

Transfer of Funds FY25 - School Meeting Date 7/15/2025

			From	To
1	10000000-04102-321-10-2500-56209-0000-00	Fuel Oil MS	8,778.04	
	10000000-05101-321-10-2500-56219-0000-00	Supplies Custodial HS		5,056.00
	10000000-04102-321-10-2500-56219-0000-00	Supplies Custodial MS		3,276.37
	10000000-03103-321-10-25000-56219-0000-00	Supplies Custodial Cha		445.67
			8,778.04	8,778.04
	Transfer funds to pay FY25 bill for custodial supplies.			

Transfer of Funds FY26 - School Meeting Date 7/15/2025

			From	To
1	10000000-02400-332-10-2500-53502-0000-00	Technical Serv Business	\$4,317.36	
	10000000-03104-122-10-0000-54602-0000-00	Rental of Equip/Vehicles Ric		\$ 4,317.36
			\$4,317.36	\$4,317.36
	Transfer funds to cover the cost of moving copiers from HIVE to RES.			
2	10000000-00000-321-10-2500-55206-0000-00	Property/Liability Insurance Vehicle Dist	\$ 5,345.00	
	10000000-03106-321-10-2500-54204-0000-00	Grounds Services HV	\$4,300.00	
	10000000-03103-321-10-2500-54901-0000-24	Other Purch Property Services		\$ 9,645.00
			\$ 9,645.00	\$ 9,645.00
	Transfer funds to pay for required cleaning of water tanks at Charlestown - not budgeted as this is a new requirement.			