

Date	Budget Transfer Descriptio	Account	Account Description	Transfer Out	Transfer In
12/13/2022	Bal for SS				
		A 2250.400-00-0000	CONTRACTUAL	2,613.26	
		A 9901.950-80-0000	TRANSFER TO SPECIAL AID		2,613.26
12/13/2022	Lease payment				
		A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	6,108.00	
		A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT		6,108.00
12/13/2022	Supt tuition				
		A 1060.400-00-0000	CONTRACTUAL	4,184.00	
		A 1240.400-00-1000	CONTRACTUAL		4,184.00
12/31/2022	Franklin covey				
		A 2110.450-00-0000	SUPPLIES & MATERIALS		3,500.00
		A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED	3,500.00	
Total A Transfers				16,405.26	16,405.26