

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20262027 ACCT: ALL

DATE: RANGE 01-JUL-26 TO 31-JUL-26 ORDER BY DATE EXCLUDE CANCELLED.

06 App Transfer Report - July 2026

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
205101006100820824	1,823.00	29		JUL-01-2026
205101006100820000	-1,823.00	29		JUL-01-2026
205101006100820827	3,054.00	30		JUL-01-2026
205101006100820000	-3,054.00	30		JUL-01-2026
205101006100820828	15,525.00	31		JUL-01-2026
205101006100820000	-15,525.00	31		JUL-01-2026
205101006100820830	15,342.00	32		JUL-01-2026
205101006100820000	-15,342.00	32		JUL-01-2026
205101006100820000	-29,156.00	33		JUL-01-2026
205101006100820831	29,156.00	33		JUL-01-2026
205101006100820833	28,279.00	34		JUL-01-2026
205101006100820000	-28,279.00	34		JUL-01-2026
110002705110901000	-29,500.00	57		JUL-01-2026
110002912200100000	29,500.00	57		JUL-01-2026
110002912200300000	12,576.00	58		JUL-01-2026
110002705110901000	-12,576.00	58		JUL-01-2026
110002912200400000	6,116.00	59		JUL-01-2026
110002705110901000	-6,116.00	59		JUL-01-2026
110002912200500000	200.00	60		JUL-01-2026
110002705110901000	-200.00	60		JUL-01-2026
110002705110901000	-14,800.00	61		JUL-01-2026
110002912200550000	14,800.00	61		JUL-01-2026
110002705110901000	-11,300.00	62		JUL-01-2026
110002912200650000	11,300.00	62		JUL-01-2026
110002912200901000	7,300.00	63		JUL-01-2026
110002705110901000	-7,300.00	63		JUL-01-2026
110002705110901000	-44,270.00	64		JUL-01-2026
134222002000945000	3,370.00	64		JUL-01-2026
134222002000930000	2,400.00	64		JUL-01-2026
134222002000940000	16,850.00	64		JUL-01-2026
134222002000935000	21,650.00	64		JUL-01-2026
200002193200600000	-17,684.00	65		JUL-01-2026
200002912200670000	2,311.00	65		JUL-01-2026
200002912200600000	10,231.00	65		JUL-01-2026
200002912200624000	5,142.00	65		JUL-01-2026
110002912410650000	3,200.00	66		JUL-01-2026

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002705110901000	-3,200.00	66		JUL-01-2026
110002705110901000	-2,281.00	67		JUL-01-2026
110002408000775000	2,281.00	67		JUL-01-2026
110002704430901000	1.00	68	Bus Leases	JUL-01-2026
110002705110901000	-1.00	68	Bus Leases	JUL-01-2026
110002133000550000	5,139.00	69	Trinitas Agreement	JUL-01-2026
110002705110901000	-5,139.00	69	Trinitas Agreement	JUL-01-2026
110002705110901000	-6,000.00	70	NRG Gas Supplier	JUL-01-2026
110002626210200000	2,700.00	70	NRG Gas Supplier	JUL-01-2026
110002626210400000	1,600.00	70	NRG Gas Supplier	JUL-01-2026
110002626210550000	1,700.00	70	NRG Gas Supplier	JUL-01-2026
111901003201400000	3,100.00	71	ESS 26-27	JUL-01-2026
111901003201200000	70,000.00	71	ESS 26-27	JUL-01-2026
111901003201300000	180,000.00	71	ESS 26-27	JUL-01-2026
111901003201775000	7,200.00	71	ESS 26-27	JUL-01-2026
110002705110901000	-290,300.00	71	ESS 26-27	JUL-01-2026
111901003201550000	30,000.00	71	ESS 26-27	JUL-01-2026
110002705110901000	-3,000.00	72	PSEG ELECTRIC 26-27	JUL-01-2026
110002626220300000	2,000.00	72	PSEG ELECTRIC 26-27	JUL-01-2026
110002626220500000	1,000.00	72	PSEG ELECTRIC 26-27	JUL-01-2026
110002912970100000	9,000.00	73		JUL-01-2026
110002705110901000	-9,000.00	73		JUL-01-2026
110002705110901000	-5,293,398.00	1	TRANSFER - JULY 2026	JUL-03-2026
110002705111901000	5,293,398.00	1	TRANSFER - JULY 2026	JUL-03-2026
111401001010300000	-611,468.00	1	TRANSFER - JULY 2026	JUL-03-2026
200002198002150000	7,000.00	1	TRANSFER - JULY 2026	JUL-03-2026
111401001012200000	538,073.00	1	TRANSFER - JULY 2026	JUL-03-2026
111401001012300000	611,468.00	1	TRANSFER - JULY 2026	JUL-03-2026
111401001010200000	-538,073.00	1	TRANSFER - JULY 2026	JUL-03-2026
200002168001150000	-7,000.00	1	TRANSFER - JULY 2026	JUL-03-2026
200002305000600000	500.00	2	TRANSFER - JULY 2026	JUL-03-2026
200002303391600000	3,500.00	2	TRANSFER - JULY 2026	JUL-03-2026
110002305001125000	500.00	2	TRANSFER - JULY 2026	JUL-03-2026
110002305004125000	100.00	2	TRANSFER - JULY 2026	JUL-03-2026
110002303394125000	1,050.00	2	TRANSFER - JULY 2026	JUL-03-2026
110002303392100000	-52,500.00	2	TRANSFER - JULY 2026	JUL-03-2026

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002305003125000	100.00	2	TRANSFER - JULY 2026	JUL-03-2026
110002305007125000	1,000.00	2	TRANSFER - JULY 2026	JUL-03-2026
110002305006125000	100.00	2	TRANSFER - JULY 2026	JUL-03-2026
110002303397125000	7,500.00	2	TRANSFER - JULY 2026	JUL-03-2026
110002305005125000	100.00	2	TRANSFER - JULY 2026	JUL-03-2026
110002303393125000	1,700.00	2	TRANSFER - JULY 2026	JUL-03-2026
110002305002125000	100.00	2	TRANSFER - JULY 2026	JUL-03-2026
110002303390125000	17,000.00	2	TRANSFER - JULY 2026	JUL-03-2026
110002303392125000	2,100.00	2	TRANSFER - JULY 2026	JUL-03-2026
110002303399125000	9,000.00	2	TRANSFER - JULY 2026	JUL-03-2026
110002303396125000	1,000.00	2	TRANSFER - JULY 2026	JUL-03-2026
110002303391125000	300.00	2	TRANSFER - JULY 2026	JUL-03-2026
110002303395125000	850.00	2	TRANSFER - JULY 2026	JUL-03-2026
200002303390600000	-4,000.00	2	TRANSFER - JULY 2026	JUL-03-2026
110002303398125000	10,000.00	2	TRANSFER - JULY 2026	JUL-03-2026
110002303320100000	2,215.00	3	TRANSFER - JULY 2026	JUL-03-2026
110002303310100000	-2,215.00	3	TRANSFER - JULY 2026	JUL-03-2026
110002705110901000	-500.00	4	TRANSFER - JULY 2026	JUL-10-2026
110002516000100000	500.00	4	TRANSFER - JULY 2026	JUL-10-2026
111901006101300000	500.00	5		JUL-13-2026
111901006100300000	-500.00	5		JUL-13-2026
110002306100100000	-5,000.00	6		JUL-13-2026
110002516000100000	5,000.00	6		JUL-13-2026
111901006101300000	1,000.00	7		JUL-13-2026
111901006100300000	-1,000.00	7		JUL-13-2026
110002912990100000	-25,000.00	8	E LARSON PAYOUT	JUL-16-2026
110002912970100000	25,000.00	8	E LARSON PAYOUT	JUL-16-2026
110002513400100000	45,347.07	9	TRANSFER - JULY 2026	JUL-17-2026
110002705110901000	-46,597.07	9	TRANSFER - JULY 2026	JUL-17-2026
110002518900100000	1,250.00	9	TRANSFER - JULY 2026	JUL-17-2026
110002624410100000	150,419.00	10		JUL-21-2026
110002705110901000	-150,419.00	10		JUL-21-2026
110002515920350000	6,803.40	11	Req #40	JUL-21-2026
110002705110901000	-6,803.40	11	Req #40	JUL-21-2026
110002305300350000	1,731.60	12	Req # 43	JUL-21-2026
110002705110901000	-1,731.60	12	Req # 43	JUL-21-2026

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002705110901000	-1,200.00	13	Req # 51	JUL-21-2026
110002308901100000	1,200.00	13	Req # 51	JUL-21-2026
110002305900100000	1,675.00	14	Req # 85	JUL-21-2026
110002705110901000	-1,675.00	14	Req # 85	JUL-21-2026
110002705110901000	-59,665.00	15	Req # 97	JUL-21-2026
110002513400100000	59,665.00	15	Req # 97	JUL-21-2026
110002515920100000	5,000.00	16	Req # 96	JUL-21-2026
110002705110901000	-5,000.00	16	Req # 96	JUL-21-2026
110002624400775000	2,075.96	17	Req # 105	JUL-21-2026
110002705110901000	-6,227.88	17	Req # 105	JUL-21-2026
110002624400500000	2,075.96	17	Req # 105	JUL-21-2026
110002624400100000	2,075.96	17	Req # 105	JUL-21-2026
110002706150775000	3,000.00	18	Req # 111	JUL-21-2026
110002705110901000	-3,000.00	18	Req # 111	JUL-21-2026
110002408000775000	1,500.00	19	Req # 114	JUL-21-2026
110002705110901000	-1,500.00	19	Req # 114	JUL-21-2026
200002193200600000	-47,062.47	20	Req # 17	JUL-21-2026
200002624410600000	47,062.47	20	Req # 17	JUL-21-2026
205101006100820000	-18,022.00	21		JUL-21-2026
205101006100820821	18,022.00	21		JUL-21-2026
205101006100820000	-11,470.00	22		JUL-21-2026
205101006100820822	11,470.00	22		JUL-21-2026
205101006100820000	-17,539.00	23		JUL-21-2026
205101006100820823	17,539.00	23		JUL-21-2026
110002515920100000	50,000.00	27	Req # 14	JUL-21-2026
110002705110901000	-50,000.00	27	Req # 14	JUL-21-2026
110002705110901000	-5,000.00	28	Add'l Req # 14	JUL-21-2026
110002515920100000	5,000.00	28	Add'l Req # 14	JUL-21-2026
110002705110901000	-518.00	35	Req # 115	JUL-21-2026
111901006100300000	518.00	35	Req # 115	JUL-21-2026
205111008000850601	66,836.00	36		JUL-22-2026
205111008000850000	-66,836.00	36		JUL-22-2026
205111008000850000	-127,813.00	37		JUL-22-2026
205111008000850602	127,813.00	37		JUL-22-2026
205111008000850000	-10,850.00	38		JUL-22-2026
205111008000850603	10,850.00	38		JUL-22-2026

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
205111008000850000	-18,445.00	39		JUL-22-2026
205111008000850605	18,445.00	39		JUL-22-2026
205111008000850000	-91,140.00	40		JUL-22-2026
205111008000850614	91,140.00	40		JUL-22-2026
205111008000850609	90,272.00	41		JUL-22-2026
205111008000850000	-90,272.00	41		JUL-22-2026
205111008000850610	170,562.00	42		JUL-22-2026
205111008000850000	-170,562.00	42		JUL-22-2026
205111008000850612	16,057.00	43		JUL-22-2026
205111008000850000	-16,057.00	43		JUL-22-2026
205011006400903911	17,112.00	45		JUL-22-2026
201901006400903000	-17,112.00	45		JUL-22-2026
205011006400903901	26,168.00	46		JUL-22-2026
201901006400903000	-26,168.00	46		JUL-22-2026
201901006400903000	-2,722.00	47		JUL-22-2026
205011006400903902	2,722.00	47		JUL-22-2026
201901006400903000	-13,834.00	48		JUL-22-2026
205011006400903904	13,834.00	48		JUL-22-2026
201901006400903000	-4,722.00	49		JUL-22-2026
205011006400903909	4,722.00	49		JUL-22-2026
201901006400903000	-23,169.00	50		JUL-22-2026
205011006400903900	23,169.00	50		JUL-22-2026
205011006400903910	43,503.00	51		JUL-22-2026
201901006400903000	-43,503.00	51		JUL-22-2026
205011006400903907	7,567.00	52		JUL-22-2026
201901006400903000	-7,567.00	52		JUL-22-2026
111901006100300000	-518.00	53	Req #115	JUL-22-2026
111901006101300000	518.00	53	Req #115	JUL-22-2026
200002216001600000	4,500.00	55	Protocol Supplies 26-27	JUL-29-2026
200002193200600000	-4,500.00	55	Protocol Supplies 26-27	JUL-29-2026
110002705110901000	-150.00	74		JUL-30-2026
111901006100400000	150.00	74		JUL-30-2026
111901006101400000	150.00	77		JUL-30-2026
111901006100400000	-150.00	77		JUL-30-2026
134221001060940000	1,680.03	83		JUL-30-2026
110002705110901000	-34,253.08	83		JUL-30-2026

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
134222131000935000	7,243.68	83		JUL-30-2026
134221001010945000	8,745.09	83		JUL-30-2026
134221001060930000	1,306.48	83		JUL-30-2026
134222001000935000	15,277.80	83		JUL-30-2026
111901003201550000	2,000.00	80		JUL-31-2026
110002912200901000	20.00	80		JUL-31-2026
134222002000930000	6.00	80		JUL-31-2026
110002705110901000	-2,026.00	80		JUL-31-2026
GRAND TOTAL	0.00			