

SOUTH GIBSON SCHOOL CORPORATION

12/08/22
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BD315/TIM

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST		TRANS		PURCHASE				REFERENCE				INVOICE NUMBER		
					CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK						
1	300	23110.00	225.00	2765	0	23601	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	125.00			.00			
2	300	23110.00	319.00	2765	0	23602	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	5,000.00			.00			
3	300	23110.00	580.00	2765	0	23603	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	1,000.00-			.00			
4	300	23150.00	319.00	2765	0	23604	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	3,000.00-			.00			
5	300	23150.00	540.00	2765	0	23605	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	1,000.00-			.00			
6	300	23210.00	120.00	2765	0	23606	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	1,500.00			.00			
7	300	23210.00	121.00	2765	0	23607	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	10,000.00-			.00			
8	300	23210.00	140.00	2765	0	23608	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	800.00			.00			
9	300	23210.00	212.00	2765	0	23609	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	500.00-			.00			
10	300	23210.00	214.00	2765	0	23610	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	200.00			.00			
11	300	23210.00	215.00	2765	0	23611	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	1,000.00-			.00			
12	300	23210.00	216.00	2765	0	23612	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	5,000.00-			.00			
13	300	23210.00	222.00	2765	0	23613	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	1,500.00			.00			
14	300	23210.00	225.00	2765	0	23614	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	500.00			.00			
15	300	23210.00	312.00	2765	0	23615	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	400.00-			.00			
16	300	23210.00	530.00	2765	0	23616	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	50.00			.00			
17	300	23210.00	580.00	2765	0	23617	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	2,000.00-			.00			
18	300	23210.00	611.00	2765	0	23618	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	2,000.00			.00			

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LINE	COST		TRANS		PURCHASE								INVOICE NUMBER		
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE		
								EXPENDED	ENCUMBERED	LIQUIDATED			ADJUSTMENT	TRANSFER	
19	300	25110.00	120.00	2765	0	23619	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'		
								.00		.00		.00	24,000.00		.00
20	300	25110.00	121.00	2765	0	23620	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'		
								.00		.00		.00	1,000.00-		.00
21	300	25110.00	140.00	2765	0	23621	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'		
								.00		.00		.00	2,300.00		.00
22	300	25110.00	222.00	2765	0	23622	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'		
								.00		.00		.00	18,000.00		.00
23	300	25110.00	223.00	2765	0	23623	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'		
								.00		.00		.00	50.00		.00
24	300	25110.00	225.00	2765	0	23624	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'		
								.00		.00		.00	11,000.00-		.00
25	300	25110.00	230.00	2765	0	23625	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'		
								.00		.00		.00	1,000.00-		.00
26	300	25110.00	242.00	2765	0	23626	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'		
								.00		.00		.00	200.00-		.00
27	300	25110.00	312.00	2765	0	23627	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'		
								.00		.00		.00	400.00-		.00
28	300	25110.00	611.00	2765	0	23628	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'		
								.00		.00		.00	500.00		.00
29	300	25110.00	871.00	2765	0	23629	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'		
								.00		.00		.00	1,700.00-		.00
30	300	25810.00	140.00	2765	0	23630	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'		
								.00		.00		.00	3,000.00-		.00
31	300	25810.00	214.00	2765	0	23631	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'		
								.00		.00		.00	800.00		.00
32	300	25810.00	530.00	2765	0	23632	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'		
								.00		.00		.00	300.00		.00
33	300	25850.00	319.00	2765	0	23633	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'		
								.00		.00		.00	500.00-		.00
34	300	25850.00	319.01	2765	0	23634	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'		
								.00		.00		.00	10,000.00-		.00
35	300	25850.00	530.00	2765	0	23635	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'		
								.00		.00		.00	11,000.00-		.00
36	300	25850.00	655.00	2765	0	23636	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'		
								.00		.00		.00	20,000.00-		.00

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST		TRANS		PURCHASE				REFERENCE				INVOICE NUMBER		
					CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK						
37	300	25850.00	656.00	2765	0	23637	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
									.00		.00		.00	4,000.00-		.00			
38	300	26100.00	120.00	2765	0	23638	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
									.00		.00		.00	1,200.00		.00			
39	300	26100.00	222.00	2765	0	23639	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
									.00		.00		.00	8,000.00-		.00			
40	300	26100.00	225.00	2765	0	23640	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
									.00		.00		.00	900.00-		.00			
41	300	26100.00	312.00	2765	0	23641	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
									.00		.00		.00	1,000.00-		.00			
42	300	26200.00	120.00	2205	0	23642	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
									.00		.00		.00	2,000.00-		.00			
43	300	26200.00	120.00	2211	0	23643	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
									.00		.00		.00	2,000.00		.00			
44	300	26200.00	120.00	2241	0	23644	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
									.00		.00		.00	20,000.00		.00			
45	300	26200.00	140.00	2205	0	23645	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
									.00		.00		.00	250.00		.00			
46	300	26200.00	140.00	2211	0	23646	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
									.00		.00		.00	1,000.00-		.00			
47	300	26200.00	211.00	2211	0	23647	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
									.00		.00		.00	100.00		.00			
48	300	26200.00	211.00	2241	0	23648	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
									.00		.00		.00	2,000.00		.00			
49	300	26200.00	214.00	2205	0	23649	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
									.00		.00		.00	1,000.00-		.00			
50	300	26200.00	214.00	2211	0	23650	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
									.00		.00		.00	1,700.00-		.00			
51	300	26200.00	214.00	2214	0	23651	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
									.00		.00		.00	1,400.00-		.00			
52	300	26200.00	214.00	2241	0	23652	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
									.00		.00		.00	2,500.00-		.00			
53	300	26200.00	214.00	2211	0	23653	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
									.00		.00		.00	5,000.00-		.00			
54	300	26200.00	225.00	2205	0	23654	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
									.00		.00		.00	3,700.00-		.00			

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LINE	COST				TRANS		PURCHASE						INVOICE NUMBER				
	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE			
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER			
55	300	26200.00	225.00	2211		0	23655	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
										.00		.00		.00	4,000.00-		.00
56	300	26200.00	225.00	2214		0	23656	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
										.00		.00		.00	4,000.00-		.00
57	300	26200.00	225.00	2241		0	23657	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
										.00		.00		.00	3,000.00-		.00
58	300	26200.00	411.00	2205		0	23658	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
										.00		.00		.00	5,000.00-		.00
59	300	26200.00	411.00	2211		0	23659	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
										.00		.00		.00	7,000.00-		.00
60	300	26200.00	411.00	2214		0	23660	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
										.00		.00		.00	4,900.00		.00
61	300	26200.00	411.00	2765		0	23661	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
										.00		.00		.00	200.00		.00
62	300	26200.00	412.00	2205		0	23662	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
										.00		.00		.00	1,200.00		.00
63	300	26200.00	412.00	2211		0	23663	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
										.00		.00		.00	1,000.00		.00
64	300	26200.00	412.00	2214		0	23664	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
										.00		.00		.00	500.00		.00
65	300	26200.00	412.00	2241		0	23665	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
										.00		.00		.00	600.00		.00
66	300	26200.00	530.00	2205		0	23666	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
										.00		.00		.00	1,000.00-		.00
67	300	26200.00	530.00	2211		0	23667	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
										.00		.00		.00	1,000.00-		.00
68	300	26200.00	530.00	2214		0	23668	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
										.00		.00		.00	1,000.00-		.00
69	300	26200.00	530.00	2241		0	23669	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
										.00		.00		.00	1,000.00-		.00
70	300	26200.00	530.00	2765		0	23670	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
										.00		.00		.00	2,000.00-		.00
71	300	26200.00	611.00	2205		0	23671	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
										.00		.00		.00	4,000.00-		.00
72	300	26200.00	611.00	2211		0	23672	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
										.00		.00		.00	5,000.00-		.00

SOUTH GIBSON SCHOOL CORPORATION

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST		TRANS		PURCHASE				REFERENCE				INVOICE NUMBER		
					CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK						
73	300	26200.00	611.00	2214	0	23673	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	4,000.00-			.00			
74	300	26200.00	611.00	2241	0	23674	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	4,000.00-			.00			
75	300	26200.00	611.00	2765	0	23675	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	1,000.00-			.00			
76	300	26200.00	611.61	2205	0	23676	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	500.00-			.00			
77	300	26200.00	611.61	2211	0	23677	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	6,000.00-			.00			
78	300	26200.00	611.61	2214	0	23678	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	1,000.00-			.00			
79	300	26200.00	611.61	2241	0	23679	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	1,000.00-			.00			
80	300	26200.00	611.62	2205	0	23680	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	1,000.00-			.00			
81	300	26200.00	611.62	2211	0	23681	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	12,000.00-			.00			
82	300	26200.00	611.62	2214	0	23682	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	17,000.00			.00			
83	300	26200.00	611.62	2241	0	23683	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	3,000.00-			.00			
84	300	26200.00	611.62	2765	0	23684	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	1,500.00-			.00			
85	300	26200.00	622.00	2205	0	23685	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	9,700.00			.00			
86	300	26200.00	622.00	2211	0	23686	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	7,500.00			.00			
87	300	26200.00	625.00	2205	0	23687	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	21,000.00			.00			
88	300	26200.00	625.00	2211	0	23688	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	3,700.00			.00			
89	300	26200.00	625.00	2214	0	23689	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	8,500.00			.00			
90	300	26200.00	625.00	2241	0	23690	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'						
								.00		.00		.00	41,000.00			.00			

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST		TRANS		PURCHASE				INVOICE NUMBER			
					CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
															EXPENDED	ENCUMBERED
91	300	26200.00	625.00	2765	0	23691	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
									.00		.00		.00	1,000.00-	.00	
92	300	26300.00	431.00	2205	0	23692	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
									.00		.00		.00	5,000.00-	.00	
93	300	26300.00	431.00	2211	0	23693	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
									.00		.00		.00	26,000.00	.00	
94	300	26300.00	431.00	2214	0	23694	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
									.00		.00		.00	2,600.00-	.00	
95	300	26300.00	431.00	2241	0	23695	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
									.00		.00		.00	2,200.00	.00	
96	300	26300.00	431.00	2765	0	23696	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
									.00		.00		.00	500.00-	.00	
97	300	26300.00	611.00	2205	0	23697	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
									.00		.00		.00	500.00	.00	
98	300	26300.00	611.00	2211	0	23698	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
									.00		.00		.00	1,300.00	.00	
99	300	26300.00	611.00	2241	0	23699	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
									.00		.00		.00	1,000.00-	.00	
100	300	26300.00	611.00	2765	0	23700	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
									.00		.00		.00	500.00-	.00	
101	300	26300.00	715.00	2205	0	23701	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
									.00		.00		.00	10,500.00	.00	
102	300	26300.00	715.00	2214	0	23702	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
									.00		.00		.00	40,000.00	.00	
103	300	26400.00	431.00	2205	0	23703	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
									.00		.00		.00	35,000.00-	.00	
104	300	26400.00	431.00	2211	0	23704	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
									.00		.00		.00	25,000.00-	.00	
105	300	26400.00	431.00	2214	0	23705	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
									.00		.00		.00	50,000.00-	.00	
106	300	26400.00	431.00	2241	0	23706	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
									.00		.00		.00	5,000.00-	.00	
107	300	26400.00	431.00	2765	0	23707	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
									.00		.00		.00	4,000.00	.00	
108	300	26400.00	431.01	2241	0	23708	12/08/22	0		0	0	0	BOARD DECEMBER 2022 APR AJE'			
									.00		.00		.00	750.00	.00	

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
					CTR						EXPENDED	ENCUMBERED					ADJUSTMENT	TRANSFER
109	300	26500.00	431.00	2765	0	23709	12/08/22	0			.00	0	0	0	0	BOARD DECEMBER 2022 APR AJE'	500.00	.00
110	300	26500.00	810.00	2211	0	23710	12/08/22	0			.00	0	0	0	0	BOARD DECEMBER 2022 APR AJE'	10.00	.00
111	300	26600.00	120.00	2765	0	23711	12/08/22	0			.00	0	0	0	0	BOARD DECEMBER 2022 APR AJE'	5,500.00	.00
112	300	26600.00	150.00	2765	0	23712	12/08/22	0			.00	0	0	0	0	BOARD DECEMBER 2022 APR AJE'	6,250.00-	.00
113	300	26600.00	225.00	2765	0	23713	12/08/22	0			.00	0	0	0	0	BOARD DECEMBER 2022 APR AJE'	750.00	.00
114	300	26600.00	312.00	2765	0	23714	12/08/22	0			.00	0	0	0	0	BOARD DECEMBER 2022 APR AJE'	2,000.00	.00
115	300	26600.00	319.00	2205	0	23715	12/08/22	0			.00	0	0	0	0	BOARD DECEMBER 2022 APR AJE'	1,700.00	.00
116	300	26600.00	319.00	2211	0	23716	12/08/22	0			.00	0	0	0	0	BOARD DECEMBER 2022 APR AJE'	2,200.00	.00
117	300	26600.00	319.00	2241	0	23717	12/08/22	0			.00	0	0	0	0	BOARD DECEMBER 2022 APR AJE'	4,000.00	.00
118	300	27010.00	611.00	2765	0	23718	12/08/22	0			.00	0	0	0	0	BOARD DECEMBER 2022 APR AJE'	5,000.00	.00
119	300	27100.00	530.00	2765	0	23719	12/08/22	0			.00	0	0	0	0	BOARD DECEMBER 2022 APR AJE'	500.00	.00
120	300	27300.00	431.00	2205	0	23720	12/08/22	0			.00	0	0	0	0	BOARD DECEMBER 2022 APR AJE'	2,000.00	.00
121	300	27300.00	431.00	2211	0	23721	12/08/22	0			.00	0	0	0	0	BOARD DECEMBER 2022 APR AJE'	6,000.00	.00
122	300	27300.00	431.00	2214	0	23722	12/08/22	0			.00	0	0	0	0	BOARD DECEMBER 2022 APR AJE'	5,000.00	.00
123	300	27300.00	431.00	2241	0	23723	12/08/22	0			.00	0	0	0	0	BOARD DECEMBER 2022 APR AJE'	2,000.00-	.00
124	300	27300.00	612.00	2765	0	23724	12/08/22	0			.00	0	0	0	0	BOARD DECEMBER 2022 APR AJE'	500.00	.00
125	300	27300.00	613.00	2205	0	23725	12/08/22	0			.00	0	0	0	0	BOARD DECEMBER 2022 APR AJE'	500.00	.00
126	300	27300.00	613.00	2765	0	23726	12/08/22	0			.00	0	0	0	0	BOARD DECEMBER 2022 APR AJE'	15,000.00	.00

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE			BK	REFERENCE	INVOICE NUMBER					
										ORDER	VEND	VOUCH								
															EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
127	300	45100.00	319.00	2214		0	23727	12/08/22	0			0	0	0	BOARD DECEMBER 2022 APR	AJE'				
										.00			.00		.00	40,000.00-		.00		
128	300	45100.00	319.00	2241		0	23728	12/08/22	0			0	0	0	BOARD DECEMBER 2022 APR	AJE'				
										.00			.00		.00	10,000.00		.00		
129	300	45100.00	319.00	2765		0	23729	12/08/22	0			0	0	0	BOARD DECEMBER 2022 APR	AJE'				
										.00			.00		.00	17,000.00-		.00		
130	300	45100.00	431.00	2211		0	23730	12/08/22	0			0	0	0	BOARD DECEMBER 2022 APR	AJE'				
										.00			.00		.00	10,000.00-		.00		
131	300	45100.00	720.00	2211		0	23731	12/08/22	0			0	0	0	BOARD DECEMBER 2022 APR	AJE'				
										.00			.00		.00	51,750.00		.00		
132	300	45400.00	441.00	2211		0	23732	12/08/22	0			0	0	0	BOARD DECEMBER 2022 APR	AJE'				
										.00			.00		.00	4,000.00-		.00		
133	300	45400.00	611.00	2205		0	23733	12/08/22	0			0	0	0	BOARD DECEMBER 2022 APR	AJE'				
										.00			.00		.00	4,000.00		.00		
134	300	47000.00	611.00	2211		0	23734	12/08/22	0			0	0	0	BOARD DECEMBER 2022 APR	AJE'				
										.00			.00		.00	8,385.00-		.00		
135	300	49000.00	431.00	2205		0	23735	12/08/22	0			0	0	0	BOARD DECEMBER 2022 APR	AJE'				
										.00			.00		.00	1,000.00		.00		
136	300	49000.00	431.00	2211		0	23736	12/08/22	0			0	0	0	BOARD DECEMBER 2022 APR	AJE'				
										.00			.00		.00	2,100.00-		.00		
137	300	49000.00	431.00	2241		0	23737	12/08/22	0			0	0	0	BOARD DECEMBER 2022 APR	AJE'				
										.00			.00		.00	1,000.00		.00		
138	300	49000.00	431.00	2765		0	23738	12/08/22	0			0	0	0	BOARD DECEMBER 2022 APR	AJE'				
										.00			.00		.00	100.00		.00		
										+	TOTAL		.00		.00		.00	404,235.00		.00
										-	TOTAL		.00		.00		.00	404,235.00-		.00
											TOTAL		.00		.00		.00			.00

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