10,584	15,800	6,892	43.6%
TOTAL EXPENDITURES	6,970,484	1,421,900	20.4%	6,306,979	8,317,461	1,525,402	18.3%
NET SURPLUS/(DEFICIT)	(1,254,000)	(698,385)		(695,604)	########	(915,703)	

BUDGET REVISIONS October 2023

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	148,779	
TO:	MAINT	CONSTR SRVC	DIRECTION OF	CORE CURR	CLEAR BALANCES		122,920
TO:	MAINT	TECHNOLOGY	SITES-MAINTE	PE UPGRAD	CLEAR BALANCES		12,827
TO:	MAINT	MAINT SRVCS	BUILDINGS-MA	PE UPGRAD	CLEAR BALANCES		10,622
TO:	MAINT	OTH PERSONA	SITES-MAINTE	PE UPGRADI	CLEAR BALANCES		1,400
TO:	MAINT	OTH NON-CAP	SITES-MAINTE	PE UPGRADI	CLEAR BALANCES		800
TO:	MAINT	EQUIPMENT/VI	SITES-MAINTE	PE UPGRAD	CLEAR BALANCES		210
						148,779	148,779
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	FARNSWORTH REGISTRATION FEES	40	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT A	FARNSWORTH REGISTRATION FEES		34
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH REGISTRATION FEES		6
					_	40	40
FROM:	MOSAIC	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	ETUDE MIDDLE SCHOOL REGISTRATION FEES	60	
TO:	MOSAIC	PRINT/BIND	YEARBOOK	STUDENT A	ETUDE MIDDLE SCHOOL REGISTRATION FEES		30
TO:	MOSAIC	SUPPLIES	OTHER REGUL.	STUDENT A	ETUDE MIDDLE SCHOOL REGISTRATION FEES		30
10.		2 011 2122	0 111 D 11 11 D 0 0 D	51055111		60	60
FROM:	IDEAS ACADEN	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	ETUDE HIGH SCHOOL REGISTRATION FEES	30	
TO:	IDEAS ACADEN	SUPPLIES	OTHER REGUL.	NO PROJECT	ETUDE HIGH SCHOOL REGISTRATION FEES		30
FROM:	IDEAS ACADEN	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	ETUDE HIGH SCHOOL REGISTRATION FEES	30	
TO:	IDEAS ACADEN	SUPPLIES	OTHER REGUL.	NO PROJECT	ETUDE HIGH SCHOOL REGISTRATION FEES	30	30
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	NORTH SCHOOL STORE	37	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	NORTH SCHOOL STORE	31	37
FDOM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	NORTH REGISTRATION FEES	420	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT AC	NORTH REGISTRATION FEES NORTH REGISTRATION FEES	420	420
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		65

						Finance Attach	4
	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	NORTH SCHOOL STORE	21	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A	NORTH SCHOOL STORE		21
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	NORTH SCHOOL STORE	19	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	NORTH SCHOOL STORE		19
	SOUTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		65
EDOM	HODAGEMAND	OTHER SCHOOL	DICTRICT WIDE	CTUDENT A	MIII TI COLLOOL PEEC	125	
	HORACE MAN	OTHER SCHOO	DISTRICT WIDI	STUDENT A	MULTI SCHOOL FEES	125	
	URBAN	OTHER SCHOO EDUCATIONAL	DISTRICT-WIDI DISTRICT-WIDI	STUDENT AC	MULTI SCHOOL FEES	63 31	
	NORTH HIGH		DISTRICT-WIDI		MULTI SCHOOL FEES MULTI SCHOOL FEES		
	COOPER	OTHER SCHOO		STUDENT AC	MULTI SCHOOL FEES MULTI SCHOOL FEES	10	72
TO:	HORACE MAN	PRINT/BIND	YEARBOOK				72 54
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	MULTI SCHOOL FEES		54 52
TO:	HORACE MAN	SUPPLIES	NAT OVENS/AI	STUDENT A	MULTI SCHOOL FEES		53
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	NORTH SCHOOL STORE		31
TO:	COOPER	PRINT/BIND	YEARBOOK	STUDENT A	MULTI SCHOOL FEES		10
TO:	URBAN	SUPPLIES	STUDENT PLAY	STUDENT A	MULTI SCHOOL FEES	220	9
						229	229
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	NORTH SCHOOL STORE	31	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	NORTH SCHOOL STORE	31	31
10.	TORTH INGH	TIEMS I SKILL	WHATE THE E	STOBERTIE	Notification of profit		31
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	NORTH REGISTRATION FEES	700	
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UNITEI	STUDENT A	NORTH REGISTRATION FEES		475
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		225
						700	700
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	NORTH SCHOOL STORE	309	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A	NORTH SCHOOL STORE		309
FROM:	LONGFELLOW	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	LONGFELLOW FEES	6	
TO:	LONGFELLOW	PRINT/BIND	YEARBOOK	STUDENT A	LONGFELLOW FEES		6

							Finance Attach	ı 4
TO FARNSWORTH FRINTIBIND TO FARNSWORTH FARNSWORTH REGISTRATION FEES 16 16 17 18 18 19 19 19 19 19 19		LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FARNSWORTH SUPPLIES NAT OVENS/AI STUDENT AI FARNSWORTH REGISTRATION FEES 6 40 40 40 40 40 40 40	FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	FARNSWORTH REGISTRATION FEES	40	
FROM: MOSAIC OTHER SCHOO DISTRICT-WIDI STUDENT AI ETUDE HIGH SCHOOL REGISTRATION FEES 15 FROM: IDEAS ACADEN OTHER SCHOO DISTRICT-WIDI OTHER REGUL NO PROJECT IDEAS ACADEN SUPPLIES SENIOR CLASS STUDENT AI ETUDE HIGH SCHOOL REGISTRATION FEES 30 FROM: NORTH HIGH OTHER SCHOO DISTRICT-WIDI STUDENT AI SORTH SCHOOL STORE 47 FROM: NORTH HIGH EDUCATIONAL DISTRICT-WIDI STUDENT AI SOUTH SCHOOL STORE 40 FROM: NORTH HIGH EDUCATIONAL DISTRICT-WIDI STUDENT AI SOUTH SCHOOL STORE 40 FROM: NORTH HIGH EDUCATIONAL DISTRICT-WIDI STUDENT AI SOUTH SCHOOL STORE 50 FROM: NORTH HIGH EDUCATIONAL DISTRICT-WIDI STUDENT AI SOUTH SCHOOL STORE 50 FROM: NORTH HIGH TIEMS FOR RE: MARKETING EI STUDENT AI SOUTH SCHOOL STORE 50 FROM: NORTH HIGH OTHER SCHOO DISTRICT-WIDI STUDENT AI SOUTH SCHOOL STORE 50 FROM: NORTH HIGH OTHER SCHOO DISTRICT-WIDI STUDENT AI SOUTH SCHOOL STORE 50 FROM: NORTH HIGH OTHER SCHOO DISTRICT-WIDI STUDENT AI SOUTH SCHOOL STORE 50 FROM: NORTH HIGH OTHER SCHOO DISTRICT-WIDI STUDENT AI SOUTH SCHOOL STORE 50 FROM: NORTH HIGH OTHER SCHOO DISTRICT-WIDI STUDENT AI SOUTH SCHOOL STORE 50 FROM: NORTH HIGH OTHER SCHOO DISTRICT-WIDI STUDENT AI SOUTH SCHOOL STORE 50 FROM: NORTH HIGH OTHER SCHOO DISTRICT-WIDI STUDENT AI SOUTH SCHOOL STORE 50 FROM: NORTH HIGH OTHER SCHOO DISTRICT-WIDI STUDENT AI SOUTH SCHOOL STORE 50 FROM: NORTH H	TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT A	FARNSWORTH REGISTRATION FEES		34
FROM: MOSAIC TO: MOSAIC FROM: MOSAIC FROM: IDEAS ACADE) TO: NORTH HIGH TEMS FOR RE: MARKETING E: STUDENT ALL STUDENT ALL SUDENT AL	TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH REGISTRATION FEES		6
TO: MOSAIC PRINT/BIND YEARBOOK STUDENT AI ETUDE MIDDLE SCHOOL REGISTRATION FEES 60 FROM: IDEAS ACADEN SUPPLIES SUPPLIES 10 OTHER REGUL SENIOR CLASS SUPPLIES SUPPLIES SENIOR CLASS SUPPLIES							40	40
FROM: IDEAS ACADEN 1DEAS ACADEN	FROM:	MOSAIC	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	ETUDE MIDDLE SCHOOL REGISTRATION FEES	15	
TO: IDEAS ACADEN SUPPLIES IDEAS ACADEN SUPPLIES IDEAS ACADEN SUPPLIES OTHER REGUL SENIOR CLASS STUDENT AT SENI	TO:	MOSAIC	PRINT/BIND	YEARBOOK	STUDENT A	ETUDE MIDDLE SCHOOL REGISTRATION FEES		15
TO:IDEAS ACADENSUPPLIESSENIOR CLASSSTUDENT AIETUDE HIGH SCHOOL REGISTRATION FEES30FROM: TO:NORTH HIGH NORTH HIGH TO:OTHER SCHOOL PAYMENT TO:DISTRICT-WIDI GENERAL TUIISTUDENT AI STUDENT AI STUDENT AINORTH REGISTRATION FEES210210FROM: NORTH HIGH TO:EDUCATIONAL NORTH HIGH TO:DISTRICT-WIDI MARKETING EISTUDENT AI STUDENT AINORTH SCHOOL STORE NORTH SCHOOL STORE101101FROM: NORTH HIGH TO:EDUCATIONAL NORTH HIGH TO:DISTRICT-WIDI MARKETING EISTUDENT AI STUDENT AINORTH SCHOOL STORE NORTH SCHOOL STORE4040FROM: NORTH HIGH TO:EDUCATIONAL NORTH HIGHDISTRICT-WIDI MARKETING EISTUDENT AI STUDENT AI STUDENT AINORTH SCHOOL STORE NORTH SCHOOL STORE4040FROM: NORTH HIGH TO:DISTRICT-WIDI NORTH HIGH NORTH HIGHDISTRICT-WIDI NORTH SCHOOL STORENORTH SCHOOL STORE NORTH SCHOOL STORE5353FROM: NORTH HIGHOTHER SCHOOL PRINT/BINDDISTRICT-WIDI YEARBOOKSTUDENT AI NORTH REGISTRATION FEES7575FROM: NORTH HIGHOTHER SCHOOL PRINT/BINDDISTRICT-WIDI YEARBOOKSTUDENT AI NORTH SCHOOL STORENORTH REGISTRATION FEES75FROM: NORTH HIGHEDUCATIONAL PRINT/BINDDISTRICT-WIDI YEARBOOKSTUDENT AI NORTH SCHOOL STORENORTH REGISTRATION FEES75	FROM:	IDEAS ACADEN	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	ETUDE HIGH SCHOOL REGISTRATION FEES	60	
FROM: NORTH HIGH PAYMENT TO: DISTRICT-WIDI STUDENT AI NORTH REGISTRATION FEES 210 FROM: NORTH HIGH PAYMENT TO: GENERAL TUIT STUDENT AI NORTH REGISTRATION FEES 210 FROM: NORTH HIGH EDUCATIONAL TO: NORTH HIGH TIEMS FOR RE: MARKETING EI STUDENT AI NORTH SCHOOL STORE 101 FROM: NORTH HIGH ITEMS FOR RE: MARKETING EI STUDENT AI NORTH SCHOOL STORE 101 FROM: SOUTH HIGH EDUCATIONAL TIEMS FOR RE: MARKETING EI STUDENT AI NORTH SCHOOL STORE 101 FROM: SOUTH HIGH ITEMS FOR RE: MARKETING EI STUDENT AI NORTH SCHOOL STORE 101 FROM: NORTH HIGH EDUCATIONAL TIEMS FOR RE: MARKETING EI STUDENT AI NORTH SCHOOL STORE 101 FROM: NORTH HIGH EDUCATIONAL TIEMS FOR RE: MARKETING EI STUDENT AI NORTH SCHOOL STORE 101 FROM: NORTH HIGH EDUCATIONAL TIEMS FOR RE: MARKETING EI STUDENT AI NORTH SCHOOL STORE 101 FROM: NORTH HIGH TIEMS FOR RE: MARKETING EI STUDENT AI NORTH SCHOOL STORE 101 FROM: NORTH HIGH TIEMS FOR RE: MARKETING EI STUDENT AI NORTH SCHOOL STORE 101 FROM: NORTH HIGH TIEMS FOR RE: MARKETING EI STUDENT AI NORTH SCHOOL STORE 101 FROM: NORTH HIGH TIEMS FOR RE: MARKETING EI STUDENT AI NORTH REGISTRATION FEES 101 FROM: NORTH HIGH PRINT/BIND TYEARBOOK STUDENT AI NORTH REGISTRATION FEES 101 FROM: NORTH HIGH EDUCATIONAL DISTRICT-WIDI STUDENT AI NORTH REGISTRATION FEES 101 FROM: NORTH HIGH EDUCATIONAL DISTRICT-WIDI STUDENT AI NORTH REGISTRATION FEES 101 FROM: NORTH HIGH EDUCATIONAL DISTRICT-WIDI STUDENT AI NORTH REGISTRATION FEES 101 FROM: NORTH HIGH EDUCATIONAL DISTRICT-WIDI STUDENT AI NORTH REGISTRATION FEES 101 FROM: NORTH HIGH EDUCATIONAL DISTRICT-WIDI STUDENT AI NORTH REGISTRATION FEES 101 FROM: NORTH HIGH EDUCATIONAL DISTRICT-WIDI STUDENT AI NORTH REGISTRATION FEES 101 FROM: NORTH HIGH EDUCATIONAL DISTRICT-WIDI STUDENT AI NORTH SCHOOL STORE 101 FROM: NORTH HIGH EDUCATIONAL DISTRICT-WIDI STUDENT AI NORTH REGISTRATION FEES 101 FROM: NORTH HIGH EDUCATIONAL DISTRICT-WIDI STUDENT AI NORTH SCHOOL STORE 101 FROM: NORTH HIGH EDUCATIONAL DISTRICT-WIDI STUDENT AI NORTH REGISTRATION FEES 101 FROM: NORTH HIGH EDUCATIONAL DISTR	TO:	IDEAS ACADEN	SUPPLIES	OTHER REGUL.	NO PROJECT	ETUDE HIGH SCHOOL REGISTRATION FEES		30
FROM: NORTH HIGH OTHER SCHOO PAYMENT TO: GENERAL TUII STUDENT AI STUDENT AI NORTH REGISTRATION FEES 210 FROM: NORTH HIGH PAYMENT TO: GENERAL TUII STUDENT AI STUDENT AI NORTH REGISTRATION FEES 210 FROM: NORTH HIGH ITEMS FOR RE: MARKETING EI STUDENT AI NORTH SCHOOL STORE 101 FROM: NORTH HIGH ITEMS FOR RE: MARKETING EI STUDENT AI NORTH SCHOOL STORE 101 FROM: SOUTH HIGH ITEMS FOR RE: MARKETING EI STUDENT AI STUDENT AI NORTH SCHOOL STORE 101 FROM: SOUTH HIGH ITEMS FOR RE: MARKETING EI STUDENT AI SOUTH SCHOOL STORE 101 FROM: NORTH HIGH ITEMS FOR RE: MARKETING EI STUDENT AI SOUTH SCHOOL STORE 101 FROM: NORTH HIGH ITEMS FOR RE: MARKETING EI STUDENT AI STUDENT AI SOUTH SCHOOL STORE 101 FROM: NORTH HIGH ITEMS FOR RE: MARKETING EI STUDENT AI STUDENT AI SOUTH SCHOOL STORE 101 FROM: NORTH HIGH ITEMS FOR RE: MARKETING EI STUDENT AI STUDENT AI STUDENT AI SOUTH SCHOOL STORE 101 FROM: NORTH HIGH OTHER SCHOO DISTRICT-WIDI STUDENT AI STUDENT AI NORTH SCHOOL STORE 103 FROM: NORTH HIGH OTHER SCHOO DISTRICT-WIDI STUDENT AI STUDENT AI NORTH REGISTRATION FEES 105 FROM: NORTH HIGH OTHER SCHOO DISTRICT-WIDI STUDENT AI NORTH REGISTRATION FEES 105 FROM: NORTH HIGH DISTRICT-WIDI STUDENT AI NORTH REGISTRATION FEES 105 FROM: NORTH HIGH DISTRICT-WIDI STUDENT AI NORTH REGISTRATION FEES 105 FROM: NORTH HIGH DISTRICT-WIDI STUDENT AI NORTH REGISTRATION FEES 105 FROM: NORTH HIGH DISTRICT-WIDI STUDENT AI NORTH REGISTRATION FEES 105 FROM: NORTH HIGH DISTRICT-WIDI STUDENT AI NORTH REGISTRATION FEES 105 FROM: NORTH HIGH DISTRICT-WIDI STUDENT AI NORTH SCHOOL STORE 105 FROM: NORTH HIGH DISTRICT-WIDI STUDENT AI NORTH SCHOOL STORE 105 FROM: NORTH HIGH DISTRICT-WIDI STUDENT AI NORTH SCHOOL STORE 105 FROM: NORTH HIGH DISTRICT-WIDI STUDENT AI NORTH SCHOOL STORE 105 FROM: NORTH HIGH DISTRICT-WIDI STUDENT AI NORTH SCHOOL STORE 105 FROM: NORTH HIGH DISTRICT-WIDI STUDENT AI NORTH SCHOOL STORE 105 FROM: NORTH HIGH DISTRICT-WIDI STUDENT AI NORTH SCHOOL STORE 105 FROM: NORTH HIGH DISTRICT-WIDI STUDENT AI NORTH SCHOOL STORE 105 FROM: NORTH	TO:	IDEAS ACADEN	SUPPLIES	SENIOR CLASS	STUDENT A	ETUDE HIGH SCHOOL REGISTRATION FEES		30
TO:NORTH HIGHPAYMENT TO:GENERAL TUIISTUDENT AINORTH REGISTRATION FEES210FROM: TO:NORTH HIGH NORTH HIGH TO:EDUCATIONAL ITEMS FOR RE:DISTRICT-WIDI MARKETING EISTUDENT AI NORTH SCHOOL STORENORTH SCHOOL STORE47FROM: NORTH HIGH TO:EDUCATIONAL NORTH HIGH ITEMS FOR RE:DISTRICT-WIDI MARKETING EISTUDENT AI STUDENT AINORTH SCHOOL STORE40FROM: TO:SOUTH HIGH SOUTH HIGH ITEMS FOR RE:DISTRICT-WIDI MARKETING EISTUDENT AI STUDENT AISOUTH SCHOOL STORE40FROM: NORTH HIGH TO:EDUCATIONAL NORTH HIGH NORTH HIGHDISTRICT-WIDI MARKETING EISTUDENT AI STUDENT AINORTH SCHOOL STORE53FROM: NORTH HIGH TO:OTHER SCHOO PRINT/BINDDISTRICT-WIDI YEARBOOKSTUDENT AI NORTH REGISTRATION FEES75FROM: NORTH HIGHOTHER SCHOO PRINT/BINDDISTRICT-WIDI YEARBOOKSTUDENT AI NORTH REGISTRATION FEES75FROM: NORTH HIGHEDUCATIONAL PRINT/BINDDISTRICT-WIDI YEARBOOKSTUDENT AI NORTH REGISTRATION FEES75							60	60
FROM: NORTH HIGH TIEMS FOR RES MARKETING EI STUDENT AI NORTH SCHOOL STORE 101 FROM: NORTH HIGH TIEMS FOR RES MARKETING EI STUDENT AI NORTH SCHOOL STORE 101 FROM: SOUTH HIGH TIEMS FOR RES MARKETING EI STUDENT AI NORTH SCHOOL STORE 147 FROM: SOUTH HIGH TIEMS FOR RES MARKETING EI STUDENT AI NORTH SCHOOL STORE 140 FROM: NORTH HIGH TIEMS FOR RES MARKETING EI STUDENT AI SOUTH SCHOOL STORE 140 FROM: NORTH HIGH TIEMS FOR RES MARKETING EI STUDENT AI NORTH SCHOOL STORE 153 FROM: NORTH HIGH TIEMS FOR RES MARKETING EI STUDENT AI NORTH SCHOOL STORE 153 FROM: NORTH HIGH TIEMS FOR RES MARKETING EI STUDENT AI NORTH SCHOOL STORE 153 FROM: NORTH HIGH TIEMS FOR RES MARKETING EI STUDENT AI NORTH SCHOOL STORE 153 FROM: NORTH HIGH TIEMS FOR RES MARKETING EI STUDENT AI NORTH SCHOOL STORE 153 FROM: NORTH HIGH TIEMS FOR RES MARKETING EI STUDENT AI NORTH REGISTRATION FEES 155 FROM: NORTH HIGH TIEMS FOR RES MARKETING EI STUDENT AI NORTH REGISTRATION FEES 155 FROM: NORTH HIGH TIEMS FOR RES MARKETING EI STUDENT AI NORTH REGISTRATION FEES 155 FROM: NORTH HIGH TIEMS FOR RES MARKETING EI STUDENT AI NORTH REGISTRATION FEES 155 FROM: NORTH HIGH TIEMS FOR RES MARKETING EI STUDENT AI NORTH REGISTRATION FEES 155 FROM: NORTH HIGH TIEMS FOR RES MARKETING EI STUDENT AI NORTH REGISTRATION FEES 155 FROM: NORTH HIGH TIEMS FOR RES MARKETING EI STUDENT AI NORTH REGISTRATION FEES 155 FROM: NORTH HIGH TIEMS FOR RES MARKETING EI STUDENT AI NORTH SCHOOL STORE 143	FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	NORTH REGISTRATION FEES	210	
TO:NORTH HIGHITEMS FOR REIMARKETING EISTUDENT AINORTH SCHOOL STORE101FROM: TO:NORTH HIGH NORTH HIGH TO:EDUCATIONAL ITEMS FOR REIDISTRICT-WIDI MARKETING EISTUDENT AI STUDENT AI STUDENT AISOUTH SCHOOL STORE SOUTH SCHOOL STORE40FROM: TO:SOUTH HIGH SOUTH HIGH TO:EDUCATIONAL ITEMS FOR REIDISTRICT-WIDI MARKETING EISTUDENT AI STUDENT AINORTH SCHOOL STORE NORTH SCHOOL STORE53FROM: TO:NORTH HIGH NORTH HIGHOTHER SCHOO PRINT/BINDDISTRICT-WIDI YEARBOOKSTUDENT AI STUDENT AINORTH REGISTRATION FEES NORTH REGISTRATION FEES75FROM: FROM:NORTH HIGHEDUCATIONAL PRINT/BINDDISTRICT-WIDI YEARBOOKSTUDENT AI STUDENT AINORTH SCHOOL STORE43	TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT A	NORTH REGISTRATION FEES		210
TO:NORTH HIGHITEMS FOR REIMARKETING EISTUDENT AINORTH SCHOOL STORE101FROM: TO:NORTH HIGH NORTH HIGH TO:EDUCATIONAL ITEMS FOR REIDISTRICT-WIDI MARKETING EISTUDENT AI STUDENT AI STUDENT AISOUTH SCHOOL STORE SOUTH SCHOOL STORE40FROM: TO:SOUTH HIGH SOUTH HIGH TO:EDUCATIONAL ITEMS FOR REIDISTRICT-WIDI MARKETING EISTUDENT AI STUDENT AINORTH SCHOOL STORE NORTH SCHOOL STORE53FROM: TO:NORTH HIGH NORTH HIGHOTHER SCHOO PRINT/BINDDISTRICT-WIDI YEARBOOKSTUDENT AI STUDENT AINORTH REGISTRATION FEES NORTH REGISTRATION FEES75FROM: FROM:NORTH HIGHEDUCATIONAL PRINT/BINDDISTRICT-WIDI YEARBOOKSTUDENT AI STUDENT AINORTH SCHOOL STORE43	FROM:	NORTH HIGH	FDUCATIONAL	DISTRICT-WIDI	STUDENT AC	NORTH SCHOOL STORE	101	
TO: NORTH HIGH ITEMS FOR RE: MARKETING EI STUDENT AI NORTH SCHOOL STORE 47 FROM: SOUTH HIGH EDUCATIONAL ITEMS FOR RE: MARKETING EI STUDENT ACT SOUTH SCHOOL STORE 40 FROM: NORTH HIGH EDUCATIONAL ITEMS FOR RE: MARKETING EI STUDENT ACT SOUTH SCHOOL STORE 53 TO: NORTH HIGH OTHER SCHOO DISTRICT-WIDI STUDENT AI NORTH SCHOOL STORE 53 FROM: NORTH HIGH OTHER SCHOO DISTRICT-WIDI STUDENT AI NORTH REGISTRATION FEES 75 TO: NORTH HIGH EDUCATIONAL DISTRICT-WIDI STUDENT AI NORTH REGISTRATION FEES 75 FROM: NORTH HIGH EDUCATIONAL DISTRICT-WIDI STUDENT AI NORTH REGISTRATION FEES 43							101	101
TO: NORTH HIGH ITEMS FOR RE: MARKETING EI STUDENT AI NORTH SCHOOL STORE 47 FROM: SOUTH HIGH EDUCATIONAL ITEMS FOR RE: MARKETING EI STUDENT ACT SOUTH SCHOOL STORE 40 FROM: NORTH HIGH EDUCATIONAL ITEMS FOR RE: MARKETING EI STUDENT ACT SOUTH SCHOOL STORE 53 TO: NORTH HIGH OTHER SCHOO DISTRICT-WIDI STUDENT AI NORTH SCHOOL STORE 53 FROM: NORTH HIGH OTHER SCHOO DISTRICT-WIDI STUDENT AI NORTH REGISTRATION FEES 75 TO: NORTH HIGH EDUCATIONAL DISTRICT-WIDI STUDENT AI NORTH REGISTRATION FEES 75 FROM: NORTH HIGH EDUCATIONAL DISTRICT-WIDI STUDENT AI NORTH REGISTRATION FEES 43	FROM:	NORTH HIGH	FDUCATIONAL	DISTRICT-WIDI	STUDENT A	NORTH SCHOOL STORE	47	
FROM: SOUTH HIGH TIEMS FOR RES MARKETING EI STUDENT AT SOUTH SCHOOL STORE 40 FROM: NORTH HIGH TIEMS FOR RES MARKETING EI STUDENT AT SOUTH SCHOOL STORE 40 FROM: NORTH HIGH TIEMS FOR RES MARKETING EI STUDENT AT NORTH SCHOOL STORE 53 FROM: NORTH HIGH OTHER SCHOO DISTRICT-WIDI NORTH HIGH PRINT/BIND YEARBOOK STUDENT AT NORTH REGISTRATION FEES 75 FROM: NORTH HIGH EDUCATIONAL DISTRICT-WIDI STUDENT AT NORTH REGISTRATION FEES 75 FROM: NORTH HIGH PRINT/BIND STUDENT AT NORTH REGISTRATION FEES 75							77	47
TO: SOUTH HIGH ITEMS FOR RE: MARKETING EI STUDENT ACT SOUTH SCHOOL STORE 40 FROM: NORTH HIGH TO: NORTH HIGH ITEMS FOR RE: MARKETING EI STUDENT ACT NORTH SCHOOL STORE 53 FROM: NORTH HIGH OTHER SCHOO PRINT/BIND DISTRICT-WIDI YEARBOOK STUDENT ACT NORTH REGISTRATION FEES NORTH REGISTRATION FEES 75 FROM: NORTH HIGH EDUCATIONAL DISTRICT-WIDI STUDENT ACT NORTH REGISTRATION FEES 75 FROM: NORTH HIGH EDUCATIONAL DISTRICT-WIDI STUDENT ACT NORTH REGISTRATION FEES 75 FROM: NORTH HIGH EDUCATIONAL DISTRICT-WIDI STUDENT ACT NORTH SCHOOL STORE 43	10.	NORTH IIIOH	TILWIS FOR KER	WAKETINGE	STODENT A	NORTH SCHOOL STORE		7/
FROM: NORTH HIGH TO:	FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	SOUTH SCHOOL STORE	40	
TO:NORTH HIGHITEMS FOR RESMARKETING EISTUDENT AINORTH SCHOOL STORE53FROM:NORTH HIGH NORTH HIGHOTHER SCHOO PRINT/BINDDISTRICT-WIDI YEARBOOKSTUDENT AI STUDENT AINORTH REGISTRATION FEES NORTH REGISTRATION FEES75FROM:NORTH HIGHEDUCATIONALDISTRICT-WIDISTUDENT AINORTH SCHOOL STORE43	TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT AC	T SOUTH SCHOOL STORE		40
FROM: NORTH HIGH OTHER SCHOO PRINT/BIND DISTRICT-WIDI STUDENT AI NORTH REGISTRATION FEES 75 FROM: NORTH HIGH EDUCATIONAI DISTRICT-WIDI STUDENT AI NORTH SCHOOL STORE 43	FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	NORTH SCHOOL STORE	53	
TO:NORTH HIGHPRINT/BINDYEARBOOKSTUDENT AVNORTH REGISTRATION FEES75FROM:NORTH HIGHEDUCATIONALDISTRICT-WIDISTUDENT AVNORTH SCHOOL STORE43	TO:	NORTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A	NORTH SCHOOL STORE		53
TO:NORTH HIGHPRINT/BINDYEARBOOKSTUDENT AVNORTH REGISTRATION FEES75FROM:NORTH HIGHEDUCATIONALDISTRICT-WIDISTUDENT AVNORTH SCHOOL STORE43	FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	NORTH REGISTRATION FEES	75	
								75
	FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT AC	NORTH SCHOOL STORE	43	
							10	43
FROM: PERSONNEL SF MISCELLANEO DISTRICT-WIDI NO PROJECT SEYMOUR SCHOOL DIST - CONTRACT BREAK 1,099	EDOM.	DEDCOMMET OF	MISCELL ANEO	DISTRICT WIDE	NO DDOIECT	SEVMOLID SCHOOL DIST. CONTRACT DREAD	1 000	
TO: PERSONNEL SF ADVERTISING BOARD OF EDU NO PROJECT SEYMOUR SCHOOL DIST - CONTRACT BREAK 1,099 1,099							1,077	1,099

						Finance Attach	4
	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH REGISTRATION FEES		3
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI		NORTH SCHOOL STORE	14	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A	NORTH SCHOOL STORE		14
ED OL (Normalia	OTHER COMO	DIGEDICE HID		NODEW DEGICED ATTOMPTED	225	
	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	NORTH REGISTRATION FEES	225	225
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		225
EDOM.	SOUTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	SOUTH REGISTRATION FEES	65	
						03	65
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		65
EDOM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK		NORTH REGISTRATION FEES	73	75
10.	NOKIH HIGH	FKIN I/DIND	TEARBOOK	STUDENTA	NORTH REGISTRATION FEES		13
FROM:	IDEAS ACADEN	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	ETUDE HIGH SCHOOL REGISTRATION FEES	60	
TO:	IDEAS ACADEN	SUPPLIES	OTHER REGUL	NO PROJECT	ETUDE HIGH SCHOOL REGISTRATION FEES	00	30
TO:	IDEAS ACADEN	SUPPLIES	SENIOR CLASS	STUDENT A	ETUDE HIGH SCHOOL REGISTRATION FEES		30
10.	IDE/IS/IC/IDE/	Serreits	SERIOR CERSS	STODENT IN	ETOBE HIGH SCHOOL REGISTRATION TEES	60	60
							00
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	NORTH REGISTRATION FEES	56	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A			56
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	SOUTH SCHOOL STORE	125	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A	SOUTH SCHOOL STORE		125
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	NORTH SCHOOL STORE	62	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A	NORTH SCHOOL STORE		62
FROM:	URBAN	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	URBAN REGISTRATION FEES	27	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	URBAN REGISTRATION FEES		18
TO:	URBAN	SUPPLIES	STUDENT PLAN	STUDENT A	URBAN REGISTRATION FEES		9
						27	27
EDOM	COLITILITICI	EDUCATIONAL	DICTRICT WID	CTHENT A	COLUMN SCHOOL STORE	100	
	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	SOUTH SCHOOL STORE	108	100
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A	SOUTH SCHOOL STORE		108

						Finance Attach 4	
	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	NORTH REGISTRATION FEES	73	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A	NORTH SCHOOL STORE		73
EDOM	LIDDANI	OTHER COHOO	DICTRICT WIDI	CTUDENT	LIDDAN DEGICED ATION EFFO	10	
	URBAN	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	URBAN REGISTRATION FEES	18	10
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	URBAN REGISTRATION FEES		18
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	NORTH REGISTRATION FEES	210	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT A	NORTH REGISTRATION FEES		210
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	NORTH SCHOOL STORE	44	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	NORTH SCHOOL STORE		44
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	SOUTH SCHOOL STORE	71	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A	SOUTH SCHOOL STORE		71
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	NORTH SCHOOL STORE	56	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	NORTH SCHOOL STORE		56
	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	SOUTH SCHOOL STORE	127	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		127
EDOM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	SOUTH REGISTRATION FEES	130	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES SOUTH REGISTRATION FEES	130	130
10.	SOUTH HIGH	FRINI/DIND	TEARBOOK	STODENTA	SOUTH REGISTRATION FEES		130
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	SOUTH SCHOOL STORE	561	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT A	SOUTH SCHOOL STORE		561
FROM:	URBAN	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	URBAN REGISTRATION FEES	21	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	URBAN REGISTRATION FEES		18
TO:	URBAN	SUPPLIES	STUDENT PLAN	STUDENT A	URBAN REGISTRATION FEES		3
						21	21
	URBAN	OTHER SCHOO	DISTRICT-WIDI		URBAN REGISTRATION FEES	9	2
TO:	URBAN	SUPPLIES	STUDENT PLAN	STUDENT A	URBAN REGISTRATION FEES		9
ED OM:	NODTH HIGH	EDUCATIONAL	DISTRICT WIDE	CTHDENT A	MODITU SCHOOL STODE	24	
	NORTH HIGH NORTH HIGH	EDUCATIONAL ITEMS FOR RES	DISTRICT-WIDI MARKETING EI	STUDENT A	NORTH SCHOOL STORE NORTH SCHOOL STORE	24	24
TO:	иокти пійп	TIEWIS FUR KE	MAKKETING E	STUDENT A	NORTH SCHOOL STORE		24

						Finance Att	ach 4
	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FDOM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES NORTH REGISTRATION FEES	73	75
10.	NORTHINGH	I KIN I/BIND	TEARBOOK	STODENTA	NORTH REGISTRATION FEES		13
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	NORTH SCHOOL STORE	842	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A	NORTH SCHOOL STORE		842
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	SOUTH SCHOOL STORE	75	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A	SOUTH SCHOOL STORE		75
	ALL SCHOOLS	OTH NON-CAP	UNDIFF CURR	TITLE IV A	ADJUST TITLE IV TO WISEGRANTS BUDGET	64,175	
TO:	ALL SCHOOLS	OTH NON-CAP	OTHER PUPIL S	TITLE IV A	ADJUST TITLE IV TO WISEGRANTS BUDGET		39,106
TO:	ALL SCHOOLS	TEXTBOOKS	UNDIFF CURR	TITLE IV A	ADJUST TITLE IV TO WISEGRANTS BUDGET		22,525
TO:	ALL SCHOOLS	SPECIAL PROJE	DISTRICT-WIDI	TITLE IV A	ADJUST TITLE IV TO WISEGRANTS BUDGET		2,385
TO:	ALL SCHOOLS	SOFTWARE SEI	REG CURR	TITLE IV A	ADJUST TITLE IV TO WISEGRANTS BUDGET		159
						64,175	64,175
FPOM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	FARNSWORTH REGISTRATION FEES	6	
TO:	FARNSWORTH	SUPPLIES			FARNSWORTH REGISTRATION FEES	O	6
10.	FARISWORTH	SUFFLIES	NAT OVENS/AI	STODENTA	FARNS WORTH REGISTRATION FEES		6
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	NORTH SCHOOL STORE	29	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A	NORTH SCHOOL STORE		29
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	SOUTH SCHOOL STORE	35	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT AC	T SOUTH SCHOOL STORE		35
	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~						
	SOUTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		65
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT AC	SOUTH SCHOOL STORE	279	
TO:	SOUTH HIGH	ITEMS FOR RES			T SOUTH SCHOOL STORE		279
FROM:	HORACE MAN	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	HORACE MANN REGISTRATION FEES	22	
TO:	HORACE MAN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN REGISTRATION FEES		18
TO:	HORACE MAN?	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN REGISTRATION FEES		4
					-	22	22

						Finance Att	ach 4
	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	NORTH SCHOOL STORE	52	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A	NORTH SCHOOL STORE		52
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	SOUTH SCHOOL STORE	86	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT AC	I SOUTH SCHOOL STORE		86
EDOM	COLUMNICH	OTHER COHOO	DICTRICT WIDI	CTHENT A	COLUMN DECICED A TION FEED	200	
	SOUTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	SOUTH REGISTRATION FEES	300	200
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,]	STUDENT A	SOUTH REGISTRATION FEES		300
FROM:	URBAN	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	URBAN REGISTRATION FEES	21	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	URBAN REGISTRATION FEES		18
TO:	URBAN	SUPPLIES	STUDENT PLAN	STUDENT A	URBAN REGISTRATION FEES		3
						21	21
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	NORTH SCHOOL STORE	57	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	NORTH SCHOOL STORE	37	57
10.	NORTHINGH	TIEWS FOR RE	WARRETING E	STODENT A	NORTH SCHOOL STOKE		31
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		75
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	NORTH REGISTRATION FEES	5,565	
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	NORTH REGISTRATION FEES	400	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT A	NORTH REGISTRATION FEES		5,565
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UNITE	STUDENT A	NORTH REGISTRATION FEES		400
						5,965	5,965
FDOM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	NORTH SCHOOL STORE	164	
		ITEMS FOR RES		STUDENT A		104	164
TO:	NORTH HIGH	HEMS FOR RES	MARKETING El	STUDENT A	NORTH SCHOOL STORE		164
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	NORTH REGISTRATION FEES	201	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH YEARBOOK SALES		201
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	SOUTH SCHOOL STORE	74	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A		/ T	74
10.	зоотп піоп	TIEMB FOR REC	WARKETING E	STODENT A	SOUTH SCHOOL STOKE		/4
FROM:	HORACE MAN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN CASH ADJUSTMENT	4	
TO:	HORACE MAN	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	HORACE MANN CASH ADJUSTMENT		4

							Finance Atta	ich 4
TO SOUTH HIGH PRINT/BIND YEARBOOK STUDENT A SOUTH REGISTRATION FEES 20 17 18 19 19 19 19 19 19 19		LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FORM FARNSWORTH OTHER SCHOOL DISTRICT-WID STUDENT A FARNSWORTH REGISTRATION FEES 20 20 20 20 20 20 20 2	ED C	N. COLUTII III CII	OTHER COLLO	DICTRICT WID!	CTI IDENT	GOLIETH DE GIGED ATION DEED	20	
FROM SOUTH HIGH TIMES FOR EX STUDENT AND SOUTH HIGH TIMES FOR EX STUDENT AND SOUTH SCHOOL STORE SOUTH HIGH TIMES FOR EX STUDENT AND SOUTH SCHOOL STORE SOUTH HIGH TIMES FOR EX STUDENT AND SOUTH HIGH TIMES FOR EX STUDENT AND SOUTH SCHOOL STORE SOUTH HIGH TIMES FOR EX STUDENT AND SOUTH SCHOOL STORE SOUTH HIGH TIMES FOR EX STUDENT AND SOUTH SCHOOL STORE SOUTH HIGH TIMES FOR EX STUDENT AND SOUTH SCHOOL STORE SOUTH HIGH TIMES FOR EX STUDENT AND SOUTH SCHOOL STORE SOUTH HIGH TIMES FOR EX STUDENT AND SOUTH SCHOOL STORE SOUTH HIGH TIMES FOR EX STUDENT AND SOUTH SCHOOL STORE SOUTH HIGH TIMES FOR EX STUDENT AND SOUTH SCHOOL STORE SOUTH SCHOOL SCHOOL STORE SOUTH SCHOOL SCHOOL STORE SOUTH SCHOOL SCHOOL STORE SOUTH SCHOOL SCHOOL STORE SOUT							30	20
TO: FARNSWORTH PRINT/BIND SUPPLIES NAT OVENS/AL STUDENT AL STUDENT	10:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENTA	SOUTH REGISTRATION FEES		30
TO: FARNSWORTH PRINT/BIND SUPPLIES NAT OVENS/AL STUDENT AL STUDENT	FRC	M· FARNSWORTH	OTHER SCHOO	DISTRICT-WIDI	STUDENT AC	FARNSWORTH REGISTRATION FEES	20	
FARNSWORTH HIGH LDUCATIONAL DISTRICT-WID STUDENT A NORTH SCHOOL STORE 24							20	17
FROM: NORTH HIGH TIEMS FOR RE: MARKETING EI STUDENT AI NORTH SCHOOL STORE 24 FROM: SOUTH HIGH TIEMS FOR RE: MARKETING EI STUDENT AI NORTH SCHOOL STORE 24 FROM: SOUTH HIGH TIEMS FOR RE: MARKETING EI STUDENT AI NORTH SCHOOL STORE 30 TH HIGH TIEMS FOR RE: MARKETING EI STUDENT AI SOUTH SCHOOL STORE 60 FROM: HORACE MANN SUPPLIES NAT OVENS/AI STUDENT AI SOUTH SCHOOL STORE 60 FROM: HORACE MANN SUPPLIES NAT OVENS/AI STUDENT AI HORACE MANN CASH ADJUSTMENT 4 FROM: JONGFELLOW OTH PERSONAI OTHER PUPIL S 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 1,300 FROM: LONGFELLOW OTH PERSONAI OTHER GENER 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 1,300 FROM: LONGFELLOW OTH PERSONAI OTHER GENER 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 1,300 FROM: LONGFELLOW OTH PERSONAI OTHER GENER 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 1,300 FROM: LONGFELLOW OTH PERSONAI OTHER GENER 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 1,300 FROM: LONGFELLOW OTH PERSONAI 21ST CENTURY 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 1,300 FROM: LONGFELLOW OTH PERSONAI 21ST CENTURY 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 1,300 FROM: URBAN OTHER SCHOO DISTRICT-WID STUDENT AI URBAN REGISTRATION FEES 1,300 FROM: URBAN OTHER SCHOO DISTRICT-WID STUDENT AI URBAN REGISTRATION FEES 1,300 FROM: URBAN OTHER SCHOO DISTRICT-WID STUDENT AI URBAN REGISTRATION FEES 1,400 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 1,400 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 1,400 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 1,400 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 1,400 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 1,400 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 1,400 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 1,400 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 1,400 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 1,400								
FROM: NORTH HIGH TIEMS FOR RE: MARKETING EI STUDENT AI NORTH SCHOOL STORE 24 FROM: SOUTH HIGH TIEMS FOR RE: MARKETING EI STUDENT AI NORTH SCHOOL STORE 60 FROM: SOUTH HIGH TIEMS FOR RE: MARKETING EI STUDENT AI SOUTH SCHOOL STORE 60 FROM: HORACE MANN TIEMS FOR RE: MARKETING EI STUDENT AI SOUTH SCHOOL STORE 60 FROM: HORACE MANN SUPPLIES 71 STUDENT AI SOUTH SCHOOL STORE 60 FROM: HORACE MANN SUPPLIES 71 STUDENT AI HORACE MANN CASH ADJUSTMENT 4 FROM: JEFFERSON 71 PERSONAI OTHER PUPIL S 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR 1 2,325 FROM: LONGFELLOW 71 PERSONAI 71 P	10.	17Hd (5 W ORTH	SCITELES	TWIT OVERWARE	STODENTTI		20	
FROM: SOUTH HIGH ITEMS FOR RES MARKETING EI STUDENT AI SOUTH SCHOOL STORE 60 2 FROM: SOUTH HIGH ITEMS FOR RES MARKETING EI STUDENT AI SOUTH SCHOOL STORE 60 60 FROM: HORACE MANN OTHER SCHOO DISTRICT-WID STUDENT AI HORACE MANN CASH ADJUSTMENT 4 4 FROM: LONGFELLOW OTH PERSONAI OTHER PUPIL S 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 8,728 FROM: LONGFELLOW OTH PERSONAI OTHER GENER 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 2,325 FROM: LONGFELLOW OTH PERSONAI OTHER GENER 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 952 TO: LONGFELLOW OTH PERSONAI OTHER GENER 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 952 TO: JEFFERSON OTH PERSONAI 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 2,325 TO: JEFFERSON OTH PERSONAI 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 2							_ •	
FROM: SOUTH HIGH TIEMS FOR RES MARKETING EI STUDENT AL SOUTH SCHOOL STORE 60 FROM: HORACE MANN OTHER SCHOO DISTRICT-WIDI STUDENT AL	FRC	M: NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	NORTH SCHOOL STORE	24	
FROM: HORACE MANN OTHER SCHOO DISTRICT-WIDI STUDENT AI HORACE MANN CASH ADJUSTMENT 4 FROM: LONGFELLOW OTH PERSONAI OTHER PUPILS 2IST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 1,300 FROM: JEFFERSON OTH PERSONAI OTHER GENER 2IST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 1,300 FROM: LONGFELLOW OTH PERSONAI OTHER GENER 2IST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 1,300 FROM: JEFFERSON OTH PERSONAI OTHER GENER 2IST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 1,300 FROM: LONGFELLOW OTH PERSONAI OTHER GENER 2IST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 1,300 FROM: JEFFERSON OTH PERSONAI OTHER GENER 2IST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 1,300 TO: LONGFELLOW OTH PERSONAI 2IST CENTURY 2IST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 2,325 TO: JEFFERSON OTH PERSONAI 2IST CENTURY 2IST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 2,325 TO: JEFFERSON OTH PERSONAI 2IST CENTURY 2IST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 2,325 TO: JUBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 21 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 32 FROM: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 42 FROM: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 42 FROM: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 42 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 42 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 42 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 42 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 42 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 54 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 56 TO URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 56 TO URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 56 TO URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 56 TO URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 56 TO URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRAT	TO:	NORTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A	NORTH SCHOOL STORE		24
FROM: HORACE MANN OTHER SCHOO DISTRICT-WIDI STUDENT AI HORACE MANN CASH ADJUSTMENT 4 FROM: LONGFELLOW OTH PERSONAI OTHER PUPILS 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 1,300 FROM: JEFFERSON OTH PERSONAI OTHER GENER. 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 1,300 FROM: LONGFELLOW OTH PERSONAI OTHER GENER. 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 1,300 FROM: JEFFERSON OTH PERSONAI OTHER GENER. 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 1,300 FROM: LONGFELLOW OTH PERSONAI OTHER GENER. 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 1,300 FROM: LONGFELLOW OTH PERSONAI OTHER GENER. 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 952 TO: JEFFERSON OTH PERSONAI 21ST CENTURY 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 2,325 TO: JEFFERSON OTH PERSONAI 21ST CENTURY 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 2,325 TO: JEFFERSON OTH PERSONAI 21ST CENTURY 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR I 2,325 TO: JUBBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 21 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 32 FROM: URBAN OTHER SCHOO DISTRICT-WIDI STUDENT AI URBAN REGISTRATION FEES 34 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 42 FROM: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 42 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 42 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 42 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 42 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 42 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 54 TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 56 TO URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 56 TO URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 56 TO URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 56 TO URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES 56 TO URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN R								
FROM: HORACE MANN OTHER SCHOO DISTRICT-WID STUDENT AT HORACE MANN CASH ADJUSTMENT 4 FROM: LONGFELLOW OTH PERSONA OTHER PUPILS 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR 1 2,325 FROM: JEFFERSON OTH PERSONA OTHER PUPILS 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR 1 1,300 FROM: LONGFELLOW OTH PERSONA OTHER GENER 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR 1 1,300 FROM: LONGFELLOW OTH PERSONA OTHER GENER 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR 1 1,300 FROM: LONGFELLOW OTH PERSONA 21ST CENTURY 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR 1 952 TO: LONGFELLOW OTH PERSONA 21ST CENTURY 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR 1 952 TO: JEFFERSON OTH PERSONA 21ST CENTURY 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR 1 9,2325 TO: JEFFERSON OTH PERSONA 21ST CENTURY 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR 1 2,325 TO: JEFFERSON OTH PERSONA 21ST CENTURY 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR 1 2,325 TO: JUBAN PRINT/BIND YEARBOOK STUDENT AT URBAN REGISTRATION FEES 21 TO: URBAN PRINT/BIND YEARBOOK STUDENT AT URBAN REGISTRATION FEES 3 TO: URBAN PRINT/BIND YEARBOOK STUDENT AT URBAN REGISTRATION FEES 42 TO: URBAN PRINT/BIND YEARBOOK STUDENT AT URBAN REGISTRATION FEES 42 TO: URBAN PRINT/BIND YEARBOOK STUDENT AT URBAN REGISTRATION FEES 42 TO: URBAN PRINT/BIND YEARBOOK STUDENT AT URBAN REGISTRATION FEES 42 TO: URBAN PRINT/BIND YEARBOOK STUDENT AT URBAN REGISTRATION FEES 42 TO: URBAN PRINT/BIND YEARBOOK STUDENT AT URBAN REGISTRATION FEES 42 TO: URBAN PRINT/BIND YEARBOOK STUDENT AT URBAN REGISTRATION FEES 42 TO: URBAN PRINT/BIND YEARBOOK STUDENT AT URBAN REGISTRATION FEES 5 TO BETT TO THE PROPE 5 TO STUDENT AT URBAN REGISTRATION FEES 5 TO STUDENT AT URBAN REGISTR	FRC	M: SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	SOUTH SCHOOL STORE	60	
TO:HORACE MAN'SUPPLIESNAT OVENS/ALSTUDENT ALHORACE MANN CASH ADJUSTMENT4FROM:LONGFELLOWOTH PERSONALOTHER PUPIL S21ST CENT SADJUST BUDGET TO MATCH SUBCONTRACTOR I8,728FROM:JEFFERSONOTH PERSONALOTHER PUPIL S21ST CENT SADJUST BUDGET TO MATCH SUBCONTRACTOR I2,325FROM:JEFFERSONOTH PERSONALOTHER GENER21ST CENT SADJUST BUDGET TO MATCH SUBCONTRACTOR I1,300FROM:LONGFELLOWOTH PERSONALOTHER GENER21ST CENT SADJUST BUDGET TO MATCH SUBCONTRACTOR I952TO:JEFFERSONOTH PERSONAL21ST CENTURY21ST CENT SADJUST BUDGET TO MATCH SUBCONTRACTOR I8,728TO:JEFFERSONOTH PERSONAL21ST CENTURY21ST CENT SADJUST BUDGET TO MATCH SUBCONTRACTOR I2,325TO:BUSINESS SRVPMNT TO CESAINDIRECT COS'21ST CENT SADJUST BUDGET TO MATCH SUBCONTRACTOR REPORT2,325TO:URBANOTHER SCHOODISTRICT-WIDISTUDENT ALURBAN REGISTRATION FEES21TO:URBANPRINT/BINDYEARBOOKSTUDENT ALURBAN REGISTRATION FEES21FROM:URBANOTHER SCHOODISTRICT-WIDISTUDENT ALURBAN REGISTRATION FEES42TO:URBANOTHER SCHOODISTRICT-WIDISTUDENT ALURBAN REGISTRATION FEES42TO:URBANPRINT/BINDYEARBOOKSTUDENT ALURBAN REGISTRATION FEES42TO:URBANPRINT/BINDYEARB	TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A	SOUTH SCHOOL STORE		60
TO:HORACE MAN'SUPPLIESNAT OVENS/ALSTUDENT ALHORACE MANN CASH ADJUSTMENT4FROM:LONGFELLOWOTH PERSONALOTHER PUPIL S21ST CENT SADJUST BUDGET TO MATCH SUBCONTRACTOR I8,728FROM:JEFFERSONOTH PERSONALOTHER PUPIL S21ST CENT SADJUST BUDGET TO MATCH SUBCONTRACTOR I2,325FROM:JEFFERSONOTH PERSONALOTHER GENER21ST CENT SADJUST BUDGET TO MATCH SUBCONTRACTOR I1,300FROM:LONGFELLOWOTH PERSONALOTHER GENER21ST CENT SADJUST BUDGET TO MATCH SUBCONTRACTOR I952TO:JEFFERSONOTH PERSONAL21ST CENTURY21ST CENT SADJUST BUDGET TO MATCH SUBCONTRACTOR I8,728TO:JEFFERSONOTH PERSONAL21ST CENTURY21ST CENT SADJUST BUDGET TO MATCH SUBCONTRACTOR I2,325TO:JEFFERSONOTH PERSONAL21ST CENTURY21ST CENT SADJUST BUDGET TO MATCH SUBCONTRACTOR I2,325TO:JEFFERSONOTH PERSONAL21ST CENT SADJUST BUDGET TO MATCH SUBCONTRACTOR I2,325TO:JURBANOTHER SCHOODISTRICT-WIDISTUDENT ALURBAN REGISTRATION FEES21TO:URBANSUPPLIESSTUDENT PLAYSTUDENT ALURBAN REGISTRATION FEES42TO:URBANPRINT/BINDYEARBOOKSTUDENT ALURBAN REGISTRATION FEES42TO:URBANPRINT/BINDYEARBOOKSTUDENT ALURBAN REGISTRATION FEES42TO:URBANPRINT/BINDYEARBOOK								
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FROM: JEFFERSON OTH PERSONAL OTHER PUPILS 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR 1 1,300 FROM: JEFFERSON OTH PERSONAL OTHER GENER 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR 1 1,300 FROM: LONGFELLOW OTH PERSONAL OTHER GENER 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR 1 952 TO: LONGFELLOW OTH PERSONAL 21ST CENTURY 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR 1 952 TO: JEFFERSON OTH PERSONAL 21ST CENTURY 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR 1 2,325 TO: BUSINESS SRV PMNT TO CESA INDIRECT COS 21ST CENT S ADJUST TO MATCH SUBCONTRACTOR REPORT 2,325 TO: URBAN OTHER SCHOO DISTRICT-WIDI STUDENT AL URBAN REGISTRATION FEES 21	TO:	HORACE MAN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN CASH ADJUSTMENT		4
FROM: JEFFERSON OTH PERSONAL OTHER PUPILS 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR 1 1,300 FROM: JEFFERSON OTH PERSONAL OTHER GENER 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR 1 1,300 FROM: LONGFELLOW OTH PERSONAL OTHER GENER 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR 1 952 TO: LONGFELLOW OTH PERSONAL 21ST CENTURY 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR 1 952 TO: JEFFERSON OTH PERSONAL 21ST CENTURY 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR 1 2,325 TO: BUSINESS SRV PMNT TO CESA INDIRECT COS 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR REPORT 2,325 TO: URBAN OTHER SCHOO DISTRICT-WIDL STUDENT AL URBAN REGISTRATION FEES 21 TO: URBAN PRINT/BIND YEARBOOK STUDENT AL URBAN REGISTRATION FEES 21 FROM: URBAN OTHER SCHOO DISTRICT-WIDL STUDENT AL URBAN REGISTRATION FEES 32 FROM: URBAN OTHER SCHOO DISTRICT-WIDL STUDENT AL URBAN REGISTRATION FEES 32 FROM: URBAN OTHER SCHOO DISTRICT-WIDL STUDENT AL URBAN REGISTRATION FEES 32 FROM: URBAN OTHER SCHOO DISTRICT-WIDL STUDENT AL URBAN REGISTRATION FEES 32 FROM: URBAN PRINT/BIND YEARBOOK STUDENT AL URBAN REGISTRATION FEES 34 FROM: URBAN PRINT/BIND YEARBOOK STUDENT AL URBAN REGISTRATION FEES 36 FROM: URBAN PRINT/BIND YEARBOOK STUDENT AL URBAN REGISTRATION FEES 36 FROM: URBAN PRINT/BIND YEARBOOK STUDENT AL URBAN REGISTRATION FEES 36 FROM: URBAN PRINT/BIND YEARBOOK STUDENT AL URBAN REGISTRATION FEES 36 FROM: URBAN PRINT/BIND YEARBOOK STUDENT AL URBAN REGISTRATION FEES 36 FROM: URBAN PRINT/BIND YEARBOOK STUDENT AL URBAN REGISTRATION FEES 36 FROM: URBAN SUPPLIES STUDENT PLAN STUDENT AL URBAN REGISTRATION FEES 36 FROM: URBAN SUPPLIES STUDENT PLAN STUDENT AL URBAN REGISTRATION FEES 36 FROM: URBAN SUPPLIES STUDENT PLAN STUDENT AL URBAN REGISTRATION FEES 36 FROM: URBAN SUPPLIES STUDENT PLAN STUDENT AL URBAN REGISTRATION FEES 36 FROM: URBAN SUPPLIES STUDENT PLAN STUDENT AL URBAN REGISTRATION FEES 36 FROM: URBAN SUPPLIES STUDENT PLAN STUDENT AL URBAN REGISTRATION FEES 36 FROM: URBAN SUPPLIES STUDENT PLAN STUDENT AL URBAN REGISTRATION FEES 36 FROM: URBAN SU								
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FROM: LONGFELLOW OTH PERSONAL OTHER GENER 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR 1 952 TO: LONGFELLOW OTH PERSONAL 21ST CENTURY 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR 1 8,728 TO: JEFFERSON OTH PERSONAL 21ST CENTURY 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR REPORT 2,325 TO: BUSINESS SRV PMNT TO CESA INDIRECT COS 21ST CENT S ADJUST BUDGET TO MATCH SUBCONTRACTOR REPORT 2,325 TO: URBAN OTHER SCHOO DISTRICT-WIDI STUDENT AL URBAN REGISTRATION FEES 21 TO: URBAN PRINT/BIND YEARBOOK STUDENT AL URBAN REGISTRATION FEES 31 TO: URBAN SUPPLIES STUDENT PLAN STUDENT AL URBAN REGISTRATION FEES 32 FROM: URBAN OTHER SCHOO DISTRICT-WIDI STUDENT AL URBAN REGISTRATION FEES 32 TO: URBAN PRINT/BIND YEARBOOK STUDENT AL URBAN REGISTRATION FEES 32 TO: URBAN PRINT/BIND YEARBOOK STUDENT AL URBAN REGISTRATION FEES 32 TO: URBAN PRINT/BIND YEARBOOK STUDENT AL URBAN REGISTRATION FEES 36 TO: URBAN SUPPLIES STUDENT PLAN STUDENT AL URBAN REGISTRATION FEES 36 TO: URBAN SUPPLIES STUDENT PLAN STUDENT AL URBAN REGISTRATION FEES 36	FRC	M: JEFFERSON	OTH PERSONA	OTHER PUPIL S	21ST CENT S	ADJUST BUDGET TO MATCH SUBCONTRACTOR I	2,325	
TO:LONGFELLOW JEFFERSONOTH PERSONAL 21ST CENTURY 21ST CENTURY<	FRC	M: JEFFERSON	OTH PERSONA	OTHER GENER.	21ST CENT S	ADJUST BUDGET TO MATCH SUBCONTRACTOR I	1,300	
TO:JEFFERSON BUSINESS SRV.OTH PERSONAL PMNT TO CESA21ST CENTURY INDIRECT COS'21ST CENT S 21ST CENT SADJUST TO MATCH SUBCONTRACTOR REPORT ADJUST BUDGET TO MATCH SUBCONTRACTOR I2,325 21,3305FROM:URBAN URBANOTHER SCHOO PRINT/BIND URBANDISTRICT-WIDI YEARBOOK STUDENT PLAYSTUDENT AI URBAN REGISTRATION FEES21 URBAN REGISTRATION FEES18 21TO:URBANSUPPLIESSTUDENT PLAY STUDENT AIURBAN REGISTRATION FEES3FROM:URBANOTHER SCHOODISTRICT-WIDI DISTRICT-WIDI YEARBOOKSTUDENT AI STUDENT AIURBAN REGISTRATION FEES42TO:URBANPRINT/BIND YEARBOOKSTUDENT AI YEARBOOKURBAN REGISTRATION FEES36TO:URBANSUPPLIESSTUDENT PLAY YEARBOOKURBAN REGISTRATION FEES36TO:URBANSUPPLIESSTUDENT PLAY YEARBOOKURBAN REGISTRATION FEES36	FRC	M: LONGFELLOW	OTH PERSONA	OTHER GENER.	21ST CENT S	ADJUST BUDGET TO MATCH SUBCONTRACTOR 1	952	
TO:BUSINESS SRVI FROM:PMNT TO CESA INDIRECT COS'INDIRECT COS'21ST CENT S 21ST CENT SADJUST BUDGET TO MATCH SUBCONTRACTOR I 13,3052,252 13,305FROM:URBAN URBAN URBAN URBANOTHER SCHOO PRINT/BIND SUPPLIESDISTRICT-WIDI YEARBOOK STUDENT PLAY STUDENT PLAYSTUDENT AI URBAN REGISTRATION FEES21 URBAN REGISTRATION FEES18 3FROM:URBANOTHER SCHOODISTRICT-WIDI YEARBOOKSTUDENT AI URBAN REGISTRATION FEES42TO:URBANPRINT/BIND YEARBOOKSTUDENT AI YEARBOOKURBAN REGISTRATION FEES42TO:URBANPRINT/BIND YEARBOOKSTUDENT AI YEARBOOKURBAN REGISTRATION FEES36TO:URBANSUPPLIESSTUDENT PLAYURBAN REGISTRATION FEES6	TO:	LONGFELLOW	OTH PERSONA	21ST CENTURY	21ST CENT S	ADJUST BUDGET TO MATCH SUBCONTRACTOR 1		8,728
FROM: URBAN OTHER SCHOO DISTRICT-WIDI STUDENT AI URBAN REGISTRATION FEES TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AI URBAN REGISTRATION FEES TO: URBAN OTHER SCHOO DISTRICT-WIDI STUDENT AI URBAN REGISTRATION FEES TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AI URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AI URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AI URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AI URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AI URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AI URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AI URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AI URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AI URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AI URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AI URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AI URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AI URBAN REGISTRATION FEES	TO:	JEFFERSON	OTH PERSONA	21ST CENTURY	21ST CENT S	ADJUST TO MATCH SUBCONTRACTOR REPORT		2,325
FROM: URBAN OTHER SCHOO DISTRICT-WIDI STUDENT AU URBAN REGISTRATION FEES TO: URBAN PRINT/BIND YEARBOOK STUDENT AU URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AU URBAN REGISTRATION FEES FROM: URBAN OTHER SCHOO DISTRICT-WIDI STUDENT AU URBAN REGISTRATION FEES TO: URBAN PRINT/BIND YEARBOOK STUDENT AU URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AU URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AU URBAN REGISTRATION FEES 6	TO:	BUSINESS SRV	PMNT TO CESA	INDIRECT COS'	21ST CENT S	ADJUST BUDGET TO MATCH SUBCONTRACTOR 1		2,252
TO: URBAN PRINT/BIND YEARBOOK STUDENT AT URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AT URBAN REGISTRATION FEES 21 21 FROM: URBAN OTHER SCHOO DISTRICT-WIDI STUDENT AT URBAN REGISTRATION FEES TO: URBAN PRINT/BIND YEARBOOK STUDENT AT URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AT URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AT URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AT URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AT URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AT URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AT URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AT URBAN REGISTRATION FEES							13,305	13,305
TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AI URBAN REGISTRATION FEES 21 21 FROM: URBAN OTHER SCHOO DISTRICT-WIDI STUDENT AI URBAN REGISTRATION FEES TO: URBAN PRINT/BIND YEARBOOK STUDENT AI URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AI URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AI URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AI URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AI URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AI URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AI URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AI URBAN REGISTRATION FEES								
TO: URBAN SUPPLIES STUDENT PLAY STUDENT AT URBAN REGISTRATION FEES 21 21 FROM: URBAN OTHER SCHOO DISTRICT-WIDI STUDENT AT URBAN REGISTRATION FEES TO: URBAN PRINT/BIND YEARBOOK STUDENT AT URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AT URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AT URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AT URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AT URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AT URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AT URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AT URBAN REGISTRATION FEES	FRC	M: URBAN		DISTRICT-WIDI	STUDENT A	URBAN REGISTRATION FEES	21	
FROM: URBAN OTHER SCHOO DISTRICT-WIDI STUDENT A\((\) URBAN REGISTRATION FEES TO: URBAN PRINT/BIND YEARBOOK STUDENT A\((\) URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLA\((\) STUDENT A\((\) URBAN REGISTRATION FEES 6								18
FROM: URBAN OTHER SCHOO DISTRICT-WIDI STUDENT AG URBAN REGISTRATION FEES TO: URBAN PRINT/BIND YEARBOOK STUDENT AG URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT AG URBAN REGISTRATION FEES 6	TO:	URBAN	SUPPLIES	STUDENT PLAN	STUDENT A	URBAN REGISTRATION FEES		
TO: URBAN PRINT/BIND YEARBOOK STUDENT A URBAN REGISTRATION FEES TO: URBAN SUPPLIES STUDENT PLAY STUDENT A URBAN REGISTRATION FEES 6							21	21
TO:URBANPRINT/BINDYEARBOOKSTUDENT A(URBAN REGISTRATION FEES36TO:URBANSUPPLIESSTUDENT PLAYSTUDENT A(URBAN REGISTRATION FEES6	ED C	M. HDRAN	OTHER SCHOO	DISTRICT WIDE	STUDENT A	LIDRAN DEGISTRATION FEES	42	
TO: URBAN SUPPLIES STUDENT PLAY STUDENT AC URBAN REGISTRATION FEES 6							4∠	36
$\lnot L \qquad \lnot L$	10.		SOLILIES	STODENTIEM	STODENT A		42	42

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	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION	<u>-</u>	
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		75
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	NORTH REGISTRATION FEES	210	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT A	NORTH REGISTRATION FEES		210
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	NORTH SCHOOL STORE	116	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A	NORTH SCHOOL STORE		116
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	SOUTH REGISTRATION FEES	130	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		130
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		65
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	SOUTH SCHOOL STORE	347	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A	SOUTH SCHOOL STORE		347
FROM:					ASSIGNED FUND BALANCE	15,700	
TO:	MAINT	MAINT SRVCS	SITES-MAINTE	PE UPGRADI	ELEVATOR DOOR CONTROL SYSTEM		15,700
FROM:					ASSIGNED FUND BALANCE	148,661	
TO:	INFO SRVCS	TECHNOLOGY	TECH SRVCS A	CORE CURR	CLEAR BALANCES	- 10,000	61,430
TO:	MAINT	EQUIP-PURCH 1	DIRECTION OF	CORE CURR	CLEAR BALANCES		35,224
TO:	INFO SRVCS	SOFTWARE SEI	TECH SRVCS A	CORE CURR	CLEAR BALANCES		32,292
TO:	INFO SRVCS	TECH HARDW	TECH SRVCS A	CORE CURR	CLEAR BALANCES		19,515
TO:	MAINT	SUPPLIES	DIRECTION OF	CORE CURR	CLEAR BALANCES		200
						148,661	148,661
FROM:					ASSIGNED FUND BALANCE	123,266	
TO:	INFO SRVCS	TECHNOLOGY	TECH SRVCS A	CORE CURR	VAPE DETECTORS		95,576
TO:	INFO SRVCS	SOFTWARE SEI	TECH SRVCS A	CORE CURR	VAPE DETECTORS		27,690
						123,266	123,266
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	NORTH SCHOOL STORE	73	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A	NORTH SCHOOL STORE		73

						Finance At	tach 4
	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	NORTH SCHOOL STORE	56	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A	NORTH SCHOOL STORE		56
FROM:	NORTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A	NORTH SCHOOL STORE	56	
TO:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	NORTH REGISTRATION FEES		56
FROM:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	NORTH SCHOOL STORE	73	
TO:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	NORTH REGISTRATION FEES		73
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	NORTH REGISTRATION FEES	1,470	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT A	NORTH REGISTRATION FEES		1,470
FROM:					ACTIVITY ACCOUNT FUND BALANCE PRIOR YEA	158,696	
TO:	ALL SCHOOLS	OTHER SCHOO	ACADEMIC-CO	STUDENT A	ACTIVITY ACCOUNT FUND BALANCE PRIOR YEA		158,696
	HORACE MAN	OTHER SCHOO	DISTRICT-WIDI	STUDENT A	HORACE MANN CASH RECEIPTS	11	
TO:	HORACE MAN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN REGISTRATION FEES		8
TO:	HORACE MAN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN REGISTRATION FEES		3
						11	11
EDOM	NODELLIIGI	EDUCATIONAL	DICTRICT MIDI	CTIDENT A	NORTH COLLOCK CTORE	27	
	NORTH HIGH	EDUCATIONAL TENANCE FOR DEC	DISTRICT-WIDI	STUDENT A	NORTH SCHOOL STORE	37	27
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING El	STUDENT A	NORTH SCHOOL STORE		37
EDOM.	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	SOUTH SCHOOL STORE	74	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	SOUTH SCHOOL STORE SOUTH SCHOOL STORE	/4	74
10.	300111111011	TIEMS FOR KE.	WARRETING E	STODENTA	SOUTH SCHOOL STOKE		/4
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A	SOUTH SCHOOL STORE	208	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	SOUTH SCHOOL STORE	200	208
10.	500 III III GII	TIEWIS TOR REA	WI HOLLING E	STODENT IN	SOUTH SCHOOL STOKE		200
FROM:	SOUTH HIGH	PAYMENT TO S	GEN TUITION. 1	STUDENT AC	SOUTH REGISTRATION FEES	300	
TO:	SOUTH HIGH	OTHER SCHOO	· · · · · · · · · · · · · · · · · · ·		SOUTH - ADJUSTMENTS FOR AP TEEST		300
FROM:	VOC ED	AV MEDIA	CAREER DEVE	CR DEV MAI	PERKINS TO PROPER FUNCTION	1,355	
	VOC ED	TECHNOLOGY	CAREER DEVE	CR DEV CON	PERKINS TO PROPER FUNCTION	1,295	
	VOC ED	PERSONAL SEF	INST STAFF TR		PERKINS TO PROPER FUNCTION	1,000	
	VOC ED	SUPPLIES	CAREER DEVE	CR DEV HOS	PERKINS TO PROPER FUNCTION	191	
TO:	VOC ED	AV MEDIA	TECHNOLOGY	CR DEV MAI	PERKINS TO PROPER FUNCTION		1,355

						Finance Atta	ch 4
	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	VOC ED	TECHNOLOGY	TECHNOLOGY	CR DEV CON	PERKINS TO PROPER FUNCTION		1,295
TO:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-CO	CR DEV HOS	PERKINS TO PROPER FUNCTION		1,000
TO:	VOC ED	SUPPLIES	FAMILY & CON	CR DEV HOS	PERKINS TO PROPER FUNCTION		191
						3,841	3,841
FROM:	VOC ED	WORKERS CON	DISTRICT-WIDI	CARL PERKI	CARL PERKINS ADD RE-ALLOCATION DOLLARS	17,619	
TO:	VOC ED	EQUIPMENT-Al	TECHNOLOGY	NO PROJECT	CARL PERKINS ADD RE-ALLOCATION DOLLARS		17,336
TO:	VOC ED	TECH SUPPLIES	MARKETING El	CR DEV MAI	CARL PERKINS ADD RE-ALLOCATION DOLLARS		283
						17,619	17,619
FROM:	VOC ED	WORKERS CON	DISTRICT-WIDI	CARL PERKI	CARL PERKINS ADD RE-ALLOCATION DOLLARS	17,619	
TO:	VOC ED	EQUIPMENT-Al	TECHNOLOGY	NURSE ASST	CARL PERKINS ADD RE-ALLOCATION DOLLARS		17,336
TO:	VOC ED	TECH SUPPLIES	MARKETING El	CR DEV MAI	CARL PERKINS ADD RE-ALLOCATION DOLLARS		283
						17,619	17,619
FROM:	VOC ED	EQUIPMENT-Al	TECHNOLOGY	NO PROJECT	CARL PERKINS ADD RE-ALLOCATION DOLLARS	17,336	
	VOC ED	TECH SUPPLIES	MARKETING EI	CR DEV MAI	CARL PERKINS ADD RE-ALLOCATION DOLLARS	283	
TO:	VOC ED	WORKERS CON	DISTRICT-WIDI	CARL PERKI	CARL PERKINS ADD RE-ALLOCATION DOLLARS		17,619
						17,619	17,619
FROM:	SPEC ED	SUPPLIES	SPED - SUPPOR	IDEA FLOW	2023-24 IDEA FLOWTHROUGH REVISION	10,688	
TO:	SPEC ED	SPECIAL PROJE	DISTRICT-WIDI	IDEA FLOW	2023-24 IDEA FLOWTHROUGH REVISION	,	10,688
FROM:	TECHNOLOGY	STUDENT FEES	DISTRICT-WIDI	TECH INITIA	TECH MONTHLY REVISION JULY - OCOTOBER	73,180	
		STUDENT FINE	DISTRICT-WIDI	TECH INITIA	TECH MONTHLY REVISION JULY - OCOTOBER	3,415	
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION JULY - OCOTOBER	5,.15	73,180
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION JULY - OCOTOBER		3,415
10.	TECHNOLOGI	TECHNOLOGI	I WINGEL EQU	TECH HATE		76,594	76,594
FROM:	SOUTH HIGH	SUPPLY RESAL	HONORS SCIEN	NO PROJECT	HONOR CLASS MONTHLY REVISION	1,050	
TO:	SOUTH HIGH	SUPPLIES	HONORS/SCIEN		HONOR CLASS MONTHLY REVISION	1,030	1,050
10.	SOUTH HIGH	SOFFLIES	HONORS/SCIEN	NO PROJECT	HONOR CLASS MONTHLT REVISION		1,030
FROM:	WARRINER HS	RENTALS	DISTRICT-WIDI	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION	2,412	
FROM:	WARRINER MS	RENTALS	DISTRICT-WIDI	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION	1,825	
TO:	WARRINER HS	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION		2,412
TO:	WARRINER MS	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION		1,825
						4,237	4,237

BUDGET TRANSFERS October 2023

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	PUPIL SRVCS	SUPPLIES	OTHER PUPIL S	ECIA 2B TCF	ARP HCY I COVR GAS CARD	4,607	
TO:	PUPIL SRVCS	PUPIL TRAVEL	REGULAR TRA	ECIA 2B TCF	ARP HCY I COVR GAS CARD		4,607
FROM:	FARNSWORTH	SUPPLIES	OFFICE OF THE	NO PROJECT	COVER DEFICITS	300	
FROM:	FARNSWORTH	SUPPLIES	OFFICE OF THE	NO PROJECT	COVER DEFICITS	300	
TO:	FARNSWORTH	LIBRARY BOOI	ENGLISH LANC	NO PROJECT	COVER DEFICITS		300
TO:	FARNSWORTH	LIBRARY BOOI	ENGLISH LANC	NO PROJECT	COVER DEFICITS		300
						600	600
FROM:	LONGFELLOW	SUPPLIES	MUSIC	NO PROJECT	DOCUMENT CAMERA FOR MUSIC	92	
TO:	LONGFELLOW	TECH SUPPLIES	OFFICE OF THE	NO PROJECT	DOCUMENT CAMERA FOR MUSIC		92
FROM:	COOPER	SUPPLIES	UNDIFF CURR	TITLE I	BOOKS	313	
TO:	COOPER	OTH MEDIA-IN	PROFESSIONAI	TITLE I	BOOKS		313
FROM:	LONGFELLOW	SUPPLIES	UNDIFF CURR	AGR	NEWLINE BOARDS	10,259	
TO:	LONGFELLOW	TECH HARDW	UNDIFF CURR	AGR	NEWLINE BOARDS		10,259
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	FUEL FOR CO-CURRICULAR	200	
TO:	SOUTH HIGH	VEHICLE FUEL	CO-CURRICUL!	NO PROJECT	FUEL FOR CO-CURRICULAR		200
FROM:	JACKSON	PERSONAL SER	INST STAFF TR	TITLE I	ANDERSON 360	3,000	
TO:	JACKSON	OTH PERSONA	UNDIFF CURR	TITLE I	ANDERSON 360		3,000
FROM:	JACKSON	SUPPLIES	MUSIC	NO PROJECT	MUSIC PURCHASE FOR PLAY	175	
TO:	JACKSON	SUPPLIES	UNDIFF CURR	NO PROJECT	MUSIC PURCHASE FOR PLAY		175
	JACKSON	SUPPLIES	UNDIFF CURR	TITLE I	BOOKS	38	
TO:	JACKSON	OTH MEDIA-IN	PROFESSIONAI	TITLE I	BOOKS		38
FROM:		PUPIL TRAVEL	FIELD TRIPS-CO	NO PROJECT	ACCOUNT ADJUSTMENT	393	
TO:	ELC	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT ADJUSTMENT		393

						Finance Atta	ach 4
	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	JACKSON	SUPPLIES	UNDIFF CURR	NO PROJECT	STAMPS	132	
TO:	JACKSON	POSTAGE	PUBLIC INFORI	NO PROJECT	STAMPS		132
FROM:	FARNSWORTH	TEMP PT OTHE	OTHER ATHLE	NO PROJECT	HYPNOTIST & MS TRANSPORTATION	1,100	
TO:	FARNSWORTH	OTH PERSONAL	UNDIFF CURR	NO PROJECT	HYPNOTIST & MS TRANSPORTATION		1,100
		~			CT . TT D 0.0110	4.00	
	JACKSON	SUPPLIES	UNDIFF CURR	TITLE I	STAFF BOOKS	120	
	JACKSON	SUPPLIES	UNDIFF CURR	TITLE I	BOOK	9	
TO:	JACKSON	OTH MEDIA-IN	PROFESSIONAI	TITLE I	STAFF BOOKS		120
TO:	JACKSON	TEXTBOOKS	UNDIFF CURR	TITLE I	BOOK		9
						129	129
EDOM:	SPEC ED	SUPPLIES	OTH IMPROVE	PL94-142 INC	WISCCA GRANT TRANSFER FOR EXTRA SERVICE	15,000	
TO:	SPEC ED	EX PAY/OT TCI	SPEECH/LANGI	PL94-142 INC	WISCCA GRANT TRANSFER FOR EXTRA SERVICE	13,000	15,000
10.	SPEC ED	EXTAI/OI ICI	SFEECH/LANG	FL94-142 INC	WISCCA GRANT TRANSFER FOR EATRA SERVICE		13,000
FROM:	INSTRUCT SRV	SUPPLIES	DIR OF IMPRVI	NO PROJECT	CESA 7 CONTRACT	5,368	
TO:	INSTRUCT SRV	PMNT TO CESA	DIR OF IMPRVI	NO PROJECT	CESA 7 CONTRACT	,	5,368
							,
FROM:	TRANSPORTAT	TECHNOLOGY	OTHER EQUIPN	NO PROJECT	ZONAR SERVICE	2,850	
TO:	TRANSPORTAT	CONTRACTED	DIR OF PUPIL T	NO PROJECT	ZONAR SERVICE		1,500
TO:	TRANSPORTAT	MAINT SRVCS	VEHICLE SERV	NO PROJECT	ZONAR SERVICE		1,350
						2,850	2,850
FROM:	SPEC ED	SUPPLIES	SPED - SUPPOR	IDEA FLOW	IDEA COVERAGE TO CESA FOR SPECIAL SERVIC	166,000	
TO:	SPEC ED	PMNT TO CESA	SPEC ED TUITIO	IDEA FLOW	IDEA COVERAGE TO CESA FOR SPECIAL SERVIC		166,000
ED 01.6	HOD LOE MAND	CLIPPLIES		DIGT. CO.L.	GEG L E GOVERN LOT	0.000	
	HORACE MAN	SUPPLIES	REG CURR	DIST GOAL-	CESA 7 CONTRACT	8,000	
TO:	HORACE MAN	PMNT TO CESA	OFFICE OF THE	DIST GOAL-	CESA 7 CONTRACT		8,000
FROM:	SPEC ED	SUPPLIES	SPED - SUPPOR	IDFA FLOW	APPLE VOUCHERS FOR ASSISTIVE TECHNOLOGY	1,000	
TO:	SPEC ED	SOFTWARE	CD - COMBINE		APPLE VOUCHERS FOR ASSISTIVE TECHNOLOGY	1,000	1,000
10.	SI EC ED	301 I WARL	CD - COMBINE	IDEATEOW	ATTLE VOCCHERS FOR ASSISTIVE TECHNOLOGY		1,000
FROM:	PUPIL SRVCS	SUPPLIES	OTHER PUPIL S	ECIA 2C PAR	RECLASS ARP HCY II DEFICITS	4,652	
FROM:	PUPIL SRVCS	OTH PERSONA	OTHER PUPIL S	ECIA 2C PAR	RECLASS ARP HCY II DEFICITS	4,104	
TO:	PUPIL SRVCS	APPAREL	OTHER PUPIL S	ECIA 2C PAR	RECLASS ARP HCY II DEFICITS		4,489
TO:	PUPIL SRVCS	PUPIL TRAVEL	REGULAR TRA		RECLASS ARP HCY II DEFICITS		3,593
TO:	PUPIL SRVCS	PERSONAL SER	NON-INSTR STA		RECLASS ARP HCY II DEFICITS		449

Finance	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	PUPIL SRVCS	EMPL TRAVEL	OTHER PUPIL S	ECIA 2C PAR	RECLASS ARP HCY II DEFICITS		120
TO:	PUPIL SRVCS	SUPPLIES	UNDIFF CURR	ECIA 2C PAR	RECLASS ARP HCY II DEFICITS		105
						8,756	8,756
FROM:	PUPIL SRVCS	SUPPLIES	OTHER PUPIL S	ECIA 2C PAR	RECLASS ARP HCY II DEFICITS	21	
TO:	PUPIL SRVCS	SUPPLIES	UNDIFF CURR	ECIA 2C PAR	RECLASS ARP HCY II DEFICITS		21
FROM:	SPEC ED	SUPPLIES	SPED - SUPPOR	IDEA FLOW	PAROCHIAL SUPPLIES FOR TUTORS	500	
TO:	PAR/PRI SCHOO	SUPPLIES	CROSS CATEGO	IDEA FLOW	PAROCHIAL SUPPLIES FOR TUTORS		500
FROM:	MADISON	SUPPLIES	OFFICE OF THE	NO PROJECT	CONFERENCE EXPENSES	200	
TO:	MADISON	TEMP PT PROF	OTHER GENER	NO PROJECT	CONFERENCE EXPENSES		200
FROM:	PERSONNEL SF	SUPPLIES	STAFF RELATION	NO PROJECT	MENTOR PROGRAM	150	
TO:	PERSONNEL SF	FOOD	IMPROVE INST	NO PROJECT	MENTOR PROGRAM		100
TO:	PERSONNEL SF	SUPPLIES			MENTOR PROGRAM		50
						150	150
FROM:	BUSINESS SRV	SUPPLIES	DIRECTION OF	ESSER III AR	ESSER III COVER HVAC DEFICITS	3,109	
TO:	WILSON	MAINT SRVCS	BUILDINGS-MA	ESSER III AR	ESSER III COVER HVAC DEFICITS		1,864
TO:	LINCOLN-ERDI	MAINT SRVCS	BUILDINGS-MA	ESSER III AR	ESSER III COVER HVAC DEFICITS		995
TO:	JACKSON	MAINT SRVCS	BUILDINGS-MA	ESSER III AR	ESSER III COVER HVAC DEFICITS		250
						3,109	3,109
				TRANSFERS (OF APPROPRIATION		
FROM:	ELC	LIBRARY BOOI	LIB MEDIA RES	COMMON SO	LEGOS FOR ELC	7,180	
TO:	ELC	OTH MEDIA-IN	LIB MEDIA RES	COMMON SO	LEGOS FOR ELC		7,180
FROM:	WARRINER MS	OTH NON-CAP	REG CURR	NO PROJECT	CABINETS	4,000	
TO:	WARRINER MS	EQUIP-PURCH.	REG CURR	NO PROJECT	CABINETS		4,000
FROM:	MAINT	MAINT SRVCS	SITES-MAINTE	PE UPGRADI	ACCOUNT ADJUSTMENT	15,700	
TO:	MAINT	MAINT SRVCS	BUILDINGS-MA	PE UPGRADI	ACCOUNT ADJUSTMENT		15,700

School Nutrition 2023-2024



Overview

- 2023-2024 Nutrition Program
- Staffing Updates
- Challenges
- Plans for the Future

2023-24 School Year

- District-Wide Community Eligibility Provision (CEP)
 - Breakfast & Lunch are free for all students
 - Year 1 of 4 for SASD
- Daily meal counts continue to increase
- After School Supper Meals are available at 12 sites
 - Hot meals served at 6 sites
 - Partnering with the Rec Department's Kid Stop
 Program and the Boys & Girls Club
- SHEBOYGAN AREA
 SCHOOL DISTRICT —
 Community Recreation

- Positive Fund Balance Spending
 - Needing to spend down per the DPI





Fund Balance - Equipment

- New Equipment 2023-24
 - Forklift \$35,000 (better to buy than lease)
 - Serving lines at South with signage (see newsletter) \$63,571
 - Serving line at North with signage (no room to expand to two) \$27,980
 - Walk-In Cooler Horace Mann Kitchen \$51,759 (replacing 4 milk coolers)
 - Walk-In Cooler Central Kitchen \$60,747
 - Reach in freezers for Central Kitchen ~ \$50,000
 - Dish machine w/Blower replacing 1980's unit \$57,868
 - Thermalizer Oven Cabinet (heats and holds food) \$13,946
 - Tables/Chairs for Staff Breakroom \$2846
 - Expanded elementary serving lines from 2 hot units to 4 at Lincoln Erdman,
 Cooper & Jackson \$12,826
 - Madison serving line to replace 2 well unit \$9,139.00
- \$385,682.00

















Staffing

- At this time we are fully-staffed
 - We continue to hire for additional floater positions and substitutes due to the number of call-outs we receive daily.



Daily Challenges: Food & Supply Chain

- Main Concern: Increased food costs
 - Produce
 - Prices are 2x as much as last year
- Partnered with AJ Produce
 - Receiving grant money to put towards our produce



Daily Challenges: Waste

- Breakfast kits and Supper kits
 - Students do not like the contents, resulting in wasted food.
- Hot food at Lunch Services
 - All heated food is discarded after service due to food safety & quality concerns
 - Limited equipment, space and time to properly cool food.

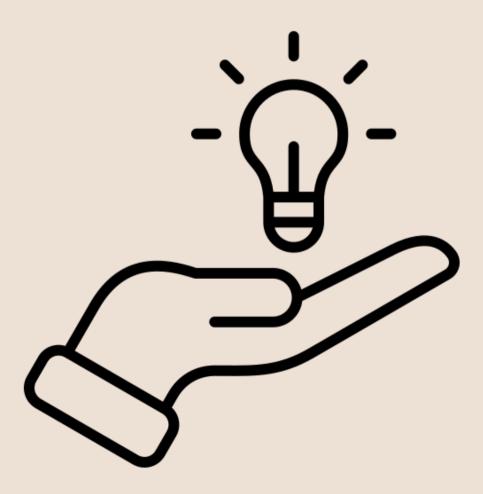


Combatting Waste

- Implemented "No Thank You" Tables
 - Any unwanted, unopened, non-perishable items from breakfast or supper kits are returned to the kitchen for reuse.
- Partnering with district Social Workers
 - Good Food Club & Food for Thought Programs
 - Provide kids with food on weekends and holidays
 - Pickup excess meal kit items and send home
 - Approved by the Department of Public Instruction
- Implementing A La Carte Second Entrees at Lunch
 - North & South

Opportunities Ahead

- Applied for the 2023 School Breakfast Expansion Grant \$20,000
- Round 4 of our Supply Chain Assistance (expected Dec '23) \$200,279
 - Milk and AJ Produce Only
- Taste testing with students for menu improvements
- Focusing on staff training and development
- Updating equipment



Thank you



Sheboygan Area School District

Gift Identification Form For Gifts With A Value Of \$2,500 Or More

Gifts valued at \$2,500 or more can not be accepted in any manner without Board approval.	-
Description of gift: Marcus Theotres Two-for-One Tickets (1,885) Ond Two Complimentary 20ft drinks.	
Conditions of acceptance (if any): mention of the Student Motivation Program in two areas. Newsletter, Social media, well	
If there are any expenses or budgetary considerations as a result of acceptance of this gift please	describe:
Please include the following if applicable: Make: Model: Unit Value: \$\frac{12.75}{12.75} Serial No: Total Value: \$\frac{524.534.}{24.534.} Original Purchase Price: Quantity Received: \$\frac{1885}{1885} Date Received://	-
Donor Information: Organization or name of Donor: Marcus Theatres Donor Address: 100 Fast Wisconsin Ave Suit 2000 Milwauter, WI 53202	
How/Where Gift will be used: Tickets are distributed to the schools to use as Prositive Behavior incentives	
Acceptance Recommended By: July Formula Date: 11/9/202	<u>'3</u>
Date of Board Acceptance: (Feb 98)	

FMS

Sheboygan Area School District

Gift Acknowledgement Form for Gifts With a Value of \$2500 or More

Gifts valued at \$2500 or more cannot be accepted in any manner without Board approval

	····	
Description of Gift: \$10,000.00; Check Conditions of Acceptance (if any):		
If there are any expenses or budgetary considerations as a r	esult of acceptance of this gift, please describe:	
Please include the following, if applicable: Make: Unit Value: \$10,000.00 Serial No:	Model:	
Total Value: <u>\$10,000.00</u> Original Pu	rchase Price:	
Quantity Received: 1 Date Recei	ved: 11/06/2023	
Donor Information - Acuity Insurance Donor Address: 2800 S. Taylor Drive, Sheboygan, WI 53081		
How/Where gift will be used: 23/24 Sponsorship		
Acceptance recommended by: Date of Board Acceptance:	Date:12/1/2023	
	Business Svcs.	