

## SOUTH GIBSON SCHOOL CORPORATION

12/31/22  
2:53:57B U D G E T   T R A N S A C T I O N   E D I TBD315/TIM  
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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED		LIQUIDATED	ADJUSTMENT	TRANSFER
1	300	25850.00	655.00	2765	0	26476	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1.36
										.00			.00	.00	
2	300	26200.00	530.00	2214	0	26477	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1.36-
										.00			.00	.00	
3	300	25850.00	655.00	2765	0	26478	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	276.82
										.00			.00	.00	
4	300	26200.00	530.00	2241	0	26479	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	276.82-
										.00			.00	.00	
5	300	25850.00	655.00	2765	0	26480	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	384.95
										.00			.00	.00	
6	300	26200.00	530.00	2765	0	26481	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	384.95-
										.00			.00	.00	
7	300	25850.00	655.00	2765	0	26482	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,000.00
										.00			.00	.00	
8	300	26200.00	611.00	2205	0	26483	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,000.00-
										.00			.00	.00	
9	300	25850.00	655.00	2765	0	26484	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,069.64
										.00			.00	.00	
10	300	26200.00	611.00	2211	0	26485	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,069.64-
										.00			.00	.00	
11	300	25850.00	655.00	2765	0	26486	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	677.38
										.00			.00	.00	
12	300	26200.00	611.00	2214	0	26487	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	677.38-
										.00			.00	.00	
13	300	25850.00	655.00	2765	0	26488	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,000.00
										.00			.00	.00	
14	300	26200.00	611.00	2241	0	26489	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,000.00-
										.00			.00	.00	
15	300	25850.00	655.00	2765	0	26490	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	500.80
										.00			.00	.00	
16	300	26200.00	611.61	2205	0	26491	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	500.80-
										.00			.00	.00	
17	300	25850.00	655.00	2765	0	26492	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	929.72
										.00			.00	.00	
18	300	26200.00	611.61	2211	0	26493	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	929.72-
										.00			.00	.00	

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE				INVOICE				
										ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER			
															EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT
19	300	25850.00	655.00	2765	0	26494	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00		.00	789.88
20	300	26200.00	611.61	2214	0	26495	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00		.00	789.88-
21	300	25850.00	655.00	2765	0	26496	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00		.00	1,094.03
22	300	26200.00	611.61	2241	0	26497	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00		.00	1,094.03-
23	300	25850.00	655.00	2765	0	26498	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00		.00	698.53
24	300	26200.00	611.62	2205	0	26499	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00		.00	698.53-
25	300	25850.00	655.00	2765	0	26500	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00		.00	122.13
26	300	26200.00	611.62	2765	0	26501	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00		.00	122.13-
27	300	25850.00	655.00	2765	0	26502	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00		.00	68.38
28	300	26200.00	622.00	2205	0	26503	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00		.00	68.38-
29	300	25850.00	655.00	2765	0	26504	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00		.00	110.88
30	300	26200.00	622.00	2211	0	26505	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00		.00	110.88-
31	300	25850.00	655.00	2765	0	26506	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00		.00	1,440.99
32	300	26200.00	622.00	2214	0	26507	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00		.00	1,440.99-
33	300	25850.00	655.00	2765	0	26508	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00		.00	273.86
34	300	26200.00	622.00	2765	0	26509	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00		.00	273.86-
35	300	25850.00	655.00	2765	0	26510	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00		.00	267.17
36	300	26200.00	625.00	2205	0	26511	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00		.00	267.17-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
37	300	25850.00	655.00	2765	0	26512	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	200.34
38	300	26200.00	625.00	2214	0	26513	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	200.34-
39	300	25850.00	655.00	2765	0	26514	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,990.13
40	300	26200.00	625.00	2241	0	26515	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,990.13-
41	300	25850.00	655.00	2765	0	26516	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	635.07
42	300	26200.00	625.00	2765	0	26517	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	635.07-
43	300	25850.00	655.00	2765	0	26518	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,065.00
44	300	26300.00	431.00	2214	0	26519	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,065.00-
45	300	25850.00	655.00	2765	0	26520	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	54.17
46	300	26300.00	431.00	2241	0	26521	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	54.17-
47	300	25850.00	655.00	2765	0	26522	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	233.96
48	300	26300.00	611.00	2205	0	26523	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	233.96-
49	300	25850.00	655.00	2765	0	26524	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	78.98
50	300	26300.00	611.00	2211	0	26525	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	78.98-
51	300	25850.00	655.00	2765	0	26526	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	107.84
52	300	26300.00	611.00	2214	0	26527	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	107.84-
53	300	25850.00	655.00	2765	0	26528	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	501.55
54	300	26300.00	611.00	2241	0	26529	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	501.55-



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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE				INVOICE		
										ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER	
															EXPENDED	ENCUMBERED
55	300	25850.00	655.00	2765	0	26530	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	364.00	
56	300	26300.00	715.00	2214	0	26531	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	364.00-	
57	300	25850.00	655.00	2765	0	26532	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	313.00	
58	300	26300.00	715.00	2241	0	26533	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	313.00-	
59	300	25850.00	655.00	2765	0	26534	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	713.20	
60	300	26400.00	431.00	2765	0	26535	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	713.20-	
61	300	25850.00	655.00	2765	0	26536	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	2,100.00	
62	300	26400.00	431.01	2205	0	26537	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	2,100.00-	
63	300	25850.00	655.00	2765	0	26538	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	1,503.51	
64	300	26400.00	431.01	2214	0	26539	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	1,503.51-	
65	300	25850.00	655.00	2765	0	26540	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	197.78	
66	300	26400.00	431.01	2241	0	26541	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	197.78-	
67	300	25850.00	655.00	2765	0	26542	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	18,652.85	
68	300	26400.00	611.00	2205	0	26543	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	18,652.85-	
69	300	25850.00	655.00	2765	0	26544	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	15,728.94	
70	300	26400.00	611.00	2211	0	26545	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	15,728.94-	
71	300	26600.00	319.00	2205	0	26546	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	199.88	
72	300	26400.00	611.00	2211	0	26547	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	199.88-	

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
73	300	45100.00	720.00	2205	0	26548	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	27,260.98
74	300	26400.00	611.00	2211	0	26549	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	27,260.98-
75	300	45100.00	720.00	2205	0	26550	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	20,000.00
76	300	26400.00	611.00	2214	0	26551	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	20,000.00-
77	300	45100.00	720.00	2205	0	26552	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	20,000.00
78	300	26400.00	611.00	2241	0	26553	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	20,000.00-
79	300	45100.00	720.00	2205	0	26554	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10,000.00
80	300	26400.00	735.01	2211	0	26555	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10,000.00-
81	300	45100.00	720.00	2205	0	26556	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	67.13
82	300	26400.00	810.00	2205	0	26557	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	67.13-
83	300	45100.00	720.00	2205	0	26558	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	131.32
84	300	26400.00	810.00	2211	0	26559	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	131.32-
85	300	45100.00	720.00	2205	0	26560	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	93.40
86	300	26400.00	810.00	2214	0	26561	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	93.40-
87	300	45100.00	720.00	2205	0	26562	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	67.13
88	300	26400.00	810.00	2241	0	26563	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	67.13-
89	300	45100.00	720.00	2205	0	26564	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,044.15
90	300	26500.00	431.00	2205	0	26565	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,044.15-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
										EXPENDED	ENCUMBERED			LIQUIDATED	ADJUSTMENT	TRANSFER
91	300	45100.00	720.00	2205	0	26566	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,571.28
92	300	26500.00	431.00	2211	0	26567	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,571.28-
93	300	45100.00	720.00	2205	0	26568	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,500.00
94	300	26500.00	431.00	2214	0	26569	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,500.00-
95	300	45100.00	720.00	2205	0	26570	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,395.04
96	300	26500.00	431.00	2241	0	26571	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,395.04-
97	300	45100.00	720.00	2205	0	26572	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	332.72
98	300	26500.00	431.00	2765	0	26573	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	332.72-
99	300	45100.00	720.00	2205	0	26574	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,000.00
100	300	26500.00	612.00	2205	0	26575	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,000.00-
101	300	45100.00	720.00	2205	0	26576	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,882.85
102	300	26500.00	612.00	2211	0	26577	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,882.85-
103	300	45100.00	720.00	2205	0	26578	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00
104	300	26500.00	612.00	2214	0	26579	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00-
105	300	45100.00	720.00	2205	0	26580	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00
106	300	26500.00	612.00	2241	0	26581	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00-
107	300	45100.00	720.00	2205	0	26582	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00
108	300	26500.00	613.00	2205	0	26583	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00-



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LINE	COST			TRANS		PURCHASE			INVOICE NUMBER						
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	TRANSFER	
									EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT		
109	300	45100.00	720.00	2205	0	26584	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		1,255.10
									.00		.00	.00		.00	
110	300	26500.00	613.00	2211	0	26585	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		1,255.10-
									.00		.00	.00		.00	
111	300	45100.00	720.00	2205	0	26586	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		21.73
									.00		.00	.00		.00	
112	300	26500.00	613.00	2214	0	26587	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		21.73-
									.00		.00	.00		.00	
113	300	45100.00	720.00	2205	0	26588	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		3,000.00
									.00		.00	.00		.00	
114	300	26500.00	613.00	2241	0	26589	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		3,000.00-
									.00		.00	.00		.00	
115	300	45100.00	720.00	2205	0	26590	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		568.41
									.00		.00	.00		.00	
116	300	26500.00	613.00	2765	0	26591	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		568.41-
									.00		.00	.00		.00	
117	300	45100.00	720.00	2205	0	26592	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		5.00
									.00		.00	.00		.00	
118	300	26500.00	810.00	2211	0	26593	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		5.00-
									.00		.00	.00		.00	
119	300	45100.00	720.00	2205	0	26594	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		1,912.50
									.00		.00	.00		.00	
120	300	26600.00	120.00	2765	0	26595	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		1,912.50-
									.00		.00	.00		.00	
121	300	45100.00	720.00	2205	0	26596	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		718.75
									.00		.00	.00		.00	
122	300	26600.00	140.00	2765	0	26597	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		718.75-
									.00		.00	.00		.00	
123	300	45100.00	720.00	2205	0	26598	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		778.76
									.00		.00	.00		.00	
124	300	26600.00	222.00	2765	0	26599	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		778.76-
									.00		.00	.00		.00	
125	300	45100.00	720.00	2205	0	26600	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		167.34
									.00		.00	.00		.00	
126	300	26600.00	225.00	2765	0	26601	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		167.34-
									.00		.00	.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			LIQUIDATED	ADJUSTMENT	TRANSFER
127	300	45100.00	720.00	2205	0	26602	12/31/22		0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	63.39
128	300	26600.00	312.00	2765	0	26603	12/31/22		0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	63.39-
129	300	45100.00	720.00	2205	0	26604	12/31/22		0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,007.32
130	300	26600.00	319.00	2211	0	26605	12/31/22		0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,007.32-
131	300	45100.00	720.00	2205	0	26606	12/31/22		0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	279.37
132	300	26600.00	319.00	2214	0	26607	12/31/22		0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	279.37-
133	300	45100.00	720.00	2205	0	26608	12/31/22		0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	844.24
134	300	26600.00	319.00	2241	0	26609	12/31/22		0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	844.24-
135	300	45100.00	720.00	2205	0	26610	12/31/22		0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	489.00
136	300	26600.00	319.00	2765	0	26611	12/31/22		0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	489.00-
137	300	45100.00	720.00	2205	0	26612	12/31/22		0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,921.67
138	300	26600.00	611.00	2211	0	26613	12/31/22		0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,921.67-
139	300	45100.00	720.00	2205	0	26614	12/31/22		0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,867.30
140	300	26700.00	520.00	2205	0	26615	12/31/22		0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,867.30-
141	300	45100.00	720.00	2205	0	26616	12/31/22		0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,867.30
142	300	26700.00	520.00	2211	0	26617	12/31/22		0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,867.30-
143	300	45100.00	720.00	2205	0	26618	12/31/22		0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,867.30
144	300	26700.00	520.00	2214	0	26619	12/31/22		0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,867.30-



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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
145	300	45100.00	720.00	2205	0	26620	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,867.30
146	300	26700.00	520.00	2241	0	26621	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,867.30-
147	300	45100.00	720.00	2205	0	26622	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,865.50
148	300	26700.00	520.00	2765	0	26623	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,865.50-
149	300	45100.00	720.00	2205	0	26624	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	75,000.00
150	300	27010.00	120.00	2765	0	26625	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	75,000.00-
151	300	45100.00	720.00	2205	0	26626	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,800.00
152	300	27010.00	211.00	2765	0	26627	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,800.00-
153	300	45100.00	720.00	2205	0	26628	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,000.00
154	300	27010.00	214.00	2765	0	26629	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,000.00-
155	300	45100.00	720.00	2205	0	26630	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	200.00
156	300	27010.00	221.00	2765	0	26631	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	200.00-
157	300	45100.00	720.00	2205	0	26632	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	18,000.00
158	300	27010.00	222.00	2765	0	26633	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	18,000.00-
159	300	45100.00	720.00	2205	0	26634	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	200.00
160	300	27010.00	223.00	2765	0	26635	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	200.00-
161	300	45100.00	720.00	2205	0	26636	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,000.00
162	300	27010.00	225.00	2765	0	26637	12/31/22	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,000.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
															EXPENDED	TRANSFER
163	300	45100.00	720.00	2205	0	26638	12/31/22		0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00
164	300	27010.00	530.00	2765	0	26639	12/31/22		0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00-
165	300	45100.00	720.00	2205	0	26640	12/31/22		0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	656.06
166	300	27010.00	611.00	2765	0	26641	12/31/22		0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	656.06-
167	300	45100.00	720.00	2205	0	26642	12/31/22		0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	26,592.12
168	300	27100.00	120.00	2765	0	26643	12/31/22		0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	26,592.12-
169	300	45100.00	720.00	2205	0	26644	12/31/22		0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	12,696.58
170	300	27100.00	140.00	2765	0	26645	12/31/22		0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	12,696.58-
171	300	45100.00	720.00	2205	0	26646	12/31/22		0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	605.73
172	300	27100.00	211.00	2765	0	26647	12/31/22		0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	605.73-
173	300	45100.00	720.00	2205	0	26648	12/31/22		0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	100.00
174	300	27100.00	215.00	2765	0	26649	12/31/22		0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	100.00-
175	300	45100.00	720.00	2205	0	26650	12/31/22		0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	121.97
176	300	27100.00	216.00	2765	0	26651	12/31/22		0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	121.97-
177	300	45100.00	720.00	2205	0	26652	12/31/22		0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	450.00
178	300	27100.00	221.00	2765	0	26653	12/31/22		0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	450.00-
179	300	45100.00	720.00	2205	0	26654	12/31/22		0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	14,813.60
180	300	27100.00	222.00	2765	0	26655	12/31/22		0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	14,813.60-

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LINE	COST			TRANS		PURCHASE			INVOICE NUMBER					
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	TRANSFER
									EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	
181	300	45100.00	720.00	2205	0	26656	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	300.00
									.00		.00		.00	
182	300	27100.00	223.00	2765	0	26657	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	300.00-
									.00		.00		.00	
183	300	45100.00	720.00	2205	0	26658	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	4,933.33
									.00		.00		.00	
184	300	27100.00	225.00	2765	0	26659	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	4,933.33-
									.00		.00		.00	
185	300	45100.00	720.00	2205	0	26660	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	500.00
									.00		.00		.00	
186	300	27100.00	319.00	2765	0	26661	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	500.00-
									.00		.00		.00	
187	300	45100.00	720.00	2205	0	26662	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	174.26
									.00		.00		.00	
188	300	27100.00	530.00	2765	0	26663	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	174.26-
									.00		.00		.00	
189	300	45100.00	720.00	2205	0	26664	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	890.59
									.00		.00		.00	
190	300	27300.00	431.00	2205	0	26665	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	890.59-
									.00		.00		.00	
191	300	45100.00	720.00	2205	0	26666	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	1,409.18
									.00		.00		.00	
192	300	27300.00	431.00	2214	0	26667	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	1,409.18-
									.00		.00		.00	
193	300	45100.00	720.00	2205	0	26668	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	1,889.10
									.00		.00		.00	
194	300	27300.00	431.00	2241	0	26669	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	1,889.10-
									.00		.00		.00	
195	300	45100.00	720.00	2205	0	26670	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	8,489.96
									.00		.00		.00	
196	300	27300.00	431.00	2765	0	26671	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	8,489.96-
									.00		.00		.00	
197	300	45100.00	720.00	2205	0	26672	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	1,500.00
									.00		.00		.00	
198	300	27300.00	612.00	2205	0	26673	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	1,500.00-
									.00		.00		.00	



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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE				INVOICE		
										ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER	
															EXPENDED	ENCUMBERED
199	300	45100.00	720.00	2205	0	26674	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	4,552.07	
200	300	27300.00	612.00	2211	0	26675	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	4,552.07-	
201	300	45100.00	720.00	2205	0	26676	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	1,500.00	
202	300	27300.00	612.00	2214	0	26677	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	1,500.00-	
203	300	45100.00	720.00	2205	0	26678	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	1,500.00	
204	300	27300.00	612.00	2241	0	26679	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	1,500.00-	
205	300	45100.00	720.00	2205	0	26680	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	1,786.16	
206	300	27300.00	613.00	2211	0	26681	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	1,786.16-	
207	300	45100.00	720.00	2205	0	26682	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	3,146.86	
208	300	27300.00	613.00	2214	0	26683	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	3,146.86-	
209	300	45100.00	720.00	2205	0	26684	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	4,079.27	
210	300	27300.00	613.00	2241	0	26685	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	4,079.27-	
211	300	45100.00	720.00	2205	0	26686	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	170.00	
212	300	27300.00	810.00	2765	0	26687	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	170.00-	
213	300	45100.00	720.00	2205	0	26688	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	1,404.20	
214	300	27500.00	520.00	2211	0	26689	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	1,404.20-	
215	300	45100.00	720.00	2205	0	26690	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	1,272.60	
216	300	27500.00	520.00	2241	0	26691	12/31/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	1,272.60-	

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
										EXPENDED	ENCUMBERED			LIQUIDATED	ADJUSTMENT	TRANSFER
217	300	45100.00	720.00	2205	0	26692	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	333.00
218	300	27500.00	520.00	2765	0	26693	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	333.00-
219	300	45100.00	720.00	2205	0	26694	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	438.25
220	300	27700.00	319.00	2765	0	26695	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	438.25-
221	300	45100.00	720.00	2205	0	26696	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	17,201.72
222	300	27700.00	510.00	2205	0	26697	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	17,201.72-
223	300	45100.00	720.00	2205	0	26698	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	460.23
224	300	27700.00	510.00	2211	0	26699	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	460.23-
225	300	45100.00	720.00	2205	0	26700	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,466.82
226	300	27700.00	510.00	2214	0	26701	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,466.82-
227	300	45100.00	720.00	2205	0	26702	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	250.85
228	300	27700.00	519.00	2765	0	26703	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	250.85-
229	300	45100.00	720.00	2205	0	26704	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	710.77
230	300	27910.00	312.00	2765	0	26705	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	710.77-
231	300	45100.00	720.00	2205	0	26706	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,564.22
232	300	45100.00	319.00	2205	0	26707	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,564.22-
233	300	45100.00	720.00	2205	0	26708	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,200.00
234	300	45100.00	319.00	2214	0	26709	12/31/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,200.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
										ORDER					ADJUSTMENT	TRANSFER
										EXPENDED					ENCUMBERED	LIQUIDATED
235	300	45100.00	720.00	2205	0	26710	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,880.23
236	300	45100.00	319.00	2241	0	26711	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,880.23-
237	300	45100.00	720.00	2205	0	26712	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	486.52
238	300	45100.00	319.00	2765	0	26713	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	486.52-
239	300	45100.00	720.00	2205	0	26714	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,564.95
240	300	45100.00	431.00	2205	0	26715	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,564.95-
241	300	45100.00	720.00	2205	0	26716	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	453.04
242	300	45100.00	450.00	2214	0	26717	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	453.04-
243	300	45100.00	720.00	2205	0	26718	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,800.00
244	300	45100.00	720.00	2214	0	26719	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,800.00-
245	300	45100.00	720.00	2205	0	26720	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	640.00
246	300	45100.00	720.00	2765	0	26721	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	640.00
247	300	45100.00	720.00	2205	0	26722	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	11,902.48
248	300	45400.00	431.00	2211	0	26723	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	11,902.48-
249	300	45400.00	735.00	2211	0	26724	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	19,852.24
250	300	45400.00	431.00	2211	0	26725	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	19,852.24-
251	300	45400.00	735.00	2211	0	26726	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,950.00
252	300	45400.00	441.00	2211	0	26727	12/31/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,950.00-



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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
253	300	45400.00	735.00	2211	0	26728	12/31/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	919.63
-----															
254	300	45400.00	611.00	2205	0	26729	12/31/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	919.63-
-----															
255	300	45400.00	735.00	2211	0	26730	12/31/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	6,459.29
-----															
256	300	45400.00	611.00	2211	0	26731	12/31/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	6,459.29-
-----															
+ TOTAL										.00		.00		.00	496,327.88
- TOTAL										.00		.00		.00	496,327.88-
TOTAL										.00		.00		.00	.00



ALLOWANCE OF TRANSFERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED TRANSFERS ARE TRUE AND CORRECT AND I HAVE AUDITED  
SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

\_\_\_\_\_, 2022

\_\_\_\_\_  
AMY SILVA  
FISCAL OFFICER

WE HAVE EXAMINED THE TRANSFERS LISTED ON THE FOREGOING BUDGET TRANSFER EDIT LISTING, CONSISTING OF  
PAGES, AND EXCEPT FOR TRANSFERS NOT ALLOWED AS SHOWN ON THE LISTING SUCH TRANSERS ARE HEREBY ALLOWED  
IN THE TOTAL AMOUNT OF \$ . DATED THIS DAY OF 2022.

SOUTH GIBSON SCHOOL CORPORATION

\_\_\_\_\_  
CONWAY COX  
PRESIDENT

\_\_\_\_\_  
TIM NURRENBERN  
MEMBER

\_\_\_\_\_  
DON STEINMETZ  
VICE PRESIDENT

\_\_\_\_\_  
STEVE GRUSZEWSKI  
MEMBER

\_\_\_\_\_  
MICHAEL BENGERT  
SECRETARY

\_\_\_\_\_  
JANET MCBEE  
MEMBER

\_\_\_\_\_  
DAVID LEWIS  
MEMBER



