

School	Transfers between Education and C		Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
15	Adams Central Community Schools	Education	7/31/2022	\$113,321.13
15	Adams Central Community Schools	Education	8/31/2022	\$113,290.09
15	Adams Central Community Schools	Education	9/30/2022	\$81,146.00
15	Adams Central Community Schools	Education	10/31/2022	\$97,436.94
15	Adams Central Community Schools	Education	11/30/2022	\$90,632.07
15	Adams Central Community Schools	Education	12/31/2022	\$113,111.38
15	Adams Central Community Schools	Education Total		\$608,937.61
25	North Adams Community Schools	Education	7/19/2022	\$95,000.00
25	North Adams Community Schools	Education	8/15/2022	\$95,000.00
25	North Adams Community Schools	Education	9/19/2022	\$95,000.00
25	North Adams Community Schools	Education	10/11/2022	\$95,000.00
25	North Adams Community Schools	Education	11/11/2022	\$95,000.00
25	North Adams Community Schools	Education	12/13/2022	\$95,000.00
25	North Adams Community Schools	Education Total		\$570,000.00
35	South Adams Schools	Education	12/31/2022	\$250,000.00
35	South Adams Schools	Education Total		\$250,000.00
125	M S D Southwest Allen County Schls	Education	7/11/2022	\$456,000.00
125	M S D Southwest Allen County Schls	Education	8/17/2022	\$456,000.00
125	M S D Southwest Allen County Schls	Education	9/15/2022	\$456,000.00
125	M S D Southwest Allen County Schls	Education	10/17/2022	\$456,000.00
125	M S D Southwest Allen County Schls	Education	11/17/2022	\$456,000.00
125	M S D Southwest Allen County Schls	Education	12/14/2022	\$456,000.00
125	M S D Southwest Allen County Schls	Education Total		\$2,736,000.00
225	Northwest Allen County Schools	Education	7/31/2022	\$491,963.00
225	Northwest Allen County Schools	Education	8/31/2022	\$491,963.00
225	Northwest Allen County Schools	Education	9/30/2022	\$491,963.00
225	Northwest Allen County Schools	Education	10/31/2022	\$491,963.00
225	Northwest Allen County Schools	Education	11/30/2022	\$491,963.00
225	Northwest Allen County Schools	Education	12/31/2022	\$491,963.00
225	Northwest Allen County Schools	Education Total		\$2,951,778.00
235	Fort Wayne Community Schools	Education	11/14/2022	\$5,000,000.00
235	Fort Wayne Community Schools	Education Total		\$5,000,000.00



School	Transfers between Education and O	perations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
255	East Allen County Schools	Education	7/18/2022	\$678,775.00
255	East Allen County Schools	Education	8/16/2022	\$678,775.00
255	East Allen County Schools	Education	9/16/2022	\$678,775.00
255	East Allen County Schools	Education	10/18/2022	\$678,775.00
255	East Allen County Schools	Education	11/15/2022	\$678,775.00
255	East Allen County Schools	Education	12/16/2022	\$678,775.00
255	East Allen County Schools	Education Total		\$4,072,650.00
365	Bartholomew Con School Corp	Education	7/31/2022	\$592,315.00
365	Bartholomew Con School Corp	Education	8/30/2022	\$592,315.00
365	Bartholomew Con School Corp	Education	9/30/2022	\$592,315.00
365	Bartholomew Con School Corp	Education	10/31/2022	\$592,315.00
365	Bartholomew Con School Corp	Education	11/30/2022	\$592,315.00
365	Bartholomew Con School Corp	Education	12/29/2022	\$1,957,066.62
365	Bartholomew Con School Corp	Education Total		\$4,918,641.62
370	Flat Rock-Hawcreek School Corp	Education	9/6/2022	\$250,000.00
370	Flat Rock-Hawcreek School Corp	Education	12/2/2022	\$250,000.00
370	Flat Rock-Hawcreek School Corp	Education Total		\$500,000.00
395	Benton Community School Corp	Education	7/15/2022	\$104,375.86
395	Benton Community School Corp	Education	8/16/2022	\$104,452.35
395	Benton Community School Corp	Education	9/15/2022	\$104,479.37
395	Benton Community School Corp	Education	10/14/2022	\$100,809.84
395	Benton Community School Corp	Education	11/30/2022	\$103,281.32
395	Benton Community School Corp	Education	12/15/2022	\$102,903.31
395	Benton Community School Corp	Education Total		\$620,302.05
395	Benton Community School Corp	Operations	7/31/2022	\$21,683.09
395	Benton Community School Corp	Operations	8/31/2022	\$47,991.83
395	Benton Community School Corp	Operations	9/30/2022	\$40,909.21
395	Benton Community School Corp	Operations	10/31/2022	\$44,244.96
395	Benton Community School Corp	Operations	11/30/2022	\$27,604.67
395	Benton Community School Corp	Operations	12/31/2022	\$19,086.54
395	Benton Community School Corp	Operations Total		\$201,520.30
515	Blackford County Schools	Education	8/18/2022	\$146,000.00
515	Blackford County Schools	Education	9/22/2022	\$146,000.00



School	Transfers between Education and C	pperations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
515	Blackford County Schools	Education	10/20/2022	\$145,000.00
515	Blackford County Schools	Education	11/17/2022	\$140,250.00
515	Blackford County Schools	Education	12/22/2022	\$40,000.00
515	Blackford County Schools	Education Total	12, 22, 2022	\$617,250.00
313	Blackford country comocis			ψ017,230.00
615	Western Boone Co Com Sch Dist	Education	12/27/2022	\$550,000.00
615	Western Boone Co Com Sch Dist	Education Total		\$550,000.00
630	Zionsville Community Schools	Education	9/30/2022	\$1,877,045.00
630	Zionsville Community Schools	Education	12/31/2022	\$1,877,045.00
630	Zionsville Community Schools	Education Total	,,	\$3,754,090.00
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665	Lebanon Community School Corp	Education	7/20/2022	\$285,000.00
665	Lebanon Community School Corp	Education	8/17/2022	\$285,000.00
665	Lebanon Community School Corp	Education	9/21/2022	\$285,000.00
665	Lebanon Community School Corp	Education	10/20/2022	\$285,000.00
665	Lebanon Community School Corp	Education	11/16/2022	\$285,000.00
665	Lebanon Community School Corp	Education	12/14/2022	\$285,000.00
665	Lebanon Community School Corp	Education Total		\$1,710,000.00
670	Brown County School Corporation	Education	12/31/2022	\$1,400,000.00
670	Brown County School Corporation	Education Total		\$1,400,000.00
750	Carroll Consolidated Sch Corp	Education	7/31/2022	\$96,640.01
750	Carroll Consolidated Sch Corp	Education	8/31/2022	\$96,695.11
750 750	Carroll Consolidated Sch Corp	Education	9/30/2022	\$96,695.12
750	Carroll Consolidated Sch Corp	Education	10/31/2022	\$96,695.11
750	Carroll Consolidated Sch Corp	Education	11/30/2022	\$94,317.05
750	Carroll Consolidated Sch Corp	Education	12/31/2022	\$96,609.81
750	Carroll Consolidated Sch Corp	Education Total		\$577,652.21
755	Delphi Community School Corp	Education	9/13/2022	\$500,000.00
755	Delphi Community School Corp	Education	12/29/2022	\$250,000.00
755	Delphi Community School Corp	Education Total		\$750,000.00
775	Pioneer Regional School Corp	Education	7/5/2022	\$75,000.00
775	Pioneer Regional School Corp	Education	8/9/2022	\$75,000.00
775	Pioneer Regional School Corp	Education	9/13/2022	\$75,000.00



School	Transfers between Education and O	perations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
775	Pioneer Regional School Corp	Education	10/11/2022	\$75,000.00
775	Pioneer Regional School Corp	Education	11/8/2022	\$75,000.00
775	Pioneer Regional School Corp	Education	12/13/2022	\$75,000.00
775	Pioneer Regional School Corp	Education Total	, -, -	\$450,000.00
815	Southeastern School Corp	Education	12/15/2022	\$821,406.08
815	Southeastern School Corp	Education Total		\$821,406.08
875	Logansport Community Sch Corp	Education	7/19/2022	\$333,333.00
875	Logansport Community Sch Corp	Education	8/16/2022	\$333,333.00
875	Logansport Community Sch Corp	Education	9/14/2022	\$333,333.00
875	Logansport Community Sch Corp	Education	10/18/2022	\$333,333.00
875	Logansport Community Sch Corp	Education	11/30/2022	\$333,333.00
875	Logansport Community Sch Corp	Education	12/28/2022	\$166,670.00
875	Logansport Community Sch Corp	Education Total		\$1,833,335.00
935	Borden-Henryville School Corp	Education	7/29/2022	\$159,096.20
935	Borden-Henryville School Corp	Education	9/30/2022	\$63,812.48
935	Borden-Henryville School Corp	Education	10/31/2022	\$31,906.24
935	Borden-Henryville School Corp	Education	11/30/2022	\$30,891.24
935	Borden-Henryville School Corp	Education	12/15/2022	\$31,158.98
935	Borden-Henryville School Corp	Education Total		\$316,865.14
0.45	Cilvan Cuarlo Calcarlo Cananantian	Edwardian	7/45/2022	¢4 620 544 05
945	Silver Creek School Corporation	Education	7/15/2022	\$1,639,544.05
945	Silver Creek School Corporation	Education Total		\$1,639,544.05
1000	Clarksville Com School Corp	Education	7/31/2022	\$153,603.00
1000	Clarksville Com School Corp	Education	8/29/2022	\$153,603.00
1000	Clarksville Com School Corp	Education	9/23/2022	\$153,603.00
1000	Clarksville Com School Corp	Education	10/31/2022	\$153,603.00
1000	Clarksville Com School Corp	Education	11/30/2022	\$153,603.00
1000	Clarksville Com School Corp	Education	12/28/2022	\$153,603.00
1000	Clarksville Com School Corp	Education Total		\$921,618.00
1010	Greater Clark County Schools	Education	12/20/2022	\$5,500,000.00
1010	Greater Clark County Schools	Education Total		\$5,500,000.00
1125	Clay Community Schools	Education	7/25/2022	\$375,000.00



School	Transfers between Education and	Sperations for July-De	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
1125	Clay Community Schools	Education	8/22/2022	\$375,000.00
1125	Clay Community Schools	Education	9/23/2022	\$375,000.00
1125	Clay Community Schools	Education	10/26/2022	\$375,000.00
1125	Clay Community Schools	Education	11/28/2022	\$375,000.00
1125	Clay Community Schools	Education	12/27/2022	\$375,000.00
1125	Clay Community Schools	Education Total		\$2,250,000.00
1150	Clinton Central School Corp	Education	7/19/2022	\$78,695.42
1150	Clinton Central School Corp	Education	8/16/2022	\$78,813.25
1150	Clinton Central School Corp	Education	9/15/2022	\$78,849.06
1150	Clinton Central School Corp	Education	10/14/2022	\$78,834.74
1150	Clinton Central School Corp	Education	11/15/2022	\$88,158.06
1150	Clinton Central School Corp	Education	12/15/2022	\$93,468.57
1150	Clinton Central School Corp	Education Total		\$496,819.10
1160	Clinton Prairie School Corp	Education	7/29/2022	\$108,600.00
1160	Clinton Prairie School Corp	Education	8/31/2022	\$108,700.00
1160	Clinton Prairie School Corp	Education	9/30/2022	\$108,720.00
1160	Clinton Prairie School Corp	Education	10/13/2022	\$108,700.00
1160	Clinton Prairie School Corp	Education	11/30/2022	\$112,260.00
1160	Clinton Prairie School Corp	Education Total		\$546,980.00
1170	Community Schools of Frankfort	Education	7/31/2022	\$277,900.00
1170	Community Schools of Frankfort	Education	8/31/2022	\$277,900.00
1170	Community Schools of Frankfort	Education	9/30/2022	\$277,900.00
1170	Community Schools of Frankfort	Education	10/31/2022	\$277,900.00
1170	Community Schools of Frankfort	Education	11/30/2022	\$277,900.00
1170	Community Schools of Frankfort	Education	12/31/2022	\$277,900.00
1170	Community Schools of Frankfort	Education Total		\$1,667,400.00
1180	Rossville Con School District	Education	7/15/2022	\$84,500.00
1180	Rossville Con School District	Education	8/16/2022	\$84,600.00
1180	Rossville Con School District	Education	9/15/2022	\$84,600.00
1180	Rossville Con School District	Education	10/14/2022	\$84,600.00
1180	Rossville Con School District	Education	11/15/2022	\$89,500.00
1180	Rossville Con School District	Education	12/15/2022	\$90,000.00
1180	Rossville Con School District	Education Total		\$517,800.00



School	Transfers between Education and		Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
1300	Crawford Co Com School Corp	Education	7/26/2022	\$116,000.00
1300	Crawford Co Com School Corp	Education	8/29/2022	\$116,000.00
1300	Crawford Co Com School Corp	Education	9/30/2022	\$116,000.00
1300	Crawford Co Com School Corp	Education	10/27/2022	\$116,000.00
1300	Crawford Co Com School Corp	Education	11/28/2022	\$116,000.00
1300	Crawford Co Com School Corp	Education	12/29/2022	\$116,000.00
1300	Crawford Co Com School Corp	Education Total		\$696,000.00
1315	Barr-Reeve Com Schools Inc	Education	7/31/2022	\$83,300.00
1315	Barr-Reeve Com Schools Inc	Education	8/31/2022	\$83,300.00
1315	Barr-Reeve Com Schools Inc	Education	9/30/2022	\$83,300.00
1315	Barr-Reeve Com Schools Inc	Education	10/31/2022	\$83,300.00
1315	Barr-Reeve Com Schools Inc	Education	11/30/2022	\$83,300.00
1315	Barr-Reeve Com Schools Inc	Education	12/30/2022	\$83,300.00
1315	Barr-Reeve Com Schools Inc	Education Total		\$499,800.00
1375	North Daviess Com Schools	Education	7/29/2022	\$35,000.00
1375	North Daviess Com Schools	Education	8/31/2022	\$35,000.00
1375	North Daviess Com Schools	Education	9/30/2022	\$35,000.00
1375	North Daviess Com Schools	Education	10/31/2022	\$35,000.00
1375	North Daviess Com Schools	Education	11/30/2022	\$35,000.00
1375	North Daviess Com Schools	Education	12/30/2022	\$35,000.00
1375	North Daviess Com Schools	Education Total		\$210,000.00
1405	Washington Com Schools	Education	12/26/2022	\$1,439,250.00
1405	Washington Com Schools	Education Total		\$1,439,250.00
1560	Sunman-Dearborn Com Sch Corp			\$0.00
1600	South Dearborn Com School Corp	Education	7/20/2022	\$111,268.60
1600	South Dearborn Com School Corp	Education	8/19/2022	\$111,355.26
1600	South Dearborn Com School Corp	Education	9/16/2022	\$111,355.25
1600	South Dearborn Com School Corp	Education	10/17/2022	\$111,332.34
1600	South Dearborn Com School Corp	Education	11/17/2022	\$111,669.62
1600	South Dearborn Com School Corp	Education	12/8/2022	\$28,952.24
1600	South Dearborn Com School Corp	Education	12/15/2022	\$106,700.08
1600	South Dearborn Com School Corp	Education Total		\$692,633.39



School	Transfers between Education and	Operations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
1620	Lawrenceburg Com School Corp	Education	7/31/2022	\$175,000.00
1620	Lawrenceburg Com School Corp	Education	8/31/2022	\$175,000.00
1620	Lawrenceburg Com School Corp	Education	9/30/2022	\$175,000.00
1620	Lawrenceburg Com School Corp	Education	10/31/2022	\$175,000.00
1620	Lawrenceburg Com School Corp	Education	11/30/2022	\$175,000.00
1620	Lawrenceburg Com School Corp	Education	12/31/2022	\$175,000.00
1620	Lawrenceburg Com School Corp	Education Total		\$1,050,000.00
1655	Decatur County Com Schools	Education	8/31/2022	\$400,000.00
1655	Decatur County Com Schools	Education	10/31/2022	\$300,000.00
1655	Decatur County Com Schools	Education Total		\$700,000.00
1730	Greensburg Community Schools	Education	8/31/2022	\$180,000.00
1730	Greensburg Community Schools	Education	9/30/2022	\$180,000.00
1730	Greensburg Community Schools	Education	11/30/2022	\$180,000.00
1730	Greensburg Community Schools	Education	12/30/2022	\$180,000.00
1730	Greensburg Community Schools	Education Total		\$720,000.00
1805	DeKalb Co Eastern Com Sch Dist			\$0.00
1820	Garrett-Keyser-Butler Com	Education	7/19/2022	\$160,000.00
1820	Garrett-Keyser-Butler Com	Education	8/18/2022	\$160,000.00
1820	Garrett-Keyser-Butler Com	Education	9/20/2022	\$160,000.00
1820	Garrett-Keyser-Butler Com	Education	10/19/2022	\$160,000.00
1820	Garrett-Keyser-Butler Com	Education Total		\$640,000.00
1835	DeKalb Co Ctl United Sch Dist	Education	12/31/2022	\$500,000.00
1835	DeKalb Co Ctl United Sch Dist	Education Total		\$500,000.00
1875	Delaware Community School Corp	Education	7/26/2022	\$150,000.00
1875	Delaware Community School Corp	Education	8/18/2022	\$150,000.00
1875	Delaware Community School Corp	Education	9/28/2022	\$150,000.00
1875	Delaware Community School Corp	Education	10/19/2022	\$150,000.00
1875	Delaware Community School Corp	Education	11/22/2022	\$150,000.00
1875	Delaware Community School Corp	Education	12/16/2022	\$150,000.00
1875	Delaware Community School Corp	Education Total		\$900,000.00
1885	Wes-Del Community Schools	Education	9/28/2022	\$170,000.00



Cobool	Transfers between Education and	Operations for July-Dec		
School	Comparation None	Originative Front	Date of	A
Corporation	Corporation Name	Originating Fund	Transfer	Amount
1885	Wes-Del Community Schools	Education	10/31/2022	\$250,000.00
1885	Wes-Del Community Schools	Education Total		\$420,000.00
1895	Liberty-Perry Com School Corp	Education	7/29/2022	\$105,000.00
1895	Liberty-Perry Com School Corp	Education	8/30/2022	\$105,000.00
1895	Liberty-Perry Com School Corp	Education	9/30/2022	\$105,000.00
1895	Liberty-Perry Com School Corp	Education	10/28/2022	\$105,000.00
1895	Liberty-Perry Com School Corp	Education	11/28/2022	\$105,000.00
1895	Liberty-Perry Com School Corp	Education	12/30/2022	\$105,000.00
1895	Liberty-Perry Com School Corp	Education Total		\$630,000.00
1900	Cowan Community School Corp	Education	7/21/2022	\$57,000.00
1900	Cowan Community School Corp	Education	8/18/2022	\$57,000.00
1900	Cowan Community School Corp	Education	9/22/2022	\$57,000.00
1900	Cowan Community School Corp	Education	10/20/2022	\$57,000.00
1900	Cowan Community School Corp	Education	11/17/2022	\$57,000.00
1900	Cowan Community School Corp	Education	12/22/2022	\$57,000.00
1900	Cowan Community School Corp	Education Total		\$342,000.00
1910	Yorktown Community Schools	Education	7/29/2022	\$208,333.33
1910	Yorktown Community Schools	Education	8/31/2022	\$208,333.33
1910	Yorktown Community Schools	Education	9/30/2022	\$208,333.33
1910	Yorktown Community Schools	Education	10/31/2022	\$208,333.33
1910	Yorktown Community Schools	Education	11/30/2022	\$208,333.37
1910	Yorktown Community Schools	Education	12/31/2022	\$208,333.33
1910	Yorktown Community Schools	Education Total		\$1,250,000.02
1040	Daleville Community Schools	Education	8/24/2022	\$200,000,00
1940 1940	•	Education	10/27/2022	\$300,000.00 \$150,000.00
	Daleville Community Schools	Education		
1940	Daleville Community Schools		12/27/2022	\$40,000.00
1940	Daleville Community Schools	Education Total		\$490,000.00
1970	Muncie Community Schools	Education	9/1/2022	\$1,620,000.00
1970	Muncie Community Schools	Education	10/3/2022	\$540,000.00
1970	Muncie Community Schools	Education	11/3/2022	\$1,090,000.00
1970	Muncie Community Schools	Education Total	, -,	\$3,250,000.00
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2040	Northeast Dubois Co Sch Corp	Education	7/31/2022	\$50,000.00



School	Transfers between Education and O	serations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
2040	Northeast Dubois Co Sch Corp	Education	8/31/2022	\$50,000.00
2040	Northeast Dubois Co Sch Corp	Education	9/30/2022	\$50,000.00
2040	Northeast Dubois Co Sch Corp	Education	10/30/2022	\$50,000.00
2040	Northeast Dubois Co Sch Corp	Education	11/28/2022	\$50,000.00
2040	Northeast Dubois Co Sch Corp	Education	12/30/2022	\$50,000.00
2040	Northeast Dubois Co Sch Corp	Education Total		\$300,000.00
2100	Southeast Dubois Co Sch Corp	Education	7/15/2022	\$60,000.00
2100	Southeast Dubois Co Sch Corp	Education	8/16/2022	\$60,000.00
2100	Southeast Dubois Co Sch Corp	Education	9/15/2022	\$60,000.00
2100	Southeast Dubois Co Sch Corp	Education	10/14/2022	\$60,000.00
2100	Southeast Dubois Co Sch Corp	Education	11/15/2022	\$60,000.00
2100	Southeast Dubois Co Sch Corp	Education	12/15/2022	\$60,000.00
2100	Southeast Dubois Co Sch Corp	Education Total		\$360,000.00
2110	Southwest Dubois Co Sch Corp	Education	7/31/2022	\$100,000.00
2110	Southwest Dubois Co Sch Corp	Education	8/31/2022	\$150,000.00
2110	Southwest Dubois Co Sch Corp	Education	9/20/2022	\$100,000.00
2110	Southwest Dubois Co Sch Corp	Education	10/31/2022	\$100,000.00
2110	Southwest Dubois Co Sch Corp	Education Total		\$450,000.00
2120	Greater Jasper Con Schs	Education	7/15/2022	\$210,000.00
2120	Greater Jasper Con Schs	Education	8/16/2022	\$210,000.00
2120	Greater Jasper Con Schs	Education	9/15/2022	\$210,000.00
2120	Greater Jasper Con Schs	Education	10/13/2022	\$210,000.00
2120	Greater Jasper Con Schs	Education	11/15/2022	\$210,000.00
2120	Greater Jasper Con Schs	Education	12/15/2022	\$210,000.00
2120	Greater Jasper Con Schs	Education Total		\$1,260,000.00
2155	Fairfield Community Schools			\$0.00
2260	Baugo Community Schools	Education	11/30/2022	\$250,000.00
2260	Baugo Community Schools	Education Total		\$250,000.00
2260	Baugo Community Schools			
2260	Baugo Community Schools	Operations	12/31/2022	\$250,000.00
2260	Baugo Community Schools	Operations Total		\$250,000.00
2270	Concord Community Schools	Education	10/31/2022	\$2,805,000.00



School	Transfers between Education an	u operations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
2270	Concord Community Schools	Education Total		\$2,805,000.00
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2275	Middlebury Community Schools	Education	7/31/2022	\$400,000.00
2275	Middlebury Community Schools	Education	8/31/2022	\$400,000.00
2275	Middlebury Community Schools	Education	9/30/2022	\$400,000.00
2275	Middlebury Community Schools	Education	10/31/2022	\$400,000.00
2275	Middlebury Community Schools	Education	11/30/2022	\$400,000.00
2275	Middlebury Community Schools	Education	12/31/2022	\$400,000.00
2275	Middlebury Community Schools	Education Total		\$2,400,000.00
2285	Wa-Nee Community Schools	Education	7/15/2022	\$125,000.00
2285	Wa-Nee Community Schools	Education	8/15/2022	\$125,000.00
2285	Wa-Nee Community Schools	Education	9/15/2022	\$125,000.00
2285	Wa-Nee Community Schools	Education Total		\$375,000.00
2305	Elkhart Community Schools	Education	7/1/2022	\$975,000.00
2305	Elkhart Community Schools	Education	8/1/2022	\$975,000.00
2305	Elkhart Community Schools	Education	9/1/2022	\$975,000.00
2305	Elkhart Community Schools	Education	10/1/2022	\$975,000.00
2305	Elkhart Community Schools	Education	11/1/2022	\$975,000.00
2305	Elkhart Community Schools	Education	12/1/2022	\$975,000.00
2305	Elkhart Community Schools	Education Total		\$5,850,000.00
2315	Goshen Community Schools	Education	7/31/2022	\$506,000.00
2315	Goshen Community Schools	Education	8/31/2022	\$506,000.00
2315	Goshen Community Schools	Education	9/30/2022	\$506,000.00
2315	Goshen Community Schools	Education	10/31/2022	\$506,000.00
2315	Goshen Community Schools	Education	11/30/2022	\$506,000.00
2315	Goshen Community Schools	Education	12/31/2022	\$100,000.00
2315	Goshen Community Schools	Education Total		\$2,630,000.00
2395	Fayette County School Corp	Education	7/20/2022	\$305,824.84
2395	Fayette County School Corp	Education	8/16/2022	\$305,824.84
2395	Fayette County School Corp	Education	9/19/2022	\$305,824.84
2395	Fayette County School Corp	Education	10/14/2022	\$305,824.84
2395	Fayette County School Corp	Education	11/21/2022	\$316,613.89
2395	Fayette County School Corp	Education	12/16/2022	\$316,732.39
2395	Fayette County School Corp	Education Total		\$1,856,645.64



Transfers between Education and Operations for July-December 2022				
School			Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
2400	New Albany-Floyd Co Con Sch	Education	7/15/2022	\$798,267.00
2400	New Albany-Floyd Co Con Sch	Education	8/23/2022	\$800,221.46
2400	New Albany-Floyd Co Con Sch	Education	9/15/2022	\$800,286.83
2400	New Albany-Floyd Co Con Sch	Education	10/17/2022	\$800,239.63
2400	New Albany-Floyd Co Con Sch	Education	11/15/2022	\$789,704.48
2400	New Albany-Floyd Co Con Sch	Education	12/15/2022	\$798,723.58
2400	New Albany-Floyd Co Con Sch	Education Total		\$4,787,442.98
2435	Attica Consolidated Sch Corp	Education	7/28/2022	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	8/23/2022	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	9/27/2022	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	10/25/2022	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	11/29/2022	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	12/20/2022	\$50,000.00
2435	Attica Consolidated Sch Corp	Education Total		\$300,000.00
2440	Covington Community Sch Corp	Education	7/12/2022	\$50,000.00
2440	Covington Community Sch Corp	Education	8/9/2022	\$50,000.00
2440	Covington Community Sch Corp	Education	9/13/2022	\$50,000.00
2440	Covington Community Sch Corp	Education	10/11/2022	\$50,000.00
2440	Covington Community Sch Corp	Education	11/15/2022	\$50,000.00
2440	Covington Community Sch Corp	Education	12/13/2022	\$50,000.00
2440	Covington Community Sch Corp	Education Total		\$300,000.00
2440	Covington Community Sch Corp	Operations	11/20/2022	\$15.64
2440	Covington Community Sch Corp	Operations Total		\$15.64
2455	Southeast Fountain School Corp	Education	9/30/2022	\$250,000.00
2455	Southeast Fountain School Corp	Education Total		\$250,000.00
2475	Franklin County Com Sch Corp			\$0.00
2645	Rochester Community Sch Corp			\$0.00
2650	Caston School Corporation	Education	11/18/2022	\$200,000.00
2650	Caston School Corporation	Education Total		\$200,000.00



School	Transfers between Education and C	perations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
2725	East Gibson School Corporation	Education	7/15/2022	\$73,362.50
2725	East Gibson School Corporation	Education	8/16/2022	\$73,362.50
2725	East Gibson School Corporation	Education	9/15/2022	\$73,362.50
2725	East Gibson School Corporation	Education	10/14/2022	\$73,362.50
2725	East Gibson School Corporation	Education	11/15/2022	\$73,362.50
2725	East Gibson School Corporation	Education	12/15/2022	\$73,362.50
2725	East Gibson School Corporation	Education Total		\$440,175.00
2735	North Gibson School Corp	Education	7/31/2022	\$116,000.00
2735	North Gibson School Corp	Education	8/30/2022	\$116,000.00
2735	North Gibson School Corp	Education	9/30/2022	\$116,000.00
2735	North Gibson School Corp	Education	10/31/2022	\$116,000.00
2735	North Gibson School Corp	Education	11/17/2022	\$116,000.00
2735	North Gibson School Corp	Education	12/23/2022	\$116,000.00
2735	North Gibson School Corp	Education Total		\$696,000.00
2765	South Gibson School Corp	Education	7/20/2022	\$189,200.00
2765	South Gibson School Corp	Education	8/18/2022	\$189,200.00
2765	South Gibson School Corp	Education	10/12/2022	\$189,200.00
2765	South Gibson School Corp	Education	10/26/2022	\$189,200.00
2765	South Gibson School Corp	Education	11/16/2022	\$201,400.00
2765	South Gibson School Corp	Education	12/22/2022	\$180,900.00
2765	South Gibson School Corp	Education Total		\$1,139,100.00
2815	Eastbrook Community Sch Corp	Education	7/12/2022	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	8/17/2022	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	9/13/2022	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	10/13/2022	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	11/14/2022	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	12/13/2022	\$118,000.00
2815	Eastbrook Community Sch Corp	Education Total		\$708,000.00
2825	Madison-Grant United Sch Corp	Education	12/14/2022	\$250,000.00
2825	Madison-Grant United Sch Corp	Education Total		\$250,000.00
2855	Mississinewa Community School Corp	Education	7/15/2022	\$203,272.00
2855	Mississinewa Community School Corp	Education	8/1/2022	\$203,272.00
2855	Mississinewa Community School Corp	Education	9/16/2022	\$203,272.00



School	Transfers between Education and Op	Jerations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
2855	Mississinewa Community School Corp	Education	10/17/2022	\$203,272.00
2855	Mississinewa Community School Corp	Education	11/16/2022	\$203,272.00
2855	Mississinewa Community School Corp	Education	12/1/2022	\$577,000.00
2855	Mississinewa Community School Corp	Education Total		\$1,593,360.00
2865	Marion Community Schools	Education	7/15/2022	\$365,000.00
2865	Marion Community Schools	Education	8/15/2022	\$365,000.00
2865	Marion Community Schools	Education	9/15/2022	\$365,000.00
2865	Marion Community Schools	Education	10/19/2022	\$365,000.00
2865	Marion Community Schools	Education	11/18/2022	\$365,000.00
2865	Marion Community Schools	Education	12/16/2022	\$365,000.00
2865	Marion Community Schools	Education Total		\$2,190,000.00
2920	Bloomfield School District	Education	8/1/2022	\$72,133.00
2920	Bloomfield School District	Education	8/31/2022	\$72,133.00
2920	Bloomfield School District	Education	9/30/2022	\$72,133.00
2920	Bloomfield School District	Education	10/31/2022	\$72,133.00
2920	Bloomfield School District	Education	12/1/2022	\$72,133.00
2920	Bloomfield School District	Education	12/31/2022	\$72,133.00
2920	Bloomfield School District	Education Total		\$432,798.00
2940	Eastern Greene Schools	Education	7/31/2022	\$93,350.00
2940	Eastern Greene Schools	Education	9/12/2022	\$186,700.00
2940	Eastern Greene Schools	Education	10/31/2022	\$93,350.00
2940	Eastern Greene Schools	Education	12/28/2022	\$186,700.00
2940	Eastern Greene Schools	Education Total		\$560,100.00
		- 1	7/47/2022	********
2950	Linton-Stockton School Corp	Education	7/15/2022	\$126,854.20
2950	Linton-Stockton School Corp	Education	8/16/2022	\$126,931.38
2950	Linton-Stockton School Corp	Education	9/15/2022	\$126,931.39
2950	Linton-Stockton School Corp	Education	10/14/2022	\$126,926.61
2950	Linton-Stockton School Corp	Education	11/15/2022	\$125,666.04
2950	Linton-Stockton School Corp	Education	12/15/2022	\$127,789.95
2950	Linton-Stockton School Corp	Education Total		\$761,099.57
2060	M.C.D. Shakamak Schools	Education	0/21/2022	¢390,000,00
2960	M S D Shakamak Schools M S D Shakamak Schools	Education	8/31/2022	\$380,000.00
2960	IN 2 D SHAKAHIAK SCHOOLS	Education Total		\$380,000.00



School	Transfers between Education and O	perations for July-Dec		
School	Composetion None	Originating Fund	Date of	Amazzat
Corporation	Corporation Name	Originating Fund	Transfer	Amount
2980	White River Valley Sch Dist	Education	12/28/2022	\$600,000.00
2980	White River Valley Sch Dist	Education Total		\$600,000.00
3005	Hamilton Southeastern Schools	Operations	12/14/2022	\$900,000.00
3005	Hamilton Southeastern Schools	Operations Total		\$900,000.00
3025	Hamilton Heights School Corp	Education	7/20/2022	\$189,768.52
3025	Hamilton Heights School Corp	Education	8/16/2022	\$189,768.52
3025	Hamilton Heights School Corp	Education	9/16/2022	\$189,768.52
3025	Hamilton Heights School Corp	Education	10/25/2022	\$189,768.52
3025	Hamilton Heights School Corp	Education	11/15/2022	\$199,155.03
3025	Hamilton Heights School Corp	Education	12/16/2022	\$215,679.93
3025	Hamilton Heights School Corp	Education Total		\$1,173,909.04
3030	Westfield-Washington Schools	Education	7/15/2022	\$395,761.70
3030	Westfield-Washington Schools	Education	8/16/2022	\$374,573.27
3030	Westfield-Washington Schools	Education	9/15/2022	\$374,573.27
3030	Westfield-Washington Schools	Education	10/14/2022	\$374,564.02
3030	Westfield-Washington Schools	Education	11/15/2022	\$399,013.77
3030	Westfield-Washington Schools	Education	12/15/2022	\$373,978.96
3030	Westfield-Washington Schools	Education Total		\$2,292,464.99
3055	Sheridan Community Schools	Education	7/1/2022	\$10,000.00
3055	Sheridan Community Schools	Education	8/1/2022	\$10,000.00
3055	Sheridan Community Schools	Education	9/1/2022	\$10,000.00
3055	Sheridan Community Schools	Education	10/1/2022	\$10,000.00
3055	Sheridan Community Schools	Education	11/1/2022	\$10,000.00
3055	Sheridan Community Schools	Education	12/1/2022	\$10,000.00
3055	Sheridan Community Schools	Education Total	, _,	\$60,000.00
	, constant community constant			+00,000.00
3060	Carmel Clay Schools			\$0.00
3070	Noblesville Schools	Education	7/6/2022	\$916,666.66
3070	Noblesville Schools	Education	8/16/2022	\$916,666.66
3070	Noblesville Schools	Education	9/2/2022	\$916,666.66
3070	Noblesville Schools	Education	10/6/2022	\$916,666.66
3070	Noblesville Schools	Education	11/3/2022	\$916,666.66
3070	Noblesville Schools	Education	12/5/2022	\$916,666.66



School	Transfers between Education and O	perations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
3070	Noblesville Schools	Education Total	Hansiei	\$5,499,999.96
3070	TVODICSVIIIC SCHOOLS	EddCation Total		ψ 3, 433,333.30
3115	Southern Hancock Co Com Sch Corp	Education	7/31/2022	\$336,104.00
3115	Southern Hancock Co Com Sch Corp	Education	8/31/2022	\$336,104.00
3115	Southern Hancock Co Com Sch Corp	Education	9/30/2022	\$336,104.00
3115	Southern Hancock Co Com Sch Corp	Education	10/31/2022	\$336,104.00
3115	Southern Hancock Co Com Sch Corp	Education	11/30/2022	\$336,104.00
3115	Southern Hancock Co Com Sch Corp	Education	12/31/2022	\$336,104.00
3115	Southern Hancock Co Com Sch Corp	Education Total		\$2,016,624.00
3115	Southern Hancock Co Com Sch Corp	Operations	7/31/2022	\$121,525.00
3115	Southern Hancock Co Com Sch Corp	Operations	8/31/2022	\$121,525.00
3115	Southern Hancock Co Com Sch Corp	Operations	9/30/2022	\$121,525.00
3115	Southern Hancock Co Com Sch Corp	Operations	10/31/2022	\$121,525.00
3115	Southern Hancock Co Com Sch Corp	Operations	11/30/2022	\$121,525.00
3115	Southern Hancock Co Com Sch Corp	Operations	12/31/2022	\$121,525.00
3115	Southern Hancock Co Com Sch Corp	Operations Total		\$729,150.00
3125	Greenfield-Central Com Schools	Education	12/30/2022	\$2,400,000.00
3125	Greenfield-Central Com Schools	Education Total		\$2,400,000.00
2425		e i e	7/24/2022	6242.042.50
3135	Mt Vernon Community Sch Corp	Education	7/31/2022	\$212,943.58
3135	Mt Vernon Community Sch Corp	Education	8/23/2022	\$212,943.58
3135	Mt Vernon Community Sch Corp	Education	9/30/2022	\$212,943.58
3135	Mt Vernon Community Sch Corp	Education	10/31/2022	\$212,943.58
3135	Mt Vernon Community Sch Corp	Education	11/23/2022	\$212,943.58
3135	Mt Vernon Community Sch Corp	Education	12/31/2022	\$212,943.58
3135	Mt Vernon Community Sch Corp	Education Total		\$1,277,661.48
3145	Eastern Hancock Co Com Sch Corp	Education	9/30/2022	\$200,000.00
3145	Eastern Hancock Co Com Sch Corp	Education	11/15/2022	\$200,000.00
3145	Eastern Hancock Co Com Sch Corp	Education Total	,,	\$400,000.00
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3160	Lanesville Community School Corp	Education	9/22/2022	\$182,000.00
3160	Lanesville Community School Corp	Education	12/21/2022	\$182,000.00
3160	Lanesville Community School Corp	Education Total		\$364,000.00
3180	North Harrison Com School Corp	Education	7/31/2022	\$175,000.00



School	Transfers between Education and Op	berations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
3180	North Harrison Com School Corp	Education	8/31/2022	\$175,000.00
3180	North Harrison Com School Corp	Education	9/30/2022	\$175,000.00
3180	North Harrison Com School Corp	Education	10/31/2022	\$175,000.00
3180	North Harrison Com School Corp	Education	11/30/2022	\$175,000.00
3180	North Harrison Com School Corp	Education	12/31/2022	\$175,000.00
3180	North Harrison Com School Corp	Education Total	, - , -	\$1,050,000.00
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3190	South Harrison Com Schools	Education	12/14/2022	\$1,000,000.00
3190	South Harrison Com Schools	Education Total		\$1,000,000.00
3295	North West Hendricks Schools	Education	7/31/2022	\$161,715.35
3295	North West Hendricks Schools	Education	8/30/2022	\$107,810.23
3295	North West Hendricks Schools	Education	9/29/2022	\$107,810.23
3295	North West Hendricks Schools	Education	10/31/2022	\$107,810.23
3295	North West Hendricks Schools	Education	11/30/2022	\$107,810.23
3295	North West Hendricks Schools	Education	12/31/2022	\$161,715.35
3295	North West Hendricks Schools	Education Total		\$754,671.62
2225		.	12/0/2022	44 200 000 00
3305	Brownsburg Community Sch Corp	Education	12/9/2022	\$1,300,000.00
3305	Brownsburg Community Sch Corp	Education Total		\$1,300,000.00
3315	Avon Community School Corp	Education	8/31/2022	\$1,921,969.97
3315	Avon Community School Corp	Education	9/28/2022	\$1,397,783.30
3315	Avon Community School Corp	Education	10/31/2022	\$1,171,720.12
3315	Avon Community School Corp	Education	12/16/2022	\$1,015,774.88
3315	Avon Community School Corp	Education Total	,,	\$5,507,248.27
	,			. , ,
3315	Avon Community School Corp	Operations	8/31/2022	\$426,429.97
3315	Avon Community School Corp	Operations	9/28/2022	\$222,032.46
3315	Avon Community School Corp	Operations	10/31/2022	\$113,545.59
3315	Avon Community School Corp	Operations	12/26/2022	\$255,662.08
3315	Avon Community School Corp	Operations	12/28/2022	\$206,566.96
3315	Avon Community School Corp	Operations Total		\$1,224,237.06
3325	Danville Community School Corp	Education	7/27/2022	\$211,153.31
3325	Danville Community School Corp	Education	8/29/2022	\$211,617.76
3325	Danville Community School Corp	Education	9/30/2022	\$211,612.60
3325	Danville Community School Corp	Education	10/31/2022	\$211,617.75



School	Transfers between Education and O	perations for sary bec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
3325	Danville Community School Corp	Education	11/30/2022	\$216,209.38
3325	Danville Community School Corp	Education	12/22/2022	\$217,783.81
3325	Danville Community School Corp	Education Total	12/22/2022	\$1,279,994.61
3323	banvine community school corp	Eddedtion Total		ψ1,273,33 1.01
3330	Plainfield Community Sch Corp	Education	7/28/2022	\$192,307.90
3330	Plainfield Community Sch Corp	Education	8/31/2022	\$265,637.35
3330	Plainfield Community Sch Corp	Education	9/1/2022	\$345,710.15
3330	Plainfield Community Sch Corp	Education	10/31/2022	\$332,789.03
3330	Plainfield Community Sch Corp	Education	11/30/2022	\$436,921.65
3330	Plainfield Community Sch Corp	Education	12/30/2022	\$407,213.09
3330	Plainfield Community Sch Corp	Education Total		\$1,980,579.17
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3335	Mill Creek Community Sch Corp	Education	7/15/2022	\$90,000.00
3335	Mill Creek Community Sch Corp	Education	8/16/2022	\$90,000.00
3335	Mill Creek Community Sch Corp	Education	9/15/2022	\$90,000.00
3335	Mill Creek Community Sch Corp	Education	10/15/2022	\$90,000.00
3335	Mill Creek Community Sch Corp	Education	11/15/2022	\$90,000.00
3335	Mill Creek Community Sch Corp	Education	12/15/2022	\$90,000.00
3335	Mill Creek Community Sch Corp	Education Total		\$540,000.00
3405	Blue River Valley Schools	Education	7/25/2022	\$41,119.84
3405	Blue River Valley Schools	Education	8/31/2022	\$57,745.38
3405	Blue River Valley Schools	Education	9/30/2022	\$76,721.43
3405	Blue River Valley Schools	Education	10/19/2022	\$97,053.90
3405	Blue River Valley Schools	Education	11/22/2022	\$58,059.28
3405	Blue River Valley Schools	Education	12/14/2022	\$67,042.70
3405	Blue River Valley Schools	Education Total		\$397,742.53
3415	South Henry School Corp	Education	10/13/2022	\$365,000.00
3415	South Henry School Corp	Education Total		\$365,000.00
3435	Shenandoah School Corporation	Education	9/7/2022	\$200,000.00
3435	Shenandoah School Corporation	Education	10/6/2022	\$200,000.00
3435	Shenandoah School Corporation	Education	11/4/2022	\$200,000.00
3435	Shenandoah School Corporation	Education	12/6/2022	\$200,000.00
3435	Shenandoah School Corporation	Education Total		\$800,000.00
3445	New Castle Community Sch Corp	Education	8/8/2022	\$247,000.00



School	Transfers between Education and Op	Jerations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
3445	New Castle Community Sch Corp	Education	9/12/2022	\$328,000.00
3445	New Castle Community Sch Corp	Education	10/17/2022	\$334,000.00
3445	New Castle Community Sch Corp	Education	11/14/2022	\$254,000.00
3445	New Castle Community Sch Corp	Education	11/30/2022	\$344,000.00
3445	New Castle Community Sch Corp	Education	12/30/2022	\$236,000.00
3445	New Castle Community Sch Corp	Education Total	12/30/2022	\$1,743,000.00
3443	New castic community serieorp	Eddeation Total		71,743,000.00
3455	C A Beard Memorial School Corp	Education	7/20/2022	\$150,000.00
3455	C A Beard Memorial School Corp	Education	8/17/2022	\$150,000.00
3455	C A Beard Memorial School Corp	Education	9/21/2022	\$150,000.00
3455	C A Beard Memorial School Corp	Education	10/19/2022	\$150,000.00
3455	C A Beard Memorial School Corp	Education Total		\$600,000.00
3455	C A Beard Memorial School Corp	Operations	12/31/2022	\$100,000.00
3455	C A Beard Memorial School Corp	Operations Total		\$100,000.00
3460	Taylor Community School Corp	Education	7/15/2022	\$122,838.00
3460	Taylor Community School Corp	Education	8/22/2022	\$122,885.00
3460	Taylor Community School Corp	Education	9/30/2022	\$122,885.00
3460	Taylor Community School Corp	Education	10/17/2022	\$122,885.00
3460	Taylor Community School Corp	Education	11/16/2022	\$137,245.00
3460	Taylor Community School Corp	Education	12/16/2022	\$133,995.00
3460	Taylor Community School Corp	Education	12/31/2022	\$2,010.00
3460	Taylor Community School Corp	Education Total		\$764,743.00
3470	Northwestern School Corp	Education	7/31/2022	\$145,910.56
3470	Northwestern School Corp	Education	8/31/2022	\$145,910.56
3470	Northwestern School Corp	Education	9/30/2022	\$145,910.56
3470	Northwestern School Corp	Education	10/31/2022	\$145,910.56
3470	Northwestern School Corp	Education	11/30/2022	\$162,676.49
3470	Northwestern School Corp	Education	12/31/2022	\$164,272.19
3470	Northwestern School Corp	Education Total		\$910,590.92
3480	Eastern Howard School Corp	Education	7/15/2022	\$139,425.00
3480	Eastern Howard School Corp	Education	8/15/2022	\$139,425.00
3480	Eastern Howard School Corp	Education	9/15/2022	\$139,425.00
3480	Eastern Howard School Corp	Education	10/14/2022	\$139,425.00
3480	Eastern Howard School Corp	Education	11/15/2022	\$153,950.00



School	Transfers between Education and O	perations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
3480	Eastern Howard School Corp	Education	12/16/2022	\$154,322.00
3480	Eastern Howard School Corp	Education Total	12, 10, 2022	\$865,972.00
3-100	Lastern Howard School Corp	Ladeation Total		7003,312.00
3490	Western School Corp	Education	7/18/2022	\$214,182.33
3490	Western School Corp	Education	8/22/2022	\$214,182.33
3490	Western School Corp	Education	9/26/2022	\$214,182.33
3490	Western School Corp	Education	10/26/2022	\$214,182.32
3490	Western School Corp	Education	11/20/2022	\$206,861.59
3490	Western School Corp	Education	12/17/2022	\$207,859.79
3490	Western School Corp	Education Total		\$1,271,450.69
3500	Kokomo School Corporation	Education	7/27/2022	\$570,970.28
3500	Kokomo School Corporation	Education	8/30/2022	\$571,622.31
3500	Kokomo School Corporation	Education	9/29/2022	\$571,645.22
3500	Kokomo School Corporation	Education	10/24/2022	\$571,326.54
3500	Kokomo School Corporation	Education	11/29/2022	\$326,027.85
3500	Kokomo School Corporation	Education Total		\$2,611,592.20
2500	Kakama Sahaal Camamatian	Onevations	12/20/2022	¢c 000 00
3500	Kokomo School Corporation	Operations	12/30/2022	\$6,000.00
3500	Kokomo School Corporation	Operations Total		\$6,000.00
3625	Huntington Co Com Sch Corp	Education	10/5/2022	\$2,500,000.00
3625	Huntington Co Com Sch Corp	Education Total		\$2,500,000.00
3640	Medora Community School Corp	Education	9/20/2022	\$120,000.00
3640	Medora Community School Corp	Education	12/22/2022	\$82,500.00
3640	Medora Community School Corp	Education Total	12, 22, 2022	\$202,500.00
30.10	medera community contest corp	Laddation rotal		Ψ202,300.00
3675	Seymour Community Schools	Education	7/30/2022	\$408,333.34
3675	Seymour Community Schools	Education	8/27/2022	\$408,333.34
3675	Seymour Community Schools	Education	9/30/2022	\$408,333.34
3675	Seymour Community Schools	Education	10/31/2022	\$408,333.34
3675	Seymour Community Schools	Education	11/22/2022	\$408,333.34
3675	Seymour Community Schools	Education	12/15/2022	\$408,333.30
3675	Seymour Community Schools	Education Total		\$2,450,000.00
3695	Brownstown Cnt Com Sch Corp	Education	7/1/2022	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	8/1/2022	\$111,537.50



School	Transfers between Education and O	berations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
3695	Brownstown Cnt Com Sch Corp	Education	9/1/2022	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	10/1/2022	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	11/1/2022	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	12/1/2022	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education Total		\$669,225.00
	·			
3710	Crothersville Community Schools	Education	7/15/2022	\$46,450.02
3710	Crothersville Community Schools	Education	8/12/2022	\$46,450.00
3710	Crothersville Community Schools	Education	9/15/2022	\$46,450.00
3710	Crothersville Community Schools	Education	10/17/2022	\$46,450.00
3710	Crothersville Community Schools	Education	11/11/2022	\$32,663.00
3710	Crothersville Community Schools	Education	12/15/2022	\$29,508.64
3710	Crothersville Community Schools	Education Total		\$247,971.66
3785	Kankakee Valley School Corp	Education	9/21/2022	\$562,325.00
3785	Kankakee Valley School Corp	Education	12/7/2022	\$250,000.00
3785	Kankakee Valley School Corp	Education Total		\$812,325.00
3815	Rensselaer Central School Corp	Education	7/20/2022	\$134,000.00
3815	Rensselaer Central School Corp	Education	8/17/2022	\$134,000.00
3815	Rensselaer Central School Corp	Education	9/21/2022	\$134,000.00
3815	Rensselaer Central School Corp	Education	10/21/2022	\$134,000.00
3815	Rensselaer Central School Corp	Education	11/21/2022	\$134,000.00
3815	Rensselaer Central School Corp	Education	12/30/2022	\$126,000.00
3815	Rensselaer Central School Corp	Education Total		\$796,000.00
		- 1	7/24/2222	****
3945	Jay School Corp	Education	7/21/2022	\$220,000.00
3945	Jay School Corp	Education	8/18/2022	\$265,000.00
3945	Jay School Corp	Education	9/22/2022	\$265,000.00
3945	Jay School Corp	Education	10/18/2022	\$265,000.00
3945	Jay School Corp	Education	11/16/2022	\$265,000.00
3945	Jay School Corp	Education	12/30/2022	\$466,500.00
3945	Jay School Corp	Education Total		\$1,746,500.00
3995	Madison Consolidated Schools	Education	7/31/2022	\$100,000.00
3995	Madison Consolidated Schools	Education	8/31/2022	\$100,000.00
3995	Madison Consolidated Schools	Education	9/30/2022	\$100,000.00
3995	Madison Consolidated Schools	Education	10/31/2022	\$100,000.00
5555	auon consendated concers	_3000001	10,01,2022	Ψ±00,000.00



School	Transfers between Education and C	perations for July-Dec	Date of	
	Corneration Name	Originating Fund	Transfer	Amount
Corporation 3995	Corporation Name Madison Consolidated Schools	Originating Fund Education	11/30/2022	Amount
3995	Madison Consolidated Schools	Education	12/31/2022	\$100,000.00 \$100,000.00
3995	Madison Consolidated Schools	Education Total	12/31/2022	\$600,000.00
3993	Wadison Consolidated Schools	Education Total		3000,000.00
4000	Southwestern-Jefferson Co Con			\$0.00
4015	Jennings County Schools	Education	11/30/2022	\$1,000,000.00
4015	Jennings County Schools	Education Total		\$1,000,000.00
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4145	Clark-Pleasant Com School Corp	Education	7/31/2022	\$648,804.09
4145	Clark-Pleasant Com School Corp	Education	8/31/2022	\$657,085.62
4145	Clark-Pleasant Com School Corp	Education	9/30/2022	\$656,608.60
4145	Clark-Pleasant Com School Corp	Education	10/31/2022	\$653,277.17
4145	Clark-Pleasant Com School Corp	Education	11/30/2022	\$675,588.73
4145	Clark-Pleasant Com School Corp	Education	12/31/2022	\$467,240.27
4145	Clark-Pleasant Com School Corp	Education Total		\$3,758,604.48
4205	Center Grove Com Sch Corp	Education	7/25/2022	\$691,667.00
4205	Center Grove Com Sch Corp	Education	8/25/2022	\$691,667.00
4205	Center Grove Com Sch Corp	Education	9/27/2022	\$691,667.00
4205	Center Grove Com Sch Corp	Education	10/25/2022	\$811,667.00
4205	Center Grove Com Sch Corp	Education	11/28/2022	\$901,667.00
4205	Center Grove Com Sch Corp	Education	12/30/2022	\$811,667.00
4205	Center Grove Com Sch Corp	Education Total		\$4,600,002.00
		-1	= /0.0 /0.000	4-4-00-00
4215	Edinburgh Community Sch Corp	Education	7/20/2022	\$74,000.00
4215	Edinburgh Community Sch Corp	Education	8/20/2022	\$74,000.00
4215	Edinburgh Community Sch Corp	Education	9/20/2022	\$74,000.00
4215	Edinburgh Community Sch Corp	Education	10/18/2022	\$74,000.00
4215	Edinburgh Community Sch Corp	Education	11/18/2022	\$74,000.00
4215	Edinburgh Community Sch Corp	Education	12/19/2022	\$99,900.00
4215	Edinburgh Community Sch Corp	Education Total		\$469,900.00
4225	Franklin Community School Corp	Education	7/19/2022	\$360,776.08
	· · · · · · · · · · · · · · · · · · ·	Education		
4225 4225	Franklin Community School Corp		8/5/2022	\$343,770.01
4225	Franklin Community School Corp	Education Total		\$704,546.09
4245	Greenwood Community Sch Corp	Education	7/1/2022	\$283,333.33



School	Transfers between Education and	Operations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
4245	Greenwood Community Sch Corp	Education	8/1/2022	\$283,333.33
4245	Greenwood Community Sch Corp	Education	9/1/2022	\$283,333.33
4245	Greenwood Community Sch Corp	Education	10/1/2022	\$283,333.33
4245	Greenwood Community Sch Corp	Education	11/1/2022	\$283,333.37
4245	Greenwood Community Sch Corp	Education	12/5/2022	\$283,333.33
4245	Greenwood Community Sch Corp	Education Total		\$1,700,000.02
4255	Nineveh-Hensley-Jackson United	Education	11/15/2022	\$500,000.00
4255	Nineveh-Hensley-Jackson United	Education Total	11/13/2022	\$500,000.00
4233	Wilevell Helisley Jackson Office	Eddeation Total		7500,000.00
4315	North Knox School Corp	Education	7/31/2022	\$116,000.00
4315	North Knox School Corp	Education	8/31/2022	\$116,000.00
4315	North Knox School Corp	Education	9/30/2022	\$116,000.00
4315	North Knox School Corp	Education	10/31/2022	\$116,000.00
4315	North Knox School Corp	Education Total		\$464,000.00
4245	Neath Kee Calcul Cons	0	44/20/2022	6464 000 00
4315	North Knox School Corp	Operations	11/30/2022	\$464,000.00
4315	North Knox School Corp	Operations Total		\$464,000.00
4325	South Knox School Corp	Education	7/31/2022	\$82,271.53
4325	South Knox School Corp	Education	8/31/2022	\$72,624.41
4325	South Knox School Corp	Education	9/30/2022	\$111,795.65
4325	South Knox School Corp	Education	10/31/2022	\$200,000.00
4325	South Knox School Corp	Education	11/30/2022	\$61,592.61
4325	South Knox School Corp	Education Total		\$528,284.20
4335	Vincennes Community Sch Corp	Education	7/31/2022	\$252,000.00
4335	Vincennes Community Sch Corp	Education	8/31/2022	\$262,000.00
4335	Vincennes Community Sch Corp	Education	9/30/2022	\$351,000.00
4335	Vincennes Community Sch Corp	Education	10/31/2022	\$247,000.00
4335	Vincennes Community Sch Corp	Education	11/30/2022	\$229,000.00
4335	Vincennes Community Sch Corp	Education	12/21/2022	\$221,000.00
4335	Vincennes Community Sch Corp	Education Total	12/21/2022	\$1,562,000.00
4333	vincernies community sen corp	Eddeation Total		71,302,000.00
4345	Wawasee Community School Corp	Education	7/5/2022	\$62,500.00
4345	Wawasee Community School Corp	Education	8/3/2022	\$62,500.00
4345	Wawasee Community School Corp	Education	9/6/2022	\$62,500.00
4345	Wawasee Community School Corp	Education	10/4/2022	\$62,500.00



School	Transiers between Education and C	perations for July-Det	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
4345	Wawasee Community School Corp	Education	11/3/2022	\$62,500.00
4345	Wawasee Community School Corp	Education	12/5/2022	\$62,500.00
4345	Wawasee Community School Corp	Education Total	12/3/2022	\$375,000.00
4343	wawasee community sensor corp	Laacation Total		γ373,000.00
4415	Warsaw Community Schools	Education	9/30/2022	\$1,825,000.00
4415	Warsaw Community Schools	Education	12/31/2022	\$1,825,000.00
4415	Warsaw Community Schools	Education Total		\$3,650,000.00
4445	Tippecanoe Valley School Corp	Education	12/27/2022	\$1,750,000.00
4445	Tippecanoe Valley School Corp	Education Total		\$1,750,000.00
4455	Whitko Community School Corp	Education	7/22/2022	\$97,883.00
4455	Whitko Community School Corp	Education	8/31/2022	\$97,883.00
4455	Whitko Community School Corp	Education	9/28/2022	\$97,883.00
4455	Whitko Community School Corp	Education	10/31/2022	\$97,883.00
4455	Whitko Community School Corp	Education	11/23/2022	\$97,883.00
4455	Whitko Community School Corp	Education	12/31/2022	\$97,883.00
4455	Whitko Community School Corp	Education Total		\$587,298.00
4515	Prairie Heights Com Sch Corp	Education	12/19/2022	\$200,000.00
4515	Prairie Heights Com Sch Corp	Education Total		\$200,000.00
4525	Westview School Corporation	Education	7/18/2022	\$200,000.00
4525	Westview School Corporation	Education	8/16/2022	\$200,000.00
4525	Westview School Corporation	Education	9/16/2022	\$200,000.00
4525	Westview School Corporation	Education	10/25/2022	\$70,000.00
4525	Westview School Corporation	Education	11/15/2022	\$70,000.00
4525	Westview School Corporation	Education	12/15/2022	\$70,000.00
4525	Westview School Corporation	Education Total	12/13/2022	\$810,000.00
1323	Westview seriour corporation	Ladeation Total		φο10,000.00
4535	Lakeland School Corporation	Education	7/31/2022	\$162,161.82
4535	Lakeland School Corporation	Education	10/31/2022	\$324,323.63
4535	Lakeland School Corporation	Education	11/30/2022	\$150,975.42
4535	Lakeland School Corporation	Education Total		\$637,460.87
	·			•
4535	Lakeland School Corporation	Operations	8/31/2022	\$162,161.82
4535	Lakeland School Corporation	Operations Total	· •	\$162,161.82
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School	Transfers between Education and C	rperations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
4580	Hanover Community School Corp	Education	7/15/2022	\$225,000.00
4580	Hanover Community School Corp	Education	8/15/2022	\$225,000.00
4580	Hanover Community School Corp	Education	9/15/2022	\$225,000.00
4580	Hanover Community School Corp	Education	10/15/2022	\$225,000.00
4580	Hanover Community School Corp	Education	11/15/2022	\$225,000.00
4580	Hanover Community School Corp	Education	12/15/2022	\$420,000.00
4580	Hanover Community School Corp	Education Total		\$1,545,000.00
4590	River Forest Community Sch Corp	Education	7/22/2022	\$164,064.58
4590	River Forest Community Sch Corp	Education	8/30/2022	\$164,060.31
4590	River Forest Community Sch Corp	Education	9/22/2022	\$164,093.68
4590	River Forest Community Sch Corp	Education	10/31/2022	\$164,362.90
4590	River Forest Community Sch Corp	Education	11/29/2022	\$172,856.88
4590	River Forest Community Sch Corp	Education	12/31/2022	\$181,999.07
4590	River Forest Community Sch Corp	Education Total		\$1,011,437.42
4600	Merrillville Community School	Education	12/31/2022	\$3,000,000.00
4600	Merrillville Community School	Education Total		\$3,000,000.00
4615	Lake Central School Corp	Education	7/18/2022	\$450,000.00
4615	Lake Central School Corp	Education	8/24/2022	\$450,000.00
4615	Lake Central School Corp	Education	9/18/2022	\$450,000.00
4615	Lake Central School Corp	Education	10/19/2022	\$450,000.00
4615	Lake Central School Corp	Education	11/16/2022	\$450,000.00
4615	Lake Central School Corp	Education	12/22/2022	\$450,000.00
4615	Lake Central School Corp	Education Total		\$2,700,000.00
4645	Tri-Creek School Corporation	Education	12/31/2022	\$767,750.00
4645	Tri-Creek School Corporation	Education Total		\$767,750.00
4650	Lake Ridge Schools	Education	12/31/2022	\$2,000,000.00
4650	Lake Ridge Schools	Education Total		\$2,000,000.00
4660	Crown Point Community Sch Corp	Education	7/15/2022	\$810,129.39
4660	Crown Point Community Sch Corp	Education	8/16/2022	\$810,129.39
4660	Crown Point Community Sch Corp	Education	9/15/2022	\$810,129.39
4660	Crown Point Community Sch Corp	Education	10/14/2022	\$810,129.39
4660	Crown Point Community Sch Corp	Education	11/15/2022	\$811,848.31



School	Transfers between Education and O	perations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
4660	Crown Point Community Sch Corp	Education	12/16/2022	\$817,717.06
4660	Crown Point Community Sch Corp	Education Total	12, 10, 2022	\$4,870,082.93
4000	crown rount community sen corp	Ladeation Total		γ - 1,07 0,002.33
4670	School City of East Chicago	Education	10/31/2022	\$500,000.00
4670	School City of East Chicago	Education	11/30/2022	\$500,000.00
4670	School City of East Chicago	Education	12/31/2022	\$500,000.00
4670	School City of East Chicago	Education Total		\$1,500,000.00
4680	Lake Station Community Schools	Education	12/31/2022	\$725,000.00
4680	Lake Station Community Schools	Education Total		\$725,000.00
4690	Gary Community School Corp	Education	7/18/2022	\$473,991.42
4690	Gary Community School Corp	Education	8/16/2022	\$473,991.42
4690	Gary Community School Corp	Education	9/15/2022	\$473,991.43
4690	Gary Community School Corp	Education	10/14/2022	\$455,896.61
4690	Gary Community School Corp	Education	11/15/2022	\$380,313.50
4690	Gary Community School Corp	Education	12/15/2022	\$380,313.50
4690	Gary Community School Corp	Education Total	12/13/2022	\$2,638,938.88
4090	dary community school corp	Ludcation Total		72,036,936.66
4700	Griffith Public Schools	Education	12/31/2022	\$1,027,066.49
4700	Griffith Public Schools	Education Total		\$1,027,066.49
4710	School City of Hammond	Education	7/15/2022	\$1,147,438.21
4710	School City of Hammond	Education	8/16/2022	\$1,147,438.21
4710	School City of Hammond	Education	9/15/2022	\$1,147,438.21
4710	School City of Hammond	Education	10/14/2022	\$1,147,438.21
4710	School City of Hammond	Education	11/15/2022	\$1,127,158.97
4710	School City of Hammond	Education	12/15/2022	\$1,081,202.71
4710	School City of Hammond	Education Total		\$6,798,114.52
4720	School Town of Highland	Education	9/15/2022	\$616,875.00
4720	School Town of Highland	Education Total	3/13/2022	\$616,875.00
4720	School rown of riightand	Ludcation Total		7010,873.00
4730	School City of Hobart	Education	10/25/2022	\$1,500,000.00
4730	School City of Hobart	Education	12/28/2022	\$810,000.00
4730	School City of Hobart	Education Total		\$2,310,000.00
4740	School Town of Munster	Education	7/31/2022	\$350,000.00



School	Transiers between Education and C	Sperations for July-Det	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
4740	School Town of Munster	Education	8/31/2022	\$350,000.00
4740	School Town of Munster	Education	9/30/2022	\$350,000.00
4740	School Town of Munster	Education	10/31/2022	\$350,000.00
4740	School Town of Munster	Education	11/30/2022	\$350,000.00
4740	School Town of Munster	Education	12/31/2022	\$500,000.00
4740	School Town of Munster	Education Total	, - , -	\$2,250,000.00
4760	Whiting School City	Education	9/30/2022	\$395,231.80
4760	Whiting School City	Education	12/30/2022	\$75,000.00
4760	Whiting School City	Education Total		\$470,231.80
4805	New Prairie United School Corp	Education	9/30/2022	\$750,000.00
4805	New Prairie United School Corp	Education	11/30/2022	\$750,000.00
4805	New Prairie United School Corp	Education Total		\$1,500,000.00
4860	M S D of New Durham Township	Education	7/31/2022	\$86,523.23
4860	M S D of New Durham Township	Education	8/31/2022	\$86,612.85
4860	M S D of New Durham Township	Education	12/31/2022	\$244,902.96
4860	M S D of New Durham Township	Education Total		\$418,039.04
4915	Tri-Township Cons School Corp	Education	7/13/2022	\$10,000.00
4915	Tri-Township Cons School Corp	Education	8/2/2022	\$10,000.00
4915	Tri-Township Cons School Corp	Education	9/16/2022	\$10,000.00
4915	Tri-Township Cons School Corp	Education	10/3/2022	\$10,000.00
4915	Tri-Township Cons School Corp	Education	11/16/2022	\$10,000.00
4915	Tri-Township Cons School Corp	Education	12/16/2022	\$10,000.00
4915	Tri-Township Cons School Corp	Education Total		\$60,000.00
4925	Michigan City Area Schools	Education	12/13/2022	\$3,333,332.00
4925	Michigan City Area Schools	Education Total		\$3,333,332.00
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4940	South Central Com School Corp	Education	7/15/2022	\$86,389.21
4940	South Central Com School Corp	Education	8/31/2022	\$86,427.50
4940	South Central Com School Corp	Education	9/28/2022	\$86,526.23
4940	South Central Com School Corp	Education	10/20/2022	\$86,398.21
4940	South Central Com School Corp	Education	11/22/2022	\$96,759.05
4940	South Central Com School Corp	Education	12/22/2022	\$99,748.67
4940	South Central Com School Corp	Education Total		\$542,248.87



School	Transfers between Education and	u Operations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
Corporation	Corporation Name	Originating Fund	Halistei	Amount
4945	LaPorte Community School Corp	Education	7/14/2022	\$576,822.00
4945	LaPorte Community School Corp	Education	8/19/2022	\$578,394.00
4945	LaPorte Community School Corp	Education	9/19/2022	\$579,053.00
4945	LaPorte Community School Corp	Education	10/18/2022	\$579,432.00
4945	LaPorte Community School Corp	Education	12/6/2022	\$569,378.00
4945	LaPorte Community School Corp	Education	12/19/2022	\$594,683.00
4945	LaPorte Community School Corp	Education Total		\$3,477,762.00
5075	North Lawrence Com Schools	Education	7/1/2022	\$387,500.00
5075	North Lawrence Com Schools	Education	8/1/2022	\$387,500.00
5075	North Lawrence Com Schools	Education	9/1/2022	\$387,500.00
5075	North Lawrence Com Schools	Education	10/1/2022	\$387,500.00
5075	North Lawrence Com Schools	Education	11/1/2022	\$387,500.00
5075	North Lawrence Com Schools	Education Total		\$1,937,500.00
5085	Mitchell Community Schools	Education	7/11/2022	\$138,000.00
5085	Mitchell Community Schools	Education	9/15/2022	\$276,000.00
5085	Mitchell Community Schools	Education	10/10/2022	\$138,000.00
5085	Mitchell Community Schools	Education	11/14/2022	\$138,000.00
5085	Mitchell Community Schools	Education	12/15/2022	\$138,000.00
5085	Mitchell Community Schools	Education Total		\$828,000.00
5245	Frankton-Lapel Community Schs	Education	7/31/2022	\$278,392.75
5245	Frankton-Lapel Community Schs	Education	8/31/2022	\$279,376.98
5245	Frankton-Lapel Community Schs	Education	9/30/2022	\$279,377.43
5245	Frankton-Lapel Community Schs	Education	10/31/2022	\$279,114.80
5245	Frankton-Lapel Community Schs	Education	11/30/2022	\$274,645.36
5245	Frankton-Lapel Community Schs	Education	12/31/2022	\$203,912.99
5245	Frankton-Lapel Community Schs	Education Total		\$1,594,820.31
5255	South Madison Com Sch Corp	Education	11/3/2022	\$3,000,000.00
5255	South Madison Com Sch Corp	Education Total		\$3,000,000.00
5265	Alexandria Com School Corp	Education	8/17/2022	\$139,762.00
5265	Alexandria Com School Corp	Education	9/29/2022	\$277,958.00
5265	Alexandria Com School Corp	Education	10/31/2022	\$303,100.00
5265	Alexandria Com School Corp	Education	11/3/2022	\$417,720.00



Cakes	Transfers between Education and Op	perations for July-Dec		
School	Command': N	Out-throating Food	Date of	0
Corporation	Corporation Name	Originating Fund	Transfer	Amount
5265 5265	Alexandria Com School Corp	Education	11/21/2022 12/20/2022	\$442,436.29
5265	Alexandria Com School Corp	Education Education Total	12/20/2022	\$136,747.97
5265	Alexandria Com School Corp	Education Total		\$1,717,724.26
5265	Alexandria Com School Corp	Operations	11/21/2022	\$303,100.00
5265	Alexandria Com School Corp	Operations Total	,,	\$303,100.00
		оролинения		, ,
5275	Anderson Community School Corp	Education	12/21/2022	\$16,937,612.00
5275	Anderson Community School Corp	Education Total		\$16,937,612.00
5275	Anderson Community School Corp	Operations	12/21/2022	\$8,468,806.00
5275	Anderson Community School Corp	Operations Total		\$8,468,806.00
5280	Elwood Community School Corp	Education	9/30/2022	\$275,000.00
5280	Elwood Community School Corp	Education	12/30/2022	\$250,000.00
5280	Elwood Community School Corp	Education Total	12/30/2022	\$525,000.00
3200	Liwood Community School Corp	Eddedtion Total		7323,000.00
5300	M S D Decatur Township	Education	7/19/2022	\$620,000.00
5300	M S D Decatur Township	Education	8/17/2022	\$620,000.00
5300	M S D Decatur Township	Education	9/23/2022	\$620,000.00
5300	M S D Decatur Township	Education	10/24/2022	\$620,000.00
5300	M S D Decatur Township	Education	11/14/2022	\$620,000.00
5300	M S D Decatur Township	Education	12/20/2022	\$847,944.25
5300	M S D Decatur Township	Education Total		\$3,947,944.25
5310	Franklin Township Com Sch Corp	Education	7/15/2022	\$4,500,000.00
5310	Franklin Township Com Sch Corp	Education Total		\$4,500,000.00
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5330	M S D Lawrence Township	Education	12/31/2022	\$14,228,632.46
5330	M S D Lawrence Township	Education Total		\$14,228,632.46
5330	M S D Lawrence Township	Operations	12/31/2022	\$2,496,856.51
5330	M S D Lawrence Township	Operations Total	, ,	\$2,496,856.51
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5340	Perry Township Schools	Education	7/27/2022	\$1,596,165.20
5340	Perry Township Schools	Education	8/29/2022	\$1,597,828.29
5340	Perry Township Schools	Education	9/22/2022	\$1,598,106.31
5340	Perry Township Schools	Education	10/24/2022	\$1,596,038.57
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School	Transfers between Education and O	perations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
5340	Perry Township Schools	Education	11/28/2022	\$1,568,977.34
5340	Perry Township Schools	Education	12/19/2022	\$1,634,464.80
5340	Perry Township Schools	Education Total	12/13/2022	\$9,591,580.51
3340	Terry Township Schools	Laucation Total		75,551,560.51
5350	M S D Pike Township	Education	9/1/2022	\$2,000,000.00
5350	M S D Pike Township	Education Total		\$2,000,000.00
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5360	M S D Warren Township	Education	12/14/2022	\$7,061,791.17
5360	M S D Warren Township	Education Total		\$7,061,791.17
5370	M S D Washington Township	Education	12/31/2022	\$4,525,000.00
5370	M S D Washington Township	Education Total		\$4,525,000.00
5375	M S D Wayne Township	Education	7/15/2022	\$1,606,346.03
5375	M S D Wayne Township	Education	8/16/2022	\$1,606,384.09
5375	M S D Wayne Township	Education	9/15/2022	\$1,604,928.28
5375	M S D Wayne Township	Education	10/14/2022	\$1,596,411.85
5375	M S D Wayne Township	Education	11/15/2022	\$1,604,724.61
5375	M S D Wayne Township	Education	12/15/2022	\$1,615,828.93
5375	M S D Wayne Township	Education Total	12/13/2022	\$9,634,623.79
3373		Ladoution Fotal		φ3,03 1,023.73
5380	Beech Grove City Schools	Education	12/30/2022	\$2,000,000.00
5380	Beech Grove City Schools	Education Total		\$2,000,000.00
5385	Indianapolis Public Schools	Education	12/31/2022	\$1,265,892.81
5385	Indianapolis Public Schools	Education Total		\$1,265,892.81
F 400	Colored Transport Control of	0	42/20/2022	ć75 000 00
5400	School Town of Speedway	Operations Total	12/28/2022	\$75,000.00
5400	School Town of Speedway	Operations Total		\$75,000.00
5455	Culver Community Schools Corp	Education	9/22/2022	\$200,000.00
5455	Culver Community Schools Corp	Education	12/16/2022	\$200,000.00
5455	Culver Community Schools Corp	Education Total	,,	\$400,000.00
	,, , , , , , , , , , ,			,,
5470	Argos Community Schools	Education	7/31/2022	\$45,000.00
5470	Argos Community Schools	Education	8/31/2022	\$45,000.00
5470	Argos Community Schools	Education	9/30/2022	\$45,000.00
5470	Argos Community Schools	Education	10/31/2022	\$45,000.00



Transfers between Education and Operations for July-December 2022				
School			Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
5470	Argos Community Schools	Education	11/30/2022	\$90,000.00
5470	Argos Community Schools	Education Total		\$270,000.00
5480	Bremen Public Schools	Education	7/15/2022	\$100,000.00
5480	Bremen Public Schools	Education	8/15/2022	\$100,000.00
5480	Bremen Public Schools	Education	9/15/2022	\$100,000.00
5480	Bremen Public Schools	Education	10/17/2022	\$100,000.00
5480	Bremen Public Schools	Education	11/15/2022	\$100,000.00
5480	Bremen Public Schools	Education	12/15/2022	\$100,000.00
5480	Bremen Public Schools	Education Total		\$600,000.00
5485	Plymouth Community School Corp	Education	7/14/2022	\$208,333.00
5485	Plymouth Community School Corp	Education	8/15/2022	\$208,333.00
5485	Plymouth Community School Corp	Education	9/30/2022	\$208,333.00
5485	Plymouth Community School Corp	Education	10/31/2022	\$208,333.00
5485	Plymouth Community School Corp	Education	11/19/2022	\$208,333.00
5485	Plymouth Community School Corp	Education	12/31/2022	\$208,333.00
5485	Plymouth Community School Corp	Education Total		\$1,249,998.00
5495	Triton School Corporation	Education	7/31/2022	\$75,416.66
5495	Triton School Corporation	Education	8/31/2022	\$75,416.66
5495	Triton School Corporation	Education	9/30/2022	\$75,416.66
5495	Triton School Corporation	Education	10/31/2022	\$75,416.66
5495	Triton School Corporation	Education	11/30/2022	\$75,416.66
5495	Triton School Corporation	Education	12/31/2022	\$75,416.66
5495	Triton School Corporation	Education Total		\$452,499.96
5520	Shoals Community School Corp	Education	12/27/2022	\$390,893.17
5520	Shoals Community School Corp	Education Total		\$390,893.17
5525	Loogootee Community Sch Corp	Education	7/28/2022	\$65,833.00
5525	Loogootee Community Sch Corp	Education	8/26/2022	\$65,833.00
5525	Loogootee Community Sch Corp	Education	9/30/2022	\$65,833.00
5525	Loogootee Community Sch Corp	Education	10/31/2022	\$65,833.00
5525	Loogootee Community Sch Corp	Education	11/30/2022	\$65,833.00
5525	Loogootee Community Sch Corp	Education	12/30/2022	\$65,837.00
5525	Loogootee Community Sch Corp	Education Total		\$395,002.00



School	Transfers between Education and	operations for July-Det	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
5615	Maconaquah School Corp	Education	7/12/2022	\$175,000.00
5615	Maconaguah School Corp	Education	8/4/2022	\$175,000.00
5615	Maconaquah School Corp	Education	9/6/2022	\$175,000.00
5615	Maconaquah School Corp	Education	10/4/2022	\$175,000.00
5615	Maconaquah School Corp	Education	11/10/2022	\$175,000.00
5615	Maconaguah School Corp	Education Total		\$875,000.00
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5620	North Miami Community Schools	Education	7/31/2022	\$71,460.00
5620	North Miami Community Schools	Education	8/31/2022	\$71,460.00
5620	North Miami Community Schools	Education	9/30/2022	\$71,460.00
5620	North Miami Community Schools	Education	10/31/2022	\$71,460.00
5620	North Miami Community Schools	Education	11/30/2022	\$71,460.00
5620	North Miami Community Schools	Education	12/31/2022	\$71,460.00
5620	North Miami Community Schools	Education Total		\$428,760.00
5625	Oak Hill United School Corp	Education	7/31/2022	\$155,031.30
5625	Oak Hill United School Corp	Education	8/31/2022	\$154,982.60
5625	Oak Hill United School Corp	Education	9/30/2022	\$154,972.18
5625	Oak Hill United School Corp	Education	10/31/2022	\$154,972.17
5625	Oak Hill United School Corp	Education	11/30/2022	\$158,834.68
5625	Oak Hill United School Corp	Education	12/31/2022	\$160,842.42
5625	Oak Hill United School Corp	Education Total		\$939,635.35
5635	Peru Community Schools	Education	7/21/2022	\$217,000.00
5635	Peru Community Schools	Education	8/16/2022	\$217,000.00
5635	Peru Community Schools	Education	9/21/2022	\$217,000.00
5635	Peru Community Schools	Education	10/19/2022	\$217,000.00
5635	Peru Community Schools	Education	11/15/2022	\$217,000.00
5635	Peru Community Schools	Education	12/21/2022	\$217,000.00
5635	Peru Community Schools	Education Total		\$1,302,000.00
5705	Richland-Bean Blossom C S C	Education	7/31/2022	\$195,000.00
5705	Richland-Bean Blossom C S C	Education	8/31/2022	\$195,000.00
5705	Richland-Bean Blossom C S C	Education	9/30/2022	\$195,000.00
5705	Richland-Bean Blossom C S C	Education	10/31/2022	\$195,000.00
5705	Richland-Bean Blossom C S C	Education	11/30/2022	\$195,000.00
5705	Richland-Bean Blossom C S C	Education	12/31/2022	\$205,000.00
5705	Richland-Bean Blossom C S C	Education Total		\$1,180,000.00



School	Transfers between Education and	Operations for July-Dec	Date of	
Corporation	Corneration Name	Originating Fund	Transfer	Amount
Corporation	Corporation Name	Originating Fund	Hansler	Amount
5740	Monroe County Com Sch Corp	Education	7/31/2022	\$1,000,000.00
5740	Monroe County Com Sch Corp	Education	8/31/2022	\$1,000,000.00
5740	Monroe County Com Sch Corp	Education Total		\$2,000,000.00
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5835	North Montgomery Com Sch Corp	Education	11/1/2022	\$425,000.00
5835	North Montgomery Com Sch Corp	Education	12/30/2022	\$425,000.00
5835	North Montgomery Com Sch Corp	Education Total		\$850,000.00
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5845	South Montgomery Com Sch Corp	Education	7/31/2022	\$135,000.00
5845	South Montgomery Com Sch Corp	Education	8/31/2022	\$135,000.00
5845	South Montgomery Com Sch Corp	Education	9/30/2022	\$15,000.00
5845	South Montgomery Com Sch Corp	Education Total		\$285,000.00
5855	Crawfordsville Com Schools	Education	7/31/2022	\$200,000.00
5855	Crawfordsville Com Schools	Education	8/30/2022	\$200,000.00
5855	Crawfordsville Com Schools	Education	9/30/2022	\$200,000.00
5855	Crawfordsville Com Schools	Education	10/31/2022	\$200,000.00
5855	Crawfordsville Com Schools	Education	11/30/2022	\$200,000.00
5855	Crawfordsville Com Schools	Education	12/30/2022	\$200,000.00
5855	Crawfordsville Com Schools	Education Total		\$1,200,000.00
5900	Monroe-Gregg School District	Education	7/31/2022	\$133,333.00
5900	Monroe-Gregg School District	Education	8/31/2022	\$133,333.00
5900	Monroe-Gregg School District	Education	9/30/2022	\$133,333.00
5900	Monroe-Gregg School District	Education	10/31/2022	\$133,333.00
5900	Monroe-Gregg School District	Education	11/17/2022	\$133,333.00
5900	Monroe-Gregg School District	Education	12/21/2022	\$133,337.00
5900	Monroe-Gregg School District	Education Total		\$800,002.00
5910	Eminence Community School Corp	Education	9/30/2022	\$87,600.00
5910	Eminence Community School Corp	Education	12/31/2022	\$87,600.00
	Eminence Community School Corp	Education Total	12/31/2022	\$175,200.00
5910	Emmence Community School Corp	EUUCALION TOLAI		\$175,200.00
5925	M S D Martinsville Schools	Education	7/29/2022	\$325,000.00
5925	M S D Martinsville Schools	Education	8/31/2022	\$325,000.00
5925	M S D Martinsville Schools	Education	9/28/2022	\$325,000.00
5925	M S D Martinsville Schools	Education	10/31/2022	\$325,000.00



School	Transfers between Education and C	perations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
5925	M S D Martinsville Schools	Education	11/30/2022	\$325,000.00
5925	M S D Martinsville Schools	Education Total	11/30/2022	\$1,625,000.00
3923	IVI 3 D IVIAI UIISVIIIE SCHOOIS	Education Total		\$1,023,000.00
5930	Mooresville Con School Corp	Education	7/12/2022	\$400,000.00
5930	Mooresville Con School Corp	Education	8/9/2022	\$400,000.00
5930	Mooresville Con School Corp	Education	9/6/2022	\$400,000.00
5930	Mooresville Con School Corp	Education	10/4/2022	\$400,000.00
5930	Mooresville Con School Corp	Education	11/7/2022	\$400,000.00
5930	Mooresville Con School Corp	Education	12/21/2022	\$400,000.00
5930	Mooresville Con School Corp	Education Total		\$2,400,000.00
5945	North Newton School Corp	Education	7/15/2022	\$65,000.00
5945	North Newton School Corp	Education	8/16/2022	\$65,000.00
5945	North Newton School Corp	Education	9/15/2022	\$65,000.00
5945	North Newton School Corp	Education	10/14/2022	\$65,000.00
5945	North Newton School Corp	Education	11/15/2022	\$65,000.00
5945	North Newton School Corp	Education	12/15/2022	\$65,000.00
5945	North Newton School Corp	Education Total		\$390,000.00
5995	South Newton School Corp	Education	9/27/2022	\$200,000.00
5995	South Newton School Corp	Education	12/20/2022	\$200,000.00
5995 5995	·	Education Total	12/20/2022	\$400,000.00
5995	South Newton School Corp	Education Total		\$400,000.00
6055	Central Noble Com School Corp	Education	10/31/2022	\$250,000.00
6055	Central Noble Com School Corp	Education	12/28/2022	\$140,000.00
6055	Central Noble Com School Corp	Education Total		\$390,000.00
6060	East Noble School Corp			\$0.00
6065	West Noble School Corporation	Education	11/14/2022	\$861,248.63
6065	West Noble School Corporation	Education Total	,,	\$861,248.63
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6080	Rising Sun-Ohio Co Com	Education	7/22/2022	\$76,668.00
6080	Rising Sun-Ohio Co Com	Education	8/17/2022	\$76,668.00
6080	Rising Sun-Ohio Co Com	Education	9/16/2022	\$76,668.00
6080	Rising Sun-Ohio Co Com	Education	10/17/2022	\$76,668.00
6080	Rising Sun-Ohio Co Com	Education	11/15/2022	\$70,813.00
6080	Rising Sun-Ohio Co Com	Education	12/15/2022	\$74,164.00



School	Transfers between Education and C	operations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
6080	Rising Sun-Ohio Co Com	Education Total	Transiei	\$451,649.00
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6145	Orleans Community Schools	Education	7/31/2022	\$64,887.41
6145	Orleans Community Schools	Education	8/31/2022	\$78,215.84
6145	Orleans Community Schools	Education	9/30/2022	\$115,986.07
6145	Orleans Community Schools	Education	10/31/2022	\$62,793.28
6145	Orleans Community Schools	Education	11/30/2022	\$105,527.21
6145	Orleans Community Schools	Education	12/31/2022	\$68,916.77
6145	Orleans Community Schools	Education Total		\$496,326.58
6155	Paoli Community School Corp	Education	7/25/2022	\$100,000.00
6155	Paoli Community School Corp	Education	8/31/2022	\$100,000.00
6155	Paoli Community School Corp	Education	9/30/2022	\$100,000.00
6155	Paoli Community School Corp	Education	10/28/2022	\$100,000.00
6155	Paoli Community School Corp	Education	11/29/2022	\$100,000.00
6155	Paoli Community School Corp	Education	12/29/2022	\$100,000.00
6155	Paoli Community School Corp	Education Total		\$600,000.00
6160	Springs Valley Com School Corp	Education	7/28/2022	\$53,750.00
6160	Springs Valley Com School Corp	Education	8/29/2022	\$53,750.00
6160	Springs Valley Com School Corp	Education	9/29/2022	\$53,750.00
6160	Springs Valley Com School Corp	Education	10/28/2022	\$53,750.00
6160	Springs Valley Com School Corp	Education	11/30/2022	\$53,750.00
6160	Springs Valley Com School Corp	Education Total		\$268,750.00
6195	Spencer-Owen Community Schools	Education	7/1/2022	\$135,137.50
6195	Spencer-Owen Community Schools	Education	8/1/2022	\$135,137.50
6195	Spencer-Owen Community Schools	Education	9/1/2022	\$135,137.50
6195	Spencer-Owen Community Schools	Education	10/1/2022	\$135,137.50
6195	Spencer-Owen Community Schools	Education	11/1/2022	\$135,137.50
6195	Spencer-Owen Community Schools	Education	12/1/2022	\$135,137.50
6195	Spencer-Owen Community Schools	Education Total	12/1/2022	\$810,825.00
0133	Spericer Ower community schools	Ladeation Total		J010,023.00
6260	Southwest Parke Com Sch Corp	Education	12/15/2022	\$250,000.00
6260	Southwest Parke Com Sch Corp	Education Total		\$250,000.00
6325	Perry Central Com Schools Corp	Education	7/15/2022	\$75,000.00
6325	Perry Central Com Schools Corp	Education	8/18/2022	\$75,000.00



School	Transfers between Education and C	peracions for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
6325	Perry Central Com Schools Corp	Education	9/16/2022	\$75,000.00
6325	Perry Central Com Schools Corp	Education	10/14/2022	\$75,000.00
6325	Perry Central Com Schools Corp	Education	11/15/2022	\$75,000.00
6325	Perry Central Com Schools Corp	Education	12/15/2022	\$75,000.00
6325	Perry Central Com Schools Corp	Education Total		\$450,000.00
6340	Cannelton City Schools	Education	10/28/2022	\$120,000.00
6340	Cannelton City Schools	Education	12/31/2022	\$145,000.00
6340	Cannelton City Schools	Education Total		\$265,000.00
6350	Tell City-Troy Twp School Corp	Education	7/22/2022	\$116,666.67
6350	Tell City-Troy Twp School Corp	Education	8/19/2022	\$66,666.67
6350	Tell City-Troy Twp School Corp	Education	9/23/2022	\$116,666.66
6350	Tell City-Troy Twp School Corp	Education	10/14/2022	\$116,666.66
6350	Tell City-Troy Twp School Corp	Education	11/17/2022	\$116,666.67
6350	Tell City-Troy Twp School Corp	Education	12/16/2022	\$116,666.65
6350	Tell City-Troy Twp School Corp	Education Total		\$649,999.98
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6375	North Central Parke Comm Schl Corp	Education	7/1/2022	\$80,835.86
6375	North Central Parke Comm Schl Corp	Education	8/12/2022	\$80,835.86
6375	North Central Parke Comm Schl Corp	Education	9/9/2022	\$80,835.86
6375	North Central Parke Comm Schl Corp	Education	10/7/2022	\$80,835.86
6375	North Central Parke Comm Schl Corp	Education	11/4/2022	\$80,835.86
6375	North Central Parke Comm Schl Corp	Education	12/2/2022	\$80,835.86
6375	North Central Parke Comm Schl Corp	Education Total		\$485,015.16
6445	Pike County School Corp			\$0.00
6460	M S D Boone Township	Education	8/31/2022	\$166,976.00
6460	M S D Boone Township	Education	9/30/2022	\$100,000.00
6460	M S D Boone Township	Education	10/31/2022	\$90,000.00
6460	M S D Boone Township	Education	11/30/2022	\$99,000.00
6460	M S D Boone Township	Education	12/31/2022	\$126,094.77
6460	M S D Boone Township	Education Total		\$582,070.77
6470	Duneland School Corporation	Education	7/29/2022	\$490,000.00
6470	Duneland School Corporation	Education	8/31/2022	\$490,000.00
6470	Duneland School Corporation	Education	9/30/2022	\$490,000.00
0470	Duneianu School Corporation	Education	3/30/2022	\$ 450,000.00



School	Transfers between Education a	and Operations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
6470	Duneland School Corporation	Education	10/31/2022	\$490,000.00
6470	Duneland School Corporation	Education	11/30/2022	\$490,000.00
6470	Duneland School Corporation	Education	12/30/2022	\$490,000.00
6470	Duneland School Corporation	Education Total		\$2,940,000.00
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6510	East Porter County School Corp	Education	7/15/2022	\$201,839.00
6510	East Porter County School Corp	Education	8/16/2022	\$201,839.00
6510	East Porter County School Corp	Education	9/15/2022	\$201,839.00
6510	East Porter County School Corp	Education Total		\$605,517.00
6520	Porter Township School Corp	Education	7/29/2022	\$100,000.00
6520	Porter Township School Corp	Education	8/31/2022	\$100,000.00
6520	Porter Township School Corp	Education	9/30/2022	\$100,000.00
6520	Porter Township School Corp	Education	10/31/2022	\$100,000.00
6520	Porter Township School Corp	Education Total		\$400,000.00
6530	Union Township School Corp	Education	7/31/2022	\$134,399.77
6530	Union Township School Corp	Education	8/31/2022	\$135,533.80
6530	Union Township School Corp	Education	9/30/2022	\$134,797.54
6530	Union Township School Corp	Education	10/31/2022	\$133,343.31
6530	Union Township School Corp	Education	11/30/2022	\$143,910.24
6530	Union Township School Corp	Education	12/31/2022	\$156,962.84
6530	Union Township School Corp	Education Total		\$838,947.50
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6550	Portage Township Schools	Education	7/26/2022	\$575,000.00
6550	Portage Township Schools	Education	8/22/2022	\$575,000.00
6550	Portage Township Schools	Education	9/30/2022	\$575,000.00
6550	Portage Township Schools	Education	10/20/2022	\$575,000.00
6550	Portage Township Schools	Education	11/30/2022	\$575,000.00
6550	Portage Township Schools	Education	12/20/2022	\$575,000.00
6550	Portage Township Schools	Education Total		\$3,450,000.00
6560	Valparaiso Community Schools	Education	7/28/2022	\$528,000.00
6560	Valparaiso Community Schools	Education	8/26/2022	\$528,000.00
6560	Valparaiso Community Schools	Education	9/28/2022	\$528,000.00
6560	•	Education	10/28/2022	
6560	Valparaiso Community Schools Valparaiso Community Schools	Education	10/28/2022	\$528,000.00
	•			\$528,000.00
6560	Valparaiso Community Schools	Education	12/16/2022	\$928,000.00



School	Transfers between Education and	Operations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
6560	Valparaiso Community Schools	Education Total	Hallstei	\$3,568,000.00
0300	valparaiso community schools	Luucation Total		\$3,308,000.00
6590	M S D Mount Vernon			\$0.00
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6600	M S D North Posey Co Schools	Education	7/18/2022	\$125,000.00
6600	M S D North Posey Co Schools	Education	8/16/2022	\$125,000.00
6600	M S D North Posey Co Schools	Education	9/15/2022	\$125,000.00
6600	M S D North Posey Co Schools	Education	12/20/2022	\$125,000.00
6600	M S D North Posey Co Schools	Education Total		\$500,000.00
6620	Eastern Pulaski Com Sch Corp	Education	7/27/2022	\$90,000.00
6620	Eastern Pulaski Com Sch Corp	Education	8/18/2022	\$90,000.00
6620	Eastern Pulaski Com Sch Corp	Education	9/15/2022	\$90,000.00
6620	Eastern Pulaski Com Sch Corp	Education	10/20/2022	\$90,000.00
6620	Eastern Pulaski Com Sch Corp	Education	11/17/2022	\$90,000.00
6620	Eastern Pulaski Com Sch Corp	Education	12/16/2022	\$90,000.00
6620	Eastern Pulaski Com Sch Corp	Education Total		\$540,000.00
6630	West Central School Corp	Education	7/31/2022	\$50,000.00
6630	West Central School Corp	Education	8/31/2022	\$50,000.00
6630	West Central School Corp	Education	9/30/2022	\$50,000.00
6630	West Central School Corp	Education	10/31/2022	\$50,000.00
6630	West Central School Corp	Education	11/30/2022	\$50,000.00
6630	West Central School Corp	Education	12/31/2022	\$50,000.00
6630	West Central School Corp	Education Total		\$300,000.00
6705	South Putnam Community Schools	Education	7/31/2022	\$80,000.00
6705	South Putnam Community Schools	Education	8/31/2022	\$80,000.00
6705	South Putnam Community Schools	Education	9/30/2022	\$80,000.00
6705	South Putnam Community Schools	Education	10/31/2022	\$80,000.00
6705	South Putnam Community Schools	Education	11/30/2022	\$80,000.00
6705	South Putnam Community Schools	Education	12/31/2022	\$80,000.00
6705	South Putnam Community Schools	Education Total		\$480,000.00
6715	North Putnam Community Schools	Education	7/29/2022	\$125,583.51
6715	North Putnam Community Schools	Education	8/30/2022	\$126,159.20
6715	North Putnam Community Schools	Education	9/30/2022	\$126,146.71
6715	North Putnam Community Schools	Education	10/31/2022	\$126,162.67



School	Transfers between Education and O	perations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
6715	North Putnam Community Schools	Education	11/30/2022	\$133,777.06
6715	North Putnam Community Schools	Education	12/31/2022	\$133,777.00
6715	North Putnam Community Schools	Education Total	12/31/2022	\$771,740.90
0/13	North Futham Community Schools	Education Total		\$771,740.90
6750	Cloverdale Community Schools	Education	7/29/2022	\$79,000.00
6750	Cloverdale Community Schools	Education	9/21/2022	\$237,000.00
6750	Cloverdale Community Schools	Education	11/21/2022	\$79,000.00
6750	Cloverdale Community Schools	Education	11/30/2022	\$79,000.00
6750	Cloverdale Community Schools	Education	12/30/2022	\$79,000.00
6750	Cloverdale Community Schools	Education Total	12, 30, 2022	\$553,000.00
0,50	cioverdane community controls	Eddodtion Total		4333,000.00
6755	Greencastle Community Sch Corp	Education	7/15/2022	\$157,412.50
6755	Greencastle Community Sch Corp	Education	8/15/2022	\$157,412.50
6755	Greencastle Community Sch Corp	Education	9/14/2022	\$157,412.50
6755	Greencastle Community Sch Corp	Education	10/13/2022	\$157,412.50
6755	Greencastle Community Sch Corp	Education	11/21/2022	\$157,412.50
6755	Greencastle Community Sch Corp	Education	12/6/2022	\$157,412.50
6755	Greencastle Community Sch Corp	Education Total		\$944,475.00
6795	Union School Corporation	Education	11/30/2022	\$180,000.00
6795	Union School Corporation	Education Total		\$180,000.00
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6805	Randolph Southern School Corp	Education	7/30/2022	\$44,500.46
6805	Randolph Southern School Corp	Education	8/29/2022	\$44,500.46
6805	Randolph Southern School Corp	Education	9/28/2022	\$44,500.46
6805	Randolph Southern School Corp	Education	10/28/2022	\$44,500.46
6805	Randolph Southern School Corp	Education	11/30/2022	\$46,230.00
6805	Randolph Southern School Corp	Education	12/30/2022	\$53,148.16
6805	Randolph Southern School Corp	Education Total		\$277,380.00
6820	Monroe Central School Corp	Education	7/21/2022	\$96,000.00
6820	Monroe Central School Corp	Education	8/19/2022	\$96,000.00
6820	Monroe Central School Corp	Education	9/21/2022	\$96,000.00
	•	Education		
6820 6820	Monroe Central School Corp	Education	10/21/2022	\$96,000.00
6820	Monroe Central School Corp		11/21/2022	\$96,000.00
6820	Monroe Central School Corp	Education	12/21/2022	\$96,000.00
6820	Monroe Central School Corp	Education	12/29/2022	\$102,000.00
6820	Monroe Central School Corp	Education Total		\$678,000.00



School	Transfers between Education and	operations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
Corporation	Corporation Name	Originating Fullu	Hallstel	Amount
6825	Randolph Central School Corp	Education	7/15/2022	\$100,000.00
6825	Randolph Central School Corp	Education	8/18/2022	\$100,000.00
6825	Randolph Central School Corp	Education	9/23/2022	\$100,000.00
6825	Randolph Central School Corp	Education	10/17/2022	\$100,000.00
6825	Randolph Central School Corp	Education	11/17/2022	\$100,000.00
6825	Randolph Central School Corp	Education	12/19/2022	\$100,000.00
6825	Randolph Central School Corp	Education Total		\$600,000.00
6835	Randolph Eastern School Corp	Education	7/18/2022	\$75,408.29
6835	Randolph Eastern School Corp	Education	8/22/2022	\$75,408.29
6835	Randolph Eastern School Corp	Education	9/19/2022	\$75,408.29
6835	Randolph Eastern School Corp	Education	10/26/2022	\$75,408.29
6835	Randolph Eastern School Corp	Education	11/30/2022	\$52,921.29
6835	Randolph Eastern School Corp	Education	12/27/2022	\$100,000.00
6835	Randolph Eastern School Corp	Education Total		\$454,554.45
6835	Randolph Eastern School Corp	Operations	12/27/2022	\$200,000.00
6835	Randolph Eastern School Corp	Operations Total		\$200,000.00
6865	South Ripley Com Sch Corp	Education	7/8/2022	\$83,333.33
6865	South Ripley Com Sch Corp	Education	8/8/2022	\$83,333.33
6865	South Ripley Com Sch Corp	Education	9/9/2022	\$100,000.00
6865	South Ripley Com Sch Corp	Education	10/6/2022	\$100,000.00
6865	South Ripley Com Sch Corp	Education	11/8/2022	\$100,000.00
6865	South Ripley Com Sch Corp	Education	12/9/2022	\$100,000.00
6865	South Ripley Com Sch Corp	Education Total		\$566,666.66
6895	Batesville Community Sch Corp	Education	7/15/2022	\$60,000.00
6895	Batesville Community Sch Corp	Education	8/15/2022	\$60,000.00
6895	Batesville Community Sch Corp	Education	9/15/2022	\$60,000.00
6895	Batesville Community Sch Corp	Education	10/14/2022	\$60,000.00
6895	Batesville Community Sch Corp	Education	11/15/2022	\$60,000.00
6895	Batesville Community Sch Corp	Education	12/15/2022	\$60,000.00
6895	Batesville Community Sch Corp	Education Total		\$360,000.00
6900	Jac-Cen-Del Community Sch Corp	Education	7/18/2022	\$71,378.00
6900	Jac-Cen-Del Community Sch Corp	Education	8/16/2022	\$71,701.00



School	Transfers between Education and O	·	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
6900	Jac-Cen-Del Community Sch Corp	Education	10/14/2022	\$71,000.00
6900	Jac-Cen-Del Community Sch Corp	Education	11/14/2022	\$66,322.00
6900	Jac-Cen-Del Community Sch Corp	Education Total		\$280,401.00
6910	Milan Community Schools	Education	7/29/2022	\$86,600.00
6910	Milan Community Schools	Education	8/31/2022	\$86,600.00
6910	Milan Community Schools	Education	9/30/2022	\$86,600.00
6910	Milan Community Schools	Education	10/28/2022	\$86,600.00
6910	Milan Community Schools	Education	11/30/2022	\$86,600.00
6910	Milan Community Schools	Education	12/27/2022	\$86,600.00
6910	Milan Community Schools	Education Total		\$519,600.00
6995	Rush County Schools	Education	11/1/2022	\$300,000.00
6995	Rush County Schools	Education Total		\$300,000.00
7150	John Glenn School Corporation	Education	7/27/2022	\$141,666.67
7150	John Glenn School Corporation	Education	8/11/2022	\$141,666.67
7150	John Glenn School Corporation	Education	9/30/2022	\$141,666.66
7150	John Glenn School Corporation	Education	10/27/2022	\$141,666.67
7150	John Glenn School Corporation	Education	11/23/2022	\$141,666.67
7150	John Glenn School Corporation	Education	12/15/2022	\$141,666.66
7150	John Glenn School Corporation	Education Total		\$850,000.00
7175	Penn-Harris-Madison Sch Corp	Education	7/31/2022	\$746,988.00
7175	Penn-Harris-Madison Sch Corp	Education	8/31/2022	\$746,988.00
7175	Penn-Harris-Madison Sch Corp	Education	9/30/2022	\$746,988.00
7175	Penn-Harris-Madison Sch Corp	Education	10/31/2022	\$746,988.00
7175	Penn-Harris-Madison Sch Corp	Education	11/30/2022	\$746,988.00
7175	Penn-Harris-Madison Sch Corp	Education	12/31/2022	\$746,988.00
7175	Penn-Harris-Madison Sch Corp	Education Total		\$4,481,928.00
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7200	School City of Mishawaka	Education	7/31/2022	\$500,000.00
7200	School City of Mishawaka	Education	8/31/2022	\$500,000.00
7200	School City of Mishawaka	Education	10/31/2022	\$500,000.00
7200	School City of Mishawaka	Education	11/30/2022	\$500,000.00
7200	School City of Mishawaka	Education	12/29/2022	\$1,350,000.00
7200	School City of Mishawaka	Education Total		\$3,350,000.00



Indiana Department of Education Dr. Katic Jenner, Secretary of Education

School	mansiers between Education and	operations for July-Det	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
7205	South Bend Community Sch Corp	Education	12/30/2022	\$6,423,354.00
7205	South Bend Community Sch Corp	Education Total	12,00,2022	\$6,423,354.00
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7215	Union-North United School Corp	Education	12/31/2022	\$1,000,000.00
7215	Union-North United School Corp	Education Total		\$1,000,000.00
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7230	Scott County School District 1	Education	7/13/2022	\$116,800.54
7230	Scott County School District 1	Education	8/15/2022	\$116,800.54
7230	Scott County School District 1	Education	9/15/2022	\$116,800.00
7230	Scott County School District 1	Education	10/14/2022	\$116,800.00
7230	Scott County School District 1	Education	11/15/2022	\$117,160.00
7230	Scott County School District 1	Education	12/15/2022	\$115,648.00
7230	Scott County School District 1	Education Total		\$700,009.08
7255	Scott County School District 2	Education	9/30/2022	\$2,000,000.00
7255	Scott County School District 2	Education Total		\$2,000,000.00
7255	Scott County School District 2	Operations	10/31/2022	\$750,000.00
7255	Scott County School District 2	Operations Total		\$750,000.00
7205	Challes Factors Calcada	Education	7/24/2022	¢05 000 00
7285 7285	Shelby Fastern Schools	Education	7/31/2022	\$95,000.00
7285 7285	Shelby Eastern Schools	Education Education	8/31/2022 9/30/2022	\$95,000.00 \$95,000.00
7285 7285	Shelby Eastern Schools Shelby Eastern Schools	Education	10/31/2022	\$95,000.00
7285 7285	Shelby Eastern Schools	Education	11/30/2022	\$95,000.00
7285 7285	Shelby Eastern Schools	Education	12/31/2022	\$95,000.00
7285 7285	Shelby Eastern Schools	Education Total	12/31/2022	\$570,000.00
7283	Shelby Lastern Schools	Luucation Total		\$370,000.00
7350	Northwestern Con School Corp	Education	7/28/2022	\$100,000.00
7350	Northwestern Con School Corp	Education	8/25/2022	\$100,000.00
7350	Northwestern Con School Corp	Education	9/22/2022	\$100,000.00
7350	Northwestern Con School Corp	Education	10/25/2022	\$100,000.00
7350	Northwestern Con School Corp	Education	11/21/2022	\$100,000.00
7350	Northwestern Con School Corp	Education	12/21/2022	\$100,000.00
7350	Northwestern Con School Corp	Education Total		\$600,000.00
7360	Southwestern Con Sch Shelby Co			\$0.00
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School	Transfers between Education and C	perations for July-Det	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
7365	Shelbyville Central Schools	Education	7/31/2022	\$341,667.00
7365	Shelbyville Central Schools	Education	8/31/2022	\$341,667.00
7365	Shelbyville Central Schools	Education	9/30/2022	\$341,667.00
7365	Shelbyville Central Schools	Education	10/31/2022	\$341,667.00
7365	Shelbyville Central Schools	Education	11/30/2022	\$341,663.00
7365	Shelbyville Central Schools	Education	12/31/2022	\$341,667.00
7365	Shelbyville Central Schools	Education Total		\$2,049,998.00
7205	North Coopers County Cab Coun	Education	7/27/2022	¢02.222.00
7385	North Spencer County Sch Corp	Education	7/27/2022	\$83,333.00
7385	North Spencer County Sch Corp	Education	9/2/2022	\$83,333.00
7385 7385	North Spencer County Sch Corp North Spencer County Sch Corp	Education Education	10/11/2022 11/16/2022	\$166,666.00 \$83,333.00
7385 7385	·	Education Total	11/16/2022	\$416,665.00
/303	North Spencer County Sch Corp	Education Total		\$410,005.00
7445	South Spencer County Sch Corp			\$0.00
7495	Oregon-Davis School Corp	Education	7/29/2022	\$40,000.00
7495	Oregon-Davis School Corp	Education	9/30/2022	\$40,000.00
7495	Oregon-Davis School Corp	Education	10/31/2022	\$80,000.00
7495	Oregon-Davis School Corp	Education	11/30/2022	\$40,000.00
7495	Oregon-Davis School Corp	Education	12/31/2022	\$40,000.00
7495	Oregon-Davis School Corp	Education Total		\$240,000.00
7515	North Judson-San Pierre Sch Corp	Education	7/19/2022	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education	8/16/2022	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education	9/20/2022	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education	10/11/2022	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education	11/8/2022	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education	12/20/2022	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education Total		\$600,000.00
7525	Knox Community School Corp			\$0.00
7605	Fremont Community Schools			\$0.00
7610 7610	Hamilton Community Schools Hamilton Community Schools	Education Education Total	12/31/2022	\$142,500.00 \$142,500.00
,010	Transmitori Community Schools	Education Total		7172,300.00



Indiana Department of Education Dr. Katic Jenner, Secretary of Education

School	Transfers between Education and	a Operations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
7615	M S D Steuben County	Originating Fund	Hallstei	\$0.00
7613	W 3 D Steuben County			\$0.00
7645	Northeast School Corp	Education	7/15/2022	\$73,750.00
7645	Northeast School Corp	Education	8/16/2022	\$73,750.00
7645	Northeast School Corp	Education	9/19/2022	\$73,750.00
7645	Northeast School Corp	Education	10/17/2022	\$147,500.00
7645	Northeast School Corp	Education	11/15/2022	\$73,750.00
7645	Northeast School Corp	Education Total		\$442,500.00
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7715	Southwest School Corp	Education	7/15/2022	\$150,000.00
7715	Southwest School Corp	Education	8/31/2022	\$150,000.00
7715	Southwest School Corp	Education	10/14/2022	\$150,000.00
7715	Southwest School Corp	Education	11/15/2022	\$150,000.00
7715	Southwest School Corp	Education	12/15/2022	\$150,000.00
7715	Southwest School Corp	Education Total		\$750,000.00
7775	Switzerland County School Corp	Education	7/18/2022	\$125,000.00
7775	Switzerland County School Corp	Education	8/15/2022	\$125,000.00
7775	Switzerland County School Corp	Education	10/17/2022	\$125,000.00
7775	Switzerland County School Corp	Education	11/14/2022	\$125,000.00
7775	Switzerland County School Corp	Education	12/22/2022	\$125,000.00
7775	Switzerland County School Corp	Education Total		\$625,000.00
7855	Lafayette School Corporation	Education	9/30/2022	\$2,500,000.00
7855	Lafayette School Corporation	Education	12/30/2022	\$2,400,000.00
7855	Lafayette School Corporation	Education Total		\$4,900,000.00
7865	Tippecanoe School Corp	Education	7/29/2022	\$1,302,806.67
7865	Tippecanoe School Corp	Education	8/31/2022	\$1,299,950.40
7865	Tippecanoe School Corp	Education	9/30/2022	\$1,392,035.88
7865	Tippecanoe School Corp	Education	10/31/2022	\$1,243,118.52
7865	Tippecanoe School Corp	Education	11/30/2022	\$715,199.80
7865	Tippecanoe School Corp	Education	12/30/2022	\$1,129,313.48
7865	Tippecanoe School Corp	Education Total		\$7,082,424.75
7875	West Lafayette Com School Corp			\$0.00
7935	Tri-Central Community Schools	Education	7/15/2022	\$57,267.00



School	Transfers between Education and Op	Defations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
7935	Tri-Central Community Schools	Education	8/16/2022	\$58,884.67
7935	Tri-Central Community Schools	Education	9/15/2022	\$58,612.54
7935	Tri-Central Community Schools	Education	10/14/2022	\$58,221.33
7935	Tri-Central Community Schools	Education	11/15/2022	\$63,105.91
7935	Tri-Central Community Schools	Education	12/16/2022	\$60,000.00
7935	Tri-Central Community Schools	Education Total	, -, -	\$356,091.45
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7935	Tri-Central Community Schools	Operations	12/16/2022	\$3,105.91
7935	Tri-Central Community Schools	Operations Total		\$3,105.91
7945	Tipton Community School Corp	Education	10/14/2022	\$200,000.00
7945	Tipton Community School Corp	Education	11/8/2022	\$300,000.00
7945	Tipton Community School Corp	Education Total		\$500,000.00
7950	Union Co/Clg Corner Joint Sch Dist	Education	10/4/2022	\$300,000.00
7950 7950	Union Co/Clg Corner Joint Sch Dist	Education Total	10/4/2022	\$300,000.00
7930	official covers corner joint sen bist	Education Total		\$300,000.00
7995	Evansville Vanderburgh Sch Corp	Education	8/22/2022	\$5,500,000.00
7995	Evansville Vanderburgh Sch Corp	Education	12/12/2022	\$5,500,000.00
7995	Evansville Vanderburgh Sch Corp	Education Total		\$11,000,000.00
8010	North Vermillion Com Sch Corp	Education	7/21/2022	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	8/23/2022	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	9/22/2022	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	10/20/2022	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	11/29/2022	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	12/20/2022	\$55,000.00
8010	North Vermillion Com Sch Corp	Education Total		\$330,000.00
8020	South Vermillion Com Sch Corp	Education	7/18/2022	\$500,000.00
8020	South Vermillion Com Sch Corp	Education	10/21/2022	\$500,000.00
8020	South Vermillion Com Sch Corp	Education Total		\$1,000,000.00
8030	Vigo County School Corp	Education	7/19/2022	\$1,236,000.00
8030	Vigo County School Corp	Education	8/25/2022	\$1,236,000.00
8030	Vigo County School Corp	Education	9/19/2022	\$1,236,000.00
8030	Vigo County School Corp	Education	10/21/2022	\$1,236,000.00
8030	Vigo County School Corp	Education	11/16/2022	\$1,236,000.00



School	Transfers between Education and C	pperations for July-Dec	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
8030	Vigo County School Corp	Education	12/20/2022	\$1,236,000.00
8030	Vigo County School Corp	Education Total	12/20/2022	\$7,416,000.00
8030	vigo county school corp	Luucation Total		\$7,410,000.00
8045	Manchester Community Schools	Education	7/29/2022	\$41,667.00
8045	Manchester Community Schools	Education	8/30/2022	\$41,667.00
8045	Manchester Community Schools	Education	9/27/2022	\$41,667.00
8045	Manchester Community Schools	Education	10/26/2022	\$41,667.00
8045	Manchester Community Schools	Education	11/30/2022	\$41,667.00
8045	Manchester Community Schools	Education	12/23/2022	\$41,667.00
8045	Manchester Community Schools	Education	12/28/2022	\$500,000.00
8045	Manchester Community Schools	Education Total		\$750,002.00
8050	M S D Wabash County Schools	Education	7/13/2022	\$170,000.00
8050	M S D Wabash County Schools	Education	8/16/2022	\$170,000.00
8050	M S D Wabash County Schools	Education	9/28/2022	\$170,000.00
8050	M S D Wabash County Schools	Education	10/14/2022	\$170,000.00
8050	M S D Wabash County Schools	Education	11/11/2022	\$170,000.00
8050	M S D Wabash County Schools	Education	12/14/2022	\$170,000.00
8050	M S D Wabash County Schools	Education Total		\$1,020,000.00
8060	Wabash City Schools	Education	7/15/2022	\$163,000.00
8060	Wabash City Schools	Education	8/15/2022	\$163,000.00
8060	Wabash City Schools	Education	9/15/2022	\$163,000.00
8060	Wabash City Schools	Education	10/14/2022	\$163,000.00
8060	Wabash City Schools	Education	11/15/2022	\$163,000.00
8060	Wabash City Schools	Education	12/15/2022	\$163,000.00
8060	Wabash City Schools	Education Total		\$978,000.00
0445	MCDW	Ed action	7/24/2022	Ć425 420 7 5
8115	M S D Warren County	Education	7/31/2022	\$125,130.75
8115	M S D Warren County	Education	8/31/2022	\$125,130.75
8115	M S D Warren County	Education	9/30/2022	\$125,130.75
8115	M S D Warren County	Education	10/31/2022	\$125,130.75
8115	M S D Warren County	Education	11/30/2022	\$137,675.03
8115	M S D Warren County	Education	12/26/2022	\$138,213.53
8115	M S D Warren County	Education Total		\$776,411.56
8130	Warrick County School Corp	Education	12/19/2022	\$1,020,000.00
8130	Warrick County School Corp	Education Total	, ,	\$1,020,000.00
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School	Transfers between Education and	Operations for July-Dec	Date of	
	Composition Name	Originating Fund		Amount
Corporation	Corporation Name	Originating Fund	Transfer	Amount
8205	Salem Community Schools	Education	7/28/2022	\$159,165.00
8205 8205	Salem Community Schools	Education	8/29/2022	\$159,165.00
8205	•	Education	9/28/2022	\$159,165.00
	Salem Community Schools	Education		\$159,165.00
8205	Salem Community Schools		10/27/2022	. ,
8205	Salem Community Schools	Education	11/30/2022	\$159,165.00
8205	Salem Community Schools	Education	12/14/2022	\$100,000.00
8205	Salem Community Schools	Education	12/28/2022	\$159,165.00
8205	Salem Community Schools	Education Total		\$1,054,990.00
8215	East Washington School Corp	Education	7/31/2022	\$127,460.71
8215	East Washington School Corp	Education	8/31/2022	\$128,160.39
8215	East Washington School Corp	Education	9/30/2022	\$128,160.38
8215	East Washington School Corp	Education	10/31/2022	\$113,068.36
8215	East Washington School Corp	Education	11/30/2022	\$128,160.38
8215	East Washington School Corp	Education Total		\$625,010.22
8220	West Washington School Corp			\$0.00
8305	Nettle Creek School Corp	Education	7/7/2022	\$80,000.00
8305	Nettle Creek School Corp	Education	8/31/2022	\$80,000.00
8305	Nettle Creek School Corp	Education	9/28/2022	\$80,000.00
8305	Nettle Creek School Corp	Education	10/31/2022	\$80,000.00
8305	Nettle Creek School Corp	Education	11/21/2022	\$80,000.00
8305	Nettle Creek School Corp	Education	12/19/2022	\$80,000.00
8305	Nettle Creek School Corp	Education Total		\$480,000.00
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8355	Western Wayne Schools	Education	7/31/2022	\$68,000.00
8355	Western Wayne Schools	Education	8/26/2022	\$70,000.00
8355	Western Wayne Schools	Education	9/30/2022	\$70,000.00
8355	Western Wayne Schools	Education	10/24/2022	\$70,000.00
8355	Western Wayne Schools	Education	11/17/2022	\$65,000.00
8355	Western Wayne Schools	Education	12/28/2022	\$60,000.00
8355	Western Wayne Schools	Education Total		\$403,000.00
8360	Centerville-Abington Com Schs	Education	12/20/2022	\$972,000.00
8360	Centerville-Abington Com Schs	Education Total	,,	\$972,000.00
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School	Transfers between Education and Op	berations for July-Dec	Date of	
Corporation	Corneration Name	Originating Fund	Transfer	Amount
8375	Corporation Name	Originating Fund Education	10/31/2022	Amount
8375 8375	Northeastern Wayne Schools Northeastern Wayne Schools	Education Education Total	10/31/2022	\$250,000.00
8373	Northeastern wayne schools	Education Total		\$250,000.00
8385	Richmond Community Schools	Education	7/29/2022	\$860,000.00
8385	Richmond Community Schools	Education	8/30/2022	\$365,000.00
8385	Richmond Community Schools	Education	9/30/2022	\$389,000.00
8385	Richmond Community Schools	Education	10/31/2022	\$367,000.00
8385	Richmond Community Schools	Education	11/30/2022	\$619,000.00
8385	Richmond Community Schools	Education	12/30/2022	\$405,000.00
8385	Richmond Community Schools	Education Total		\$3,005,000.00
8425	Southern Wells Com Schools	Education	10/31/2022	\$120,000.00
8425	Southern Wells Com Schools	Education	11/30/2022	\$120,000.00
8425	Southern Wells Com Schools	Education	12/30/2022	\$120,000.00
8425	Southern Wells Com Schools	Education Total	, ,	\$360,000.00
				,
8435	Northern Wells Com Schools	Education	8/10/2022	\$7,980.00
8435	Northern Wells Com Schools	Education	9/26/2022	\$750,000.00
8435	Northern Wells Com Schools	Education	12/1/2022	\$750,000.00
8435	Northern Wells Com Schools	Education Total		\$1,507,980.00
8445	M S D Bluffton-Harrison	Education	7/20/2022	\$84,692.00
8445	M S D Bluffton-Harrison	Education	8/16/2022	\$84,692.00
8445	M S D Bluffton-Harrison	Education	9/21/2022	\$84,692.00
8445	M S D Bluffton-Harrison	Education	10/11/2022	\$84,692.00
8445	M S D Bluffton-Harrison	Education	11/16/2022	\$84,692.00
8445	M S D Bluffton-Harrison	Education	12/16/2022	\$84,688.00
8445	M S D Bluffton-Harrison	Education Total		\$508,148.00
8515	North White School Corp	Education	7/15/2022	\$84,349.00
8515	North White School Corp	Education	8/16/2022	\$84,368.00
8515	North White School Corp	Education	9/15/2022	\$84,403.00
8515	North White School Corp	Education	10/14/2022	\$83,028.00
8515	North White School Corp	Education	11/15/2022	\$84,913.00
8515	North White School Corp	Education	12/15/2022	\$88,172.00
8515	North White School Corp	Education Total	, , - -	\$509,233.00
				, ,
8525	Frontier School Corporation	Education	7/31/2022	\$59,140.00



Indiana Department of Education Dr. Katic Jenner, Secretary of Education

School	riansiers between Ludcation and	approximation for farly better	Date of	
Corporation	Corporation Name	Originating Fund	Transfer	Amount
8525	Frontier School Corporation	Education	8/31/2022	\$59,140.00
8525	Frontier School Corporation	Education	9/30/2022	\$59,140.00
8525	Frontier School Corporation	Education	10/31/2022	\$59,140.00
8525	Frontier School Corporation	Education	11/30/2022	\$59,140.00
8525	Frontier School Corporation	Education	12/31/2022	\$59,140.00
8525	Frontier School Corporation	Education Total		\$354,840.00
8535	Tri-County School Corp	Education	7/15/2022	\$71,063.93
8535	Tri-County School Corp	Education	8/16/2022	\$71,257.75
8535	Tri-County School Corp	Education	9/15/2022	\$71,264.49
8535	Tri-County School Corp	Education	10/14/2022	\$70,091.27
8535	Tri-County School Corp	Education	11/15/2022	\$71,067.77
8535	Tri-County School Corp	Education	12/15/2022	\$93,043.96
8535	Tri-County School Corp	Education Total		\$447,789.17
8565	Twin Lakes School Corp	Education	12/31/2022	\$1,350,000.00
8565	Twin Lakes School Corp	Education Total		\$1,350,000.00
8625	Smith-Green Community Schools	Education	7/31/2022	\$95,456.11
8625	Smith-Green Community Schools	Education	8/31/2022	\$86,007.48
8625	Smith-Green Community Schools	Education	9/30/2022	\$75,364.44
8625	Smith-Green Community Schools	Education	10/31/2022	\$137,372.53
8625	Smith-Green Community Schools	Education	11/30/2022	\$131,419.79
8625	Smith-Green Community Schools	Education	12/31/2022	\$122,466.75
8625	Smith-Green Community Schools	Education Total		\$648,087.10
8665	Whitley Co Cons Schools	Education	7/31/2022	\$290,000.00
8665	Whitley Co Cons Schools	Education	8/31/2022	\$290,000.00
8665	Whitley Co Cons Schools	Education	9/30/2022	\$290,000.00
8665	Whitley Co Cons Schools	Education	10/31/2022	\$290,000.00
8665	Whitley Co Cons Schools	Education	11/30/2022	\$290,000.00
8665	Whitley Co Cons Schools	Education	12/31/2022	\$290,000.00
8665	Whitley Co Cons Schools	Education Total		\$1,740,000.00