

TREASURER'S REPORT

TREASURER'S MONTHLY REPORT

For the period of
January 1, 2024 to January 31, 2024

Total available balance as reported at the end of the preceding period \$ 695,099.53

RECEIPTS DURING THE MONTH

Deposits January 1st through January 31st	\$ 11,614,033.86	
Wires: General Investment Acct- Capital One Bank	\$ 4,500,000.00	
Payroll Clearing Acct- Capital One Bank	\$ 101,107.40	
Interest	\$ 15,477.48	
Total Receipts		\$ 16,230,618.74
Total Receipts, including balance		\$ 16,925,718.27

DISBURSEMENTS MADE DURING THE MONTH

Wires: Disbursement Acct.- Capital One Bank	\$ 2,343,703.77	
Payroll Clearing Acct- Capital One Bank	\$ 8,924,438.37	
Special Aid Acct.- Capital One Bank	\$ 600,000.00	
Workers Comp Account- Chase Bank	\$ 60,254.60	
CIGNA Insurance	\$ 12,450.00	
USPS	\$ 10,000.00	
Worker Comp Claims Funding- US Bank	\$ 2,880.00	
Capital One Credit Card	\$ 55.52	
Total Disbursements		\$ 11,953,782.26

Cash balance as shown by records \$ 4,971,936.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 4,971,936.01
General Fund Bank Balance

Less total of outstanding checks and adjustments \$ -

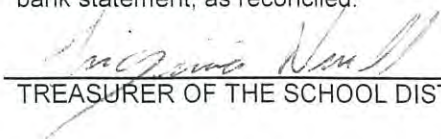
Net balance in bank \$ 4,971,936.01
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited and adjustments (add) \$ -

Total available balance \$ 4,971,936.01
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the minutes of the Board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.


TREASURER OF THE SCHOOL DISTRICT

January 31, 2024

Table 1

List of outstanding checks and adjustments

[illegible]

Table 2

Statement of cash on hand and adjustments:
not deposited at end of period

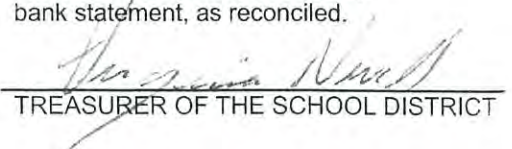
Date	Source	Amount	Memorandum
	Total Receipts not on Deposit	\$ -	

Capital One Bank

Child Care

TREASURER'S MONTHLY REPORTFor the period of
January 1, 2024 to January 31, 2024

Total available balance as reported at the end of the preceding period		\$	18,499.21
RECEIPTS DURING THE MONTH			
Deposits January 1st to January 31st		\$	42,454.66
Total Receipts, including balance		\$	60,953.87
DISBURSEMENTS MADE DURING THE MONTH			
Credit Card Fees		\$	3,055.02
Total Disbursements		\$	3,055.02
Cash balance as shown by records		\$	57,898.85
RECONCILIATION WITH BANK STATEMENT			
Balance as given on bank statement, end of month		\$	57,898.85
Less total of outstanding checks and adjustments		\$	-
Net balance in bank		\$	57,898.85
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)			
Amount of receipts undeposited and adjustments (add)		\$	-
Total available balance		\$	57,898.85
(Must agree with Cash Balance above if there is a true reconciliation)			

Received by the Board of Education and entered as part of the
minutes of the Board meeting heldThis is to certify that the above Cash
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 TREASURER OF THE SCHOOL DISTRICT

Capital One Bank

School Lunch Fund

TREASURER'S MONTHLY REPORT

For the period of
January 1, 2024 to January 31, 2024

Total available balance as reported at the end of the preceding period \$ 772,016.07

RECEIPTS DURING THE MONTH

Deposits January 1st through January 31st \$ 63,640.19

Total Receipts \$ 63,640.19

Total Receipts, including balance \$ 835,656.26

DISBURSEMENTS MADE DURING THE MONTH

Wires: Payroll Clearing Acct- Capital One Bank \$ 112,716.69

Disbursement Acct. - Capital One Bank \$ 114,583.53

Total Disbursements \$ 227,300.22

Cash balance as shown by records \$ 608,356.04

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 606,223.17

Less total of outstanding checks and adjustments
(See list on reverse) \$ -

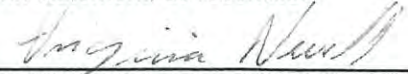
Net balance in bank \$ 606,223.17
(Should agree with Cash Balance above unless there are undeposited
funds in treasurer's hands)

Amount of receipts undeposited and adjustments (add) \$ 2,132.87

Total available balance \$ 608,356.04
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the
minutes of the Board meeting held

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.


TREASURER OF THE SCHOOL DISTRICT

January 31, 2024

Table 1

List of outstanding checks and adjustments

[illegible]

Table 2

Statement of cash on hand and adjustments:
not deposited at end of period

Date	Source	Amount	Memorandum
31-Jan	Deposit in transit	\$ 2,132.87	
	Total Receipts not on Deposit	\$ 2,132.87	

TREASURER'S MONTHLY REPORT

For the period of
January 1, 2024 to January 31, 2024

Total available balance as reported at the end of the preceding period \$ 707,719.87

RECEIPTS DURING THE MONTH

Total Receipts \$ -

Total Receipts, including balance \$ 707,719.87

DISBURSEMENTS MADE DURING THE MONTH

Wires: Depository Trust- Chase Bank \$ 707,680.60

Total Disbursements \$ 707,680.60

Cash balance as shown by records \$ 39.27

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 39.27

Less total of outstanding checks and adjustments
(See list on reverse) \$ -

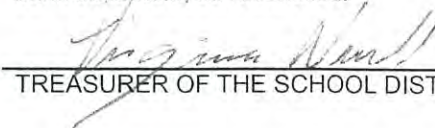
Net balance in bank \$ 39.27
(Should agree with Cash Balance above unless there are undeposited
funds in treasurer's hands)

Amount of receipts undeposited and adjustments (add) \$ -

Total available balance \$ 39.27
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the
minutes of the Board meeting held

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TREASURER OF THE SCHOOL DISTRICT

Capital One Bank

Special Aid Fund

TREASURER'S MONTHLY REPORTFor the period of
January 1, 2024 to January 31, 2024

Total available balance as reported at the end of the preceding period	\$ 246,544.06
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RECEIPTS DURING THE MONTH

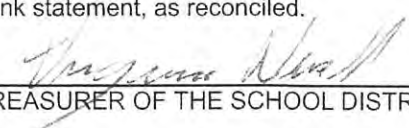
Wires: General Operating Acct - Capital One Bank	\$ 600,000.00
	<u>600,000.00</u>
Total Receipts	\$ 600,000.00
Total Receipts, including balance	\$ 846,544.06

DISBURSEMENTS MADE DURING THE MONTH

Wires: Payroll Clearing Acc- Capital One Bank	\$ 403,984.77
Disbursement Acct- Capital One Bank	\$ 440,019.76
	<u>844,004.53</u>
Total Disbursements	\$ 844,004.53
Cash balance as shown by records	<u><u>2,539.53</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 2,539.53
Less total of outstanding checks and adjustments (See list on reverse)	<u>\$ -</u>
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$ 2,539.53
Amount of receipts undeposited and adjustments (add)	<u>\$ -</u>
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u><u>2,539.53</u></u>

Received by the Board of Education and entered as part of the
minutes of the Board meeting heldThis is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

 TREASURER OF THE SCHOOL DISTRICT

January 31, 2024

Table 1

List of outstanding checks and adjustments

Check No. / Description	Amount	Check No. / Description	Amount	Check No. / Description	Amount
Sub-Total	\$ -	Sub-Total	\$ -	Sub-Total	\$ -
Total Outstanding Checks and Adjustments					\$ -

Table 2

Statement of cash on hand and adjustments:
not deposited at end of period

Date	Source	Amount	Memorandum
	Total Receipts not on Deposit	\$ -	

Capital One Bank

Capital Fund

TREASURER'S MONTHLY REPORTFor the period of
January 1, 2024 to January 31, 2024

Total available balance as reported at the end of the preceding period \$ 1,711,553.15

RECEIPTS DURING THE MONTH

Total Receipts \$ -

Total Receipts, including balance \$ 1,711,553.15

DISBURSEMENTS MADE DURING THE MONTH

Wires: Disbursement Account- Capital One Bank \$ 28,009.76

Total Disbursements \$ 28,009.76

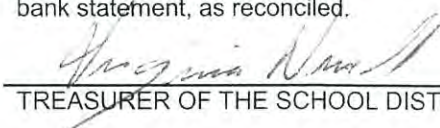
Cash balance as shown by records \$ 1,683,543.39

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,683,543.39

Less total of outstanding checks and adjustments
(See list on reverse) \$ -Net balance in bank \$ 1,683,543.39
(Should agree with Cash Balance above unless there are undeposited
funds in treasurer's hands)

Amount of receipts undeposited and adjustments (add) \$ -

Total available balance \$ 1,683,543.39
(Must agree with Cash Balance above if there is a true reconciliation)Received by the Board of Education and entered as part of the
minutes of the Board meeting heldThis is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.
TREASURER OF THE SCHOOL DISTRICT

January 31, 2024

Table 1

List of outstanding checks and adjustments

[illegible]

Table 2

Statement of cash on hand and adjustments:
not deposited at end of period

Date	Source	Amount	Memorandum
	Total Receipts not on Deposit	\$ -	

TREASURER'S MONTHLY REPORT

For the period of
January 1, 2024 to January 31, 2024

Total available balance as reported at the end of the preceding period \$ 162,072.97

RECEIPTS DURING THE MONTH

Wires: General Fund Account- Capital One Bank	\$ 8,924,438.37
Special Aid Fund Account- Capital One Bank	\$ 403,984.77
School Lunch Fund Account0 Capital One Bank	\$ 112,716.69
	<hr/>
Total Receipts	\$ 9,441,139.83
	<hr/>
Total Receipts, including balance	\$ 9,603,212.80

DISBURSEMENTS MADE DURING THE MONTH

Checks:	\$ 224,714.02
Wires: General Fund Account- Capital One Bank	\$ 101,107.40
Federal Tax Payments	\$ 2,149,260.54
State Tax Payments	\$ 371,379.05
Omni Payments	\$ 415,817.22
FBA of Syosset Payments	\$ 37,318.65
PMCT Payments	\$ 148,738.98
NYSERS	\$ 39,240.69
TFCU Payments	\$ 15,290.00
State Street- NYSDCP Payments	\$ 16,430.00
Payroll Disbursement Account	\$ 5,598,669.28
	<hr/>
Total Disbursements	\$ 9,117,965.83
	<hr/>
Cash balance as shown by records	\$ 485,246.97

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 559,702.70
Less total of outstanding checks and adjustments (See list on reverse)	\$ 74,455.73
	<hr/>
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$ 485,246.97
	<hr/>
Amount of receipts undeposited and adjustments (add)	\$ -
	<hr/>
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 485,246.97

Received by the Board of Education and entered as part of the
minutes of the Board meeting held

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.


TREASURER OF THE SCHOOL DISTRICT

January 31, 2024

Table 1

List of outstanding checks and adjustments

Check No. / Description	Amount	Check No. / Description	Amount	Check No. / Description	Amount
252294	\$ 532.00				
252451	\$ 18.13				
252522	\$ 494.00				
252523	\$ 12,689.36				
252524	\$ 57,973.50				
252526	\$ 1,435.00				
252527	\$ 1,313.74				
Sub-Total	\$ 74,455.73	Sub-Total	\$ -	Sub-Total	\$ -
Total Outstanding Checks and Adjustments					\$ 74,455.73

Table 2

Statement of cash on hand and adjustments:
not deposited at end of period

Date	Source	Amount	Memorandum
Total Receipts not on Deposit		\$ -	

TREASURER'S MONTHLY REPORTFor the period of
January 1, 2024 to January 31, 2024

Total available balance as reported at the end of the preceding period \$509,357.97

RECEIPTS DURING THE MONTH

Wires: General Fund Account	\$60,254.60	
Interest	\$365.11	
Total Receipts		\$60,619.71
Total Receipts, including balance		\$569,977.68

Checks: 35099-35238 \$92,432.18

DISBURSEMENTS MADE DURING THE MONTH

Total Disbursements	\$92,432.18
Cash balance as shown by records	\$477,545.50

Balance as given on bank statement, end of month	\$528,658.63
RECONCILIATION WITH BANK STATEMENT	

Less total of outstanding checks and adjustments (See list on reverse)	\$51,113.13
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Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$477,545.50
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Amount of receipts undeposited and adjustments (add)	\$0.00
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Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$477,545.50
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minutes of the Board meeting heldThis is to certify that the above Cash
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bank statement, as reconciled.

 TREASURER OF THE SCHOOL DISTRICT

JP Morgan Chase Workers
Compensation

January 31, 2024

Table 1

List of outstanding checks and adjustments

Check No. / Description	Amount	Check No. / Description	Amount	Check No. / Description	Amount
9334404	\$ 300.00	9335123	\$ 190.00	9335210	\$ 2,215.00
9334418	\$ 500.00	9335139	\$ 142.62	9335211	\$ 675.00
9334463	\$ 300.00	9335153	\$ 16.50	9335212	\$ 4,684.43
9334582	\$ 300.00	9335168	\$ 300.00	9335213	\$ 300.00
9334633	\$ 300.00	9335173	\$ 412.24	9335214	\$ 865.54
9334666	\$ 300.00	9335176	\$ 127.41	9335215	\$ 1,744.60
9334673	\$ 90.00	9335177	\$ 2,100.00	9335216	\$ 1,011.06
9334770	\$ 310.73	9335180	\$ 114.60	9335217	\$ 7,771.00
9334787	\$ 300.00	9335183	\$ 114.60	9335218	\$ 103.49
9334839	\$ 300.00	9335185	\$ 300.00	9335219	\$ 482.95
9334846	\$ 90.00	9335189	\$ 460.82	9335220	\$ 6,193.20
9334877	\$ 300.00	9335190	\$ 120.26	9335221	\$ 95.00
9334884	\$ 90.00	9335193	\$ 90.00	9335222	\$ 328.05
9334935	\$ 90.00	9335194	\$ 800.00	9335223	\$ 591.74
9334937	\$ 300.00	9335195	\$ 201.20	9335224	\$ 115.28
9334939	\$ 90.00	9335196	\$ 372.62	9335225	\$ 114.60
9334979	\$ 300.00	9335197	\$ 214.17	9335226	\$ 458.40
9334987	\$ 90.00	9335198	\$ 164.26	9335227	\$ 222.90
9335021	\$ 300.00	9335199	\$ 1,700.00	9335228	\$ 87.80
9335028	\$ 90.00	9335200	\$ 250.00	9335229	\$ 600.00
9335059	\$ 300.00	9335201	\$ 142.62	9335230	\$ 300.00
9335066	\$ 90.00	9335202	\$ 188.55	9335231	\$ 260.00
9335079	\$ 300.00	9335203	\$ 582.06	9335232	\$ 240.00
9335085	\$ 300.00	9335204	\$ 229.20	9335233	\$ 460.62
9335092	\$ 90.00	9335205	\$ 539.31	9335234	\$ 120.26
9335099	\$ 300.00	9335206	\$ 229.20	9335235	\$ 258.00
9335103	\$ 600.00	9335207	\$ 1,458.41	9335236	\$ 102.14
9335104	\$ 300.00	9335208	\$ 287.68	9335237	\$ 90.00
9335108	\$ 120.26	9335209	\$ 742.75	9335238	\$ 800.00
9335111	\$ 90.00				
Sub-Total	\$ 7,230.99	Sub-Total	\$ 12,591.08	Sub-Total	\$ 31,291.06
Total Outstanding Checks and Adjustments					\$ 51,113.13

Table 2

Statement of cash on hand and adjustments:
not deposited at end of period

Date	Source	Amount	Memorandum
Total Receipts not on Deposit		\$ -	

TREASURER'S MONTHLY REPORT

For the period of
January 1, 2024 to January 31, 2024

Total available balance as reported at the end of the preceding period

\$ -

RECEIPTS DURING THE MONTH

	General Fund	School Lunch Fund	Special Aid Fund	Capital Fund	Total
Wires:					
01/02/24	\$ 791,534.25	\$ 34,362.19	\$ 282,718.40	\$ -	\$ 1,108,614.84
01/09/24	\$ 907,160.36	\$ 10,861.12	\$ 27,890.90	\$ 28,009.76	\$ 973,922.14
01/16/24	\$ 351,778.78	\$ 40,128.45	\$ 111,848.32	\$ -	\$ 503,755.55
01/23/24	\$ 173,170.38	\$ -	\$ -	\$ -	\$ 173,170.38
01/25/24	\$ 120,060.00	\$ 29,231.77	\$ 17,562.14	\$ -	\$ 166,853.91
	<u>\$ 2,343,703.77</u>	<u>\$ 114,583.53</u>	<u>\$ 440,019.76</u>	<u>\$ 28,009.76</u>	<u>\$ 2,926,316.82</u>

\$ 2,926,316.82

Total Receipts, including balance \$ 2,926,316.82

DISBURSEMENTS MADE DURING THE MONTH

Checks: \$ 2,343,703.77 \$ 114,583.53 \$ 440,019.76 \$ 28,009.76 \$ 2,926,316.82 \$ 2,926,316.82

Cash balance as shown by records \$ -

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 86,443.61

Less total of outstanding checks \$ 86,443.61

Net balance in bank \$ -

(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited and adjustments (add) \$ -

Total available balance \$ -

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the minutes of the Board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.


TREASURER OF THE SCHOOL DISTRICT

TREASURER'S MONTHLY REPORTFor the period of
January 1, 2024 to January 31, 2024

Total available balance as reported at the end of the preceding period \$ 1,546.22

RECEIPTS DURING THE MONTH

Add: Deposit			\$	375.00	
Wires: Payroll Clearing	01/05/24	\$	2,626,003.68		
Payroll Clearing	01/12/24	\$	11,276.46		
Payroll Clearing	01/19/24		2,961,389.14	\$	5,598,669.28
Total Receipts:					\$ 5,599,044.28

DISBURSEMENTS MADE DURING THE MONTH

Less: Payroll Disbursement	01/04/24	\$	2,626,003.68		
Payroll Disbursement	01/12/24	\$	11,276.46		
Payroll Disbursement	01/18/24		2,961,389.14	\$	5,598,669.28
Total Disbursements:					\$ 5,598,669.28

Cash balance as shown by records \$ 1,921.22**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 15,978.06

Less total of outstanding checks \$ 14,056.84Net balance in bank \$ 1,921.22
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)Amount of receipts undeposited and adjustments (add) \$ -Total available balance \$ 1,921.22
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the minutes of the Board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.


TREASURER OF THE SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
INVESTMENTS FOR THE MONTH OF JANUARY 31, 2024
OUTSTANDING INVESTMENTS AS OF JANUARY 31, 2024

MONEY MARKET ACCOUNTS

ACCOUNT OPENED	INVESTMENT BANK	COLLATERAL BANK	BEGINNING INVESTMENT BALANCE	ADDITIONS	WITHDRAWALS	INVESTMENT BALANCE AT END OF MONTH	INTEREST RATE @ END OF PERIOD	INTEREST EARNED	INVESTMENT DAYS IN PERIOD
GENERAL FUND									
June-04	CAPITAL ONE BANK	BANK OF NY	\$ 81,607.41	\$ 62,440,364.32	\$ 52,500,000.00	\$ 10,021,971.73	2.55%	\$ -	31
October-18	FLUSHING BANK	LOC	\$ 56,869.06	\$ 15,015,958.90	\$ -	\$ 15,072,827.96	5.12%	\$ 15,958.90	31
June-18	WEBSTER BANK	BANK OF NY	\$ 51,772.67	\$ 18,011,110.96	\$ -	\$ 18,062,883.63	5.23%	\$ 11,110.96	31
January-08	JP MORGAN CHASE	JP MORGAN CHASE	\$ 100,753.96	\$ 149.73	\$ -	\$ 100,903.69	1.75%	\$ 149.73	31
October-23	HANOVER BANK	LOC	\$ 134,690.97	\$ 15,010,902.29	\$ -	\$ 15,145,593.26	5.12%	\$ 10,902.29	31
		Sub-Total	\$ 425,694.07	\$ 110,478,486.20	\$ 52,500,000.00	\$ 58,404,180.27			
CAPITAL FUND									
November-05	CAPITAL ONE BANK	BANK OF NY	\$ 77,662.99	\$ -	\$ -	\$ 77,662.99	2.55%	\$ -	31
October-18	FLUSHING BANK	LOC	\$ 14,450,805.48	\$ 61,324.34	\$ -	\$ 14,512,129.82	5.13%	\$ 61,324.34	31
July-18	WEBSTER BANK	BANK OF NY	\$ 1,106,038.36	\$ 3,018.70	\$ -	\$ 1,109,057.06	3.27%	\$ 3,018.70	31
January-08	JP MORGAN CHASE	JP MORGAN CHASE	\$ -	\$ -	\$ -	\$ -	1.75%	\$ -	31
		Sub-Total	\$ 15,634,506.83	\$ 64,343.04	\$ -	\$ 15,698,849.87			
Total Money Market Accounts			<u>\$ 16,060,200.90</u>	<u>\$ 110,542,829.24</u>	<u>\$ 52,500,000.00</u>	<u>\$ 74,103,030.14</u>			
Total Investments			<u>\$ 16,060,200.90</u>	<u>\$ 110,542,829.24</u>	<u>\$ 52,500,000.00</u>	<u>\$ 74,103,030.14</u>			

Virginia Newell, Treasurer



CLAIMS AUDITOR LETTER



Patchogue-Medford School District

BOARD OF EDUCATION

Marc A. Negrin, President
Diana Andrade, Vice President
Thomas P. Donofrio
Kelli Anne Jennings
Jennifer A. Krieger
Francis J. Salazar
Bernadette M. Smith

Dennis M. Logan, District Clerk

Donna Jones, Ed.D.
Superintendent of Schools
Administrative Center
241 South Ocean Avenue
Patchogue, New York 11772

(631) 687-6380

(631) 687-6389

March 11, 2024

Members of the Board of Education
Patchogue-Medford School District
c/o Donna Jones, Ed.D.
Superintendent of Schools
241 South Ocean Avenue
Patchogue, NY 11772

Dear Members of the Board of Education:

Pursuant to our responsibilities as Internal Claim Auditors for the District, be advised that we have examined in detail all of the bills and claims made against the school district through January 31, 2024.

The findings of our review are that all items are in order and we have authorized the payment of approved bills or claims.

Very truly yours,

Adriane Brower
Claims Auditor

Nancy Hoogsteden
Claims Auditor (Alternate)

CLAIMS AUDITOR REPORTS

INTERNAL CLAIMS AUDITOR MONTHLY REPORT

Payroll Schedule - January 2024

Adriane Brower

Claims Auditor

I have audited the claims from each payroll during the month of January as noted below:

	<---Week ending 1/05--->		<---Week ending 1/19--->		<-----Monthly Totals----->	
	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
INSTRUCTION						
Professional Development, Mentors & Buddies					0	\$ -
Lunchroom Duties	213	\$ 22,340.77	221	\$ 46,124.59	434	\$ 68,465.36
Classroom Supervision Duties by Teachers	165	\$ 10,861.96	162	\$ 18,837.53	327	\$ 29,699.49
Classroom Supervision Duties by TA's	4	\$ 494.67	3	\$ 278.83	7	\$ 773.50
Homebound Tutoring	21	\$ 7,917.00	35	\$ 14,471.00	56	\$ 22,388.00
Planning & Collaboration - CRRSA ESSER 2					0	\$ -
Budget Substitute Teachers	79	\$ 23,237.50	108	\$ 44,253.50	187	\$ 67,491.00
Grant Substitute Teachers	28	\$ 6,157.50	45	\$ 11,505.00	73	\$ 17,662.50
IEP Writing/ICT Coaching					0	\$ -
Permanent Substitute Teachers*	38	\$ 25,075.00	43	\$ 49,400.00	81	\$ 74,475.00
Substitute Teacher Assistant	1	\$ 220.00	1	\$ 330.00	2	\$ 550.00
SCEP Building Substitute/Title I Improvements					0	\$ -
TA Toileting Responsibilities					0	\$ -
Curriculum Writing					0	\$ -
Alternative High School/After School Extra Help	8	\$ 2,235.14	37	\$ 33,934.77	45	\$ 36,169.91
PASS Program					0	\$ -
Extra Period					0	\$ -
Parent/Student Meeting, ENL Academy/BIN Night - Title III					0	\$ -
Kindergarten Dial Screening					0	\$ -
Empowering Minds/AM Supervision - Title IV	2	\$ 182.75	2	\$ 301.00	4	\$ 483.75
Common Planning & Dual Certification	4	\$ 360.00	46	\$ 6,160.00	50	\$ 6,520.00
Crisis Prevention					0	\$ -
SEAL of Biliteracy- Title IV					0	\$ -
Universal Pre-K					0	\$ -
EXTRA CURRICULAR						
Regular Chaperones	17	\$ 2,859.50	5	\$ 645.00	22	\$ 3,504.50
Intramural Activities Chaperones			2	\$ 494.50	2	\$ 494.50
Athletic Chaperones	12	\$ 1,168.50	25	\$ 7,267.00	37	\$ 8,435.50
Score Keeper & Timers	3	\$ 1,035.00	9	\$ 6,555.00	12	\$ 7,590.00
Coaching			1	\$ 5,845.40	1	\$ 5,845.40
Coaching - Post Season			2	\$ 1,400.00	2	\$ 1,400.00
Music & Art	4	\$ 732.00	20	\$ 5,951.50	24	\$ 6,683.50
Clubs					0	\$ -
Regents/AP/PSAT/SAT Proctor					0	\$ -
Bilingual Night					0	\$ -

	<---Week ending 1/05--->		<---Week ending 1/19--->		<-----Monthly Totals----->	
	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
HEALTH SERVICES						
Nurses Retirements (Sick and/or Vacation Time)					0	\$ -
Nurses Uniforms					0	\$ -
Part-time Nurses	2	\$ 2,750.24	1	\$ 953.55	3	\$ 3,703.79
Sub, Sports, Extracurricular Nurses	5	\$ 1,776.31	5	\$ 3,361.27	10	\$ 5,137.58
Health Aides	15	\$ 8,633.26	15	\$ 19,267.90	30	\$ 27,901.16
INSTRUCTIONAL AIDES						
Kindergarten Aides	23	\$ 7,117.04	25	\$ 16,094.93	48	\$ 23,211.97
ESL Aides	2	\$ 584.55	2	\$ 1,245.27	4	\$ 1,829.82
Science Aides	6	\$ 4,173.10	7	\$ 9,371.53	13	\$ 13,544.63
Science Aides Covid Pay			1	\$ 83.70	1	\$ 83.70
Special Education Aides	64	\$ 23,625.74	64	\$ 52,104.23	128	\$ 75,729.97
Attendance Aides	5	\$ 1,562.40	5	\$ 3,580.50	10	\$ 5,142.90
Attendance Aides Covid Pay			1	\$ 111.60	1	\$ 111.60
Computer Aides *grant funded	11	\$ 10,204.09	11	\$ 21,241.60	22	\$ 31,445.69
Library Aides	11	\$ 3,945.63	11	\$ 8,445.78	22	\$ 12,391.41
SUBSTITUTE AIDES						
Clerical Aides	4	\$ 580.00	6	\$ 1,248.00	10	\$ 1,828.00
Kindergarten Aides					0	\$ -
Special Education Aides	6	\$ 1,280.00	6	\$ 2,176.00	12	\$ 3,456.00
Attendance Aides					0	\$ -
Health Aides	2	\$ 204.60	4	\$ 550.60	6	\$ 755.20
Computer Aides					0	\$ -
Library Aides					0	\$ -
CSEA						
Salary Adjustments					0	\$ -
CSEA Resignation (Payouts for Vacation Days)					0	\$ -
CSEA Retro Payments to Hourly Employees					0	\$ -
CSEA Retirements (Sick and/or Vacation Time)					0	\$ -
PLANT & FACILITIES						
Custodial Night Differential	37	\$ 2,477.33	41	\$ 4,736.68	78	\$ 7,214.01
Custodial Night Differential OT	7	\$ 56.55	10	\$ 78.32	17	\$ 134.87
Custodial Overtime	18	\$ 3,363.74	32	\$ 14,354.56	50	\$ 17,718.30
Custodial Acting Job Differential	6	\$ 737.10	8	\$ 936.91	14	\$ 1,674.01
Custodial Acting Job Differential OT					0	\$ -
Part Time Custodians	36	\$ 10,274.40	39	\$ 21,393.75	75	\$ 31,668.15
Substitute Custodians	20	\$ 4,084.00	21	\$ 6,580.00	41	\$ 10,664.00
Maintenance Workers Night Differential	5	\$ 51.77	6	\$ 132.58	11	\$ 184.35
Maintenance Workers Night Differential OT			1	\$ 7.19	1	\$ 7.19
Maintenance Workers Overtime	5	\$ 1,684.21	7	\$ 9,204.19	12	\$ 10,888.40
Maintenance Acting Job Differential					0	\$ -
Maintenance Acting Job Differential OT					0	\$ -

	<---Week ending 1/05--->		<---Week ending 1/19--->		<-----Monthly Totals----->	
	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
FOOD SERVICE						
Full Time Food Service Workers	10	\$ 8,435.44	10	\$ 17,495.70	20	\$ 25,931.14
Food Service Overtime	1	\$ 40.99			1	\$ 40.99
Food Service Acting Diff	5	\$ 517.50	8	\$ 909.00	13	\$ 1,426.50
Part Time Food Service Workers	49	\$ 16,086.09	51	\$ 36,583.62	100	\$ 52,669.71
Part Time Food Service Workers Covid Pay	1	\$ 122.03	1	\$ 61.01	2	\$ 183.04
Substitute Food Service	6	\$ 1,183.57	6	\$ 1,481.20	12	\$ 2,664.77
Lunchroom Aides	10	\$ 2,432.36	10	\$ 5,206.35	20	\$ 7,638.71
Lunchroom Aides Covid Pay			1	\$ 97.62	1	\$ 97.62
Substitute Lunchroom Aides					0	\$ -
TRANSPORTATION						
Bus Drivers	4	\$ 3,356.77	4	\$ 7,329.34	8	\$ 10,686.11
Bus Drivers Overtime	4	\$ 1,856.92	4	\$ 2,233.06	8	\$ 4,089.98
Sub Bus Driver	1	\$ 284.88	1	\$ 182.75	2	\$ 467.63
Bus Aides	28	\$ 9,866.78	32	\$ 24,096.30	60	\$ 33,963.08
Substitute Bus Aides			1	\$ 357.13	1	\$ 357.13
SECURITY						
Security Guards Normal Duty	88	\$ 51,664.51	96	\$ 113,417.89	184	\$ 165,082.40
Security Guards OT	10	\$ 1,435.13	7	\$ 838.50	17	\$ 2,273.63
Before and After School Childcare Security	13	\$ 2,322.00	14	\$ 3,547.50	27	\$ 5,869.50
Before and After School Childcare Security OT					0	\$ -
Adult Education Security	1	\$ 86.00	1	\$ 172.00	2	\$ 258.00
Alternative High School Security					0	\$ -
Sporting Events Security	3	\$ 623.50	17	\$ 3,751.75	20	\$ 4,375.25
Sporting Events Security OT	3	\$ 387.00	2	\$ 419.25	5	\$ 806.25
Community Schools Security	2	\$ 999.75	3	\$ 2,139.25	5	\$ 3,139.00
Greeters	25	\$ 7,985.78	25	\$ 17,521.38	50	\$ 25,507.16
Substitute Greeters	1	\$ 56.95	1	\$ 177.14	2	\$ 234.09
MISCELLANEOUS						
Adult Education			1	\$ 1,785.00	1	\$ 1,785.00
Before and After School Childcare	36	\$ 15,600.03	40	\$ 25,819.77	76	\$ 41,419.80
Before and After School Childcare Covid Pay	2	\$ 489.60			2	\$ 489.60
Election Inspectors					0	\$ -
Other Overtime Claims	16	\$ 3,512.96	10	\$ 2,392.50	26	\$ 5,905.46
Driver's Education					0	\$ -
Interim Employees					0	\$ -
Lavatory Aides	25	\$ 7,268.64	26	\$ 15,647.71	51	\$ 22,916.35
Miscellaneous Claims	1	\$ 318.36	1	\$ 649.99	2	\$ 968.35
TOTAL CLAIMS	1196	\$ 305,901.89	1426	\$ 685,927.97	2622	\$ 991,829.86

*totals for permanent substitutes are comprised from those paid through the budget as well as through federal grants

**OFFICE OF BUSINESS ADMINISTRATION
INTERNAL CLAIMS AUDITOR MONTHLY REPORT**

Payroll Adjustments and Summaries – January 2024

Manual Checks & Non-cash Sick Pay:

Payroll Week Ending	Reference Number Sequence	Number of Claims	Gross Pay	FICA Withholding - Employer Share	Medicare Withholding - Employer Share
01/05/24					
01/19/24	5167-5172	6	\$ 2,089.63	\$ 129.56	\$ 30.30
TOTALS		6	\$ 2,089.63	\$ 129.56	\$ 30.30

Voided Checks:

Payroll Week Ending	Check Number(s)	Number of Claims	Gross Pay	Net Pay	Reason(s)
01/05/24					
01/19/24	5167-5172, 756380, 818258, 819925, 907398, 948071	11	\$ 5,741.99	\$ 2,767.71	6 manual checks should have been dated 12/31/23, 5 stale/lost checks
TOTALS		11	\$ 5,741.99	\$ 2,767.71	

Payroll Summaries:

Payroll Week Ending	Number of Checks	Check Sequence	Gross Payment
01/05/24	1,670	969563-971232	\$ 4,181,337.57
01/19/24	1,778	971233-972993	\$ 4,626,015.89

I have verified the accuracy of the payroll adjustments required to record disability taxes from each payroll during the month of January as noted above. I have also reviewed and accounted for all checks that were voided during the month. All check sequences for payroll transactions have been properly reconciled.


Claims Auditor

**OFFICE OF BUSINESS ADMINISTRATION
INTERNAL CLAIMS AUDITOR MONTHLY REPORT**

Substitute Teachers, Paid from the Budget – January 2024

I have tallied the claims from each payroll during the month of January as noted below:


Claims Auditor

		<---Week ending 1/05--->		<---Week ending 1/19--->		<-----Monthly Totals----->	
ELEMENTARY SCHOOL BUILDINGS		Number of Claims	Number of Sub Days	Number of Claims	Number of Sub Days	Number of Claims	Number of Sub Days
	Barton	5	9.5	7	23.0	12	32.5
	Bay	5	3.0	6	5.5	11	8.5
	Canaan	4	13.0	8	19.5	12	32.5
	Eagle	7	13.0	5	15.0	12	28.0
	Medford	8	8.5	7	14.5	15	23.0
	River	5	5.0	12	16.0	17	21.0
	Tremont	4	14.5	9	25.5	13	40.0
MIDDLE SCHOOL BUILDINGS							
	Oregon	3	7.0	8	17.0	11	24.0
	Saxton	11	22.5	9	27.0	20	49.5
	South Ocean	7	8.0	7	18.5	14	26.5
HIGH SCHOOL BUILDING							0.0
	Patchogue-Medford H.S.	20	49.0	30	97.0	50	146.0
TOTAL CLAIMS		79	153.0	108	278.5	187	431.5

**OFFICE OF BUSINESS ADMINISTRATION
INTERNAL CLAIMS AUDITOR MONTHLY REPORT**

Substitute Teachers, Paid from Grants – January 2024

I have tallied the claims from each payroll during the month of January as noted below:

Adriane Brower

Claims Auditor

		<---Week ending 1/05--->		<---Week ending 1/19--->		<-----Monthly Totals----->	
ELEMENTARY SCHOOL BUILDINGS		Number of Claims	Number of Sub Days	Number of Claims	Number of Sub Days	Number of Claims	Number of Sub Days
	Barton	1	4.5	8	14.0	9	18.5
	Bay	2	5.5	2	7.5	4	13.0
	Canaan	1	0.5	3	5.0	4	5.5
	Eagle	1	4.5	3	6.0	4	10.5
	Medford	2	3.0	4	8.5	6	11.5
	River	1	3.5	5	7.5	6	11.0
	Tremont			2	2.0	2	2.0
MIDDLE SCHOOL BUILDINGS						0	
	Oregon	4	4.0	5	6.0	9	10.0
	Saxton	5	4.0			5	4.0
	South Ocean	1	2.5	1	2.0	2	4.5
HIGH SCHOOL BUILDING							
	Patchogue-Medford H.S.	10	9.5	12	20.0	22	29.5
TOTAL CLAIMS		28	41.5	45	78.5	73	120.0

**OFFICE OF BUSINESS ADMINISTRATION
INTERNAL CLAIMS AUDITOR MONTHLY REPORT**

Custodial Overtime – January 2024

I have tallied the claims from each payroll during the month of January noted below:


Claims Auditor

		<---Week ending 1/05--->		<---Week ending 1/19--->		<-----Monthly Totals----->	
		Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
ELEMENTARY SCHOOL BUILDINGS							
	Barton	1	\$ 93.82	1	\$ 311.86	2	\$ 405.68
	Bay	1	\$ 102.26	1	\$ 306.77	2	\$ 409.03
	Canaan	2	\$ 117.38	3	\$ 631.78	5	\$ 749.16
	Eagle	2	\$ 361.91	3	\$ 681.17	5	\$ 1,043.08
	Medford	2	\$ 407.06	3	\$ 252.08	5	\$ 659.14
	River	2	\$ 650.81	2	\$ 230.78	4	\$ 881.59
	Tremont	1	\$ 128.98	3	\$ 858.47	4	\$ 987.45
MIDDLE SCHOOL BUILDINGS							
	Oregon			1	\$ 659.52	1	\$ 659.52
	Saxton	3	\$ 278.10	2	\$ 371.01	5	\$ 649.11
	South Ocean			2	\$ 1,369.39	2	\$ 1,369.39
HIGH SCHOOL BUILDING							
	Patchogue-Medford H.S.	4	\$ 1,223.42	11	\$ 8,681.73	15	\$ 9,905.15
PLANT AND FACILITIES							
	Maintenance Workers	3	\$ 875.35	5	\$ 7,052.26	8	\$ 7,927.61
	Truck Drivers			1	\$ 1,751.24	1	\$ 1,751.24
	Groundskeepers	2	\$ 808.86	1	\$ 400.69	3	\$ 1,209.55
TOTAL CLAIMS		23	\$ 5,047.95	39	\$ 23,558.75	62	\$ 28,606.70

INTERNAL CLAIMS AUDITOR MONTHLY REPORT

Cash Disbursements - January 2024

Fund	Warrant Number	Warrant Date	Number of Claims	Warrant Amount	Check Sequence	Number of Discrepancies	Description of Discrepancies	Discrepancies Amount	Check Number(s)
A	66	1/2/2024	102	\$ 791,534.25	252000-252101	0	none	\$ -	
C	24	1/2/2024	10	\$ 34,362.19	252102-252111	0	none	\$ -	
F	23	1/2/2024	6	\$ 282,718.40	252112-252117	0	none	\$ -	
PC	67	1/3/2024	10	\$ 90,177.16	252118-252127	1	void: overpayment	\$ 1,362.96	252126
A	69	1/9/2024	160	\$ 907,160.36	252119-252278*	8	voids: sales tax on National Grid invoices**	\$ 60,905.03	252204-252211
C	26	1/9/2024	9	\$ 10,861.12	252279-252287	0	none	\$ -	
F	24	1/9/2024	4	\$ 27,890.90	252288-252291	0	none	\$ -	
H	14	1/9/2024	2	\$ 28,009.76	252292-252293	0	none	\$ -	
PC	70	1/10/2024	9	\$ 50,548.42	252294-252301	0	none	\$ -	
A	74	1/16/2024	141	\$ 351,778.78	252302-252434	2	confirming PO's	\$ 2,795.00	252336, 252348
C	27	1/16/2024	11	\$ 40,128.45	252435-252445	0	none	\$ -	
F	25	1/16/2024	3	\$ 111,848.32	252446-252448	0	none	\$ -	
PC	75	1/17/2024	3	\$ 2,073.21	252449-252451	0	none	\$ -	
A	76	1/23/2024	64	\$ 173,170.38	252452-252507	1	confirming PO	\$ 225.00	252502
C	28	1/23/2024	13	\$ 29,231.77	252508-252519	0	none	\$ -	
F	26	1/23/2024	2	\$ 17,562.14	252520-252521	0	none	\$ -	
PC	77	1/23/2024	7	\$ 81,915.23	252522-252528	0	none	\$ -	
A	80	1/24/2024	1	\$ 120,060.00	252529	0	none	\$ -	
	871		557	\$ 3,151,030.84		12		\$ 65,287.99	

*Duplicate check numbers

**sales tax on National Grid invoices totaled \$2,876.63, contacted them to remove for future invoices

Voided Checks:

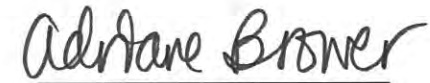
Fund	Check Date	Void Date	Check Number	Reason
PC	01/03/24	01/10/24	252126	overpayment
A	01/09/24	01/16/24	252204	sales tax
A	01/09/24	01/16/24	252205	sales tax
A	01/09/24	01/16/24	252206	sales tax
A	01/09/24	01/16/24	252207	sales tax
A	01/09/24	01/16/24	252208	sales tax
A	01/09/24	01/16/24	252209	sales tax
A	01/09/24	01/16/24	252210	sales tax
A	01/09/24	01/16/24	252211	sales tax
A	02/14/23	01/23/24	240549	petty cash not to be reissued
A	05/02/23	01/23/24	242377	stale
A	05/02/23	01/23/24	252412	stale
A	05/23/23	01/23/24	242994	lost
A	06/29/23	01/23/24	243397	lost
A	07/25/23	01/23/24	244438	stale
A	07/25/23	01/23/24	244485	stale
A	07/25/23	01/23/24	244505	stale
C	05/23/23	01/23/24	242946	stale

Notes:

I have audited the cash disbursements from each warrant during the month of January as noted above. Pursuant to my duties as Claims Auditor, I have verified all expenditures to be legitimate and in accordance with Board Policy # 3434. I have reconciled all checks for the month and verified the check sequence to be accurate. All warrants have been accounted for and there are no gaps in the number sequence.

Summary:

Discrepancy Occurrence	2.15%
Void Occurrence	3.23%



Claims Auditor

OFFICE OF BUSINESS ADMINISTRATION
INTERNAL CLAIMS AUDITOR MONTHLY REPORT

Worker's Compensation - January 2024

Warrant Date	Number of Claims	Amount	Check Sequence	Number of Discrepancies	Description of Discrepancies	Discrepancy Amount	Check Number(s)
1/4/2024	4	\$ 3,745.60	35099-35102	0	none	\$ -	
1/5/2024	11	\$ 4,999.88	35103-35113	0	none	\$ -	
1/5/2024	34	\$ 25,264.11	35114-35147	0	none	\$ -	
1/10/2024	20	\$ 6,919.66	35148-35167	0	none	\$ -	
1/11/2024	5	\$ 4,266.16	35168-35172	0	none	\$ -	
1/17/2024	11	\$ 3,982.98	35173-35183	0	none	\$ -	
1/18/2024	11	\$ 5,260.70	35184-35194	0	none	\$ -	
1/24/2024	18	\$ 14,876.46	35195-35212	1	void: incorrect vendor	\$ 214.17	35197
1/25/2024	5	\$ 11,692.20	35213-35217	0	none	\$ -	
1/29/2024	2	\$ 586.44	35218-35219	0	none	\$ -	
1/30/2024	9	\$ 8,206.97	35220-35228	0	none	\$ -	
1/31/2024	10	\$ 3,231.02	35229-35238	0	none	\$ -	
TOTALS	140	\$ 93,032.18		1		\$ 214.17	

Voided Checks:

Check Date	Voided Date	Check Number	Reason
10/12/20	1/22/2024	31125	stale
10/19/20	1/22/2024	31157	stale

Summary:

Discrepancy Occurrence	0.71%
Void Occurrence	1.43%

I have audited the worker's compensation cash disbursements from each warrant during the month of January as noted above.


Claims Auditor

**OFFICE OF BUSINESS ADMINISTRATION
INTERNAL CLAIMS AUDITOR MONTHLY REPORTS**

Fund Transfer Audit - Wire Authorizations for the Month of January, 2024

I have audited the wire authorizations of fund transfers for the month of January as noted below:


Claims Auditor

Bank	Account	Number of Deposits	Deposit Total	Discrepancies	Number of Disbursements	Disbursements Total	Discrepancies
Capital One	Capital Fund				1	\$ 28,009.76	None
	Capital Investment						
	Debt Service Fund				2	\$ 707,680.60	None
	Debt Service Investment						
	Disbursement	14	\$ 2,926,316.82	None			
	General Fund	3	\$ 4,601,107.40	None	20	\$ 11,943,782.26	None
	Money Market				7	\$ 52,500,000.00	None
	General / Child Care						
	Payroll	3	\$ 5,598,669.28	None	3	\$ 5,568,833.64	None
	Food Service				6	\$ 227,300.22	None
	Special Aid	1	\$ 600,000.00	None	6	\$ 844,004.53	None
	Payroll Clearing	8	\$ 9,441,139.83	None	22	\$ 10,602,082.22	None
Chase	Capital Investment						
	General Investment						
	Workers Compensation	7	\$ 63,134.60	None			
	Clearing						
Webster/Sterling	Capital Investment						
	General Investment	2	\$ 18,000,000.00	None			
	Clearing						
Flushing Bank	Capital Investment						
	General Investment	2	\$15,000,000	None			
Hanover	General Investment	2	\$ 15,000,000.00	None			
TOTALS		42	\$71,230,367.93		67	\$82,421,693.23	

Each wire transaction has been reconciled against the corresponding bank statements and verified to be accurate in accordance with Board Policy # 3471.

OFFICE OF BUSINESS ADMINISTRATION
PATCHOGUE-MEDFORD SCHOOLS
241 South Ocean Avenue
Patchogue, NY 11772-3787
(631) 687-6330

TO: Patchogue-Medford Board of Education
FROM: Adriane Brower, Internal Claims Auditor *a. Brower*
DATE: March 1, 2024
RE: nVision Audit Reports

I have reviewed the Payroll Change Analysis Report for the month of January 2024. All changes made by the Payroll Department are reasonable.

I have reviewed the Audit Analysis Report for the month of January 2024. All changes are reasonable.

I have reviewed the Login/Logout Audit Report for the randomly selected date of January 10, 2024. All users are authorized.

I will keep the Board and the Business Office informed of any unusual activity.

cc: F. Mазzie

**OFFICE OF BUSINESS ADMINISTRATION
PATCHOGUE-MEDFORD SCHOOLS
241 South Ocean Avenue
Patchogue, NY 11772-3787
(631) 687-6330**

TO: Patchogue-Medford Board of Education
FROM: Adriane Brower, Internal Claims Auditor *A. Brower*
DATE: March 4, 2024
RE: Firewall Activity Report

I have reviewed the monthly firewall activity report for the month of January 2024.

The individuals and/or companies that have accessed our network remotely have been compared against an authorized user list to ensure that each had the District's permission to do so, in accordance with Board policy # 4411.

In addition, I have reviewed the dates that each has accessed the network and determined that there was no evidence of any abnormal activity.

IT confirmed that staff was authorized to work on Sunday, January 7th.

I will keep the Board and the Business Office informed of any suspicious activity.

cc: F. Mazzie

CASH FLOW PROJECTION

PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT
Projected Cash Flow Report for the Year Ending June 30, 2024

Month	July	August	September	October	November	December	January	February	March	April	May	June	
Revenues													
Property Taxes	0.00	51,664.67	0.00	0.00	0.00	0.00	57,908,693.22	11,377,526.68	2,000,000.00	1,000,000.00	20,000,000.00	15,619,145.96	107,957,030.53
Library Taxes	0.00	4,157.48	0.00	0.00	0.00	0.00	4,531,671.10	898,909.48	200,000.00	100,000.00	1,500,000.00	2,043,745.37	9,278,483.43
STAR Aid	0.00	0.00	0.00	0.00	0.00	0.00	9,500,433.14	0.00	0.00	0.00	0.00	0.00	9,500,433.14
State Aid	520,220.08	2,153,767.26	11,740,819.86	1,476,095.75	1,879,221.22	7,812,851.28	847,656.36	1,735,067.09	26,000,000.00	6,000,000.00	15,000,000.00	14,632,541.00	89,798,239.90
Note Proceeds, TANS	0.00	0.00	46,278,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,278,300.00
Other Revenues	1,418,677.61	281,286.66	300,574.02	303,004.34	353,606.46	587,480.15	307,986.23	660,353.18	705,000.00	390,000.00	960,000.00	575,000.00	6,842,968.65
Total Revenues	\$1,938,897.69	\$2,490,876.07	\$58,319,693.88	\$1,779,100.09	\$2,232,827.68	\$8,400,331.43	\$73,096,440.05	\$14,671,856.43	\$28,905,000.00	\$7,490,000.00	\$37,460,000.00	\$32,870,432.33	269,655,455.65
Total Interfund Transfers and Investments	\$8,961,015.14	\$1,656,821.69	\$3,436,967.90	\$1,137,675.83	\$2,683,368.40	\$1,698,374.30	\$1,661,284.66	\$1,392,689.00	\$2,350,000.00	\$950,000.00	\$850,000.00	\$1,750,000.00	28,528,196.92
Total Revenues & Interfund Transfers	10,899,912.83	4,147,697.76	61,756,661.78	2,916,775.92	4,916,196.08	10,098,705.73	74,757,724.71	16,064,545.43	31,255,000.00	8,440,000.00	38,310,000.00	34,620,432.33	298,183,652.57
Disbursements													
Public Library	0.00	1,544,725.62	1,544,295.00	0.00	1,544,295.00	772,147.50	0.00	1,553,504.82	772,148.00	772,147.00	1,544,295.00	0.00	10,047,557.94
Wires to Debt Service Account	0.00	0.00	6,226,462.50	0.00	0.00	707,680.60	0.00	235,500.00	355,688.00	0.00	0.00	3,167,681.00	10,693,012.10
Wires for Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wires for TANS Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000,000.00	46,000,000.00
Operating Expenses	8,560,171.27	17,647,062.82	18,410,964.22	16,398,315.11	32,523,161.14	24,961,985.52	12,171,123.24	19,579,004.51	23,221,021.00	18,248,521.00	18,847,021.00	42,069,271.00	252,637,621.83
Total Disbursements	8,560,171.27	19,191,788.44	26,181,721.72	16,398,315.11	34,067,456.14	26,441,813.62	12,171,123.24	21,368,009.33	24,348,857.00	19,020,668.00	20,391,316.00	91,236,952.00	319,378,191.87
Total Disbursements & Interfund Transfers	8,560,171.27	19,191,788.44	26,181,721.72	16,398,315.11	34,067,456.14	26,441,813.62	12,171,123.24	21,368,009.33	24,348,857.00	19,020,668.00	20,391,316.00	91,236,952.00	319,378,191.87
Beginning Month Balance	37,917,586.17	40,257,327.73	25,213,237.05	60,788,177.11	47,306,637.92	18,155,377.86	1,812,269.97	64,398,871.44	59,095,407.54	66,001,550.54	55,420,882.54	73,339,566.54	
Total Revenues & Interfund Transfers	10,899,912.83	4,147,697.76	61,756,661.78	2,916,775.92	4,916,196.08	10,098,705.73	74,757,724.71	16,064,545.43	31,255,000.00	8,440,000.00	38,310,000.00	34,620,432.33	
Total Disbursements & Interfund Transfers	8,560,171.27	19,191,788.44	26,181,721.72	16,398,315.11	34,067,456.14	26,441,813.62	12,171,123.24	21,368,009.33	24,348,857.00	19,020,668.00	20,391,316.00	91,236,952.00	
Ending Month Balance	\$40,257,327.73	\$25,213,237.05	\$60,788,177.11	\$47,306,637.92	\$18,155,377.86	\$1,812,269.97	\$64,398,871.44	\$59,095,407.54	\$66,001,550.54	\$55,420,882.54	\$73,339,566.54	\$16,723,046.87	
Balances at End of Month													
General Operating Accounts	6,661,593.41	4,471,257.85	13,713,548.24	2,141,383.94	3,584,378.89	1,386,575.90	5,994,691.17	6,129,387.34	0.00	0.00	0.00	0.00	
General Investment Accounts	33,595,734.32	20,741,979.20	47,074,628.87	45,165,253.98	14,570,998.97	425,694.07	58,404,180.27	52,966,020.20	0.00	0.00	0.00	0.00	
Total End of Month Balances	\$40,257,327.73	\$25,213,237.05	\$60,788,177.11	\$47,306,637.92	\$18,155,377.86	\$1,812,269.97	\$64,398,871.44	\$59,095,407.54	\$0.00	\$0.00	\$0.00	\$0.00	

EXTRA CLASSROOM ACTIVITY FUND

DECEMBER
(FINAL)

PATCHOGUE - MEDFORD SCHOOLS

EXTRA CLASSROOM ACTIVITY FUND

CENTRAL TREASURER'S REPORT

December 31, 2023

Account	Balance 12/1/2023	Receipts	Balance	Payments	Balance 12/31/2023
101 Class of 2027	481.31	0.00	481.31	0.00	481.31
102 Class of 2025	7,906.42	71.32	7,977.74	71.32	7,906.42
103 Class of 2024	10,252.63	0.00	10,252.63	0.00	10,252.63
104 Class of 2017	1,037.18	0.00	1,037.18	0.00	1,037.18
105 Class of 2020	8,511.30	0.00	8,511.30	0.00	8,511.30
106 PMHS Store	5,570.17	0.00	5,570.17	0.00	5,570.17
108 General Interest	3,449.53	0.00	3,449.53	0.00	3,449.53
109 Class of 2023	2,411.27	0.00	2,411.27	0.00	2,411.27
110 Class of 2026	33.48	0.00	33.48	0.00	33.48
111 PMHS Student Rec	7,191.50	2,440.18	9,631.68	0.00	9,631.68
112 Photo Club	23.51	0.00	23.51	0.00	23.51
114 G.O. Executive	12,937.22	500.00	13,437.22	0.00	13,437.22
115 Virtual Enterprise	1,686.29	0.00	1,686.29	0.00	1,686.29
116 Anchor Club	89.99	50.00	139.99	0.00	139.99
117 PMHS Band	3,855.19	872.00	4,727.19	0.00	4,727.19
118 Tri Music	3,205.75	3,370.00	6,575.75	0.00	6,575.75
119 PMHS Chorus	3,530.55	0.00	3,530.55	0.00	3,530.55
120 DECA	199.26	140.00	339.26	0.00	339.26
121 FBLA	460.24	0.00	460.24	0.00	460.24
123 French Honor	685.36	187.07	872.43	187.07	685.36
124 Natl Honor Soc	563.29	0.00	563.29	0.00	563.29
125 Leo Club	0.96	0.00	0.96	0.00	0.96
126 Key Club	4,980.25	0.00	4,980.25	0.00	4,980.25
127 Natl Hist Honor	175.15	0.00	175.15	0.00	175.15
128 Natl Art Honors	946.08	137.67	1,083.75	137.67	946.08
130 Red & Black	655.17	0.00	655.17	0.00	655.17
133 PMHS Orchestra	167.31	0.00	167.31	0.00	167.31
134 Social Studies	1,766.48	0.00	1,766.48	0.00	1,766.48
136 Math Club	117.37	0.00	117.37	0.00	117.37
137 Var Cheerleaders	79.90	0.00	79.90	0.00	79.90
138 Spanish Honor	1,439.80	88.26	1,528.06	88.26	1,439.80
141 Bay Elem G.O.	18,249.71	0.00	18,249.71	0.00	18,249.71
143 Medford Elem	8,527.98	954.48	9,482.46	1,056.79	8,425.67
150 Interact	1,530.64	0.00	1,530.64	0.00	1,530.64
152 River GO	1,347.99	0.00	1,347.99	0.00	1,347.99
154 Tremont G.O.	3,510.40	1,178.00	4,688.40	0.00	4,688.40
162 Barton G.O.	5,653.61	0.00	5,653.61	25.00	5,628.61
175 Saxton Library	1,448.25	0.00	1,448.25	0.00	1,448.25
176 Sax NJHS	1,516.04	0.00	1,516.04	227.37	1,288.67
178 Sax SSGO	1,061.33	0.00	1,061.33	0.00	1,061.33
181 Sax Musical	8,510.16	0.00	8,510.16	0.00	8,510.16
183 Sax Yearbook	2,869.84	0.00	2,869.84	0.00	2,869.84
184 Sax Actors Inc	3,009.79	3,720.00	6,729.79	3,160.00	3,569.79
186 Oregon G.O.	110.26	0.00	110.26	0.00	110.26

Account	Balance	Receipts	Balance	Payments	Balance
187 Oreg Production	15,147.01	93.37	15,240.38	93.37	15,147.01
188 Oregon Bean	602.91	0.00	602.91	0.00	602.91
191 Oregon Yearbook	4,490.77	0.00	4,490.77	0.00	4,490.77
193 Oregon Band	1,612.58	0.00	1,612.58	0.00	1,612.58
199 Oregon 8th Grad	7,021.77	0.00	7,021.77	0.00	7,021.77
200 S.O.Student Cou	1,885.87	640.00	2,525.87	875.00	1,650.87
201 S.O. Yearbook	306.01	0.00	306.01	0.00	306.01
203 S.O. School Play	13,919.86	0.00	13,919.86	0.00	13,919.86
208 Eagle G.O.	11,154.06	0.00	11,154.06	89.69	11,064.37
212 Canaan 5th Gr	4,064.09	0.00	4,064.09	0.00	4,064.09
213 Canaan 4th Gr	849.29	0.00	849.29	0.00	849.29
214 Canaan 3rd Gr	1,964.12	0.00	1,964.12	0.00	1,964.12
215 Canaan 2nd Gr	110.62	0.00	110.62	0.00	110.62
216 Canaan 1st Gr	90.39	0.00	90.39	0.00	90.39
217 Oreg Natl Jr Hon	1,874.47	0.00	1,874.47	196.59	1,677.88
220 Ecology	627.85	0.00	627.85	0.00	627.85
221 S.O. Natl Jr Hon	1,408.64	0.00	1,408.64	0.00	1,408.64
222 S.O. 8th Grade	102.37	0.00	102.37	0.00	102.37
233 Oregon Stud Appr.	5,725.50	0.00	5,725.50	100.89	5,624.61
243 Canaan Kinderga	125.78	0.00	125.78	0.00	125.78
250 Canaan G.O.	4,422.63	0.00	4,422.63	0.00	4,422.63
280 PMHS English Hon	3,026.94	0.00	3,026.94	65.00	2,961.94
282 Record	36,748.17	0.00	36,748.17	0.00	36,748.17
294 HS Musical	27,494.30	650.97	28,145.27	1,612.23	26,533.04
298 Science Club	2,238.45	0.00	2,238.45	0.00	2,238.45
299 HS Dance Team	106.22	0.00	106.22	0.00	106.22
301 Italian Honor Soc	1,855.69	0.00	1,855.69	0.00	1,855.69
302 Corporate Raider	860.13	0.00	860.13	0.00	860.13
303 PMHS Robotics	10,223.21	0.00	10,223.21	0.00	10,223.21
304 Model U.N.	1,675.49	1,206.00	2,881.49	253.18	2,628.31
314 PMHS GSA	44.78	0.00	44.78	0.00	44.78
318 P.A.C.K.	518.43	0.00	518.43	0.00	518.43
322 SO Student Recog	11,358.76	0.00	11,358.76	61.54	11,297.22
329 Natl Business HS	471.48	0.00	471.48	0.00	471.48
330 Sax Stud Recog	9,784.76	425.00	10,209.76	379.16	9,830.60
338 Hispanic Heritage	589.41	0.00	589.41	0.00	589.41
339 AFJROTC	1,118.19	277.00	1,395.19	168.73	1,226.46
340 Oregon 7th Gr	3,633.81	0.00	3,633.81	0.00	3,633.81
341 Oregon 6th Gr	10,819.23	40.00	10,859.23	470.78	10,388.45
342 Red Cross	266.77	0.00	266.77	0.00	266.77
344 Intercambio	44.06	0.00	44.06	0.00	44.06
345 ACES	29,664.24	1,558.00	31,222.24	2,811.42	28,410.82
347 Fashion Design	1,094.24	0.00	1,094.24	0.00	1,094.24
348 CTE	180.48	0.00	180.48	0.00	180.48
349 Empowering Minds	312.80	0.00	312.80	0.00	312.80
350 Human Voices Club	0.00	0.00	0.00	0.00	0.00
351 Oregon Peer Med.	1,231.04	0.00	1,231.04	0.00	1,231.04
	374,623.58	18,599.32	393,222.90	12,131.06	381,091.84

JANUARY

PATCHOGUE - MEDFORD SCHOOLS
EXTRA CLASSROOM ACTIVITY FUND
CENTRAL TREASURER'S REPORT
45322

Account	Beginning Balance 1/1/2024	Receipts	Subtotal Balance	Payments	Ending Balance 1/31/2024
101 Class of 2027	481.31	4,510.00	4,991.31	0.00	4,991.31
102 Class of 2025	7,906.42	0.00	7,906.42	0.00	7,906.42
103 Class of 2024	10,252.63	0.00	10,252.63	0.00	10,252.63
104 Class of 2017	1,037.18	0.00	1,037.18	0.00	1,037.18
105 Class of 2020	8,511.30	0.00	8,511.30	0.00	8,511.30
106 PMHS Store	5,570.17	0.00	5,570.17	0.00	5,570.17
108 General Interest	3,449.53	0.00	3,449.53	0.00	3,449.53
109 Class of 2023	2,411.27	0.00	2,411.27	0.00	2,411.27
110 Class of 2026	33.48	779.22	812.70	691.49	121.21
111 PMHS Student Rec	9,631.68	0.00	9,631.68	255.00	9,376.68
112 Photo Club	23.51	0.00	23.51	0.00	23.51
114 G.O. Executive	13,437.22	0.00	13,437.22	831.88	12,605.34
115 Virtual Enterprise	1,686.29	0.00	1,686.29	0.00	1,686.29
116 Anchor Club	139.99	0.00	139.99	0.00	139.99
117 PMHS Band	4,727.19	0.00	4,727.19	0.00	4,727.19
118 Tri Music	6,575.75	0.00	6,575.75	1,423.68	5,152.07
119 PMHS Chorus	3,530.55	0.00	3,530.55	0.00	3,530.55
120 DECA	339.26	0.00	339.26	0.00	339.26
121 FBLA	460.24	0.00	460.24	352.00	108.24
123 French Honor	685.36	0.00	685.36	0.00	685.36
124 Natl Honor Soc	563.29	0.00	563.29	0.00	563.29
125 Leo Club	0.96	0.00	0.96	0.00	0.96
126 Key Club	4,980.25	0.00	4,980.25	2,440.88	2,539.37
127 Natl Hist Honor	175.15	0.00	175.15	0.00	175.15
128 Natl Art Honors	946.08	0.00	946.08	0.00	946.08
130 Red & Black	655.17	0.00	655.17	0.00	655.17
133 PMHS Orchestra	167.31	0.00	167.31	0.00	167.31
134 Social Studies	1,766.48	0.00	1,766.48	0.00	1,766.48
136 Math Club	117.37	0.00	117.37	0.00	117.37
137 Var Cheerleaders	79.90	0.00	79.90	0.00	79.90
138 Spanish Honor	1,439.80	0.00	1,439.80	0.00	1,439.80
141 Bay Elem G.O.	18,249.71	0.00	18,249.71	0.00	18,249.71
143 Medford Elem	8,425.67	1,035.60	9,461.27	2,254.97	7,206.30
150 Interact	1,530.64	0.00	1,530.64	0.00	1,530.64
152 River GO	1,347.99	0.00	1,347.99	0.00	1,347.99
154 Tremont G.O.	4,688.40	0.00	4,688.40	0.00	4,688.40
162 Barton G.O.	5,628.61	5,757.00	11,385.61	2,350.12	9,035.49
175 Saxton Library	1,448.25	0.00	1,448.25	0.00	1,448.25
176 Sax NJHS	1,288.67	0.00	1,288.67	0.00	1,288.67
178 Sax SSGO	1,061.33	0.00	1,061.33	65.14	996.19
181 Sax Musical	8,510.16	0.00	8,510.16	0.00	8,510.16
183 Sax Yearbook	2,869.84	0.00	2,869.84	0.00	2,869.84
184 Sax Actors Inc	3,569.79	0.00	3,569.79	1,470.00	2,099.79
186 Oregon G.O.	110.26	0.00	110.26	0.00	110.26
187 Oreg Production	15,147.01	765.00	15,912.01	0.00	15,912.01

Account	Beginning Balance	Receipts	Subtotal Balance	Payments	Ending Balance
188 Oregon Bean	602.91	0.00	602.91	0.00	602.91
191 Oregon Yearbook	4,490.77	0.00	4,490.77	0.00	4,490.77
193 Oregon Band	1,612.58	0.00	1,612.58	0.00	1,612.58
199 Oregon 8th Grad	7,021.77	39.00	7,060.77	110.50	6,950.27
200 S.O.Student Cou	1,650.87	0.00	1,650.87	0.00	1,650.87
201 S.O. Yearbook	306.01	0.00	306.01	0.00	306.01
203 S.O. School Play	13,919.86	0.00	13,919.86	0.00	13,919.86
208 Eagle G.O.	11,064.37	0.00	11,064.37	542.02	10,522.35
212 Canaan 5th Gr	4,064.09	0.00	4,064.09	0.00	4,064.09
213 Canaan 4th Gr	849.29	0.00	849.29	0.00	849.29
214 Canaan 3rd Gr	1,964.12	0.00	1,964.12	0.00	1,964.12
215 Canaan 2nd Gr	110.62	0.00	110.62	0.00	110.62
216 Canaan 1st Gr	90.39	0.00	90.39	0.00	90.39
217 Oreg Natl Jr Hon	1,677.88	0.00	1,677.88	0.00	1,677.88
220 Ecology	627.85	0.00	627.85	0.00	627.85
221 S.O. Natl Jr Hon	1,408.64	0.00	1,408.64	157.84	1,250.80
222 S.O. 8th Grade	102.37	0.00	102.37	0.00	102.37
233 Oregon Stud Appr.	5,624.61	628.70	6,253.31	0.00	6,253.31
243 Canaan Kinderga	125.78	0.00	125.78	0.00	125.78
250 Canaan G.O.	4,422.63	0.00	4,422.63	0.00	4,422.63
280 PMHS English Hon	2,961.94	0.00	2,961.94	0.00	2,961.94
282 Record	36,748.17	2,066.40	38,814.57	0.00	38,814.57
294 HS Musical	26,533.04	920.00	27,453.04	208.54	27,244.50
298 Science Club	2,238.45	0.00	2,238.45	450.00	1,788.45
299 HS Dance Team	106.22	0.00	106.22	0.00	106.22
301 Italian Honor Soc	1,855.69	0.00	1,855.69	0.00	1,855.69
302 Corporate Raider	860.13	0.00	860.13	0.00	860.13
303 PMHS Robotics	10,223.21	10,500.00	20,723.21	350.00	20,373.21
304 Model U.N.	2,628.31	520.00	3,148.31	1,290.00	1,858.31
314 PMHS GSA	44.78	0.00	44.78	0.00	44.78
318 P.A.C.K.	518.43	0.00	518.43	0.00	518.43
322 SO Student Recog	11,297.22	1,163.40	12,460.62	0.00	12,460.62
329 Natl Business HS	471.48	0.00	471.48	0.00	471.48
330 Sax Stud Recog	9,405.60	1,064.81	10,470.41	180.00	10,290.41
338 Hispanic Heritage	589.41	0.00	589.41	0.00	589.41
339 AFJROTC	1,226.46	287.00	1,513.46	300.56	1,212.90
340 Oregon 7th Gr	3,633.81	0.00	3,633.81	0.00	3,633.81
341 Oregon 6th Gr	10,388.45	1,784.90	12,173.35	0.00	12,173.35
342 Red Cross	266.77	0.00	266.77	0.00	266.77
344 Intercambio	44.06	0.00	44.06	0.00	44.06
345 ACES	28,410.82	4,630.25	33,041.07	3,537.31	29,503.76
346 Virtual Enterprise					
Genesis	0.00	232.50	232.50	0.00	232.50
347 Fashion Design	1,094.24	0.00	1,094.24	28.23	1,066.01
348 CTE	180.48	0.00	180.48	0.00	180.48
349 Empowering Minds	312.80	0.00	312.80	0.00	312.80
350 Human Voices Club	0.00	0.00	0.00	0.00	0.00
351 Oregon Peer Med.	1,231.04	0.00	1,231.04	0.00	1,231.04
TOTAL	380,666.84	36,683.78	417,350.62	19,290.16	398,060.46

SCHOLARSHIP ACTIVITY FUND

DECEMBER
(FINAL)

PATCHOGUE - MEDFORD SCHOOLS

SCHOLARSHIP ACTIVITY FUND

CENTRAL TREASURER'S REPORT

December 31, 2023

Account Title	Balance 12/01/23	Receipts	Balance	Payments	Balance 12/31/23
103 Lions Lomicky	0.00	0.00	0.00	0.00	0.00
105 Roland West	729,641.94	10.14	729,652.08	0.00	729,652.08
106 General Scholar	6,784.42	14.42	6,798.84	0.00	6,798.84
107 Raymond Fell	3,535.27	8.00	3,543.27	0.00	3,543.27
120 F Kweit	34,431.78	4,079.42	38,511.20	0.00	38,511.20
146 Vincent Romeo	6,065.52	13.72	6,079.24	0.00	6,079.24
147 Dr. J.J. Finnerty	4,013.89	9.08	4,022.97	0.00	4,022.97
156 I Bianchi	85,302.99	193.02	85,496.01	0.00	85,496.01
163 M. Campanile	11,487.12	25.99	11,513.11	0.00	11,513.11
165 Al Volkmann	13,250.15	29.99	13,280.14	0.00	13,280.14
170 Joseph Russo	9,468.59	21.43	9,490.02	0.00	9,490.02
172 Marjorie Roe	0.00	0.00	0.00	0.00	0.00
175 Cynthia Quinn	1,660.59	3.76	1,664.35	0.00	1,664.35
178 M. Weisman	219.07	0.49	219.56	0.00	219.56
182 Jeff Warshaw	581.96	1.32	583.28	0.00	583.28
183 Eugene Romeo	1,206.70	2.73	1,209.43	0.00	1,209.43
193 J Semeraro	42,564.62	96.31	42,660.93	0.00	42,660.93
198 J Alarcon	0.00	0.00	0.00	0.00	0.00
200 Meghan Moffit	904.17	2.04	906.21	0.00	906.21
206 A. Fuccillo	41.83	0.09	41.92	0.00	41.92
210 Oregon Middle Schc	2.95	0.01	2.96	0.00	2.96
211 C,K,K MacDonald	824.58	1.87	826.45	0.00	826.45
215 Leroy Jefferson	2,626.02	5.94	2,631.96	0.00	2,631.96
216 J Albertelli	143.12	0.32	143.44	0.00	143.44
217 Saxton Middle S	2,602.33	5.89	2,608.22	0.00	2,608.22
222 PMHS CI of 2007	2,767.67	6.27	2,773.94	0.00	2,773.94
223 Thos C. Hamm	9,011.79	20.39	9,032.18	0.00	9,032.18
224 Sandy Albano	1.49	0.00	1.49	0.00	1.49
226 Domenika Barros	5,867.94	13.28	5,881.22	0.00	5,881.22
228 Kaitlyn Viola	822.11	1.86	823.97	0.00	823.97
230 Marcelo Lucero	10,731.54	24.28	10,755.82	0.00	10,755.82
233 C J Peckham	517.54	1.17	518.71	0.00	518.71
234 Anne K. Swezey	18.14	0.04	18.18	0.00	18.18
239 Robin Garner	16.51	0.03	16.54	0.00	16.54
242 Minerva Villafane	60.73	0.14	60.87	0.00	60.87
243 PMHS Communi	20.87	0.04	20.91	0.00	20.91
244 Terry Leigh	550.75	1.24	551.99	0.00	551.99
246 Suff ASBO	529.37	1.20	530.57	0.00	530.57
248 Lt. M. Murphy	3,202.85	7.25	3,210.10	0.00	3,210.10
249 Daniel Mullins	1,259.29	2.85	1,262.14	0.00	1,262.14
250 Class of 2012	589.04	1.34	590.38	0.00	590.38
251 Donna Wayne	3,814.51	8.63	3,823.14	0.00	3,823.14
252 Class of 2013	1,554.64	3.52	1,558.16	0.00	1,558.16
254 Bruce Quatrale	516.25	1.17	517.42	0.00	517.42

Account Title	Balance 12/01/23	Receipts	Balance	Payments	Balance 12/31/23
256 J Tortorella	2,043.51	4.62	2,048.13	0.00	2,048.13
257 M LoSchiavo	12.64	0.03	12.67	0.00	12.67
258 Stick It to Cancer	164.84	0.38	165.22	0.00	165.22
260 SCSSA	0.00	0.00	0.00	0.00	0.00
261 Richard W. Quinn	10.32	0.02	10.34	0.00	10.34
262 CI '76 Brian Degner	106.70	0.24	106.94	0.00	106.94
263 James Dodge	166.15	0.37	166.52	0.00	166.52
264 Medford Multicare	0.00	0.00	0.00	0.00	0.00
265 Robert Defichy	0.00	0.00	0.00	0.00	0.00
266 Joshua Butzke	6,315.27	425.06	6,740.33	0.00	6,740.33
267 Sean P. Dixon	13,849.77	131.40	13,981.17	0.00	13,981.17
268 Dr. Frank Verdone	1,187.73	2.68	1,190.41	0.00	1,190.41
269 Munistat Svcs.	0.00	0.00	0.00	0.00	0.00
272 Corp Raider	1,454.58	3.29	1,457.87	0.00	1,457.87
273 John Papanek	500.00	0.00	500.00	0.00	500.00
274 Superintendent's	0.00	0.00	0.00	0.00	0.00
275 PHS CI '70 Mem	500.00	0.00	500.00	0.00	500.00
276 Dennis Wustenhoff	371.76	50.88	422.64	0.00	422.64
277 Jordan Brooks	1,041.49	2.36	1,043.85	0.00	1,043.85
278 Lorraine Meyer Cor	0.00	0.00	0.00	0.00	0.00
279 Jason Eric Feldman	0.00	0.00	0.00	0.00	0.00
280 Bob Birk Mem	743.22	1.68	744.90	0.00	744.90
281 Irene Bradley	1,412.13	3.19	1,415.32	0.00	1,415.32
282 PS I Love You-Char	64.30	0.15	64.45	0.00	64.45
283 Class of 2022	9,708.14	21.97	9,730.11	0.00	9,730.11
284 Sean, Riana, Shiway	3,016.55	6.83	3,023.38	0.00	3,023.38
285 Jeanine Campbell	2,820.47	6.37	2,826.84	0.00	2,826.84
	1,044,702.21	5,282.20	1,049,984.41	0.00	1,049,984.41

JANUARY

PATCHOGUE - MEDFORD SCHOOLS

SCHOLARSHIP ACTIVITY FUND

CENTRAL TREASURER'S REPORT

January 31, 2024

Account	Balance 01/01/24	Receipts	Balance	Payments	Balance 01/31/24
103 Lions Lomicky	0.00	0.00	0.00	0.00	0.00
105 Roland West	729,652.08	10.48	729,662.56	0.00	729,662.56
106 General Scholar	6,798.84	25.51	6,824.35	0.00	6,824.35
107 Raymond Fell	3,543.27	8.27	3,551.54	0.00	3,551.54
120 F Kweit	38,511.20	88.28	38,599.48	1,000.00	37,599.48
146 Vincent Romeo	6,079.24	14.19	6,093.43	0.00	6,093.43
147 Dr. J.J. Finnerty	4,022.97	9.39	4,032.36	0.00	4,032.36
156 I Bianchi	85,496.01	199.47	85,695.48	0.00	85,695.48
163 M. Campanile	11,513.11	26.86	11,539.97	0.00	11,539.97
165 Al Volkmann	13,280.14	30.98	13,311.12	0.00	13,311.12
170 Joseph Russo	9,490.02	22.14	9,512.16	0.00	9,512.16
172 Marjorie Roe	0.00	0.00	0.00	0.00	0.00
175 Cynthia Quinn	1,664.35	3.88	1,668.23	0.00	1,668.23
178 M. Weisman	219.56	0.51	220.07	0.00	220.07
182 Jeff Warshaw	583.28	1.36	584.64	0.00	584.64
183 Eugene Romeo	1,209.43	2.82	1,212.25	0.00	1,212.25
193 J Semeraro	42,660.93	99.53	42,760.46	0.00	42,760.46
198 J Alarcon	0.00	0.00	0.00	0.00	0.00
200 Meghan Moffit	906.21	2.12	908.33	0.00	908.33
206 A. Fuccillo	41.92	0.10	42.02	0.00	42.02
210 Oregon Middle School	2.96	0.00	2.96	0.00	2.96
211 C,K,K MacDonald	826.45	1.92	828.37	0.00	828.37
215 Leroy Jefferson	2,631.96	6.14	2,638.10	0.00	2,638.10
216 J Albertelli	143.44	0.33	143.77	0.00	143.77
217 Saxton Middle S	2,608.22	6.09	2,614.31	0.00	2,614.31
222 PMHS CI of 2007	2,773.94	6.47	2,780.41	0.00	2,780.41
223 Thos C. Hamm	9,032.18	21.08	9,053.26	0.00	9,053.26
224 Sandy Albano	1.49	0.00	1.49	0.00	1.49
226 Domenika Barros	5,881.22	13.72	5,894.94	0.00	5,894.94
228 Kaitlyn Viola	823.97	351.92	1,175.89	0.00	1,175.89
230 Marcelo Lucero	10,755.82	25.10	10,780.92	0.00	10,780.92
233 C J Peckham	518.71	1.21	519.92	0.00	519.92
234 Anne K. Swezey	18.18	0.05	18.23	0.00	18.23
239 Robin Garner	16.54	0.04	16.58	0.00	16.58
242 Minerva Villafane	60.87	0.14	61.01	0.00	61.01
243 PMHS Communi	20.91	1,500.85	1,521.76	0.00	1,521.76
244 Terry Leigh	551.99	1.29	553.28	0.00	553.28
246 Suff ASBO	530.57	1.24	531.81	0.00	531.81
248 Lt. M. Murphy	3,210.10	257.58	3,467.68	0.00	3,467.68
249 Daniel Mullins	1,262.14	2.94	1,265.08	0.00	1,265.08
250 Class of 2012	590.38	1.37	591.75	0.00	591.75
251 Donna Wayne	3,823.14	8.92	3,832.06	0.00	3,832.06
252 Class of 2013	1,558.16	3.64	1,561.80	0.00	1,561.80
254 Bruce Quatrale	517.42	1.21	518.63	0.00	518.63
256 J Tortorella	2,048.13	4.78	2,052.91	0.00	2,052.91
257 M LoSchiavo	12.67	0.03	12.70	0.00	12.70
258 Stick It to Cancer	165.22	0.38	165.60	0.00	165.60
260 SCSSA	0.00	0.00	0.00	0.00	0.00
261 Richard W. Quinn	10.34	0.03	10.37	0.00	10.37
262 CI '76 Brian Degner	106.94	0.25	107.19	0.00	107.19

Account	Balance 01/01/24	Receipts	Balance	Payments	Balance 01/31/24
263 James Dodge	166.52	0.39	166.91	0.00	166.91
264 Medford Multicare	0.00	0.00	0.00	0.00	0.00
265 Robert Defichy	0.00	0.00	0.00	0.00	0.00
266 Joshua Butzke	6,729.72	15.70	6,745.42	0.00	6,745.42
267 Sean P. Dixon	13,981.17	32.61	14,013.78	0.00	14,013.78
268 Dr. Frank Verdone	1,190.41	2.78	1,193.19	0.00	1,193.19
269 Munistat Svcs.	0.00	0.00	0.00	0.00	0.00
272 Corp Raider	1,457.87	3.41	1,461.28	0.00	1,461.28
273 John Papanek	500.00	0.00	500.00	0.00	500.00
274 Superintendent's	0.00	0.00	0.00	0.00	0.00
275 PHS CI '70 Mem	500.00	0.00	500.00	0.00	500.00
276 Dennis Wustenhoff	422.64	0.99	423.63	0.00	423.63
277 Jordan Brooks	1,043.85	2.44	1,046.29	0.00	1,046.29
278 Lorraine Meyer Corp	0.00	0.00	0.00	0.00	0.00
279 Jason Eric Feldman	0.00	0.00	0.00	0.00	0.00
280 Bob Birk Mem	744.90	1.74	746.64	0.00	746.64
281 Irene Bradley	1,415.32	3.30	1,418.62	0.00	1,418.62
282 PS I Love You-Charvat	64.45	0.15	64.60	0.00	64.60
283 Class of 2022	9,730.11	22.70	9,752.81	0.00	9,752.81
284 Sean, Riana, Shiway	3,023.38	7.05	3,030.43	0.00	3,030.43
285 Jeanine Campbell	2,826.84	206.93	3,033.77	0.00	3,033.77
TOTALS	1,049,973.80	3,064.80	1,053,038.60	1,000.00	1,052,038.60

GENERAL FUND
FINANCIAL
REPORTS

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 1/31/2024



Account	Description	Debits	Credits
A 200	CASH	4,971,936.01	0.00
A 200.1	CASH - GENERAL/CHILD CARE	57,898.85	0.00
A 200.4	CASH - CHECKING - PAYROLL CLEARING ACCOUNT (T200)	485,246.97	0.00
A 201	CASH IN TIMED DEPOSITS	10,021,971.73	0.00
A 203	CASH IN TIME DEPOSITS-CHASE	100,903.69	0.00
A 205A	PAYROLL DISBURSEMENT ACCOUNT (T205A)	1,921.22	0.00
A 206	GENERAL FUND MM STERLING BANK	18,062,883.63	0.00
A 207	GENERAL FUND MM FLUSHING BANK (EMPIRE NB)	15,072,827.96	0.00
A 208	GENERAL FUND MM HANOVER BANK	15,145,593.26	0.00
A 210	PETTY CASH	1,900.00	0.00
A 380	ACCOUNTS RECEIVABLE	0.00	6,192.62
A 3911	DUE FROM SPECIAL AID	6,958,800.56	0.00
A 3915	DUE FROM CAPITAL FUND	186,311.21	0.00
A 3916	DUE FROM WORKERS COMP RESERVE	493,017.27	0.00
A 3917	DUE FROM DEBT SERVICE FUND	39.27	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	1,005,329.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	65,793.12	0.00
A 510	ESTIMATED REVENUE	231,391,038.00	0.00
A 521	ENCUMBRANCES	117,953,440.36	0.00
A 522	EXPENDITURES	101,739,254.90	0.00
A 599	APPROPRIATED FUND BALANCE	215,921.88	0.00
A 600	ACCOUNTS PAYABLE	0.00	385,917.82
A 601	ACCRUED LIABILITIES	0.00	556.05
A 620	TANS PAYABLE	0.00	46,000,000.00
A 630	DUE TO PUBLIC LIBRARY	872,707.53	0.00
A 6302	DUE TO SCHOOL LUNCH FUND	0.00	828,133.53
A 631	DUE TO OTHER GOVERNMENTS	0.00	724,379.72
A 632	DUE TO TEACHERS RETIREMENT	0.00	535,611.66
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	391,884.90
A 687	COMPENSATED ABSENCES	0.00	4,674.51
A 691	DEFERRED REVENUE	0.00	25,072.00
A 710	CONSOLIDATED PAYROLL (T211)	0.00	373.60
A 718	NYS ERS ARREARS (T218)	0.00	20.36
A 718.4	NYS ERS (T214)	0.00	694.31
A 720.1	TCHRS EMM (BTEMM, BTEMM2) (T217)	0.00	6,659.66
A 720.2	AFLAC (T2162)	0.00	15,444.77
A 720.3	LIFE (BLIFE) (T2173)	0.00	658.94
A 720.4	LEMA (BLEMA, BLEMA2) (T2174)	0.00	172.04
A 720.5	DENTAL-PROF (DV10/12,HPLXA/T,JJNA/T) (T2175)	0.00	53,282.70
A 720.6	HEALTH INS (BHLTHA/ C / T, BHIP) (T2176)	0.00	419,258.64
A 724.1	CSEA INS, DUESFT, DUESPT (T2401)	0.00	74.67
A 724.85	NYSUT (T850)	0.00	50.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	54,403.46
A 821	RESERVE FOR ENCUMBRANCES	0.00	117,953,440.36
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	5,657,850.58
A 828	RETIREMENT CONTRIBUTION RESERVE SUB FUND (TRS)	0.00	1,045,177.22

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 1/31/2024



Account	Description	Debits	Credits
A 863	INSURANCE RESERVE	0.00	221,341.27
A 867	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	0.00	9,605,926.99
A 878	CAPITAL RESERVE FUND	0.00	111,312.04
A 878.2022	CAPITAL RESERVE FUND (ESTABLISHED 5/17/2022 MAXIMUM \$25,000,000)	0.00	217,576.90
A 889	WORKERS COMPENSATION RESERVE	0.00	1,061,885.89
A 909	FUND BALANCE, UNRESERVED	0.00	5,255,054.70
A 960	APPROPRIATIONS	0.00	231,606,959.88
A 980	REVENUES	0.00	102,614,694.63
A Fund Totals:		524,804,736.42	524,804,736.42
Grand Totals:		524,804,736.42	524,804,736.42

PATCHOGUE-MEDFORD UFSD



Revenue Status Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	127,905,799.00	0.00	127,905,799.00	57,908,693.22	69,997,105.78
<u>A 1081</u>	PILOT- PAYMENT IN LIEU OF TAXES	731,148.00	0.00	731,148.00	9,026.19	722,121.81
<u>A 1085</u>	STAR AID- SCH TAX RELIEF REIMB	0.00	0.00	0.00	9,500,433.14	-9,500,433.14
<u>A 1090</u>	INT & PENALTIES ON REAL PROPERTY TAXES	5,000.00	0.00	5,000.00	55,822.15	-50,822.15
<u>A 1315</u>	CONTINUING EDUCATION TUITION	165,000.00	0.00	165,000.00	115,770.00	49,230.00
<u>A 1335</u>	OTHER STUDENT FEES / CHARGES	195,000.00	0.00	195,000.00	70,995.30	124,004.70
<u>A 1488</u>	CHILD CARE TUITION - SCHOOL YEAR	864,692.00	0.00	864,692.00	357,323.80	507,368.20
<u>A 1488.CACF.P</u>	CHILD CARE TUITION - SCHOOL YEAR - CACFP	30,000.00	0.00	30,000.00	7,989.26	22,010.74
<u>A 1488.S</u>	CHILD CARE TUITION - SUMMER PROGRAMS	265,000.00	0.00	265,000.00	191,390.12	73,609.88
<u>A 1488.SCAC.FP</u>	CHILD CARE TUITION - SUMMER PROGRAMS - CACFP	5,000.00	0.00	5,000.00	5,810.92	-810.92
<u>A 2230</u>	DAY TUITION OTHER DISTRICTS/FOSTER	150,000.00	0.00	150,000.00	79,855.97	70,144.03
<u>A 2280</u>	HEALTH SERVICES - OTHER DISTRICTS	150,000.00	0.00	150,000.00	0.00	150,000.00
<u>A 2389</u>	OTHER SERVICES OTHER DIST/GOVMT	90,000.00	0.00	90,000.00	12,649.69	77,350.31
<u>A 2401</u>	INTEREST AND EARNINGS	700,000.00	0.00	700,000.00	918,889.54	-218,889.54
<u>A 2410</u>	RENTAL OF REAL PROPERTY/INDIVIDUALS	40,000.00	0.00	40,000.00	12,025.00	27,975.00
<u>A 2413</u>	RENTAL OF REAL PROPERTY/BOCES	45,272.00	0.00	45,272.00	25,836.60	19,435.40
<u>A 2450</u>	COMMISSIONS	17,000.00	0.00	17,000.00	748.71	16,251.29
<u>A 2650</u>	SALE OF SCRAP	0.00	0.00	0.00	695.00	-695.00
<u>A 2670</u>	SALE OF INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	21,913.58	-21,913.58
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	29,298.73	-29,298.73
<u>A 2683</u>	SELF INSURANCE RECOVERIES	127,770.00	0.00	127,770.00	108,801.46	18,968.54
<u>A 2690</u>	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	1,375.00	-1,375.00
<u>A 2703</u>	REFUND PRIOR YEAR EXPENDITURES	850,000.00	0.00	850,000.00	40.25	849,959.75
<u>A 2705</u>	GIFTS AND DONATIONS/CULTURAL ARTS	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>A 2705.C</u>	GIFTS AND DONATION - OTHER	0.00	0.00	0.00	430.00	-430.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	550,000.00	0.00	550,000.00	215,076.92	334,923.08
<u>A 2773</u>	E-RATE	175,000.00	0.00	175,000.00	0.00	175,000.00
<u>A 2801</u>	INTERFUND REVENUE	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>A 3101</u>	BASIC FORMULA STATE AID	90,242,205.00	0.00	90,242,205.00	15,698,423.02	74,543,781.98
<u>A 3101.E</u>	EXCESS COST STATE AID	3,886,601.00	0.00	3,886,601.00	3,124,103.25	762,497.75
<u>A 3102</u>	LOTTERY STATE AID	0.00	0.00	0.00	13,488,992.44	-13,488,992.44
<u>A 3103</u>	BOCES AID	2,184,827.00	0.00	2,184,827.00	0.00	2,184,827.00
<u>A 3104</u>	TUITION AND TRANSPORT/HANDICAPPED	150,000.00	0.00	150,000.00	0.00	150,000.00

PATCHOGUE-MEDFORD UFSD



Revenue Status Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 3260</u>	TEXTBOOK AID	448,667.00	0.00	448,667.00	114,825.00	333,842.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	113,774.00	0.00	113,774.00	0.00	113,774.00
<u>A 3262.H</u>	COMPUTER HARDWARE AID	119,713.00	0.00	119,713.00	0.00	119,713.00
<u>A 3263</u>	LIBRARY A/V LOAN PROGRAM AID	46,581.00	0.00	46,581.00	0.00	46,581.00
<u>A 3289.O</u>	OTHER STATE AID	325,000.00	0.00	325,000.00	365,245.90	-40,245.90
<u>A 4601</u>	MEDICAID ASSISTANCE-(f)	500,000.00	0.00	500,000.00	172,214.47	327,785.53
<u>A 5031</u>	INTERFUND TRANSFERS	211,989.00	0.00	211,989.00	0.00	211,989.00
A Totals:		231,391,038.00	0.00	231,391,038.00	102,614,694.63	128,776,343.37
Grand Totals:		231,391,038.00	0.00	231,391,038.00	102,614,694.63	128,776,343.37

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4500-90-000	SUPPLIES & MATERIALS		775.00	0.00	775.00	59.95	250.00	465.05
A 1010.4750-90-000	TRAVEL & CONFERENCE		13,800.00	4,900.00	18,700.00	13,755.98	1,011.23	3,932.79
1010	BOARD OF EDUCATION	*	14,575.00	4,900.00	19,475.00	13,815.93	1,261.23	4,397.84
A 1040.1600-90-000	SALARY		103,680.00	2,100.00	105,780.00	58,978.17	46,775.83	26.00
A 1040.4500-90-000	SUPPLIES & MATERIALS		925.00	-400.00	525.00	0.00	304.20	220.80
A 1040.4750-90-000	TRAVEL/CONF		1,850.00	400.00	2,250.00	2,023.49	135.00	91.51
1040	DISTRICT CLERK	*	106,455.00	2,100.00	108,555.00	61,001.66	47,215.03	338.31
A 1060.1630-90-000	ELECTION WORKERS		1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
A 1060.4350-90-000	VOTING MACHINE RENTALS		3,100.00	1,050.00	4,150.00	0.00	0.00	4,150.00
A 1060.4490-90-000	ELECTION WORKERS		10,250.00	-1,675.00	8,575.00	0.00	0.00	8,575.00
A 1060.4500-90-000	SUPPLIES & MATERIALS		11,460.00	-1,200.00	10,260.00	0.00	0.00	10,260.00
A 1060.4720-90-000	LEGAL ADVERTISEMENTS		5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 1060.4900-90-000	BOCES SERVICES		16,016.00	-375.00	15,641.00	15,637.13	0.00	3.87
1060	DISTRICT MEETING	*	48,376.00	-2,200.00	46,176.00	15,637.13	1,750.00	28,788.87
10		**	169,406.00	4,800.00	174,206.00	90,454.72	50,226.26	33,525.02
A 1240.1500-90-000	SUPT OF SCHOOLS		289,280.00	8,500.00	297,780.00	166,068.51	131,709.49	2.00
A 1240.1620-90-000	NON INSTRUCTIONAL SALARY		137,120.00	13,600.00	150,720.00	84,269.26	66,393.17	57.57
A 1240.2000-90-000	EQUIPMENT		2,320.00	0.00	2,320.00	0.00	0.00	2,320.00
A 1240.4000-90-000	CONTRACT SERVICES		5,000.00	0.00	5,000.00	339.28	194.60	4,466.12
A 1240.4500-90-000	SUPPLIES & MATERIALS		8,526.00	0.00	8,526.00	2,121.97	1,250.03	5,154.00
A 1240.4750-90-000	TRAVEL-CONFERENCE		5,000.00	0.00	5,000.00	2,851.77	0.00	2,148.23
A 1240.4790-90-000	CONTRACT SERVICES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1240.4900-90-000	BOCES SERVICES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	457,246.00	22,100.00	479,346.00	255,650.79	199,547.29	24,147.92
12		**	457,246.00	22,100.00	479,346.00	255,650.79	199,547.29	24,147.92
A 1310.1500-90-000	ASSIST SUPT FOR BUSINESS		157,717.00	31,300.00	189,017.00	105,403.84	83,596.16	17.00
A 1310.1610-90-000	ADMINISTRATIVE AIDE		104,940.00	11,200.00	116,140.00	64,741.49	51,346.51	52.00
A 1310.1620-90-000	NON INSTRUCTIONAL SALARY		800,294.00	15,000.00	815,294.00	458,684.14	349,459.85	7,150.01
A 1310.1630-90-000	PART TIME CLERICAL		11,610.00	0.00	11,610.00	4,760.10	6,849.90	0.00
A 1310.2000-90-000	EQUIPMENT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1310.4140-90-000	TRAVEL IN DISTRICT		100.00	0.00	100.00	30.65	69.35	0.00
A 1310.4500-90-000	SUPPLIES & MATERIALS		9,710.00	0.00	9,710.00	2,973.66	1,060.15	5,676.19
A 1310.4720-90-000	LEGAL ADVERTISING		5,000.00	0.00	5,000.00	1,261.20	3,488.80	250.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.4750-90-000	TRAVEL/CONFERENCE		2,325.00	0.00	2,325.00	64.07	250.00	2,010.93
A 1310.4760-90-000	MEMBERSHIPS & SUBSCRIPT		889.00	0.00	889.00	635.00	0.00	254.00
A 1310.4790-90-000	CONTRACT SERVICES		63,378.00	5,500.00	68,878.00	25,835.41	36,202.84	6,839.75
A 1310.4920-90-000	BOCES SERVICES		26,331.00	-6,500.00	19,831.00	18,897.93	0.00	933.07
1310	BUSINESS ADMINISTRATION	*	1,187,294.00	56,500.00	1,243,794.00	683,287.49	532,323.56	28,182.95
A 1320.1600-90-000	CLAIMS AUDITOR		87,443.00	0.00	87,443.00	50,036.94	34,291.10	3,114.96
A 1320.4420-90-000	AUDITING SERVICES		73,700.00	0.00	73,700.00	22,990.00	50,210.00	500.00
1320	AUDITING	*	161,143.00	0.00	161,143.00	73,026.94	84,501.10	3,614.96
A 1325.1600-90-000	NON-INSTRUCTIONAL SALARIES		5,253.00	200.00	5,453.00	3,017.74	2,393.26	42.00
A 1325.4000-90-000	BOND & NOTE ISSUE EXPENSE		6,834.00	0.00	6,834.00	4,700.00	2,134.00	0.00
A 1325.4500-90-000	SUPPLIES		900.00	0.00	900.00	0.00	238.00	662.00
A 1325.4501-90-000	BANK FEES		315.00	0.00	315.00	0.00	315.00	0.00
A 1325.4750-90-000	TRAVEL/CONFERENCE		250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	*	13,552.00	200.00	13,752.00	7,717.74	5,080.26	954.00
13		**	1,361,989.00	56,700.00	1,418,689.00	764,032.17	621,904.92	32,751.91
A 1420.4411-90-000	LABOR RETAINER		67,000.00	0.00	67,000.00	22,333.32	44,666.68	0.00
A 1420.4413-90-000	GENERAL COUNSEL RETAINER		65,500.00	0.00	65,500.00	16,374.99	49,125.01	0.00
A 1420.4414-90-000	ADDITIONAL LEGAL SERVICES		169,000.00	97,500.00	266,500.00	107,560.74	52,044.26	106,895.00
A 1420.4415-90-000	BOND COUNSEL		19,500.00	2,500.00	22,000.00	22,000.00	0.00	0.00
1420	LEGAL	*	321,000.00	100,000.00	421,000.00	168,269.05	145,835.95	106,895.00
A 1430.1500-90-000	ASSIST SUPT HUMAN RESOURC		215,662.00	11,900.00	227,562.00	126,873.41	100,623.59	65.00
A 1430.1620-90-000	NONINSTRUCTIONAL SALARY		229,834.00	8,000.00	237,834.00	132,010.18	104,697.82	1,126.00
A 1430.1630-90-000	PART TIME CLERICAL		36,410.00	0.00	36,410.00	17,581.65	18,828.35	0.00
A 1430.4000-90-000	CONTRACT SERVICES		178,227.00	0.00	178,227.00	64,900.61	102,910.51	10,415.88
A 1430.4500-90-000	SUPPLIES & MATERIALS		7,429.00	543.20	7,972.20	4,313.43	733.62	2,925.15
A 1430.4720-90-000	ADVERTISING		15,050.00	0.00	15,050.00	0.00	0.00	15,050.00
A 1430.4750-90-000	TRAVEL/CONFERENCE		3,000.00	0.00	3,000.00	1,719.78	0.00	1,280.22
A 1430.4900-90-000	BOCES		66,611.00	0.00	66,611.00	26,790.00	38,025.00	1,796.00
A 1430.4903-90-000	BOCES EDUCATIONAL RECRUITMENT		10,000.00	200.00	10,200.00	1,160.00	9,040.00	0.00
1430	PERSONNEL	*	762,223.00	20,643.20	782,866.20	375,349.06	374,858.89	32,658.25
A 1480.4900-90-000	BOCES PUBLIC INFORMATION/SERVICES		57,420.00	0.00	57,420.00	17,809.00	39,611.00	0.00
1480	PUBLIC INFORMATION AND SERVICES	*	57,420.00	0.00	57,420.00	17,809.00	39,611.00	0.00
14		**	1,140,643.00	120,643.20	1,261,286.20	561,427.11	560,305.84	139,553.25

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.1600-90-000	SUPERVISION	253,923.00	5,800.00	259,723.00	144,131.24	115,551.91	39.85
A 1620.1610-90-000	NON-INSTRUCTIONAL CLERICAL	96,678.00	500.00	97,178.00	53,810.67	42,867.71	499.62
A 1620.1620-01-000	CUSTODIAL CONTRACT SALARY	180,025.00	52,100.00	232,125.00	129,431.36	102,652.64	41.00
A 1620.1620-02-000	CUSTODIAL CONTRACT SALARY	229,759.00	-52,100.00	177,659.00	92,792.39	80,194.68	4,671.93
A 1620.1620-03-000	CUSTODIAL CONTRACT SALARY	178,122.00	0.00	178,122.00	99,337.19	78,784.81	0.00
A 1620.1620-04-000	CUSTODIAL CONTRACT SALARY	227,859.00	0.00	227,859.00	120,870.77	100,983.96	6,004.27
A 1620.1620-05-000	CUSTODIAL CONTRACT SALARY	179,837.00	0.00	179,837.00	98,640.17	78,444.33	2,752.50
A 1620.1620-06-000	CUSTODIAL CONTRACT SALARY	125,047.00	0.00	125,047.00	69,675.26	55,369.35	2.39
A 1620.1620-07-000	CUSTODIAL CONTRACT SALARY	196,251.00	0.00	196,251.00	109,447.60	86,803.40	0.00
A 1620.1620-26-000	CUSTODIAL CONTRACT SALARY	251,707.00	-2,700.00	249,007.00	128,168.64	85,669.38	35,168.98
A 1620.1620-27-000	CUSTODIAL CONTRACT SALARY	453,529.00	2,700.00	456,229.00	254,348.71	201,815.87	64.42
A 1620.1620-28-000	CUSTODIAL CONTRACT SALARY	288,371.00	0.00	288,371.00	160,822.27	127,548.73	0.00
A 1620.1620-37-000	CUSTODIAL CONTRACT SALARY	1,224,522.00	0.00	1,224,522.00	661,301.47	507,866.52	55,354.01
A 1620.1620-90-000	CUSTODIAL CONTRACT SALARY	0.00	0.00	0.00	-304.70	0.00	304.70
A 1620.1630-01-000	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	1,291.69	708.31	0.00
A 1620.1630-02-000	CUSTODIAL SHIFT DIFFERENTIAL	5,500.00	0.00	5,500.00	2,019.20	3,480.80	0.00
A 1620.1630-03-000	CUSTODIAL SHIFT DIFFERENTIAL	2,500.00	0.00	2,500.00	960.92	1,539.08	0.00
A 1620.1630-04-000	CUSTODIAL SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	1,832.27	1,167.73	0.00
A 1620.1630-05-000	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	729.48	1,270.52	0.00
A 1620.1630-06-000	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	877.43	1,122.57	0.00
A 1620.1630-07-000	CUSTODIAL SHIFT DIFFERENTIAL	3,500.00	0.00	3,500.00	1,969.12	1,530.88	0.00
A 1620.1630-26-000	CUSTODIAL SHIFT DIFFERENTIAL	3,500.00	0.00	3,500.00	1,314.31	2,185.69	0.00
A 1620.1630-27-000	CUSTODIAL SHIFT DIFFERENTIAL	14,000.00	0.00	14,000.00	9,116.46	4,883.54	0.00
A 1620.1630-28-000	CUSTODIAL SHIFT DIFFERENTIAL	7,500.00	0.00	7,500.00	3,701.51	3,798.49	0.00
A 1620.1630-37-000	CUSTODIAL SHIFT DIFFERENTIAL	80,000.00	0.00	80,000.00	37,785.29	42,214.71	0.00
A 1620.1635-01-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	1,489.12	2,010.88	0.00
A 1620.1635-02-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	587.07	2,912.93	0.00
A 1620.1635-03-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	358.78	3,141.22	0.00
A 1620.1635-04-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	2,282.81	1,217.19	0.00
A 1620.1635-05-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	1,304.62	2,195.38	0.00
A 1620.1635-06-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	880.62	2,619.38	0.00
A 1620.1635-07-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	913.22	2,586.78	0.00
A 1620.1635-26-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	726.40	2,773.60	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.1635-27-000	ACTING DIFFERENTIAL	7,000.00	0.00	7,000.00	2,112.40	4,887.60	0.00
A 1620.1635-28-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	653.76	2,846.24	0.00
A 1620.1635-37-000	ACTING DIFFERENTIAL	10,000.00	0.00	10,000.00	2,809.38	7,190.62	0.00
A 1620.1640-90-000	PART-TIME CUSTODIAN SALARIES	393,089.00	0.00	393,089.00	222,315.37	170,773.63	0.00
A 1620.1641-90-000	SUB CUSTODIAN SALARIES	205,000.00	0.00	205,000.00	111,684.26	93,315.74	0.00
A 1620.1650-01-000	CUSTODIAL OVERTIME	12,500.00	0.00	12,500.00	4,025.22	8,474.78	0.00
A 1620.1650-02-000	CUSTODIAL OVERTIME	10,000.00	0.00	10,000.00	1,052.02	8,947.98	0.00
A 1620.1650-03-000	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	7,356.02	7,643.98	0.00
A 1620.1650-04-000	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	5,314.88	9,685.12	0.00
A 1620.1650-05-000	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	2,500.15	12,499.85	0.00
A 1620.1650-06-000	CUSTODIAL OVERTIME	10,000.00	0.00	10,000.00	3,166.55	6,833.45	0.00
A 1620.1650-07-000	CUSTODIAL OVERTIME	12,500.00	0.00	12,500.00	8,662.00	3,838.00	0.00
A 1620.1650-26-000	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	2,377.80	15,122.20	0.00
A 1620.1650-27-000	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	6,780.16	10,719.84	0.00
A 1620.1650-28-000	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	4,495.72	13,004.28	0.00
A 1620.1650-37-000	CUSTODIAL OVERTIME	67,500.00	0.00	67,500.00	30,049.17	37,450.83	0.00
A 1620.2000-90-000	EQUIPMENT	27,000.00	0.00	27,000.00	16,046.12	4,090.00	6,863.88
A 1620.2200-90-000	STUDENT/CLASSROOM FURNITURE	25,000.00	0.00	25,000.00	24,885.96	0.00	114.04
A 1620.4140-90-000	IN DISTRICT TRAVEL	100.00	0.00	100.00	0.00	0.00	100.00
A 1620.4500-90-000	PLANT & FCILITIES SUPPLIES	1,600.00	0.00	1,600.00	908.30	0.00	691.70
A 1620.4501-90-000	TELEPHONE SUPPLIES	5,000.00	0.00	5,000.00	0.00	3,000.00	2,000.00
A 1620.4502-90-000	STUDENT/CLASSROOM FURNITURE	0.00	39,514.30	39,514.30	39,514.30	0.00	0.00
A 1620.4512-90-000	CUSTODIAL SUPPLIES	303,000.00	8,304.76	311,304.76	290,172.96	17,675.55	3,456.25
A 1620.4520-90-000	UNIFORMS	27,000.00	0.00	27,000.00	13,217.40	1,219.66	12,562.94
A 1620.4601-90-000	BLDG EQUIPMENT RENTAL/REPAIR	19,000.00	0.00	19,000.00	7,373.40	5,710.56	5,916.04
A 1620.4740-90-000	FUEL OIL - DISTRICT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.4742-90-000	NATURAL GAS	907,500.00	0.00	907,500.00	309,744.59	597,755.41	0.00
A 1620.4743-90-000	WATER	47,000.00	0.00	47,000.00	46,958.27	4,041.73	-4,000.00
A 1620.4750-90-000	TRAVEL & CONFERENCE	1,250.00	2,000.00	3,250.00	1,610.00	1,200.00	440.00
A 1620.4770-90-000	ELECTRICITY	1,544,000.00	0.00	1,544,000.00	697,913.79	846,086.21	0.00
A 1620.4780-90-000	TELEPHONE	144,500.00	0.00	144,500.00	77,285.45	61,914.55	5,300.00
A 1620.4790-90-000	CONTRACT SERVICES	275,000.00	-6,777.21	268,222.79	65,007.09	79,211.65	124,004.05
A 1620.4900-90-000	BOCES TELEPHONE SERVICE	84,000.00	3,600.00	87,600.00	33,206.91	50,371.29	4,021.80

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.4901-90-000</u>	BOCES SERVICES	201,000.00	0.00	201,000.00	25,311.10	56,909.90	118,779.00
1620	OPERATION OF PLANT	8,484,669.00	52,941.85	8,537,610.85	4,257,123.86	3,890,333.62	390,153.37
<u>A 1621.1600-90-000</u>	MAINTENANCE CONTRACT SALARIES	95,849.00	0.00	95,849.00	53,454.25	42,394.75	0.00
<u>A 1621.1620-90-000</u>	MAINTENANCE CONTRACT SALARIES	1,157,922.00	0.00	1,157,922.00	589,225.76	460,506.94	108,189.30
<u>A 1621.1630-90-000</u>	MAINTENANCE SHIFT DIFFERENTIAL	15,000.00	0.00	15,000.00	1,491.46	13,508.54	0.00
<u>A 1621.1635-90-000</u>	MAINTENANCE ACTING DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 1621.1650-90-000</u>	MAINTENANCE O/T	95,000.00	0.00	95,000.00	35,177.40	59,822.60	0.00
<u>A 1621.2000-90-000</u>	MAINTENANCE EQUIPMENT	91,600.00	0.00	91,600.00	69,484.15	0.00	22,115.85
<u>A 1621.4280-90-000</u>	ATHLETIC MAINTENANCE	175,000.00	1,199.98	176,199.98	104,176.19	52,101.40	19,922.39
<u>A 1621.4513-90-000</u>	GROUPS SUPPLIES	14,500.00	0.00	14,500.00	5,013.20	836.40	8,650.40
<u>A 1621.4514-90-000</u>	MAINTENANCE SUPPLIES	250,000.00	0.00	250,000.00	128,535.16	87,713.59	33,751.25
<u>A 1621.4530-90-000</u>	OPER & MAINT VEHICLES	50,000.00	0.00	50,000.00	17,377.35	25,890.44	6,732.21
<u>A 1621.4550-90-000</u>	GASOLINE	45,000.00	0.00	45,000.00	22,923.23	21,076.77	1,000.00
<u>A 1621.4660-90-000</u>	CONT BLDG RPRS-MAINT	260,000.00	16,510.32	276,510.32	147,840.31	52,287.80	76,382.21
<u>A 1621.4670-90-000</u>	BLDG EQUIP RPRS-MAINT	193,000.00	14,926.82	207,926.82	105,263.94	49,791.89	52,870.99
<u>A 1621.4680-90-000</u>	CONT GROUNDS-MAINTENANCE	243,000.00	0.00	243,000.00	129,229.03	16,310.97	97,460.00
<u>A 1621.4790-90-000</u>	CONTRACT SERVICES	785,000.00	9,645.53	794,645.53	291,765.22	388,411.63	114,468.68
1621	MAINTENANCE OF PLANT	3,473,871.00	42,282.65	3,516,153.65	1,700,956.65	1,270,653.72	544,543.28
<u>A 1622.1610-90-000</u>	NON-INSTRUCTIONAL GUARDS	2,531,160.00	-9,500.00	2,521,660.00	1,109,391.21	1,412,268.79	0.00
<u>A 1622.1620-90-000</u>	SECURITY CONTRACT SALARY	46,725.00	1,500.00	48,225.00	30,733.06	17,423.94	68.00
<u>A 1622.1810-90-000</u>	MONITOR AIDES	367,060.00	-2,000.00	365,060.00	134,789.04	230,270.96	0.00
<u>A 1622.2000-90-000</u>	EQUIPMENT	58,000.00	0.00	58,000.00	42,007.36	0.00	15,992.64
<u>A 1622.4000-90-000</u>	EMERGENCY SECURITY EXPENSES	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
<u>A 1622.4500-90-000</u>	SECURITY SUPPLIES	45,465.00	0.00	45,465.00	39,886.39	3,320.84	2,257.77
<u>A 1622.4550-90-000</u>	SECURITY GASOLINE	0.00	8,000.00	8,000.00	4,023.80	0.00	3,976.20
<u>A 1622.4790-90-000</u>	CONTRACT SERVICES	58,295.00	4,035.92	62,330.92	5,950.06	26,114.94	30,265.92
<u>A 1622.4900-90-000</u>	BOCES SERVICES	222,960.00	1,700.00	224,660.00	74,318.36	150,292.56	49.08
1622	OPER-SECURITY	3,334,865.00	3,735.92	3,338,600.92	1,441,099.28	1,839,692.03	57,809.61
<u>A 1670.1600-90-000</u>	CENTRAL PRINTING SALARIES	85,534.00	0.00	85,534.00	47,408.02	37,324.70	801.28
<u>A 1670.1860-90-000</u>	CENTRAL PRINT AIDE	18,205.00	0.00	18,205.00	0.00	0.00	18,205.00
<u>A 1670.2000-90-000</u>	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1670.4500-90-000</u>	SUPPLIES & MATERIALS	110,670.00	0.00	110,670.00	53,430.73	39,515.02	17,724.25
<u>A 1670.4730-90-000</u>	POSTAGE	110,600.00	369.10	110,969.10	51,758.35	58,945.75	265.00

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<u>A 1670.4790-90-000</u>	COMMERCIAL PRINTING		12,523.00	0.00	12,523.00	10,030.25	0.00	2,492.75
<u>A 1670.4791-90-000</u>	EQUIPMENT REPAIRS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1670.4793-90-000</u>	EQUIPMENT RENTAL		188,000.00	875.00	188,875.00	85,223.76	99,133.85	4,517.39
<u>A 1670.4900-90-000</u>	BOCES DATA PROC ADMIN TECH		158,577.00	0.00	158,577.00	22,982.88	114,298.12	21,296.00
1670	CENTRAL PRINTING AND MAILING	*	687,109.00	1,244.10	688,353.10	270,833.99	349,217.44	68,301.67
<u>A 1680.2000-90-000</u>	DATA PROCESSING EQUIPMENT		64,500.00	63,427.40	127,927.40	10,630.23	63,427.40	53,869.77
<u>A 1680.4500-90-000</u>	DATA PROCESSING SUPPLIES		106,084.00	0.00	106,084.00	64,413.62	16,026.55	25,643.83
<u>A 1680.4725-90-000</u>	DATA PROCESSING SOFTWARE		360,578.00	0.00	360,578.00	306,227.62	25,907.26	28,443.12
<u>A 1680.4790-90-000</u>	CONTRACT SERVICES		420,950.00	5,691.40	426,641.40	256,021.37	89,696.33	80,923.70
<u>A 1680.4900-90-000</u>	BOCES		788,422.00	-36,123.09	752,298.91	244,861.35	462,625.37	44,812.19
1680	CENTRAL DATA PROCESSING	*	1,740,534.00	32,995.71	1,773,529.71	882,154.19	657,682.91	233,692.61
16		**	17,721,048.00	133,200.23	17,854,248.23	8,552,167.97	8,007,579.72	1,294,500.54
<u>A 1910.4001-90-000</u>	TREASURERS BOND		4,998.00	-139.22	4,858.78	4,693.00	0.00	165.78
<u>A 1910.4002-90-000</u>	STUDENT ACCIDENT INSURANC		171,009.00	-5,035.92	165,973.08	115,349.15	2,509.35	48,114.58
<u>A 1910.4005-90-000</u>	MULTIPERIL PROPERTY INS		773,639.00	110,000.00	883,639.00	883,274.00	0.00	365.00
<u>A 1910.4006-90-000</u>	CYBER INSURANCE		60,000.00	0.00	60,000.00	25,573.00	0.00	34,427.00
<u>A 1910.4008-90-000</u>	UMBRELLA INSURANCE		128,437.00	25,600.00	154,037.00	153,840.00	0.00	197.00
<u>A 1910.4011-90-000</u>	SCHL BOARD LEGAL LIAB		89,529.00	3,200.00	92,729.00	92,719.00	0.00	10.00
<u>A 1910.4240-90-000</u>	D/W VEHICLE INSURANCE		38,807.00	0.00	38,807.00	35,276.00	0.00	3,531.00
1910	UNALLOC INSURANCE	*	1,266,419.00	133,624.86	1,400,043.86	1,310,724.15	2,509.35	86,810.36
<u>A 1920.4760-90-000</u>	MEMBERSHIPS		28,462.00	0.00	28,462.00	26,396.80	474.00	1,591.20
1920	ASSOCIATION DUES	*	28,462.00	0.00	28,462.00	26,396.80	474.00	1,591.20
<u>A 1930.4000-90-000</u>	JUDGEMENTS AND CLAIMS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1930	JUDGMENTS & CLAIMS	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1981.4900-90-000</u>	BOCES ADMIN CHARGE		1,209,765.00	0.00	1,209,765.00	608,266.00	599,972.00	1,527.00
1981	BOCES ADMIN CHG	*	1,209,765.00	0.00	1,209,765.00	608,266.00	599,972.00	1,527.00
19		**	2,505,646.00	133,624.86	2,639,270.86	1,945,386.95	602,955.35	90,928.56
1		***	23,355,978.00	471,068.29	23,827,046.29	12,169,119.71	10,042,519.38	1,615,407.20
<u>A 2010.1500-90-000</u>	ASST SUPT FOR INSTRUCTION		218,357.00	12,400.00	230,757.00	128,658.50	102,039.50	59.00
<u>A 2010.1550-90-000</u>	TESTING/SCHEDULING/CURRIC WRITING		2,500.00	40,000.00	42,500.00	26,769.75	15,730.25	0.00
<u>A 2010.1620-90-000</u>	NONINSTRUCTIONAL SALARIES		108,446.00	11,700.00	120,146.00	69,959.49	50,105.91	80.60
<u>A 2010.1630-90-000</u>	PART TIME CLERICAL		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2010.4000-90-000</u>	CONTRACTUAL		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00

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<u>A 2010.4500-90-000</u>	SUPPLIES & MATERIALS	4,680.00	0.00	4,680.00	1,618.35	1,628.18	1,433.47
<u>A 2010.4750-90-000</u>	TRAVEL & CONFERENCE	7,000.00	0.00	7,000.00	597.00	1,493.00	4,910.00
<u>A 2010.4900-90-000</u>	BOCES TESTING	221,562.00	0.00	221,562.00	9,420.15	159,789.79	52,352.06
<u>A 2010.4922-90-000</u>	BOCES CURRICULUM & ASSESSMENT SVC	8,205.00	0.00	8,205.00	8,000.00	0.00	205.00
2010	CURRIC DEV & SUPV	578,250.00	64,100.00	642,350.00	245,023.24	330,786.63	66,540.13
<u>A 2020.1500-01-000</u>	INSTRUCTIONAL SPVSN - PRIN	175,085.00	0.00	175,085.00	97,643.59	77,441.41	0.00
<u>A 2020.1500-02-000</u>	INSTRUCTIONAL SPVSN - PRIN	177,552.00	0.00	177,552.00	99,019.49	78,532.51	0.00
<u>A 2020.1500-03-000</u>	INSTRUCTIONAL SPVSN - PRIN	181,679.00	0.00	181,679.00	101,321.07	80,357.93	0.00
<u>A 2020.1500-04-000</u>	INSTRUCTIONAL SPVSN - PRIN	318,070.00	0.00	318,070.00	177,385.18	140,684.82	0.00
<u>A 2020.1500-05-000</u>	INSTRUCTIONAL SPVSN - PRIN	179,694.00	3,000.00	182,694.00	100,988.20	81,705.80	0.00
<u>A 2020.1500-06-000</u>	INSTRUCTIONAL SPVSN - PRIN	168,838.00	0.00	168,838.00	94,159.67	74,678.33	0.00
<u>A 2020.1500-07-000</u>	INSTRUCTIONAL SPVSN - PRIN	162,838.00	0.00	162,838.00	90,813.50	72,024.50	0.00
<u>A 2020.1500-26-000</u>	INSTRUCTIONAL SPVSN - PRIN	334,303.00	0.00	334,303.00	186,438.25	147,864.75	0.00
<u>A 2020.1500-27-000</u>	INSTRUCTIONAL SPVSN - PRIN	325,065.00	0.00	325,065.00	181,286.25	143,778.75	0.00
<u>A 2020.1500-28-000</u>	INSTRUCTIONAL SPVSN - PRIN	348,660.00	-3,000.00	345,660.00	195,190.17	144,505.48	5,964.35
<u>A 2020.1500-37-000</u>	INSTRUCTIONAL SPVSN - PRIN	806,778.00	1,200.00	807,978.00	450,419.59	357,555.88	2.53
<u>A 2020.1620-01-000</u>	CLERICAL CONTRACT	96,988.00	0.00	96,988.00	53,950.01	42,787.99	250.00
<u>A 2020.1620-02-000</u>	CLERICAL CONTRACT	95,138.00	-1,200.00	93,938.00	45,162.85	41,579.07	7,196.08
<u>A 2020.1620-03-000</u>	CLERICAL CONTRACT	96,294.00	0.00	96,294.00	54,082.59	42,121.21	90.20
<u>A 2020.1620-04-000</u>	CLERICAL CONTRACT	97,238.00	0.00	97,238.00	54,302.71	42,651.14	284.15
<u>A 2020.1620-05-000</u>	CLERICAL CONTRACT	96,544.00	1,000.00	97,544.00	54,392.84	42,812.86	338.30
<u>A 2020.1620-06-000</u>	CLERICAL CONTRACT	96,939.00	0.00	96,939.00	53,847.31	42,843.62	248.07
<u>A 2020.1620-07-000</u>	CLERICAL CONTRACT	96,357.00	500.00	96,857.00	54,020.17	42,456.13	380.70
<u>A 2020.1620-26-000</u>	CLERICAL CONTRACT	95,144.00	0.00	95,144.00	52,782.18	41,861.82	500.00
<u>A 2020.1620-27-000</u>	CLERICAL CONTRACT	98,518.00	-4,000.00	94,518.00	53,814.41	40,307.21	396.38
<u>A 2020.1620-28-000</u>	CLERICAL CONTRACT	98,848.00	-500.00	98,348.00	53,622.91	43,832.60	892.49
<u>A 2020.1620-37-000</u>	CLERICAL CONTRACT	411,383.00	0.00	411,383.00	222,725.54	181,331.23	7,326.23
<u>A 2020.1860-01-000</u>	PART TIME CLERICAL	18,205.00	0.00	18,205.00	13,794.40	4,410.60	0.00
<u>A 2020.1860-02-000</u>	PART TIME CLERICAL	2,500.00	0.00	2,500.00	1,800.00	0.00	700.00
<u>A 2020.1860-03-000</u>	PART TIME CLERICAL	18,205.00	0.00	18,205.00	7,649.25	10,555.75	0.00
<u>A 2020.1860-04-000</u>	PART TIME CLERICAL	18,433.00	0.00	18,433.00	8,774.70	9,658.30	0.00
<u>A 2020.1860-05-000</u>	PART TIME CLERICAL	18,205.00	0.00	18,205.00	8,436.85	9,768.15	0.00
<u>A 2020.1860-06-000</u>	PART TIME CLERICAL	2,500.00	0.00	2,500.00	1,556.00	0.00	944.00

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<u>A 2020.1860-07-000</u>	PART TIME CLERICAL	18,205.00	0.00	18,205.00	9,359.70	8,845.30	0.00
<u>A 2020.1860-26-000</u>	PART TIME CLERICAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.1860-27-000</u>	PART TIME CLERICAL	2,500.00	7,000.00	9,500.00	7,616.00	0.00	1,884.00
<u>A 2020.1860-28-000</u>	PART TIME CLERICAL	1,000.00	0.00	1,000.00	1,712.00	0.00	-712.00
<u>A 2020.1860-37-000</u>	PART TIME CLERICAL	99,615.00	0.00	99,615.00	45,588.34	54,026.66	0.00
<u>A 2020.1860-90-000</u>	PART TIME CLERICAL	0.00	1,000.00	1,000.00	683.00	0.00	317.00
<u>A 2020.2000-27-000</u>	EQUIPMENT - SAXTON	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2020.4500-01-000</u>	SUPPLIES - BARTON	6,863.00	0.00	6,863.00	2,061.00	2,241.10	2,560.90
<u>A 2020.4500-02-000</u>	SUPPLIES - BAY	4,632.00	0.00	4,632.00	1,987.22	898.91	1,745.87
<u>A 2020.4500-03-000</u>	SUPPLIES - CANAAN	8,000.00	-5,800.00	2,200.00	571.70	169.45	1,458.85
<u>A 2020.4500-04-000</u>	SUPPLIES - EAGLE	4,260.00	0.00	4,260.00	1,794.98	656.02	1,809.00
<u>A 2020.4500-05-000</u>	SUPPLIES - MEDFORD	13,000.00	2,000.00	15,000.00	13,426.41	1,088.20	485.39
<u>A 2020.4500-06-000</u>	SUPPLIES - RIVER	3,800.00	0.00	3,800.00	797.16	2,396.00	606.84
<u>A 2020.4500-07-000</u>	SUPPLIES - TREMONT	13,000.00	0.00	13,000.00	12,752.39	237.24	10.37
<u>A 2020.4500-26-000</u>	SUPPLIES - OREGON	5,033.00	218.76	5,251.76	5,250.79	0.00	0.97
<u>A 2020.4500-27-000</u>	SUPPLIES - SAXTON	3,474.00	496.00	3,970.00	3,164.31	286.86	518.83
<u>A 2020.4500-28-000</u>	SUPPLIES - S. OCEAN	10,000.00	1,142.00	11,142.00	9,885.29	1,025.13	231.58
<u>A 2020.4500-37-000</u>	SUPPLIES - HIGH SCHOOL	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00
<u>A 2020.4750-01-000</u>	TRAVEL & CONFERENCE - BARTON	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2020.4750-02-000</u>	TRAVEL & CONFERENCE - BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4750-04-000</u>	TRAVEL & CONFERENCE - EAGLE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4750-05-000</u>	TRAVEL & CONFERENCE - MEDFORD	2,000.00	-1,500.00	500.00	0.00	0.00	500.00
<u>A 2020.4750-06-000</u>	TRAVEL & CONFERENCE - RIVER	600.00	0.00	600.00	0.00	250.00	350.00
<u>A 2020.4750-07-000</u>	TRAVEL & CONFERENCE - TREMONT	800.00	0.00	800.00	114.00	0.00	686.00
<u>A 2020.4750-26-000</u>	TRAVEL & CONFERENCE - OREGON	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<u>A 2020.4750-28-000</u>	TRAVEL & CONFERENCE - S. OCEAN	3,744.00	-3,744.00	0.00	0.00	0.00	0.00
<u>A 2020.4750-37-000</u>	TRAVEL & CONFERENCE - HIGH SCHOOL	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
2020	SUPERVISION - REGULAR SCHOOL *	4,856,877.00	-3,187.24	4,853,689.76	2,686,143.97	2,110,228.71	57,317.08
<u>A 2021.1500-90-000</u>	DIRECTORS SALARIES	1,828,552.00	-1,500.00	1,827,052.00	974,186.72	776,466.14	76,399.14
<u>A 2021.1620-90-000</u>	CLERICAL CONTRACT	576,325.00	0.00	576,325.00	321,428.80	253,651.56	1,244.64
<u>A 2021.1630-90-000</u>	PART TIME CLERICAL	18,205.00	0.00	18,205.00	0.00	0.00	18,205.00
<u>A 2021.4500-90-ART</u>	SUPPLIES & MATERIALS - ART, MUSIC, CULTURAL ARTS OFFICE	700.00	0.00	700.00	698.24	1.76	0.00
<u>A 2021.4500-90-ATH</u>	SUPPLIES & MATERIALS - ATHLETICS	700.00	0.00	700.00	171.81	227.63	300.56

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	OFFICE						
<u>A 2021.4500-90-CTE</u>	SUPPLIES & MATERIALS - CTE OFFICE	700.00	0.00	700.00	201.24	20.34	478.42
<u>A 2021.4500-90-DUA</u>	SUPPLIES & MATERIALS - DUAL LANGUAGE OFFICE	700.00	0.00	700.00	0.00	68.11	631.89
<u>A 2021.4500-90-EHU</u>	SUPPLIES & MATERIALS - ELEMENTARY HUMANITIES OFFICE	700.00	2,054.01	2,754.01	881.50	253.12	1,619.39
<u>A 2021.4500-90-ENL</u>	SUPPLIES & MATERIALS - ELEMENTARY ENL OFFICE	700.00	0.00	700.00	169.99	0.00	530.01
<u>A 2021.4500-90-EST</u>	SUPPLIES & MATERIALS - ELEMENTARY STEM OFFICE	700.00	4,899.05	5,599.05	693.26	0.00	4,905.79
<u>A 2021.4500-90-GUI</u>	SUPPLIES & MATERIALS - GUIDANCE OFFICE	700.00	0.00	700.00	386.03	0.00	313.97
<u>A 2021.4500-90-LIB</u>	SUPPLIES & MATERIALS - LIBRARY OFFICE	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2021.4500-90-LOT</u>	SUPPLIES & MATERIALS - SECONDARY ENL, LOTE OFFICE	700.00	0.00	700.00	318.75	88.55	292.70
<u>A 2021.4500-90-SEL</u>	SUPPLIES & MATERIALS - SOCIAL EMOTIONAL LEARNING OFFICE	700.00	0.00	700.00	237.34	0.00	462.66
<u>A 2021.4500-90-SHU</u>	SUPPLIES & MATERIALS - SECONDARY HUMANITIES OFFICE	700.00	0.00	700.00	689.04	0.00	10.96
<u>A 2021.4500-90-SST</u>	SUPPLIES & MATERIALS - SECONDARY STEM OFFICE	700.00	0.00	700.00	237.41	286.55	176.04
<u>A 2021.4750-90-000</u>	TRAVEL & CONFERENCE	1,937.00	0.00	1,937.00	40.00	0.00	1,897.00
2021	INSTR SUPV-OTHER *	2,434,119.00	5,453.06	2,439,572.06	1,300,340.13	1,031,063.76	108,168.17
<u>A 2060.4500-90-000</u>	SUPPLIES & MATERIALS	240.00	0.00	240.00	221.83	0.00	18.17
2060	RESEARCH, PLANNING AND EVALUATION *	240.00	0.00	240.00	221.83	0.00	18.17
20	**	7,869,486.00	66,365.82	7,935,851.82	4,231,729.17	3,472,079.10	232,043.55
<u>A 2110.1120-01-000</u>	TEACHERS SALARIES K-3	1,619,338.00	101,000.00	1,720,338.00	665,859.50	1,054,375.50	103.00
<u>A 2110.1120-02-000</u>	TEACHERS SALARIES K-3	1,277,354.00	-49,000.00	1,228,354.00	507,725.40	720,387.60	241.00
<u>A 2110.1120-03-000</u>	TEACHERS SALARIES K-3	1,803,242.00	23,000.00	1,826,242.00	703,873.50	1,122,097.54	270.96
<u>A 2110.1120-04-000</u>	TEACHERS SALARIES K-3	1,845,329.00	-29,000.00	1,816,329.00	701,735.60	1,114,032.90	560.50
<u>A 2110.1120-05-000</u>	TEACHERS SALARIES K-3	1,383,579.00	-189,000.00	1,194,579.00	486,698.76	706,925.58	954.66
<u>A 2110.1120-06-000</u>	TEACHERS SALARIES K-3	1,009,159.00	-64,000.00	945,159.00	358,340.90	586,643.10	175.00
<u>A 2110.1120-07-000</u>	TEACHERS SALARIES K-3	1,565,907.00	78,000.00	1,643,907.00	630,831.60	1,013,073.90	1.50
<u>A 2110.1200-01-000</u>	TEACHERS SALARIES 4-5	918,918.00	26,000.00	944,918.00	357,165.70	587,383.80	368.50
<u>A 2110.1200-02-000</u>	TEACHERS SALARIES 4-5	838,295.00	-141,000.00	697,295.00	267,192.70	429,369.40	732.90
<u>A 2110.1200-03-000</u>	TEACHERS SALARIES 4-5	919,523.00	-61,000.00	858,523.00	338,237.40	519,760.60	525.00

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A 2110.1200-04-000	TEACHERS SALARIES 4-5	971,099.00	-157,000.00	814,099.00	318,193.70	494,115.80	1,789.50
A 2110.1200-05-000	TEACHERS SALARIES 4-5	532,029.00	157,000.00	689,029.00	261,904.50	426,904.50	220.00
A 2110.1200-06-000	TEACHERS SALARIES 4-5	708,603.00	149,000.00	857,603.00	224,521.90	334,230.10	298,851.00
A 2110.1200-07-000	TEACHERS SALARIES 4-5	759,709.00	-176,000.00	583,709.00	228,453.12	355,113.00	142.88
A 2110.1200-90-000	TEACHERS SALARIES 4-5	453,170.00	0.00	453,170.00	155,210.51	236,733.89	61,225.60
A 2110.1210-01-000	TEACHERS SALARIES - ELEM SPECIALS	1,212,928.00	0.00	1,212,928.00	475,599.44	717,804.40	19,524.16
A 2110.1210-02-000	TEACHERS SALARIES - ELEM SPECIALS	964,866.00	55,000.00	1,019,866.00	430,121.83	589,340.30	403.87
A 2110.1210-03-000	TEACHERS SALARIES - ELEM SPECIALS	1,401,888.00	3,000.00	1,404,888.00	534,250.14	870,135.06	502.80
A 2110.1210-04-000	TEACHERS SALARIES - ELEM SPECIALS	1,398,355.00	-145,000.00	1,253,355.00	462,479.57	732,799.18	58,076.25
A 2110.1210-05-000	TEACHERS SALARIES - ELEM SPECIALS	1,286,297.00	179,000.00	1,465,297.00	593,042.48	872,025.44	229.08
A 2110.1210-06-000	TEACHERS SALARIES - ELEM SPECIALS	858,858.00	323,000.00	1,181,858.00	481,114.51	699,914.14	829.35
A 2110.1210-07-000	TEACHERS SALARIES - ELEM SPECIALS	1,449,254.00	-213,000.00	1,236,254.00	463,089.26	772,753.20	411.54
A 2110.1220-26-000	GRADE 6 IN MIDDLE SCH	1,235,071.00	72,000.00	1,307,071.00	544,671.00	761,953.50	446.50
A 2110.1220-27-000	GRADE 6 IN MIDDLE SCH	1,040,870.00	-71,000.00	969,870.00	380,390.20	589,329.80	150.00
A 2110.1220-28-000	GRADE 6 IN MIDDLE SCH	1,092,070.00	-190,000.00	902,070.00	363,068.30	538,550.70	451.00
A 2110.1240-02-000	TEACHERS SALARIES - COMMON PLANNING - BAY	12,960.00	0.00	12,960.00	3,450.00	9,510.00	0.00
A 2110.1240-03-000	TEACHERS SALARIES - COMMON PLANNING - CANAAN	12,960.00	0.00	12,960.00	2,010.00	10,950.00	0.00
A 2110.1240-04-000	TEACHERS SALARIES - COMMON PLANNING - EAGLE	12,960.00	0.00	12,960.00	5,040.00	7,920.00	0.00
A 2110.1240-05-000	TEACHERS SALARIES - COMMON PLANNING - MEDFORD	12,960.00	0.00	12,960.00	5,490.00	7,470.00	0.00
A 2110.1240-26-000	TEACHERS SALARIES - COMMON PLANNING - OREGON	2,160.00	0.00	2,160.00	0.00	2,160.00	0.00
A 2110.1240-28-000	TEACHERS SALARIES - COMMON PLANNING - SOUTH OCEAN	3,240.00	0.00	3,240.00	0.00	3,240.00	0.00
A 2110.1245-01-000	TEACHERS SALARIES - DUAL CERTIFICATION - BARTON	1,032.00	0.00	1,032.00	344.00	688.00	0.00
A 2110.1245-02-000	TEACHERS SALARIES - DUAL CERTIFICATION - BAY	2,064.00	0.00	2,064.00	0.00	2,064.00	0.00
A 2110.1245-03-000	TEACHERS SALARIES - DUAL CERTIFICATION - CANAAN	2,752.00	0.00	2,752.00	344.00	2,408.00	0.00
A 2110.1245-04-000	TEACHERS SALARIES - DUAL CERTIFICATION - EAGLE	2,064.00	0.00	2,064.00	688.00	1,376.00	0.00
A 2110.1245-05-000	TEACHERS SALARIES - DUAL CERTIFICATION - MEDFORD	3,784.00	0.00	3,784.00	344.00	3,440.00	0.00

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A 2110.1245-06-000	TEACHERS SALARIES - DUAL CERTIFICATION - RIVER	1,376.00	0.00	1,376.00	0.00	1,376.00	0.00
A 2110.1245-07-000	TEACHERS SALARIES - DUAL CERTIFICATION - TREMONT	688.00	0.00	688.00	0.00	688.00	0.00
A 2110.1245-26-000	TEACHERS SALARIES - DUAL CERTIFICATION - OREGON	2,064.00	0.00	2,064.00	0.00	2,064.00	0.00
A 2110.1245-27-000	TEACHERS SALARIES - DUAL CERTIFICATION - SAXTON	2,064.00	0.00	2,064.00	688.00	1,376.00	0.00
A 2110.1245-28-000	TEACHERS SALARIES - DUAL CERTIFICATION - SOUTH OCEAN	2,408.00	0.00	2,408.00	0.00	2,408.00	0.00
A 2110.1245-37-000	TEACHERS SALARIES - DUAL CERTIFICATION - HIGH SCHOOL	4,128.00	0.00	4,128.00	1,333.00	2,795.00	0.00
A 2110.1300-26-000	TEACHERS SALARIES-7-12	3,180,438.00	42,000.00	3,222,438.00	1,306,133.55	1,915,977.40	327.05
A 2110.1300-27-000	TEACHERS SALARIES-7-12	2,786,825.00	253,000.00	3,039,825.00	1,170,525.54	1,869,024.29	275.17
A 2110.1300-28-000	TEACHERS SALARIES-7-12	3,491,572.00	-282,000.00	3,209,572.00	1,263,448.67	1,935,353.07	10,770.26
A 2110.1300-37-000	TEACHERS SALARIES-7-12	17,426,816.00	-10,000.00	17,416,816.00	6,833,252.25	10,583,334.88	228.87
A 2110.1300-90-000	TEACHERS SALARIES-7-12	482,183.00	-188,000.00	294,183.00	131,871.28	161,693.89	617.83
A 2110.1350-90-000	TEACHING ASSISTANTS - NON SPECIAL ED	276,376.00	0.00	276,376.00	103,616.93	125,754.32	47,004.75
A 2110.1400-90-000	SUBSTITUTE SALARIES	1,150,255.00	1,080.00	1,151,335.00	389,902.51	760,352.49	1,080.00
A 2110.1402-01-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	2,609.67	7,390.33	0.00
A 2110.1402-02-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	2,712.96	7,287.04	0.00
A 2110.1402-03-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	381.51	9,618.49	0.00
A 2110.1402-04-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	369.12	9,630.88	0.00
A 2110.1402-05-000	CLASSROOM SUPERVISION	15,000.00	0.00	15,000.00	1,992.33	13,007.67	0.00
A 2110.1402-06-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	1,144.53	8,855.47	0.00
A 2110.1402-07-000	CLASSROOM SUPERVISION	15,000.00	0.00	15,000.00	4,493.34	10,506.66	0.00
A 2110.1402-26-000	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	6,604.40	23,395.60	0.00
A 2110.1402-27-000	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	9,037.60	20,962.40	0.00
A 2110.1402-28-000	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	4,388.45	25,611.55	0.00
A 2110.1402-37-000	CLASSROOM SUPERVISION	150,000.00	0.00	150,000.00	49,426.74	100,573.26	0.00
A 2110.1422-26-000	BUS DUTY - OREGON MIDDLE SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.1422-27-000	BUS DUTY - SAXTON MIDDLE SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.1422-28-000	BUS DUTY - SOUTH OCEAN MIDDLE SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.1422-37-000	BUS DUTY - HIGH SCHOOL	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
A 2110.1490-90-000	DISTRICTWIDE STAFF DVLPMNT-PAYROLL	0.00	25,000.00	25,000.00	20,235.00	4,765.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.1545-01-000	HIGH IMPACT TUTORING - BARTON	160,520.00	0.00	160,520.00	49,989.00	81,482.00	29,049.00
A 2110.1545-02-000	HIGH IMPACT TUTORING - BAY	126,654.00	0.00	126,654.00	35,004.62	73,056.38	18,593.00
A 2110.1545-03-000	HIGH IMPACT TUTORING - CANAAN	160,520.00	0.00	160,520.00	47,874.10	78,034.90	34,611.00
A 2110.1545-04-000	HIGH IMPACT TUTORING - EAGLE	160,520.00	100,000.00	260,520.00	99,023.20	161,407.80	89.00
A 2110.1545-05-000	HIGH IMPACT TUTORING - MEDFORD	160,520.00	81,000.00	241,520.00	91,580.70	149,276.30	663.00
A 2110.1545-06-000	HIGH IMPACT TUTORING - RIVER	126,654.00	17,000.00	143,654.00	54,190.90	89,331.10	132.00
A 2110.1545-07-000	HIGH IMPACT TUTORING - TREMONT	160,520.00	0.00	160,520.00	49,441.40	81,620.10	29,458.50
A 2110.1545-90-000	HOME TEACHING - ELEMENTARY	15,750.00	0.00	15,750.00	1,566.00	14,184.00	0.00
A 2110.1550-90-000	HIGH IMPACT TUTORING DISTRICT-WIDE	62,640.00	0.00	62,640.00	0.00	0.00	62,640.00
A 2110.1553-90-000	DIFFERENTIALS HORIZ. MOVE, LONG	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
A 2110.1555-26-000	HIGH IMPACT TUTORING - OREGON	75,626.00	0.00	75,626.00	0.00	0.00	75,626.00
A 2110.1555-27-000	HIGH IMPACT TUTORING - SAXTON	75,626.00	0.00	75,626.00	0.00	0.00	75,626.00
A 2110.1555-28-000	HIGH IMPACT TUTORING - SOUTH OCEAN	109,492.00	0.00	109,492.00	0.00	0.00	109,492.00
A 2110.1555-90-000	HOME TEACHING - SECONDARY	136,500.00	0.00	136,500.00	70,054.50	66,445.50	0.00
A 2110.1560-01-000	LUNCH ROOM SUPERVISION	57,200.00	0.00	57,200.00	27,157.20	30,042.80	0.00
A 2110.1560-02-000	LUNCH ROOM SUPERVISION	51,100.00	0.00	51,100.00	27,157.20	23,942.80	0.00
A 2110.1560-03-000	LUNCH ROOM SUPERVISION	44,800.00	0.00	44,800.00	29,764.80	15,035.20	0.00
A 2110.1560-04-000	LUNCH ROOM SUPERVISION	57,100.00	0.00	57,100.00	27,538.80	29,561.20	0.00
A 2110.1560-05-000	LUNCH ROOM SUPERVISION	57,400.00	0.00	57,400.00	39,845.40	17,554.60	0.00
A 2110.1560-06-000	LUNCH ROOM SUPERVISION	57,700.00	0.00	57,700.00	30,241.80	27,458.20	0.00
A 2110.1560-07-000	LUNCH ROOM SUPERVISION	48,700.00	0.00	48,700.00	28,397.40	20,302.60	0.00
A 2110.1560-26-000	LUNCH ROOM SUPERVISION	62,600.00	0.00	62,600.00	36,403.03	26,196.97	0.00
A 2110.1560-27-000	LUNCH ROOM SUPERVISION	62,600.00	0.00	62,600.00	37,511.09	25,088.91	0.00
A 2110.1560-28-000	LUNCH ROOM SUPERVISION	61,800.00	0.00	61,800.00	37,413.32	24,386.68	0.00
A 2110.1560-37-000	LUNCH ROOM SUPERVISION	110,500.00	0.00	110,500.00	54,537.00	55,963.00	0.00
A 2110.1620-37-000	NONINSTRUCTIONAL CLERICAL	62,090.00	0.00	62,090.00	27,462.88	34,627.12	0.00
A 2110.1660-02-000	LUNCH ROOM MONITORS - BAY	29,286.00	0.00	29,286.00	7,931.39	21,354.61	0.00
A 2110.1660-03-000	LUNCH ROOM MONITORS - CANAAN	19,524.00	0.00	19,524.00	5,954.82	13,569.18	0.00
A 2110.1660-04-000	LUNCH ROOM MONITORS - EAGLE	29,286.00	0.00	29,286.00	12,194.37	17,091.63	0.00
A 2110.1660-05-000	LUNCH ROOM MONITORS - MEDFORD	19,524.00	0.00	19,524.00	7,764.86	11,759.14	0.00
A 2110.1660-28-000	LUNCH ROOM MONITORS - SOUTH OCEAN	9,762.00	0.00	9,762.00	4,721.83	5,040.17	0.00
A 2110.1660-90-000	AIDES	28,146.00	9,000.00	37,146.00	18,016.39	19,093.30	36.31
A 2110.1800-90-000	TEACHER AIDES KDG	306,615.00	0.00	306,615.00	120,131.33	186,483.67	0.00

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A 2110.1860-90-000	BILINGUAL AIDES	23,742.00	0.00	23,742.00	8,652.65	15,089.35	0.00
A 2110.1862-90-000	SCIENCE AIDES	193,097.00	0.00	193,097.00	70,099.70	122,997.30	0.00
A 2110.1863-26-000	LAVATORY AIDES - OREGON	45,556.00	0.00	45,556.00	12,910.26	32,645.74	0.00
A 2110.1863-27-000	LAVATORY AIDES - SAXTON	45,556.00	0.00	45,556.00	16,557.98	28,998.02	0.00
A 2110.1863-28-000	LAVATORY AIDES - SOUTH OCEAN	45,556.00	0.00	45,556.00	15,574.47	29,981.53	0.00
A 2110.1863-90-000	LAVATORY AIDES - HIGH SCHOOL	193,613.00	0.00	193,613.00	71,214.90	122,398.10	0.00
A 2110.2000-01-000	EQUIPMENT - BARTON	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2110.2000-04-000	EQUIPMENT - EAGLE	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2110.2000-06-000	EQUIPMENT - RIVER	1,685.00	0.00	1,685.00	0.00	0.00	1,685.00
A 2110.2000-27-000	EQUIPMENT - SAXTON	6,925.00	0.00	6,925.00	844.89	0.00	6,080.11
A 2110.2000-37-000	EQUIPMENT - HIGH SCHOOL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.2001-90-000	SUPERINTENDENT INITIATIVES - EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.4000-01-000	CONTRACTUAL - BARTON	23,121.00	0.00	23,121.00	0.00	23,121.00	0.00
A 2110.4000-02-000	CONTRACTUAL - BAY	23,121.00	0.00	23,121.00	0.00	23,121.00	0.00
A 2110.4000-03-000	CONTRACTUAL - CANAAN	27,064.00	0.00	27,064.00	0.00	27,064.00	0.00
A 2110.4000-04-000	CONTRACTUAL - EAGLE	27,064.00	0.00	27,064.00	0.00	27,064.00	0.00
A 2110.4000-05-000	CONTRACTUAL - MEDFORD	23,121.00	0.00	23,121.00	0.00	23,121.00	0.00
A 2110.4000-06-000	CONTRACTUAL - RIVER	16,055.00	0.00	16,055.00	0.00	16,055.00	0.00
A 2110.4000-07-000	CONTRACTUAL - TREMONT	27,064.00	0.00	27,064.00	0.00	27,064.00	0.00
A 2110.4000-26-000	CONTRACTUAL - OREGON	27,064.00	0.00	27,064.00	0.00	27,064.00	0.00
A 2110.4000-27-000	CONTRACTUAL - SAXTON	23,121.00	0.00	23,121.00	0.00	23,121.00	0.00
A 2110.4000-28-000	CONTRACTUAL - SOUTH OCEAN	27,064.00	0.00	27,064.00	0.00	27,064.00	0.00
A 2110.4000-90-000	CONTRACTUAL	64,480.00	0.00	64,480.00	0.00	0.00	64,480.00
A 2110.4001-90-000	SUPERINTENDENT INITIATIVES - CONTRACTUAL SERVICES	25,300.00	74,500.00	99,800.00	10,864.96	5,295.50	83,639.54
A 2110.4140-90-000	TRAVEL IN DISTRICT	5,500.00	0.00	5,500.00	1,535.29	3,619.71	345.00
A 2110.4301-90-000	TUTORING SERVICES	150,000.00	0.00	150,000.00	30,156.75	56,843.25	63,000.00
A 2110.4490-90-000	DISTRICT WIDE STAFF DEVELOPMENT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.4500-01-000	SUPPLIES - BARTON	14,543.00	0.00	14,543.00	11,845.31	1,541.12	1,156.57
A 2110.4500-01-TCH	TEACHERS SUPPLIES - BARTON	5,500.00	0.00	5,500.00	4,557.43	942.57	0.00
A 2110.4500-02-000	SUPPLIES - BAY	8,000.00	0.00	8,000.00	5,328.60	2,536.90	134.50
A 2110.4500-02-TCH	TEACHERS SUPPLIES - BAY	3,800.00	0.00	3,800.00	3,279.44	520.56	0.00
A 2110.4500-03-000	SUPPLIES - CANAAN	25,778.00	-2,502.32	23,275.68	1,980.37	17,762.97	3,532.34

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A 2110.4500-03-TCH	TEACHERS SUPPLIES - CANAAN	5,300.00	0.00	5,300.00	4,680.00	620.00	0.00
A 2110.4500-04-000	SUPPLIES - EAGLE	20,913.00	0.00	20,913.00	20,086.20	318.05	508.75
A 2110.4500-04-TCH	TEACHERS SUPPLIES - EAGLE	5,800.00	500.00	6,300.00	5,233.12	1,066.88	0.00
A 2110.4500-05-000	SUPPLIES - MEDFORD	9,340.00	0.00	9,340.00	6,353.11	649.68	2,337.21
A 2110.4500-05-TCH	TEACHERS SUPPLIES - MEDFORD	5,000.00	0.00	5,000.00	4,093.70	906.30	0.00
A 2110.4500-06-000	SUPPLIES - RIVER	9,000.00	0.00	9,000.00	6,104.42	864.79	2,030.79
A 2110.4500-06-TCH	TEACHERS SUPPLIES - RIVER	3,600.00	600.00	4,200.00	3,262.07	930.46	7.47
A 2110.4500-07-000	SUPPLIES - TREMONT	8,092.00	51.65	8,143.65	6,259.85	505.29	1,378.51
A 2110.4500-07-TCH	TEACHERS SUPPLIES - TREMONT	3,800.00	800.00	4,600.00	3,786.10	813.90	0.00
A 2110.4500-26-000	SUPPLIES - OREGON	15,391.00	3,594.24	18,985.24	9,182.69	3,754.11	6,048.44
A 2110.4500-26-TCH	TEACHERS SUPPLIES - OREGON	7,200.00	-600.00	6,600.00	4,560.27	2,039.73	0.00
A 2110.4500-27-000	SUPPLIES - SAXTON	5,005.00	-110.00	4,895.00	4,640.57	0.00	254.43
A 2110.4500-27-TCH	TEACHERS SUPPLIES - SAXTON	6,000.00	0.00	6,000.00	5,238.92	761.08	0.00
A 2110.4500-28-000	SUPPLIES - S. OCEAN	9,500.00	0.00	9,500.00	5,129.11	4,370.39	0.50
A 2110.4500-28-TCH	TEACHERS SUPPLIES - SOUTH OCEAN	7,000.00	-800.00	6,200.00	4,981.25	1,218.75	0.00
A 2110.4500-37-000	SUPPLIES - HIGH SCHOOL	52,948.00	5,355.50	58,303.50	39,466.37	7,624.94	11,212.19
A 2110.4500-37-TCH	TEACHERS SUPPLIES - HIGH SCHOOL	23,200.00	-500.00	22,700.00	19,402.92	3,199.32	97.76
A 2110.4500-90-000	SUPPLIES	132,423.00	0.00	132,423.00	72,333.11	4,793.85	55,296.04
A 2110.4501-90-000	SUPERINTENDENT INITIATIVES - SUPPLIES AND MATERIALS	5,000.00	-3,922.00	1,078.00	187.75	0.00	890.25
A 2110.4700-90-000	FOSTER CHILD TUITION	300,000.00	0.00	300,000.00	0.00	166,008.28	133,991.72
A 2110.4701-90-000	CHARTER SCHOOL	186,000.00	93,576.00	279,576.00	147,554.00	100,958.00	31,064.00
A 2110.4750-01-000	TRAVEL & CONFERENCE - BARTON	476.00	0.00	476.00	88.50	0.00	387.50
A 2110.4750-02-000	TRAVEL & CONFERENCE - BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.4750-04-000	TRAVEL & CONFERENCE - EAGLE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.4750-06-000	TRAVEL & CONFERENCE - RIVER	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.4750-26-000	TRAVEL & CONFERENCE - OREGON	800.00	-800.00	0.00	0.00	0.00	0.00
A 2110.4750-28-000	TRAVEL & CONFERENCE - S. OCEAN	1,500.00	-1,505.00	-5.00	-5.00	0.00	0.00
A 2110.4751-90-000	SUPERINTENDENT INITIATIVES - TRAVEL OTHER	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
A 2110.4800-90-000	INSTRUCTIONAL SVCS TEXTBOOKS	400,000.00	0.00	400,000.00	4,165.20	0.00	395,834.80
A 2110.4900-01-000	BOCES - BARTON	475.00	0.00	475.00	0.00	0.00	475.00
A 2110.4900-02-000	BOCES - BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.4900-04-000	BOCES - EAGLE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

PATCHOGUE-MEDFORD UFSD



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4900-05-000	BOCES - MEDFORD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.4900-06-000	BOCES - RIVER	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.4900-07-000	BOCES - TREMONT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.4900-26-000	BOCES - OREGON	600.00	-371.00	229.00	0.00	229.00	0.00
A 2110.4900-27-000	BOCES - SAXTON	0.00	309.00	309.00	0.00	309.00	0.00
A 2110.4900-28-000	BOCES - S. OCEAN	0.00	1,243.00	1,243.00	0.00	1,014.00	229.00
A 2110.4900-90-000	BOCES PAROCHIAL TEXTS	64,255.00	-1,768.00	62,487.00	58,940.76	1,760.19	1,786.05
A 2110.4901-90-000	BOCES TUTORING SERVICES	15,500.00	0.00	15,500.00	7,216.00	2,784.00	5,500.00
A 2110.4913-90-000	BOCES CULTURAL ARTS	324,148.00	12,006.00	336,154.00	92,689.04	33,724.50	209,740.46
A 2110.4915-90-000	BOCES - STAFF DEVELOPMENT	22,450.00	0.00	22,450.00	8,470.00	5,339.00	8,641.00
A 2110.5010-37-000	HIGH SCHOOL - GRADUATION	13,986.00	0.00	13,986.00	103.00	13,815.34	67.66
2110	TEACHING - REGULAR SCHOOL *	63,474,907.00	-96,262.93	63,378,644.07	24,144,124.26	37,125,580.93	2,108,938.88
A 2111.2000-37-000	ART EQUIPMENT-HS	9,200.00	-5,337.31	3,862.69	0.00	0.00	3,862.69
A 2111.4140-90-000	TRAVEL IN DISTRICT	1,000.00	-559.00	441.00	119.08	321.92	0.00
A 2111.4500-01-000	ART SUPPLIES-BARTON	2,196.00	-110.48	2,085.52	2,085.52	0.00	0.00
A 2111.4500-02-000	ART SUPPLIES-BAY	1,841.00	-729.36	1,111.64	1,111.64	0.00	0.00
A 2111.4500-03-000	ART SUPPLIES-CANAAN	2,574.00	-940.91	1,633.09	1,633.09	0.00	0.00
A 2111.4500-04-000	ART SUPPLIES-EAGLE	2,718.00	-203.47	2,514.53	2,514.53	0.00	0.00
A 2111.4500-05-000	ART SUPPLIES-MEDFORD	2,246.00	-446.11	1,799.89	1,799.89	0.00	0.00
A 2111.4500-06-000	ART SUPPLIES-RIVER	1,485.00	-882.05	602.95	602.95	0.00	0.00
A 2111.4500-07-000	ART SUPPLIES-TREMONT	2,079.00	-293.14	1,785.86	1,785.86	0.00	0.00
A 2111.4500-26-000	ART SUPPLIES-OREGON	5,050.00	-239.48	4,810.52	4,810.52	0.00	0.00
A 2111.4500-27-000	ART SUPPLIES-SAXTON	5,150.00	-510.17	4,639.83	4,185.33	454.50	0.00
A 2111.4500-28-000	ART SUPPLIES-S.OCEAN	5,350.00	-290.51	5,059.49	5,059.49	0.00	0.00
A 2111.4500-37-000	ART SUPPLIES-HS	37,750.00	7,293.66	45,043.66	40,200.12	1,417.79	3,425.75
A 2111.4690-90-000	EQUIPMENT REPAIR	1,000.00	407.00	1,407.00	0.00	1,407.00	0.00
A 2111.4900-90-000	BOCES - ART DEPARTMENT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
2111	ART *	81,239.00	-2,841.33	78,397.67	65,908.02	3,601.21	8,888.44
A 2112.4000-90-000	ENGLISH - CONTRACTUAL - SECONDARY	8,250.00	-1,600.00	6,650.00	6,239.00	393.75	17.25
A 2112.4150-90-000	ENGLISH DEPT - TRAVEL & CONFERENCE	4,800.00	-1,100.00	3,700.00	280.00	2,948.00	472.00
A 2112.4160-90-000	ENGLISH DEPT - TRAVEL & CONF - ELEM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2112.4500-26-000	ENGLISH SUPPLIES-OREGON	4,020.00	-1,822.85	2,197.15	1,766.60	0.00	430.55
A 2112.4500-27-000	ENGLISH SUPPLIES-SAXTON	3,870.00	200.00	4,070.00	4,032.99	0.00	37.01

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2112.4500-28-000	ENGLISH SUPPLIES-S.OCEAN	3,900.00	0.00	3,900.00	2,303.85	0.00	1,596.15
A 2112.4500-37-000	ENGLISH SUPPLIES-HS	12,250.00	-5,700.00	6,550.00	5,470.88	689.79	389.33
A 2112.4510-26-000	ENGLISH SUPPLIES-OREGON - 6TH GRADE	7,325.00	-915.60	6,409.40	5,909.40	91.32	408.68
A 2112.4510-27-000	ENGLISH SUPPLIES-SAXTON - 6TH GRADE	5,810.00	-536.10	5,273.90	2,886.00	1,887.90	500.00
A 2112.4510-28-000	ENGLISH SUPPLIES-S.OCEAN - 6TH GRADE	6,870.00	-826.50	6,043.50	5,543.50	0.00	500.00
A 2112.4810-26-000	ENGLISH TEXTBOOKS-OREGON - 6TH GRADE	400.00	0.00	400.00	0.00	0.00	400.00
A 2112.4810-27-000	ENGLISH TEXTBOOKS-SAXTON - 6TH GRADE	200.00	0.00	200.00	0.00	0.00	200.00
A 2112.4810-28-000	ENGLISH TEXTBOOKS-S.OCEAN - 6TH GRADE	200.00	0.00	200.00	0.00	0.00	200.00
A 2112.4820-26-000	ENGLISH TEXTBOOKS-OREGON	8,040.00	6,757.95	14,797.95	14,796.03	0.00	1.92
A 2112.4820-27-000	ENGLISH TEXTBOOKS-SAXTON	7,060.00	6,823.04	13,883.04	13,883.04	0.00	0.00
A 2112.4820-28-000	ENGLISH TEXTBOOKS-S.OCEAN	8,380.00	5,942.54	14,322.54	14,322.54	0.00	0.00
A 2112.4820-37-000	ENGLISH TEXTBOOKS-HS	29,594.00	-1,770.98	27,823.02	27,323.22	499.80	0.00
A 2112.4900-90-000	BOCES - ENGLISH SECONDARY	1,000.00	0.00	1,000.00	0.00	625.00	375.00
A 2112.4910-90-000	BOCES - ENGLISH ELEMENTARY	2,200.00	0.00	2,200.00	0.00	270.00	1,930.00
2112	ENGLISH *	117,169.00	5,451.50	122,620.50	104,757.05	7,405.56	10,457.89
A 2113.4150-90-000	HEALTH DEPT. - TRAVEL AND CONFERENCE	500.00	0.00	500.00	0.00	0.00	500.00
A 2113.4500-37-000	HEALTH SUPPLIES	900.00	0.00	900.00	839.17	0.00	60.83
A 2113.4900-90-000	BOCES - HEALTH DEPARTMENT	400.00	0.00	400.00	0.00	0.00	400.00
2113	HEALTH ED *	1,800.00	0.00	1,800.00	839.17	0.00	960.83
A 2114.4500-90-000	SUPPLIES - HIGH SCHOOL	3,500.00	0.00	3,500.00	3,006.85	414.87	78.28
2114	HOME & CAREER *	3,500.00	0.00	3,500.00	3,006.85	414.87	78.28
A 2115.2000-37-000	TECHNOLOGY ED. EQUIPMENT-HS	1,850.00	0.00	1,850.00	1,741.15	0.00	108.85
A 2115.4500-26-000	SUPPLIES - OREGON	8,500.00	0.00	8,500.00	6,213.01	0.00	2,286.99
A 2115.4500-27-000	SUPPLIES - SAXTON	8,500.00	0.00	8,500.00	7,415.55	0.00	1,084.45
A 2115.4500-28-000	SUPPLIES - S. OCEAN	8,500.00	-1,500.00	7,000.00	5,966.25	0.00	1,033.75
A 2115.4500-37-000	SUPPLIES - HIGH SCHOOL	23,500.00	1,500.00	25,000.00	22,986.01	380.83	1,633.16
A 2115.4690-90-000	EQUIPMENT REPAIR	2,000.00	0.00	2,000.00	0.00	630.00	1,370.00
A 2115.4900-90-000	BOCES - TECHNOLOGY ED DEPARTMENT	500.00	0.00	500.00	0.00	260.00	240.00
2115	TECHNOLOGY *	53,350.00	0.00	53,350.00	44,321.97	1,270.83	7,757.20
A 2116.4000-90-000	FOR LANGUAGE CONTRACTUAL - DISTRICT WIDE	15,000.00	0.00	15,000.00	13,200.00	0.00	1,800.00
A 2116.4150-90-000	FOR LANGUAGE TRAVEL & CONFERENCE	1,680.00	0.00	1,680.00	534.31	765.69	380.00

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<u>A 2116.4500-26-000</u>	FOR LANGUAGE SUPPLIES-OREGON	200.00	-100.00	100.00	0.00	0.00	100.00
<u>A 2116.4500-27-000</u>	FOR LANGUAGE SUPPLIES-SAXTON	200.00	-200.00	0.00	0.00	0.00	0.00
<u>A 2116.4500-28-000</u>	FOR LANGUAGE SUPPLIES-S.OCEAN	400.00	-400.00	0.00	0.00	0.00	0.00
<u>A 2116.4500-37-000</u>	FOR LANGUAGE SUPPLIES-HS	500.00	-500.00	0.00	0.00	0.00	0.00
<u>A 2116.4820-26-000</u>	FOR LANGUAGE TEXTBOOKS-OREGON	19,230.00	0.00	19,230.00	6,330.00	0.00	12,900.00
<u>A 2116.4820-27-000</u>	FOR LANGUAGE TEXTBOOKS-SAXTON	19,230.00	-5,170.50	14,059.50	5,520.00	0.00	8,539.50
<u>A 2116.4820-28-000</u>	FOR LANGUAGE TEXTBOOKS-S.OCEAN	19,230.00	0.00	19,230.00	7,020.00	0.00	12,210.00
<u>A 2116.4820-37-000</u>	FOR LANGUAGE TEXTBOOKS-HS	5,750.00	305.00	6,055.00	6,054.75	0.00	0.25
<u>A 2116.4900-90-000</u>	BOCES - LOTE DEPARTMENT	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
2116	FOR LANGUAGE *	82,545.00	-6,065.50	76,479.50	38,659.06	765.69	37,054.75
<u>A 2117.4000-90-000</u>	MATH CONTRACTUAL EXP - SECONDARY	16,200.00	-15,700.00	500.00	0.00	500.00	0.00
<u>A 2117.4010-90-000</u>	MATH CONTRACTUAL EXP - ELEMENTARY	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2117.4150-90-000</u>	MATH TRAVEL & CONF - SECONDARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2117.4160-90-000</u>	MATH TRAVEL & CONF - ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2117.4500-01-000</u>	MATH SUPPLIES-BARTON	1,300.00	38.45	1,338.45	1,092.67	245.78	0.00
<u>A 2117.4500-02-000</u>	MATH SUPPLIES-BAY	1,000.00	0.00	1,000.00	961.69	38.31	0.00
<u>A 2117.4500-03-000</u>	MATH SUPPLIES-CANAAN	1,400.00	48.00	1,448.00	1,072.79	375.21	0.00
<u>A 2117.4500-04-000</u>	MATH SUPPLIES-EAGLE	1,400.00	0.00	1,400.00	1,276.94	123.06	0.00
<u>A 2117.4500-05-000</u>	MATH SUPPLIES-MEDFORD	1,200.00	48.00	1,248.00	1,017.79	230.21	0.00
<u>A 2117.4500-06-000</u>	MATH SUPPLIES-RIVER	1,100.00	48.00	1,148.00	912.54	235.46	0.00
<u>A 2117.4500-07-000</u>	MATH SUPPLIES-TREMONT	1,500.00	0.00	1,500.00	1,250.87	249.12	0.01
<u>A 2117.4500-26-000</u>	MATH SUPPLIES-OREGON	13,925.00	4,800.00	18,725.00	8,965.11	6,600.52	3,159.37
<u>A 2117.4500-27-000</u>	MATH SUPPLIES-SAXTON	13,400.00	3,000.00	16,400.00	8,225.88	4,788.00	3,386.12
<u>A 2117.4500-28-000</u>	MATH SUPPLIES-S.OCEAN	14,195.00	2,400.00	16,595.00	5,552.33	7,284.00	3,758.67
<u>A 2117.4500-37-000</u>	MATH SUPPLIES-HS	44,705.00	2,650.00	47,355.00	34,331.00	2,865.85	10,158.15
<u>A 2117.4510-26-000</u>	MATH SUPPLIES-OREGON - 6TH GRADE	1,800.00	-181.22	1,618.78	1,137.28	481.50	0.00
<u>A 2117.4510-27-000</u>	MATH SUPPLIES-SAXTON - 6TH GRADE	1,800.00	-114.88	1,685.12	1,514.96	170.16	0.00
<u>A 2117.4510-28-000</u>	MATH SUPPLIES-S.OCEAN - 6TH GRADE	2,100.00	-1,279.82	820.18	692.56	127.62	0.00
<u>A 2117.4810-26-000</u>	MATH TEXTBOOKS-OREGON 6TH GRADE	6,600.00	0.00	6,600.00	5,982.00	270.00	348.00
<u>A 2117.4810-27-000</u>	MATH TEXTBOOKS-SAXTON 6TH GRADE	6,200.00	0.00	6,200.00	4,794.00	270.00	1,136.00
<u>A 2117.4810-28-000</u>	MATH TEXTBOOKS-SOUTH OCEAN 6TH GRADE	6,500.00	0.00	6,500.00	6,186.00	270.00	44.00
<u>A 2117.4820-37-000</u>	MATH TEXTBOOKS-HS	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2117.4900-90-000</u>	BOCES - MATH DEPARTMENT -	2,000.00	0.00	2,000.00	0.00	200.00	1,800.00

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	SECONDARY						
A 2117.4910-90-000	BOCES - MATH DEPARTMENT - ELEMENTARY	2,375.00	0.00	2,375.00	0.00	2,124.00	251.00
2117	MATH	144,500.00	-4,243.47	140,256.53	84,966.41	27,448.80	27,841.32
A 2118.2000-02-000	MUSIC EQUIPMENT-BAY	4,000.00	1,893.80	5,893.80	2,539.80	3,354.00	0.00
A 2118.2000-03-000	MUSIC EQUIPMENT-CANAAN	7,000.00	-635.13	6,364.87	3,010.87	3,354.00	0.00
A 2118.2000-05-000	MUSIC EQUIPMENT-MEDFORD	4,000.00	-153.58	3,846.42	3,846.42	0.00	0.00
A 2118.2000-07-000	MUSIC EQUIPMENT-TREMONT	4,000.00	-105.65	3,894.35	3,894.35	0.00	0.00
A 2118.2000-26-000	MUSIC EQUIPMENT-OREGON	9,250.00	-812.15	8,437.85	0.00	8,437.85	0.00
A 2118.2000-27-000	MUSIC EQUIPMENT-SAXTON	1,750.00	4,989.59	6,739.59	6,739.59	0.00	0.00
A 2118.2000-37-000	MUSIC EQUIPMENT-HS	21,300.00	-4,962.36	16,337.64	6,260.05	8,401.50	1,676.09
A 2118.4140-90-000	TRAVEL IN DISTRICT	1,500.00	-514.00	986.00	230.75	755.25	0.00
A 2118.4330-90-000	EQUIPMENT RENTAL	5,000.00	-445.00	4,555.00	3,025.00	1,530.00	0.00
A 2118.4500-01-000	MUSIC SUPPLIES-BARTON	2,421.00	-724.84	1,696.16	1,579.68	116.48	0.00
A 2118.4500-02-000	MUSIC SUPPLIES-BAY	1,614.00	2,050.69	3,664.69	1,024.02	2,640.67	0.00
A 2118.4500-03-000	MUSIC SUPPLIES-CANAAN	2,205.00	-43.66	2,161.34	1,592.27	569.07	0.00
A 2118.4500-04-000	MUSIC SUPPLIES-EAGLE	6,183.00	-16.92	6,166.08	4,016.27	2,149.81	0.00
A 2118.4500-05-000	MUSIC SUPPLIES-MEDFORD	1,875.00	-58.39	1,816.61	1,778.66	37.95	0.00
A 2118.4500-06-000	MUSIC SUPPLIES-RIVER	2,544.00	-812.32	1,731.68	756.27	975.41	0.00
A 2118.4500-07-000	MUSIC SUPPLIES-TREMONT	4,648.00	0.00	4,648.00	4,548.80	99.20	0.00
A 2118.4500-26-000	MUSIC SUPPLIES-OREGON	2,700.00	1,309.17	4,009.17	3,270.05	739.12	0.00
A 2118.4500-27-000	MUSIC SUPPLIES-SAXTON	16,525.00	-12.13	16,512.87	16,091.70	421.17	0.00
A 2118.4500-28-000	MUSIC SUPPLIES-S.OCEAN	1,200.00	2,922.45	4,122.45	4,103.73	18.72	0.00
A 2118.4500-37-000	MUSIC SUPPLIES-HS	14,150.00	7,041.58	21,191.58	15,033.16	5,810.55	347.87
A 2118.4690-90-000	EQUIPMENT REPAIR	40,000.00	1,778.63	41,778.63	30,004.95	8,012.68	3,761.00
A 2118.4691-90-000	PIANO TUNING & RPR	4,000.00	0.00	4,000.00	1,450.00	550.00	2,000.00
A 2118.4800-90-000	SUPPL TEXTBOOKS	525.00	-30.37	494.63	494.63	0.00	0.00
A 2118.4810-90-000	ELEMENTARY TEXTBOOKS	8,500.00	0.00	8,500.00	4,330.56	2,482.81	1,686.63
A 2118.4820-90-000	SEC TEXTBOOKS	13,070.00	-3,066.00	10,004.00	7,578.84	2,007.86	417.30
A 2118.4900-90-000	BOCES - MUSIC DEPARTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2118	MUSIC	180,960.00	9,593.41	190,553.41	127,200.42	52,464.10	10,888.89
A 2119.4150-90-000	PHYS. ED. DEPT. TRAVEL & CONFERENCE	1,500.00	900.00	2,400.00	1,270.18	0.00	1,129.82
A 2119.4500-01-000	PHYS. ED. SUPPLIES - BARTON	1,200.00	-500.00	700.00	664.54	30.18	5.28
A 2119.4500-02-000	PHYS. ED. SUPPLIES - BAY	1,200.00	-500.00	700.00	574.67	123.75	1.58

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A 2119.4500-03-000	PHYS. ED. SUPPLIES - CANAAN	1,200.00	997.26	2,197.26	2,174.50	0.00	22.76
A 2119.4500-04-000	PHYS. ED. SUPPLIES - EAGLE	1,200.00	-320.35	879.65	879.65	0.00	0.00
A 2119.4500-05-000	PHYS. ED. SUPPLIES - MEDFORD	1,200.00	-500.00	700.00	696.93	0.00	3.07
A 2119.4500-06-000	PHYS. ED. SUPPLIES - RIVER	1,200.00	-602.05	597.95	597.95	0.00	0.00
A 2119.4500-07-000	PHYS. ED. SUPPLIES - TREMONT	1,200.00	-500.00	700.00	698.67	0.00	1.33
A 2119.4500-26-000	PHYS. ED. SUPPLIES - OREGON	3,000.00	-1,300.00	1,700.00	1,548.70	0.00	151.30
A 2119.4500-27-000	PHYS. ED. SUPPLIES - SAXTON	3,000.00	-1,300.00	1,700.00	1,669.59	0.00	30.41
A 2119.4500-28-000	PHYS. ED. SUPPLIES - S. OCEAN	3,000.00	-1,300.00	1,700.00	1,346.25	336.69	17.06
A 2119.4500-37-000	PHYS. ED. SUPPLIES - HIGH SCHOOL	9,000.00	-74.86	8,925.14	8,925.14	0.00	0.00
A 2119.4900-90-000	BOCES - PHYS ED DEPARTMENT	500.00	-500.00	0.00	0.00	0.00	0.00
2119	PHYS EDUC *	28,400.00	-5,500.00	22,900.00	21,046.77	490.62	1,362.61
A 2120.4150-90-000	READING DEPT. - TRAVEL & CONFERENCE	2,500.00	0.00	2,500.00	0.00	395.00	2,105.00
A 2120.4500-01-000	RDG SUPPLIES - BARTON	13,222.00	-2,822.93	10,399.07	9,475.27	633.80	290.00
A 2120.4500-02-000	RDG SUPPLIES - BAY	10,879.00	-6,682.77	4,196.23	3,078.82	454.12	663.29
A 2120.4500-03-000	RDG SUPPLIES - CANAAN	14,276.00	-4,390.09	9,885.91	7,576.28	2,309.63	0.00
A 2120.4500-04-000	RDG SUPPLIES - EAGLE	12,923.00	4,854.95	17,777.95	6,820.14	407.81	10,550.00
A 2120.4500-05-000	RDG SUPPLIES - MEDFORD	12,897.00	7,938.34	20,835.34	9,825.36	459.98	10,550.00
A 2120.4500-06-000	RDG SUPPLIES - RIVER	10,195.00	4,967.87	15,162.87	4,214.23	398.64	10,550.00
A 2120.4500-07-000	RDG SUPPLIES - TREMONT	12,077.00	-2,780.74	9,296.26	8,494.67	475.20	326.39
A 2120.4500-26-000	RDG SUPPLIES - OREGON	1,931.00	-1,551.92	379.08	274.73	104.35	0.00
A 2120.4500-27-000	RDG SUPPLIES - SAXTON	1,931.00	-954.90	976.10	871.75	104.35	0.00
A 2120.4500-28-000	RDG SUPPLIES - S.OCEAN	2,315.00	-1,661.08	653.92	549.46	104.46	0.00
A 2120.4500-37-000	RDG SUPPLIES - HIGH SCHOOL	1,033.00	0.00	1,033.00	1,033.00	0.00	0.00
A 2120.4500-90-000	READING SUPPLIES	4,682.00	4,407.47	9,089.47	3,139.30	4,066.06	1,884.11
A 2120.4810-01-000	TEXTS - RDG./ BARTON	200.00	0.00	200.00	0.00	0.00	200.00
A 2120.4810-02-000	TEXTS - RDG./ BAY	100.00	0.00	100.00	0.00	0.00	100.00
A 2120.4810-03-000	TEXTS - RDG./ CANAAN	200.00	0.00	200.00	0.00	0.00	200.00
A 2120.4810-04-000	TEXTS - RDG./ EAGLE	200.00	0.00	200.00	0.00	0.00	200.00
A 2120.4810-05-000	TEXTS - RDG./ MEDFORD	200.00	0.00	200.00	0.00	0.00	200.00
A 2120.4810-06-000	TEXTS - RDG./ RIVER	100.00	0.00	100.00	0.00	0.00	100.00
A 2120.4810-07-000	TEXTS - RDG./ TREMONT	400.00	0.00	400.00	0.00	0.00	400.00
A 2120.4820-26-000	RDG TEXTBOOKS-OREGON	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2120.4820-27-000	RDG TEXTBOOKS-SAXTON	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

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A 2120.4820-28-000	RDG TEXTBOOKS-S. OCEAN	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2120.4900-90-000	BOCES - READING DEPARTMENT	2,500.00	0.00	2,500.00	0.00	1,343.00	1,157.00
2120	READING *	113,761.00	1,324.20	115,085.20	55,353.01	11,256.40	48,475.79
A 2121.4000-90-000	CONTRACTUAL - SECONDARY	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 2121.4010-90-000	CONTRACTUAL - ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2121.4150-90-000	SCIENCE-TRAVEL & CONF SECONDARY	1,000.00	-500.00	500.00	0.00	0.00	500.00
A 2121.4160-90-000	SCIENCE-TRAVEL & CONF ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2121.4500-01-000	SCIENCE SUPPLIES - BARTON	12,575.00	1,800.00	14,375.00	14,289.66	85.34	0.00
A 2121.4500-02-000	SCIENCE SUPPLIES - BAY	9,297.00	-46.48	9,250.52	8,756.66	493.86	0.00
A 2121.4500-03-000	SCIENCE SUPPLIES - CANAAN	12,948.00	-1,681.33	11,266.67	10,558.91	707.76	0.00
A 2121.4500-04-000	SCIENCE SUPPLIES - EAGLE	13,637.00	-281.69	13,355.31	12,647.48	707.83	0.00
A 2121.4500-05-000	SCIENCE SUPPLIES - MEDFORD	10,068.00	2,081.77	12,149.77	12,030.78	118.99	0.00
A 2121.4500-06-000	SCIENCE SUPPLIES - RIVER	8,270.00	-410.00	7,860.00	6,126.30	1,360.03	373.67
A 2121.4500-07-000	SCIENCE SUPPLIES - TREMONT	9,250.00	0.00	9,250.00	9,250.00	0.00	0.00
A 2121.4500-26-000	SCIENCE SUPPLIES - OREGON	9,000.00	300.00	9,300.00	6,909.04	2,349.06	41.90
A 2121.4500-27-000	SCIENCE SUPPLIES - SAXTON	8,800.00	0.00	8,800.00	5,963.29	1,743.93	1,092.78
A 2121.4500-28-000	SCIENCE SUPPLIES - S. OCEAN	9,300.00	0.00	9,300.00	6,324.72	72.67	2,902.61
A 2121.4500-37-000	SCIENCE SUPPLIES - HIGH SCHOOL	39,750.00	386.72	40,136.72	23,150.26	7,684.98	9,301.48
A 2121.4510-26-000	SCIENCE SUPPLIES - OREGON - 6TH GRADE	7,815.00	-3,688.49	4,126.51	2,249.12	1,551.00	326.39
A 2121.4510-27-000	SCIENCE SUPPLIES - SAXTON - 6TH GRADE	5,011.00	-65.51	4,945.49	4,945.49	0.00	0.00
A 2121.4510-28-000	SCIENCE SUPPLIES - S. OCEAN - 6TH GRADE	10,555.00	-2,618.45	7,936.55	3,030.81	3,259.47	1,646.27
A 2121.4690-90-000	EQUIPMENT REPAIR	3,500.00	300.00	3,800.00	0.00	3,800.00	0.00
A 2121.4810-26-000	SCIENCE TEXTBOOKS-OREGON - 6TH GRADE	27,414.00	0.00	27,414.00	1,620.00	0.00	25,794.00
A 2121.4810-27-000	SCIENCE TEXTBOOKS-SAXTON - 6TH GRADE	26,334.00	0.00	26,334.00	1,620.00	0.00	24,714.00
A 2121.4810-28-000	SCIENCE TEXTBOOKS-SOUTH OCEAN - 6TH GRADE	27,414.00	0.00	27,414.00	2,160.00	0.00	25,254.00
A 2121.4820-26-000	SCIENCE TEXTBOOKS-OREGON	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2121.4820-27-000	SCIENCE TEXTBOOKS-SAXTON	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2121.4820-28-000	SCIENCE TEXTBOOKS-S.OCEAN	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2121.4820-37-000	SCIENCE TEXTBOOKS-HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2121.4900-90-000	BOCES - SCIENCE - SECONDARY	47,360.00	0.00	47,360.00	0.00	43,791.00	3,569.00

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A 2121.4910-90-000	BOCES - SCIENCE - ELEMENTARY	2,000.00	0.00	2,000.00	0.00	150.00	1,850.00
2121	SCIENCE *	316,898.00	-4,423.46	312,474.54	131,632.52	67,875.92	112,966.10
A 2122.4000-37-000	SOCIAL STUDIES - CONTRACTUAL AND OTHER	36,000.00	-34,016.00	1,984.00	1,000.00	976.00	8.00
A 2122.4150-90-000	TRAVEL & CONFERENCE	5,500.00	3,176.00	8,676.00	3,785.14	376.00	4,514.86
A 2122.4160-90-000	TRAVEL & CONFERENCE - ELEMENTARY	650.00	0.00	650.00	0.00	0.00	650.00
A 2122.4500-26-000	SOCIAL STUDIES SUPPLIES-OREGON	1,580.00	-1,580.00	0.00	0.00	0.00	0.00
A 2122.4500-27-000	SOCIAL STUDIES SUPPLIES-SAXTON	1,700.00	-914.00	786.00	754.56	0.00	31.44
A 2122.4500-28-000	SOCIAL STUDIES SUPPLIES-S.OCEAN	1,900.00	-1,642.54	257.46	0.00	0.00	257.46
A 2122.4500-37-000	SOCIAL STUDIES SUPPLIES-HS	8,180.00	-1,284.12	6,895.88	6,895.88	0.00	0.00
A 2122.4510-26-000	SOCIAL STUDIES SUPPLIES-OREGON - 6TH GRADE	400.00	-400.00	0.00	0.00	0.00	0.00
A 2122.4510-27-000	SOCIAL STUDIES SUPPLIES-SAXTON - 6TH GRADE	400.00	-400.00	0.00	0.00	0.00	0.00
A 2122.4510-28-000	SOCIAL STUDIES SUPPLIES-S.OCEAN - 6TH GRADE	400.00	-300.01	99.99	97.99	2.00	0.00
A 2122.4810-01-000	SOCIAL STUDIES TEXTBOOKS-BARTON	100.00	0.00	100.00	0.00	0.00	100.00
A 2122.4810-02-000	SOCIAL STUDIES TEXTBOOKS-BAY	100.00	0.00	100.00	0.00	0.00	100.00
A 2122.4810-03-000	SOCIAL STUDIES TEXTBOOKS-CANAAN	100.00	0.00	100.00	0.00	0.00	100.00
A 2122.4810-04-000	SOCIAL STUDIES TEXTBOOKS-EAGLE	100.00	0.00	100.00	0.00	0.00	100.00
A 2122.4810-05-000	SOCIAL STUDIES TEXTBOOKS-MEDFORD	100.00	0.00	100.00	0.00	0.00	100.00
A 2122.4810-06-000	SOCIAL STUDIES TEXTBOOKS-RIVER	100.00	0.00	100.00	0.00	0.00	100.00
A 2122.4810-07-000	SOCIAL STUDIES TEXTBOOKS-TREMONT	100.00	0.00	100.00	0.00	0.00	100.00
A 2122.4810-26-000	SOCIAL STUDIES TEXTBOOKS-OREGON - 6TH GRADE	100.00	0.00	100.00	0.00	0.00	100.00
A 2122.4810-27-000	SOCIAL STUDIES TEXTBOOKS-SAXTON - 6TH GRADE	100.00	0.00	100.00	0.00	0.00	100.00
A 2122.4810-28-000	SOCIAL STUDIES TEXTBOOKS-S.OCEAN - 6TH GRADE	100.00	0.00	100.00	0.00	0.00	100.00
A 2122.4820-26-000	SOCIAL STUDIES TEXTBOOKS-OREGON	300.00	-300.00	0.00	0.00	0.00	0.00
A 2122.4820-27-000	SOCIAL STUDIES TEXTBOOKS-SAXTON	300.00	-300.00	0.00	0.00	0.00	0.00
A 2122.4820-28-000	SOCIAL STUDIES TEXTBOOKS-S.OCEAN	300.00	-300.00	0.00	0.00	0.00	0.00
A 2122.4820-37-000	SOCIAL STUDIES TEXTBOOKS - HIGH SCHOOL	5,615.00	20,730.96	26,345.96	26,247.58	0.00	98.38
A 2122.4822-37-000	SOCIAL STUDIES CONSUMABLES-HIGH SCHOOL	9,000.00	2,900.00	11,900.00	11,728.80	0.00	171.20

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A 2122.4900-90-000	BOCES - SOCIAL STUDIES SECONDARY	1,000.00	0.00	1,000.00	0.00	800.00	200.00
A 2122.4910-90-000	BOCES - SOCIAL STUDIES ELEMENTARY	5,000.00	0.00	5,000.00	3,774.00	435.00	791.00
2122	SOCIAL STUDIES *	79,225.00	-14,629.71	64,595.29	54,283.95	2,589.00	7,722.34
A 2123.4150-90-000	TRAVEL/CONFERENCE	6,000.00	0.00	6,000.00	1,076.59	0.00	4,923.41
A 2123.4500-26-000	SUPPLIES - OREGON	2,000.00	0.00	2,000.00	518.26	151.93	1,329.81
A 2123.4500-27-000	SUPPLIES - SAXTON	2,000.00	4,000.00	6,000.00	0.00	0.00	6,000.00
A 2123.4500-28-000	SUPPLIES - S. OCEAN	2,000.00	0.00	2,000.00	522.61	0.00	1,477.39
A 2123.4500-37-000	SUPPLIES - HIGH SCHOOL	8,500.00	-4,000.00	4,500.00	3,624.76	307.71	567.53
A 2123.4820-90-000	TEXTBOOKS	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
A 2123.4822-90-000	CONSUMABLES	3,800.00	0.00	3,800.00	3,000.00	0.00	800.00
A 2123.4900-90-000	BOCES - BUSINESS ED DEPARTMENT	500.00	0.00	500.00	295.00	130.00	75.00
2123	BUS EDUC *	26,900.00	0.00	26,900.00	11,137.22	589.64	15,173.14
A 2127.4900-90-000	BOCES ROTC	231,696.00	0.00	231,696.00	0.00	231,696.00	0.00
2127	ROTC PROGRAM *	231,696.00	0.00	231,696.00	0.00	231,696.00	0.00
A 2128.4000-90-000	ELL/ENL CONTRACTUAL	20,000.00	0.00	20,000.00	97.00	0.00	19,903.00
A 2128.4150-90-000	ELL TRAVEL & CONFERENCE - SECONDARY	7,740.00	-4,316.72	3,423.28	411.81	2,848.69	162.78
A 2128.4160-90-000	DUAL LANGUAGE TRAVEL & CONFERENCE - ELEMENTARY	25,220.00	0.00	25,220.00	16,500.00	0.00	8,720.00
A 2128.4165-90-000	ELEMENTARY ENL TRAVEL & CONFERENCE	12,770.00	0.00	12,770.00	0.00	0.00	12,770.00
A 2128.4500-02-000	DUAL LANGUAGE SUPPLIES - BAY	33,055.00	-575.00	32,480.00	29,063.80	3,325.00	91.20
A 2128.4500-03-000	DUAL LANGUAGE SUPPLIES - CANAAN	33,055.00	-575.00	32,480.00	29,118.80	3,345.00	16.20
A 2128.4500-04-000	DUAL LANGUAGE SUPPLIES - EAGLE	33,055.00	-575.00	32,480.00	28,843.80	3,580.00	56.20
A 2128.4500-05-000	DUAL LANGUAGE SUPPLIES - MEDFORD	33,655.00	-575.00	33,080.00	29,188.80	3,720.00	171.20
A 2128.4500-26-000	ELL SUPPLIES - OREGON	1,195.00	175.22	1,370.22	1,370.22	0.00	0.00
A 2128.4500-27-000	ELL SUPPLIES - SAXTON	1,515.00	-81.65	1,433.35	1,433.35	0.00	0.00
A 2128.4500-28-000	ELL SUPPLIES - S. OCEAN	1,075.00	-79.70	995.30	995.30	0.00	0.00
A 2128.4500-37-000	ELL SUPPLIES - HIGH SCHOOL	8,975.00	2,116.13	11,091.13	10,111.22	977.26	2.65
A 2128.4500-90-000	ELL SUPPLIES - SECONDARY	8,200.00	100.00	8,300.00	4,586.17	3,697.63	16.20
A 2128.4505-01-000	ELEMENTARY ENL SUPPLIES - BARTON	3,474.00	-661.00	2,813.00	0.00	0.00	2,813.00
A 2128.4505-02-000	ELEMENTARY ENL SUPPLIES - BAY	200.00	0.00	200.00	0.00	0.00	200.00
A 2128.4505-03-000	ELEMENTARY ENL SUPPLIES - CANAAN	500.00	0.00	500.00	0.00	0.00	500.00
A 2128.4505-04-000	ELEMENTARY ENL SUPPLIES - EAGLE	300.00	0.00	300.00	0.00	0.00	300.00
A 2128.4505-05-000	ELEMENTARY ENL SUPPLIES - MEDFORD	600.00	0.00	600.00	255.00	0.00	345.00
A 2128.4505-06-000	ELEMENTARY ENL SUPPLIES - RIVER	3,574.00	-661.00	2,913.00	158.23	351.77	2,403.00

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<u>A 2128.4505-07-000</u>	ELEMENTARY ENL SUPPLIES - TREMONT	3,374.00	-661.00	2,713.00	218.01	267.34	2,227.65
<u>A 2128.4510-90-000</u>	DISTRICTWIDE ENL/DUAL LANG SUPPLIES - ELEMENTARY	3,752.00	0.00	3,752.00	3,035.94	716.06	0.00
<u>A 2128.4820-26-000</u>	ELL TEXTBOOKS - OREGON	800.00	-31.10	768.90	768.90	0.00	0.00
<u>A 2128.4820-27-000</u>	ELL TEXTBOOKS - SAXTON	1,025.00	6,793.95	7,818.95	733.95	2,750.00	4,335.00
<u>A 2128.4820-28-000</u>	ELL TEXTBOOKS - S. OCEAN	1,670.00	-27.35	1,642.65	1,642.65	0.00	0.00
<u>A 2128.4820-37-000</u>	ELL TEXTBOOKS - HIGH SCHOOL	7,525.00	-1,870.00	5,655.00	3,795.00	1,860.00	0.00
<u>A 2128.4825-01-000</u>	ELEMENTARY ENL TEXTBOOKS - BARTON	2,500.00	0.00	2,500.00	0.00	2,385.00	115.00
<u>A 2128.4825-02-000</u>	ELEMENTARY ENL TEXTBOOKS - BAY	2,000.00	0.00	2,000.00	0.00	1,855.00	145.00
<u>A 2128.4825-03-000</u>	ELEMENTARY ENL TEXTBOOKS - CANAAN	3,250.00	0.00	3,250.00	0.00	2,650.00	600.00
<u>A 2128.4825-04-000</u>	ELEMENTARY ENL TEXTBOOKS - EAGLE	2,750.00	0.00	2,750.00	0.00	2,650.00	100.00
<u>A 2128.4825-05-000</u>	ELEMENTARY ENL TEXTBOOKS - MEDFORD	1,750.00	0.00	1,750.00	0.00	1,590.00	160.00
<u>A 2128.4825-06-000</u>	ELEMENTARY ENL TEXTBOOKS - RIVER	1,500.00	0.00	1,500.00	990.00	0.00	510.00
<u>A 2128.4825-07-000</u>	ELEMENTARY ENL TEXTBOOKS - TREMONT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2128.4900-90-000</u>	BOCES - ELL - SECONDARY	11,000.00	0.00	11,000.00	552.00	1,288.00	9,160.00
<u>A 2128.4910-90-000</u>	BOCES - DUAL LANGUAGE - ELEMENTARY	4,125.00	0.00	4,125.00	0.00	125.00	4,000.00
<u>A 2128.4915-90-000</u>	BOCES - ENL - ELEMENTARY	4,125.00	0.00	4,125.00	0.00	0.00	4,125.00
2128	ENGL AS SEC LANG	280,804.00	-1,504.22	279,299.78	163,869.95	39,981.75	75,448.08
21		65,217,654.00	-119,101.51	65,098,552.49	25,051,106.63	37,573,431.32	2,474,014.54
<u>A 2250.1200-01-000</u>	TEACHERS SALARIES 1-6	867,185.00	-111,500.00	755,685.00	296,189.40	439,624.50	19,871.10
<u>A 2250.1200-02-000</u>	TEACHERS SALARIES 1-6	47,412.00	0.00	47,412.00	14,960.30	24,385.30	8,066.40
<u>A 2250.1200-03-000</u>	TEACHERS SALARIES 1-6	504,326.00	0.00	504,326.00	177,866.90	289,923.10	36,536.00
<u>A 2250.1200-04-000</u>	TEACHERS SALARIES 1-6	764,455.00	-110,000.00	654,455.00	246,224.30	402,662.20	5,568.50
<u>A 2250.1200-05-000</u>	TEACHERS SALARIES 1-6	379,161.00	-7,000.00	372,161.00	116,799.50	191,929.00	63,432.50
<u>A 2250.1200-06-000</u>	TEACHERS SALARIES 1-6	1,051,769.00	-20,500.00	1,031,269.00	439,594.86	591,272.32	401.82
<u>A 2250.1200-07-000</u>	TEACHERS SALARIES 1-6	341,519.00	59,000.00	400,519.00	154,811.30	245,324.70	383.00
<u>A 2250.1200-90-000</u>	TEACHERS SALARIES 1-6	1,610,257.00	351,000.00	1,961,257.00	765,477.87	1,195,591.13	188.00
<u>A 2250.1300-26-000</u>	TEACHERS SALARIES-7-12	932,523.00	-110,000.00	822,523.00	311,896.30	509,936.20	690.50
<u>A 2250.1300-27-000</u>	TEACHERS SALARIES-7-12	453,914.00	163,000.00	616,914.00	238,300.41	377,755.19	858.40
<u>A 2250.1300-28-000</u>	TEACHERS SALARIES-7-12	633,743.00	-238,000.00	395,743.00	166,120.84	226,028.41	3,593.75
<u>A 2250.1300-37-000</u>	TEACHERS SALARIES-7-12	2,294,465.00	0.00	2,294,465.00	881,654.05	1,393,880.11	18,930.84
<u>A 2250.1300-90-000</u>	TEACHERS SALARIES-7-12	348,014.00	24,000.00	372,014.00	139,802.30	231,728.50	483.20
<u>A 2250.1350-90-000</u>	TEACHING ASSISTANTS	1,332,977.00	0.00	1,332,977.00	574,104.38	867,616.40	-108,743.78
<u>A 2250.1400-90-000</u>	SUBSTITUTE TEACHING ASSISTANTS	9,000.00	0.00	9,000.00	2,349.30	6,650.70	0.00

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A 2250.1402-01-000	CLASSROOM SUPERVISION - TA - BARTON	0.00	500.00	500.00	84.00	0.00	416.00
A 2250.1402-02-000	CLASSROOM SUPERVISION - TA - BAY	0.00	1,000.00	1,000.00	761.84	0.00	238.16
A 2250.1402-03-000	CLASSROOM SUPERVISION - TA - CANAAN	0.00	0.00	0.00	49.00	0.00	-49.00
A 2250.1402-04-000	CLASSROOM SUPERVISION - TA - EAGLE	0.00	0.00	0.00	438.66	0.00	-438.66
A 2250.1402-06-000	CLASSROOM SUPERVISION - TA - RIVER	0.00	0.00	0.00	187.84	0.00	-187.84
A 2250.1500-90-000	SUPERVISION - PUPIL SERVICES	195,804.00	8,300.00	204,104.00	113,778.20	90,302.03	23.77
A 2250.1510-90-000	PUPIL SERVICES (DIRECTORS, CSE CHAIRS)	675,431.00	-8,300.00	667,131.00	236,233.92	319,870.66	111,026.42
A 2250.1545-90-000	ELEM. HOME TEACHING	10,000.00	0.00	10,000.00	11,078.00	0.00	-1,078.00
A 2250.1555-90-000	SEC. HOME TEACHING	50,000.00	0.00	50,000.00	19,952.00	30,048.00	0.00
A 2250.1620-90-000	CLERICAL CONTRACT	389,736.00	87,000.00	476,736.00	256,543.77	219,402.64	789.59
A 2250.1800-90-000	FULL TIME SPECIAL EDUCATION AIDES	2,201,053.00	0.00	2,201,053.00	741,944.26	1,459,108.74	0.00
A 2250.1860-90-000	AIDES	1,618,983.00	0.00	1,618,983.00	423,045.56	1,195,937.44	0.00
A 2250.1860-99-000	CLERICAL SALARIES	109,230.00	0.00	109,230.00	35,349.95	73,880.05	0.00
A 2250.2000-90-000	EQUIPMENT	13,000.00	0.00	13,000.00	2,442.94	0.00	10,557.06
A 2250.2100-90-000	EQUIPMENT - 504 ACCOMODATIONS	13,000.00	0.00	13,000.00	12,511.23	0.00	488.77
A 2250.4140-90-000	TRAVEL IN DISTRICT	3,000.00	0.00	3,000.00	105.25	519.75	2,375.00
A 2250.4413-90-000	ARBITRATIONS	13,500.00	0.00	13,500.00	0.00	1,550.00	11,950.00
A 2250.4490-89-000	PROF & TECH-PRIVATE SCHOOLS	205,000.00	0.00	205,000.00	37,265.59	89,823.06	77,911.35
A 2250.4490-90-000	PROF & TECH	2,796,540.00	0.00	2,796,540.00	763,192.78	1,940,802.50	92,544.72
A 2250.4495-90-000	PROF & TECH - 504 ACCOMODATIONS	297,880.00	0.00	297,880.00	0.00	20,000.00	277,880.00
A 2250.4500-01-000	SUPPLIES - INSTRUCTIONAL - BARTON	6,267.00	0.00	6,267.00	5,178.98	821.29	266.73
A 2250.4500-02-000	SUPPLIES - INSTRUCTIONAL - BAY	2,145.00	0.00	2,145.00	150.00	0.00	1,995.00
A 2250.4500-03-000	SUPPLIES - INSTRUCTIONAL - CANAAN	4,968.00	0.00	4,968.00	1,723.15	358.90	2,885.95
A 2250.4500-04-000	SUPPLIES - INSTRUCTIONAL - EAGLE	4,630.00	0.00	4,630.00	1,116.86	565.58	2,947.56
A 2250.4500-05-000	SUPPLIES - INSTRUCTIONAL - MEDFORD	3,444.00	0.00	3,444.00	575.28	33.99	2,834.73
A 2250.4500-06-000	SUPPLIES - INSTRUCTIONAL - RIVER	5,533.00	0.00	5,533.00	1,822.88	247.51	3,462.61
A 2250.4500-07-000	SUPPLIES - INSTRUCTIONAL - TREMONT	3,331.00	0.00	3,331.00	919.09	375.03	2,036.88
A 2250.4500-26-000	SUPPLIES - INSTRUCTIONAL - OREGON	6,267.00	0.00	6,267.00	2,574.77	509.70	3,182.53
A 2250.4500-27-000	SUPPLIES - INSTRUCTIONAL - SAXTON	4,460.00	0.00	4,460.00	1,464.18	875.00	2,120.82
A 2250.4500-28-000	SUPPLIES - INSTRUCTIONAL - S. OCEAN	4,912.00	0.00	4,912.00	770.31	1,502.52	2,639.17
A 2250.4500-37-000	SUPPLIES - INSTRUCTIONAL - HIGH SCHOOL	18,853.00	0.00	18,853.00	11,846.96	1,099.65	5,906.39
A 2250.4500-90-000	SUPPLIES - INSTRUCTIONAL	1,412.00	0.00	1,412.00	1,207.89	100.00	104.11

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<u>A 2250.4501-90-000</u>	SUPPLIES - 504 ACCOMODATIONS	5,000.00	425.00	5,425.00	3,130.67	0.00	2,294.33
<u>A 2250.4510-90-000</u>	SUPPLIES - ADMIN	18,000.00	0.00	18,000.00	11,449.54	4,920.93	1,629.53
<u>A 2250.4690-90-000</u>	EQUIPMENT REPAIR	3,826.00	0.00	3,826.00	294.00	98.00	3,434.00
<u>A 2250.4710-90-000</u>	TUITION PUBLIC	335,000.00	0.00	335,000.00	2,128.00	0.00	332,872.00
<u>A 2250.4730-90-000</u>	TUITION PRIVATE	1,801,728.00	0.00	1,801,728.00	235,562.55	901,786.88	664,378.57
<u>A 2250.4750-90-000</u>	CONFERENCE & TRAVEL	4,000.00	0.00	4,000.00	2,182.57	1,535.62	281.81
<u>A 2250.4800-90-000</u>	TEXTBOOKS	1,000.00	0.00	1,000.00	550.20	0.00	449.80
<u>A 2250.4900-90-000</u>	BOCES SPEC ED TUITION	10,899,369.00	-412,450.00	10,486,919.00	3,725,862.07	5,587,393.52	1,173,663.41
<u>A 2250.4915-90-000</u>	BOCES SPEC ED CONFERENCES	3,100.00	0.00	3,100.00	210.00	2,841.09	48.91
2250	STUDENTS WITH DISABILITIES *	33,300,122.00	-323,525.00	32,976,597.00	11,191,836.75	18,940,617.84	2,844,142.41
<u>A 2280.1350-90-000</u>	TEACHING ASSISTANTS - CTE PROGRAM	67,068.00	0.00	67,068.00	17,875.09	13,417.91	35,775.00
<u>A 2280.1500-90-000</u>	INSTRUCTIONAL SALARIES - OCC. ED	569,024.00	31,000.00	600,024.00	228,143.10	371,873.10	7.80
<u>A 2280.2000-90-000</u>	CAREER AND TECH ED - EQUIPMENT	11,750.00	-10,000.00	1,750.00	0.00	0.00	1,750.00
<u>A 2280.4000-90-000</u>	CAREER AND TECH ED - CONTRACTUAL	23,000.00	0.00	23,000.00	22,335.00	0.00	665.00
<u>A 2280.4500-90-000</u>	CAREER AND TECH ED - SUPPLIES AND MATERIALS	108,530.00	-518.93	108,011.07	56,745.67	13,724.50	37,540.90
<u>A 2280.4800-90-000</u>	CAREER AND TECH ED - TEXTBOOKS	6,750.00	6,000.00	12,750.00	11,432.75	284.20	1,033.05
<u>A 2280.4900-90-000</u>	BOCES OCC. ED	1,452,850.00	0.00	1,452,850.00	562,836.00	844,254.00	45,760.00
2280	OCCUPATIONAL EDUCATION *	2,238,972.00	26,481.07	2,265,453.07	899,367.61	1,243,553.71	122,531.75
22	**	35,539,094.00	-297,043.93	35,242,050.07	12,091,204.36	20,184,171.55	2,966,674.16
<u>A 2330.1500-90-000</u>	PAYROLL - SUMMER SCHOOL / FLACS	259,101.00	-35,000.00	224,101.00	5,050.24	0.00	219,050.76
<u>A 2330.1615-90-000</u>	NURSE	46,464.00	0.00	46,464.00	6,935.00	0.00	39,529.00
<u>A 2330.1630-90-000</u>	PART TIME CLERICAL	6,000.00	-1,500.00	4,500.00	0.00	0.00	4,500.00
<u>A 2330.1863-90-000</u>	GREETER/LAVATORY AIDE	11,033.00	0.00	11,033.00	5,568.94	0.00	5,464.06
<u>A 2330.4500-90-000</u>	SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2330	TEACHING - SUMMER SCHOOL *	330,598.00	-36,500.00	294,098.00	17,554.18	0.00	276,543.82
<u>A 2331.1500-43-000</u>	ADULT ED-SUPRV	24,000.00	0.00	24,000.00	16,677.00	7,323.00	0.00
<u>A 2331.1505-43-000</u>	ADULT ED - INSTRUCTIONAL SALARY	24,000.00	0.00	24,000.00	10,440.00	13,560.00	0.00
<u>A 2331.1620-43-000</u>	ADULT ED SECURITY	8,200.00	0.00	8,200.00	3,601.25	4,598.75	0.00
<u>A 2331.4000-43-000</u>	CONTRACTUAL EXP	96,000.00	36,500.00	132,500.00	57,260.00	40,460.00	34,780.00
<u>A 2331.4500-43-000</u>	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2331.4850-43-000</u>	TEXTS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2331.4900-90-000</u>	BOCES EQUIVALENT ATTENDANCE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

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2331	TEACHING - ADULT ED	*	162,500.00	36,500.00	199,000.00	87,978.25	65,941.75	45,080.00
<u>A 2335.1510-90-000</u>	COORDINATOR'S SALARY		16,015.00	0.00	16,015.00	0.00	0.00	16,015.00
<u>A 2335.1550-90-000</u>	TEACHERS SALARY		267,030.00	0.00	267,030.00	0.00	0.00	267,030.00
<u>A 2335.1620-90-000</u>	SECURITY SALARY		10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
<u>A 2335.4500-90-000</u>	SUPPLIES/MATERIALS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2335	ALTERNATIVE HIGH SCHOOL	*	294,545.00	0.00	294,545.00	0.00	0.00	294,545.00
23		**	787,643.00	0.00	787,643.00	105,532.43	65,941.75	616,168.82
<u>A 2610.1200-01-000</u>	TEACHERS SALARIES 1-6		130,070.00	-5,000.00	125,070.00	54,571.10	68,852.90	1,646.00
<u>A 2610.1200-02-000</u>	TEACHERS SALARIES 1-6		98,010.00	0.00	98,010.00	35,459.00	57,798.30	4,752.70
<u>A 2610.1200-03-000</u>	TEACHERS SALARIES 1-6		94,993.00	0.00	94,993.00	36,119.00	58,874.00	0.00
<u>A 2610.1200-04-000</u>	TEACHERS SALARIES 1-6		67,732.00	4,000.00	71,732.00	26,928.90	43,894.10	909.00
<u>A 2610.1200-05-000</u>	TEACHERS SALARIES 1-6		95,629.00	1,000.00	96,629.00	36,725.90	59,863.30	39.80
<u>A 2610.1200-06-000</u>	TEACHERS SALARIES 1-6		62,053.00	0.00	62,053.00	23,594.40	38,458.80	-0.20
<u>A 2610.1200-07-000</u>	TEACHERS SALARIES 1-6		127,976.00	14,300.00	142,276.00	53,561.90	88,633.10	81.00
<u>A 2610.1300-26-000</u>	TEACHERS SALARIES-7-12		152,354.00	-14,300.00	138,054.00	51,927.00	85,974.50	152.50
<u>A 2610.1300-27-000</u>	TEACHERS SALARIES-7-12		110,452.00	0.00	110,452.00	51,855.40	58,596.60	0.00
<u>A 2610.1300-28-000</u>	TEACHERS SALARIES-7-12		104,267.00	0.00	104,267.00	35,680.70	58,159.60	10,426.70
<u>A 2610.1300-37-000</u>	TEACHERS SALARIES-7-12		274,349.00	0.00	274,349.00	104,118.60	170,229.90	0.50
<u>A 2610.1865-90-000</u>	LIBRARY AIDES		173,948.00	0.00	173,948.00	64,200.87	109,747.13	0.00
<u>A 2610.4150-90-000</u>	LIBRARY - TRAVEL AND CONFERENCE		1,500.00	0.00	1,500.00	0.00	100.00	1,400.00
<u>A 2610.4500-01-000</u>	LIBRARY SUPPLIES - BARTON		1,000.00	0.00	1,000.00	796.97	123.49	79.54
<u>A 2610.4500-02-000</u>	LIBRARY SUPPLIES - BAY		1,000.00	0.00	1,000.00	554.35	0.00	445.65
<u>A 2610.4500-03-000</u>	LIBRARY SUPPLIES - CANAAN		1,000.00	0.00	1,000.00	952.33	0.00	47.67
<u>A 2610.4500-04-000</u>	LIBRARY SUPPLIES - EAGLE		1,000.00	0.00	1,000.00	940.32	0.00	59.68
<u>A 2610.4500-05-000</u>	LIBRARY SUPPLIES - MEDFORD		1,000.00	0.00	1,000.00	978.70	0.00	21.30
<u>A 2610.4500-06-000</u>	LIBRARY SUPPLIES - RIVER		1,000.00	0.00	1,000.00	985.92	0.00	14.08
<u>A 2610.4500-07-000</u>	LIBRARY SUPPLIES - TREMONT		1,000.00	0.00	1,000.00	947.66	0.00	52.34
<u>A 2610.4500-26-000</u>	LIBRARY SUPPLIES - OREGON		1,000.00	0.00	1,000.00	982.37	0.00	17.63
<u>A 2610.4500-27-000</u>	LIBRARY SUPPLIES - SAXTON		1,000.00	50.00	1,050.00	960.13	0.00	89.87
<u>A 2610.4500-28-000</u>	LIBRARY SUPPLIES - S. OCEAN		1,000.00	0.00	1,000.00	816.40	0.00	183.60
<u>A 2610.4500-37-000</u>	LIBRARY SUPPLIES - H.S.		2,000.00	1,000.00	3,000.00	2,909.63	0.00	90.37
<u>A 2610.4640-90-000</u>	BOOK PROCESSING		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 2610.4760-90-000</u>	MEMBERSHIPS		390.00	0.00	390.00	0.00	0.00	390.00

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A 2610.4900-90-000	BOCES LIBRARY RESOURCES	117,726.00	-1,050.00	116,676.00	108,772.52	600.00	7,303.48
A 2610.5200-01-000	LIBRARY BOOKS/REF/PERIODICALS - BARTON	4,800.00	0.00	4,800.00	4,604.91	0.00	195.09
A 2610.5200-02-000	LIBRARY BOOKS/REF/PERIODICALS - BAY	4,000.00	0.00	4,000.00	3,801.93	0.00	198.07
A 2610.5200-03-000	LIBRARY BOOKS/REF/PERIODICALS - CANAAN	5,700.00	0.00	5,700.00	5,405.46	0.00	294.54
A 2610.5200-04-000	LIBRARY BOOKS/REF/PERIODICALS - EAGLE	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
A 2610.5200-05-000	LIBRARY BOOKS/REF/PERIODICALS - MEDFOR	5,000.00	0.00	5,000.00	4,744.90	0.00	255.10
A 2610.5200-06-000	LIBRARY BOOKS/REF/PERIODICALS - RIVER	3,300.00	0.00	3,300.00	3,136.83	0.00	163.17
A 2610.5200-07-000	LIBRARY BOOKS/REF/PERIODICALS - TREMON	4,600.00	0.00	4,600.00	4,503.54	0.00	96.46
A 2610.5200-26-000	LIBRARY BOOKS/REF/PERIODICALS - OREGON	5,900.00	0.00	5,900.00	5,590.73	0.00	309.27
A 2610.5200-27-000	LIBRARY BOOKS/REF/PERIODICALS - SAXTON	5,000.00	0.00	5,000.00	4,998.82	0.00	1.18
A 2610.5200-28-000	LIBRARY BOOKS/REF/PERIODICALS - S. OCE	6,000.00	0.00	6,000.00	5,995.46	0.00	4.54
A 2610.5200-37-000	LIBRARY BOOKS/REF/PERIODICALS - H.S.	13,000.00	0.00	13,000.00	12,930.25	0.00	69.75
A 2610.5200-89-000	LIBRARY BOOKS - PAROCHIAL SCHOOLS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2610	SCHOOL LIBRARY *	1,689,849.00	0.00	1,689,849.00	757,052.90	899,905.72	32,890.38
A 2611.1600-90-000	AV TECHNICIAN	112,562.00	0.00	112,562.00	63,825.80	47,520.83	1,215.37
A 2611.4000-90-000	CONTRACT SERVICES - AUDIO VISUAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2611.4140-90-000	TRAVEL IN DISTRICT	400.00	0.00	400.00	0.00	0.00	400.00
A 2611.4500-90-000	SUPPLIES	24,500.00	0.00	24,500.00	6,887.45	0.00	17,612.55
A 2611.4690-90-000	EQUIPMENT REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2611	SCHOOL AUDIO-VISUAL *	145,462.00	0.00	145,462.00	70,713.25	47,520.83	27,227.92
A 2612.4500-90-000	SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2612	CURRIC MATERIAL CENTER *	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.1505-90-000	COMPUTER NETWORK ADMINISTRATORS	294,229.00	0.00	294,229.00	125,517.39	127,139.15	41,572.46
A 2630.1650-90-000	TECHNICAL SUPPORT SALARIES	861,313.00	0.00	861,313.00	356,236.47	272,404.09	232,672.44
A 2630.1860-90-000	COMPUTER AIDES	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.2022-90-000	COMPUTER HARDWARE AID	809,000.00	34,144.12	843,144.12	665,285.43	43,662.06	134,196.63
A 2630.4140-90-000	TRAVEL IN DISTRICT	3,500.00	0.00	3,500.00	434.73	1,615.27	1,450.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.4450-90-000	COMPUTER HARDWARE REPAIR		175,000.00	0.00	175,000.00	86,293.66	25,073.12	63,633.22
A 2630.4490-90-000	STAFF DEVELOPMENT-TECH		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2630.4500-01-000	COMPUTER SUPPLIES - BARTON		1,220.00	0.00	1,220.00	0.00	217.08	1,002.92
A 2630.4500-02-000	COMPUTER SUPPLIES - BAY		1,023.00	0.00	1,023.00	374.00	0.00	649.00
A 2630.4500-03-000	COMPUTER SUPPLIES - CANAAN		1,430.00	0.00	1,430.00	0.00	0.00	1,430.00
A 2630.4500-04-000	COMPUTER SUPPLIES - EAGLE		1,510.00	0.00	1,510.00	0.00	0.00	1,510.00
A 2630.4500-05-000	COMPUTER SUPPLIES - MEDFORD		1,248.00	0.00	1,248.00	0.00	0.00	1,248.00
A 2630.4500-06-000	COMPUTER SUPPLIES - RIVER		825.00	0.00	825.00	0.00	0.00	825.00
A 2630.4500-07-000	COMPUTER SUPPLIES - TREMONT		1,155.00	0.00	1,155.00	119.95	267.26	767.79
A 2630.4500-26-000	COMPUTER SUPPLIES - OREGON		1,475.00	0.00	1,475.00	0.00	0.00	1,475.00
A 2630.4500-27-000	COMPUTER SUPPLIES - SAXTON		1,245.00	0.00	1,245.00	118.60	0.00	1,126.40
A 2630.4500-28-000	COMPUTER SUPPLIES - S. OCEAN		1,495.00	0.00	1,495.00	0.00	0.00	1,495.00
A 2630.4500-37-000	COMPUTER SUPPLIES - H.S.		6,135.00	0.00	6,135.00	50.67	0.00	6,084.33
A 2630.4500-90-000	COMPUTER SUPPLIES		102,800.00	1,885.96	104,685.96	36,387.09	51,970.54	16,328.33
A 2630.4630-90-000	COMPUTER SOFTWARE AID - ELEMENTARY		85,750.00	4,283.00	90,033.00	46,871.96	5,000.00	38,161.04
A 2630.4640-90-000	COMPUTER SOFTWARE AID - SECONDARY		95,950.00	3,529.00	99,479.00	73,379.55	1,000.00	25,099.45
A 2630.4650-90-000	COMPUTER SOFTWARE AID - DISTRICTWIDE		248,500.00	2,250.00	250,750.00	208,754.96	0.00	41,995.04
A 2630.4750-90-000	TRAVEL & CONFERENCE		2,500.00	0.00	2,500.00	0.00	150.00	2,350.00
A 2630.4910-90-000	BOCES INTERNET ACCESS		60,000.00	0.00	60,000.00	24,230.61	33,887.39	1,882.00
2630	COMPUTER ASSISTED INSTRUCTION	*	2,759,803.00	46,092.08	2,805,895.08	1,624,055.07	562,385.96	619,454.05
26		**	4,598,114.00	46,092.08	4,644,206.08	2,451,821.22	1,509,812.51	682,572.35
A 2805.1500-90-000	ATTENDANCE COUNSELOR		117,336.00	0.00	117,336.00	44,026.60	73,309.40	0.00
A 2805.1620-90-000	NON-INSTRUCTIONAL SALARIES		198,502.00	0.00	198,502.00	59,706.73	47,386.96	91,408.31
A 2805.1861-90-000	AIDES - REGISTRATION/ATTENDANCE		55,800.00	0.00	55,800.00	23,824.95	31,975.05	0.00
A 2805.4140-90-000	TRAVEL IN DISTRICT		400.00	0.00	400.00	32.29	67.71	300.00
A 2805.4500-90-000	SUPPLIES		1,957.00	114.46	2,071.46	31.75	844.09	1,195.62
A 2805.4690-90-000	EQUIPMENT REPAIR		250.00	0.00	250.00	0.00	0.00	250.00
2805	ATTENDANCE - REGULAR SCHOOL	*	374,245.00	114.46	374,359.46	127,622.32	153,583.21	93,153.93
A 2810.1500-26-000	GUIDANCE SALARIES		261,150.00	4,000.00	265,150.00	113,228.25	151,824.00	97.75
A 2810.1500-27-000	GUIDANCE SALARIES		156,450.00	3,000.00	159,450.00	60,482.50	98,586.50	381.00
A 2810.1500-28-000	GUIDANCE SALARIES		227,424.00	0.00	227,424.00	86,472.90	140,951.10	0.00
A 2810.1500-37-000	GUIDANCE SALARIES		1,099,542.00	33,000.00	1,132,542.00	450,171.33	682,023.00	347.67
A 2810.1501-90-000	GUIDANCE/EXTRA		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.1502-90-000	EXAM PROCTOR (PSAT, SAT, ETC.)	4,000.00	0.00	4,000.00	3,975.00	25.00	0.00
A 2810.1505-90-000	SUMMER HOURS	54,000.00	0.00	54,000.00	47,571.84	6,428.16	0.00
A 2810.1620-26-000	CLERICAL CONTRACT	47,855.00	0.00	47,855.00	26,774.16	21,080.84	0.00
A 2810.1620-27-000	CLERICAL CONTRACT	46,405.00	0.00	46,405.00	25,879.60	20,525.40	0.00
A 2810.1620-28-000	CLERICAL CONTRACT	45,609.00	0.00	45,609.00	20,324.27	21,668.03	3,616.70
A 2810.1620-37-000	CLERICAL CONTRACT	179,288.00	0.00	179,288.00	98,391.68	79,117.42	1,778.90
A 2810.4000-90-000	AP/PSAT TESTING	122,250.00	0.00	122,250.00	0.00	102,367.28	19,882.72
A 2810.4150-90-000	TRAVEL AND CONFERENCE	500.00	0.00	500.00	265.00	0.00	235.00
A 2810.4500-26-000	SUPPLIES & SOFTWARE - OREGON	600.00	0.00	600.00	574.76	0.00	25.24
A 2810.4500-27-000	SUPPLIES & SOFTWARE - SAXTON	600.00	0.00	600.00	518.43	0.00	81.57
A 2810.4500-28-000	SUPPLIES & SOFTWARE - S. OCEAN	600.00	0.00	600.00	574.92	0.00	25.08
A 2810.4500-37-000	SUPPLIES & SOFTWARE - HIGH SCHOOL	2,963.00	0.00	2,963.00	2,756.34	65.90	140.76
A 2810.4500-90-000	SUPPLIES & SOFTWARE	3,000.00	0.00	3,000.00	872.55	0.00	2,127.45
A 2810.4793-90-000	COLLEGE NIGHT/CAREER DAY	8,000.00	0.00	8,000.00	729.72	133.96	7,136.32
A 2810.4795-90-000	MSA & COLLEGE BOARDS	500.00	0.00	500.00	400.00	0.00	100.00
2810	GUIDANCE - REGULAR SCHOOL *	2,264,736.00	40,000.00	2,304,736.00	939,963.25	1,328,796.59	35,976.16
A 2815.1615-01-000	NURSES	54,998.00	1,000.00	55,998.00	26,093.35	29,404.41	500.24
A 2815.1615-02-000	NURSES	53,434.00	1,000.00	54,434.00	19,795.52	34,213.40	425.08
A 2815.1615-03-000	NURSES	52,242.00	-7,000.00	45,242.00	15,645.58	27,715.28	1,881.14
A 2815.1615-04-000	NURSES	50,720.00	1,000.00	51,720.00	24,812.20	26,907.80	0.00
A 2815.1615-05-000	NURSES	50,720.00	500.00	51,220.00	24,312.20	26,907.80	0.00
A 2815.1615-06-000	NURSES	50,721.00	500.00	51,221.00	7,854.55	43,366.45	0.00
A 2815.1615-07-000	NURSES	73,224.00	3,500.00	76,724.00	29,441.80	47,175.20	107.00
A 2815.1615-26-000	NURSES	55,426.00	500.00	55,926.00	21,574.50	34,351.50	0.00
A 2815.1615-27-000	NURSES	64,350.00	-2,000.00	62,350.00	21,976.17	37,031.82	3,342.01
A 2815.1615-28-000	NURSES	58,801.00	0.00	58,801.00	22,357.80	36,443.20	0.00
A 2815.1615-37-000	NURSES	144,820.00	1,000.00	145,820.00	56,064.60	89,755.40	0.00
A 2815.1615-89-000	NURSES	71,518.00	0.00	71,518.00	26,354.70	45,163.30	0.00
A 2815.1615-90-000	NURSES	150,032.00	0.00	150,032.00	56,223.58	30,654.62	63,153.80
A 2815.1860-89-000	HEALTH AIDES	294,990.00	0.00	294,990.00	150,529.17	144,460.83	0.00
A 2815.4140-90-000	TRAVEL IN DISTRICT	402.00	0.00	402.00	0.00	0.00	402.00
A 2815.4497-90-000	HEALTH SVC CONTRACTS	169,950.00	0.00	169,950.00	48,881.74	51,281.26	69,787.00
A 2815.4498-90-000	MEDICAL EXAM	52,530.00	0.00	52,530.00	22,950.00	22,950.00	6,630.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.4500-01-000	SUPPLIES - BARTON	2,046.00	0.00	2,046.00	1,042.54	51.26	952.20
A 2815.4500-02-000	SUPPLIES - BAY	1,746.00	0.00	1,746.00	851.00	51.26	843.74
A 2815.4500-03-000	SUPPLIES - CANAAN	2,221.00	0.00	2,221.00	852.67	118.24	1,250.09
A 2815.4500-04-000	SUPPLIES - EAGLE	2,581.00	0.00	2,581.00	1,103.81	240.84	1,236.35
A 2815.4500-05-000	SUPPLIES - MEDFORD	1,930.00	0.00	1,930.00	589.88	225.08	1,115.04
A 2815.4500-06-000	SUPPLIES - RIVER	1,280.00	0.00	1,280.00	670.14	51.26	558.60
A 2815.4500-07-000	SUPPLIES - TREMONT	1,990.00	0.00	1,990.00	1,323.14	0.00	666.86
A 2815.4500-26-000	SUPPLIES - OREGON	2,834.00	-250.00	2,584.00	1,469.68	405.30	709.02
A 2815.4500-27-000	SUPPLIES - SAXTON	2,374.00	0.00	2,374.00	1,427.03	262.59	684.38
A 2815.4500-28-000	SUPPLIES - S. OCEAN	2,872.00	0.00	2,872.00	1,716.30	741.27	414.43
A 2815.4500-37-000	SUPPLIES - HIGH SCHOOL	11,709.00	-1,700.00	10,009.00	7,013.86	12.32	2,982.82
A 2815.4690-90-000	EQUIPMENT REPAIR	2,431.00	0.00	2,431.00	1,335.00	0.00	1,096.00
A 2815.4900-90-000	BOCES	1,425.00	0.00	1,425.00	0.00	0.00	1,425.00
2815	HEALTH SERVICES - REGULAR SCHOOL *	1,486,317.00	-1,950.00	1,484,367.00	594,262.51	729,941.69	160,162.80
A 2820.1500-90-000	PSYCHOLOGISTS	1,414,370.00	-114,000.00	1,300,370.00	481,435.89	674,319.77	144,614.34
A 2820.4140-90-000	TRAVEL IN DISTRICT	2,000.00	0.00	2,000.00	30.92	69.08	1,900.00
A 2820.4150-90-000	TRAVEL AND CONFERENCE	1,500.00	0.00	1,500.00	284.02	149.00	1,066.98
A 2820.4499-90-000	PSYCHOLOGICAL TESTING	25,000.00	0.00	25,000.00	2,190.00	5,500.00	17,310.00
A 2820.4500-01-000	PSYCH SUPPLIES - BARTON	2,578.00	0.00	2,578.00	0.00	1,967.28	610.72
A 2820.4500-02-000	PSYCH SUPPLIES - BAY	882.00	0.00	882.00	0.00	0.00	882.00
A 2820.4500-03-000	PSYCH SUPPLIES - CANAAN	2,043.00	0.00	2,043.00	0.00	1,543.96	499.04
A 2820.4500-04-000	PSYCH SUPPLIES - EAGLE	1,904.00	0.00	1,904.00	0.00	289.30	1,614.70
A 2820.4500-05-000	PSYCH SUPPLIES - MEDFORD	1,416.00	0.00	1,416.00	0.00	0.00	1,416.00
A 2820.4500-06-000	PSYCH SUPPLIES - RIVER	2,276.00	0.00	2,276.00	0.00	1,981.21	294.79
A 2820.4500-07-000	PSYCH SUPPLIES - TREMONT	1,370.00	0.00	1,370.00	0.00	0.00	1,370.00
A 2820.4500-26-000	PSYCH SUPPLIES - OREGON	2,577.00	0.00	2,577.00	600.60	0.00	1,976.40
A 2820.4500-27-000	PSYCH SUPPLIES - SAXTON	1,834.00	0.00	1,834.00	0.00	0.00	1,834.00
A 2820.4500-28-000	PSYCH SUPPLIES - S. OCEAN	2,020.00	0.00	2,020.00	0.00	0.00	2,020.00
A 2820.4500-37-000	PSYCH SUPPLIES - HIGH SCHOOL	7,755.00	0.00	7,755.00	0.00	1,212.81	6,542.19
A 2820.4500-90-000	SUPPLIES	587.00	0.00	587.00	28.49	0.00	558.51
2820	PSYCHOLOGICAL SVCS *	1,470,112.00	-114,000.00	1,356,112.00	484,569.92	687,032.41	184,509.67
A 2830.1300-90-000	INSTRUCTIONAL SALARIES	1,327,833.00	-27,700.00	1,300,133.00	507,886.72	713,665.90	78,580.38
A 2830.4900-90-000	STUDENT ASSIST SERV-BOCES	131,250.00	0.00	131,250.00	50,600.00	75,900.00	4,750.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2830	SOCIAL WORK SVCS *	1,459,083.00	-27,700.00	1,431,383.00	558,486.72	789,565.90	83,330.38
A 2850.1502-01-000	COCURRICULAR STIPENDS/BARTON	15,792.00	0.00	15,792.00	1,609.06	14,182.94	0.00
A 2850.1502-02-000	COCURRICULAR STIPENDS/BAY	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00
A 2850.1502-03-000	COCURRICULAR STIPENDS/CANAAN	12,558.00	7,800.00	20,358.00	0.00	17,358.00	3,000.00
A 2850.1502-04-000	COCURRICULAR STIPENDS/EAGLE	11,000.00	0.00	11,000.00	49.02	10,950.98	0.00
A 2850.1502-05-000	COCURRICULAR STIPENDS/MEDFORD	15,000.00	500.00	15,500.00	0.00	15,000.00	500.00
A 2850.1502-06-000	COCURRICULAR STIPENDS/RIVER	12,150.00	0.00	12,150.00	860.00	11,290.00	0.00
A 2850.1502-07-000	COCURRICULAR STIPENDS/TREMONT	14,500.00	900.00	15,400.00	150.50	15,249.50	0.00
A 2850.1502-26-000	COCURRICULAR STIPENDS/OREGON	41,977.00	0.00	41,977.00	3,128.25	38,848.75	0.00
A 2850.1502-27-000	COCURRICULAR STIPENDS/SAXTON	40,695.00	0.00	40,695.00	3,070.25	37,624.75	0.00
A 2850.1502-28-000	COCURRICULAR STIPENDS/SO OCEAN	41,000.00	0.00	41,000.00	688.00	40,312.00	0.00
A 2850.1502-37-000	COCURRICULAR STIPENDS/HS	137,779.00	1,290.00	139,069.00	17,282.25	121,786.75	0.00
A 2850.1502-40-000	COCURRICULAR STIPENDS/MUSIC/ART - DISTRICTWIDE	113,833.00	0.00	113,833.00	13,986.50	99,846.50	0.00
A 2850.1502-90-000	COCURRICULAR STIPENDS/DISTRICT WIDE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
A 2850.1522-26-000	COCURRICULAR STIPENDS/MUSIC/ART - OREGON	2,795.00	0.00	2,795.00	0.00	0.00	2,795.00
A 2850.1522-27-000	COCURRICULAR STIPENDS/MUSIC/ART - SAXTON	2,795.00	0.00	2,795.00	0.00	0.00	2,795.00
A 2850.1522-28-000	COCURRICULAR STIPENDS/MUSIC/ART - S. OCEAN	2,795.00	0.00	2,795.00	0.00	0.00	2,795.00
A 2850.1522-37-000	COCURRICULAR STIPENDS/MUSIC/ART - HIGH SCHOOL	67,532.00	0.00	67,532.00	18,441.50	49,090.50	0.00
A 2850.4000-28-000	COCURRIC/GRADUATION-CONTRACTUAL-SO	500.00	-500.00	0.00	0.00	0.00	0.00
A 2850.4000-37-000	CONTRACTUAL-HIGH SCHOOL	6,750.00	0.00	6,750.00	6,000.00	0.00	750.00
A 2850.4000-90-000	ROBOTICS CONTRACTUAL	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2850.4160-90-000	TRAVEL & EVENT FEES	37,275.00	0.00	37,275.00	5,510.32	3,888.90	27,875.78
A 2850.4500-01-000	SUPPLIES - BARTON	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.4500-02-000	SUPPLIES - BAY	500.00	0.00	500.00	255.92	53.98	190.10
A 2850.4500-03-000	SUPPLIES - CANAAN	1,442.00	139.94	1,581.94	546.64	627.55	407.75
A 2850.4500-04-000	SUPPLIES - EAGLE	4,500.00	0.00	4,500.00	0.00	1,991.24	2,508.76
A 2850.4500-05-000	SUPPLIES - MEDFORD	1,563.00	0.00	1,563.00	295.86	1,009.12	258.02
A 2850.4500-06-000	SUPPLIES - RIVER	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.4500-07-000	SUPPLIES - TREMONT	900.00	-900.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.4500-26-000	SUPPLIES - OREGON	750.00	-750.00	0.00	0.00	0.00	0.00
A 2850.4500-27-000	SUPPLIES - SAXTON	750.00	-199.00	551.00	0.00	0.00	551.00
A 2850.4500-28-000	SUPPLIES - SO. OCEAN	3,500.00	4,244.00	7,744.00	1,031.03	6,690.78	22.19
A 2850.4500-37-000	SUPPLIES - HIGH SCHOOL	7,250.00	0.00	7,250.00	0.00	0.00	7,250.00
A 2850.4500-90-000	SUPPLIES-MUSIC/ART CO-CURRICULAR	34,520.00	11,892.96	46,412.96	17,455.60	3,942.72	25,014.64
A 2850.4550-90-000	ROBOTICS SUPPLIES	3,220.00	0.00	3,220.00	0.00	0.00	3,220.00
A 2850.4760-90-000	MEMBERSHIPS	5,750.00	0.00	5,750.00	2,654.00	1,053.75	2,042.25
2850	CO-CURRIC ACTIVITIES *	691,371.00	25,917.90	717,288.90	93,014.70	509,798.71	114,475.49
A 2855.1502-26-000	COACHING STIPENDS - OREGON	110,889.00	0.00	110,889.00	49,349.34	61,539.66	0.00
A 2855.1502-27-000	COACHING STIPENDS - SAXTON	90,242.00	0.00	90,242.00	44,112.45	46,129.55	0.00
A 2855.1502-28-000	COACHING STIPENDS - S. OCEAN	90,122.00	0.00	90,122.00	34,036.23	56,085.77	0.00
A 2855.1502-90-000	COACHING STIPENDS - HIGH SCHOOL	610,911.00	6,422.00	617,333.00	307,989.13	309,343.87	0.00
A 2855.1540-26-000	ATHLETIC EVENTS - CHAPERONES - OREGON	10,000.00	0.00	10,000.00	2,240.25	7,759.75	0.00
A 2855.1540-27-000	ATHLETIC EVENTS - CHAPERONES - SAXTON	10,500.00	0.00	10,500.00	5,132.00	5,368.00	0.00
A 2855.1540-28-000	ATHLETIC EVENTS - CHAPERONES - S. OCEAN	9,000.00	0.00	9,000.00	2,878.75	6,121.25	0.00
A 2855.1540-90-000	ATHLETIC EVENTS - CHAPERONES - HIGH SCHOOL	69,000.00	0.00	69,000.00	50,644.25	18,355.75	0.00
A 2855.1610-26-000	SECURITY - OREGON	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2855.1610-28-000	SECURITY - S. OCEAN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2855.1610-37-000	SECURITY - HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2855.1610-90-000	SECURITY	50,000.00	0.00	50,000.00	27,063.15	22,936.85	0.00
A 2855.2000-27-000	EQUIPMENT - SAXTON	35,882.00	-6,362.15	29,519.85	0.00	29,519.85	0.00
A 2855.2000-37-000	EQUIPMENT - HIGH SCHOOL	21,500.00	-5,083.00	16,417.00	16,417.00	0.00	0.00
A 2855.4160-90-000	TRAVEL/FEES	21,500.00	0.00	21,500.00	4,844.00	200.00	16,456.00
A 2855.4490-90-000	OFFICIAL'S FEES	113,000.00	0.00	113,000.00	112,643.38	0.00	356.62
A 2855.4500-26-000	SUPPLIES/UNIFORMS - OREGON	10,000.00	4,063.00	14,063.00	14,045.47	0.00	17.53
A 2855.4500-27-000	SUPPLIES/UNIFORMS - SAXTON	12,000.00	5,934.65	17,934.65	17,865.19	0.00	69.46
A 2855.4500-28-000	SUPPLIES/UNIFORMS - S. OCEAN	12,000.00	1,399.65	13,399.65	13,385.60	0.00	14.05
A 2855.4500-37-000	SUPPLIES/UNIFORMS - HIGH SCHOOL	65,000.00	23,891.65	88,891.65	66,956.18	17,817.76	4,117.71
A 2855.4610-90-000	CONTRACTUAL	93,750.00	0.00	93,750.00	25,563.50	61,079.00	7,107.50
A 2855.4630-90-000	LAUNDRY/DRYCLEAN	32,500.00	7,308.97	39,808.97	4,478.24	10,688.89	24,641.84
A 2855.4690-90-000	EQUIPMENT REPAIR	2,700.00	-1,500.00	1,200.00	171.99	0.00	1,028.01

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<u>A 2855.4760-90-000</u>	MEMBERSHIPS		41,500.00	0.00	41,500.00	33,758.80	3,618.00	4,123.20
<u>A 2855.4900-90-000</u>	BOCES SERVICES		19,200.00	1,400.00	20,600.00	18,331.29	2,226.21	42.50
2855	INTERSCHOL ATHL	*	1,534,196.00	36,474.77	1,570,670.77	851,906.19	658,790.16	59,974.42
28		**	9,280,060.00	-41,142.87	9,238,917.13	3,649,825.61	4,857,508.67	731,582.85
2		***	123,292,051.00	-344,830.41	122,947,220.59	47,581,219.42	67,662,944.90	7,703,056.27
<u>A 5510.1500-90-000</u>	SUPERVISION		89,711.00	8,000.00	97,711.00	50,684.13	46,712.57	314.30
<u>A 5510.1600-90-000</u>	DRIVERS SALARIES		220,117.00	0.00	220,117.00	77,057.57	143,059.43	0.00
<u>A 5510.1620-90-000</u>	NONINSTRUCTIONAL SALARY		121,262.00	-8,000.00	113,262.00	62,545.44	49,132.75	1,583.81
<u>A 5510.1630-90-000</u>	PART TIME CLERICAL		32,769.00	0.00	32,769.00	10,792.65	21,976.35	0.00
<u>A 5510.1650-90-000</u>	DRIVER OVERTIME		50,000.00	0.00	50,000.00	25,231.70	24,768.30	0.00
<u>A 5510.1655-90-000</u>	MECHANIC O/T		11,000.00	0.00	11,000.00	8,195.12	2,804.88	0.00
<u>A 5510.1660-90-000</u>	MECHANIC		71,168.00	0.00	71,168.00	39,689.84	31,478.16	0.00
<u>A 5510.1860-90-000</u>	BUS AIDES		524,820.00	0.00	524,820.00	172,812.14	352,007.86	0.00
<u>A 5510.2100-90-000</u>	PURCHASE OF BUSES		160,000.00	0.00	160,000.00	149,929.95	0.00	10,070.05
<u>A 5510.4150-90-000</u>	TRAVEL-CONFERENCE		3,000.00	0.00	3,000.00	1,680.06	0.00	1,319.94
<u>A 5510.4240-90-000</u>	INSURANCE		10,800.00	0.00	10,800.00	7,643.00	0.00	3,157.00
<u>A 5510.4490-90-000</u>	PROFESSIONAL/TECHNICAL		23,022.00	0.00	23,022.00	20,477.36	921.53	1,623.11
<u>A 5510.4500-90-000</u>	SUPPLIES		5,000.00	0.00	5,000.00	1,440.82	581.72	2,977.46
<u>A 5510.4650-90-000</u>	EQUIPMENT RENTAL		1,800.00	0.00	1,800.00	623.88	106.12	1,070.00
<u>A 5510.4690-90-000</u>	EQUIPMENT REPAIR		50,000.00	0.00	50,000.00	14,176.95	28,380.22	7,442.83
<u>A 5510.4911-90-000</u>	BOCES SERVICES		860.00	0.00	860.00	0.00	256.00	604.00
<u>A 5510.5600-90-000</u>	UNIFORMS		1,600.00	0.00	1,600.00	137.48	0.00	1,462.52
<u>A 5510.5701-90-000</u>	TIRES		8,000.00	0.00	8,000.00	3,657.44	4,342.56	0.00
<u>A 5510.5702-90-000</u>	ANTIFREEZE		300.00	0.00	300.00	90.43	209.57	0.00
<u>A 5510.5703-90-000</u>	LUBRICATING OIL		1,200.00	0.00	1,200.00	661.90	538.10	0.00
<u>A 5510.5704-90-000</u>	BATTERIES		1,500.00	0.00	1,500.00	1,295.40	204.60	0.00
<u>A 5510.5710-90-000</u>	GASOLINE - BUSES - CONTRACT		225,409.00	0.00	225,409.00	14,299.40	170,070.60	41,039.00
<u>A 5510.5720-90-000</u>	GASOLINE - DISTRICT BUSES		43,346.00	0.00	43,346.00	10,105.22	17,589.54	15,651.24
5510	DISTRICT TRANSPORTATION SERVICES	*	1,656,684.00	0.00	1,656,684.00	673,227.88	895,140.86	88,315.26
<u>A 5540.4000-90-000</u>	CONTRACT TRANSPORTATION		8,240,511.00	-82,000.00	8,158,511.00	3,256,469.92	3,894,129.88	1,007,911.20
<u>A 5540.4020-90-000</u>	RESIDENTIAL TRANSP. CONTR.		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5540.4030-04-000</u>	FIELD TRIPS - EAGLE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5540.4030-05-000</u>	FIELD TRIPS - MEDFORD		2,763.00	1,000.00	3,763.00	0.00	0.00	3,763.00

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<u>A 5540.4030-06-000</u>	FIELD TRIPS - RIVER		750.00	410.00	1,160.00	0.00	0.00	1,160.00
<u>A 5540.4030-26-000</u>	FIELD TRIPS - OREGON		1,500.00	-500.00	1,000.00	0.00	0.00	1,000.00
<u>A 5540.4030-28-000</u>	FIELD TRIPS - SO OCEAN		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 5540.4030-37-000</u>	FIELD TRIPS - HIGH SCHOOL		7,000.00	0.00	7,000.00	0.00	5,539.88	1,460.12
<u>A 5540.4030-90-000</u>	FIELD TRIPS		5,000.00	9,000.00	14,000.00	849.86	10,100.18	3,049.96
<u>A 5540.4040-90-000</u>	ATHLETICS		160,000.00	0.00	160,000.00	70,359.49	49,640.51	40,000.00
<u>A 5540.4050-90-000</u>	MUSIC		17,780.00	0.00	17,780.00	1,804.94	8,195.06	7,780.00
<u>A 5540.4930-90-000</u>	BOCES TRANSPORTATION - FIELD TRIPS		5,000.00	3,700.00	8,700.00	0.00	5,000.00	3,700.00
5540	CONTRACT TRANS	*	8,447,304.00	-68,390.00	8,378,914.00	3,329,484.21	3,973,605.51	1,075,824.28
<u>A 5581.4905-90-000</u>	BOCES REG HANDIC TRNSP		624,885.00	0.00	624,885.00	85,289.50	446,421.50	93,174.00
5581	BOCES TRANS SVCS	*	624,885.00	0.00	624,885.00	85,289.50	446,421.50	93,174.00
55		**	10,728,873.00	-68,390.00	10,660,483.00	4,088,001.59	5,315,167.87	1,257,313.54
5		***	10,728,873.00	-68,390.00	10,660,483.00	4,088,001.59	5,315,167.87	1,257,313.54
<u>A 7310.1600-09-000</u>	NON-INSTRUCTIONAL SALARIES		12,124.00	0.00	12,124.00	6,761.64	5,362.76	-0.40
<u>A 7310.1600-90-000</u>	NON INSTRUCT SALARIES		50,348.00	0.00	50,348.00	28,078.53	22,269.07	0.40
<u>A 7310.1620-09-000</u>	SECURITY-SUMMER		8,000.00	0.00	8,000.00	6,175.51	0.00	1,824.49
<u>A 7310.1620-90-000</u>	SECURITY-SCHOOL YEAR		86,000.00	0.00	86,000.00	33,968.51	52,031.49	0.00
<u>A 7310.1860-09-000</u>	CHILD CARE AIDES		202,807.00	0.00	202,807.00	124,862.81	0.00	77,944.19
<u>A 7310.1860-90-000</u>	CHILD CARE AIDES		566,186.00	0.00	566,186.00	233,680.54	332,505.46	0.00
<u>A 7310.4000-09-000</u>	CONTRACTUAL EXPENSE SUMMER		24,099.00	0.00	24,099.00	11,732.50	200.00	12,166.50
<u>A 7310.4000-90-000</u>	CONTRACTUAL EXPENSE		20,313.00	0.00	20,313.00	8,556.46	2,813.90	8,942.64
<u>A 7310.4500-09-000</u>	SUPPLIES		4,363.00	0.00	4,363.00	3,424.20	0.00	938.80
<u>A 7310.4500-90-000</u>	SUPPLIES CHILD CARE		4,976.00	0.00	4,976.00	1,740.83	161.20	3,073.97
<u>A 7310.4501-90-000</u>	CHILD CARE BANK FEES		30,000.00	0.00	30,000.00	12,570.26	0.00	17,429.74
<u>A 7310.4750-90-000</u>	CHILD CARE - TRAVEL & CONFERENCE		95.00	0.00	95.00	0.00	0.00	95.00
<u>A 7310.5811-09-000</u>	PREPARED FOODS SUM		15,876.00	0.00	15,876.00	6,582.98	0.00	9,293.02
<u>A 7310.5811-90-000</u>	CACFP FOOD - AFTERNOON SNACK		27,850.00	0.00	27,850.00	7,420.66	11,079.34	9,350.00
<u>A 7310.5812-90-000</u>	CACFP SUPPLIES - AFTERNOON SNACK (i.e. Forks, Plates, Etc.)		4,000.00	0.00	4,000.00	1,579.75	1,920.25	500.00
<u>A 7310.5813-90-000</u>	PREPARED FOOD - MORNING SNACK (NON-CACFP)		9,000.00	0.00	9,000.00	2,287.63	5,712.37	1,000.00
7310	YOUTH PROGRAM	*	1,066,037.00	0.00	1,066,037.00	489,422.81	434,055.84	142,558.35
73		**	1,066,037.00	0.00	1,066,037.00	489,422.81	434,055.84	142,558.35
7		***	1,066,037.00	0.00	1,066,037.00	489,422.81	434,055.84	142,558.35

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<u>A 8060.1500-90-000</u>	COMMUNITY SCHOOLS - PROFESSIONAL SALARIES		933,023.00	77,000.00	1,010,023.00	429,478.39	580,105.03	439.58
<u>A 8060.1610-90-000</u>	COMMUNITY SCHOOLS - SECURITY		34,000.00	0.00	34,000.00	23,288.00	10,712.00	0.00
<u>A 8060.1620-90-000</u>	COMMUNITY CENTER NON INSTRUCTIONAL SALARIES		193,595.00	0.00	193,595.00	73,679.00	58,435.00	61,481.00
<u>A 8060.1630-90-000</u>	PART-TIME SALARIES		18,205.00	0.00	18,205.00	0.00	0.00	18,205.00
<u>A 8060.2000-90-SEL</u>	COMMUNITY SCHOOLS SEL - EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 8060.4000-90-000</u>	COMMUNITY SCHOOLS - CONTRACTUAL		1,600.00	0.00	1,600.00	479.99	770.01	350.00
<u>A 8060.4000-90-FAM</u>	COMMUNITY SCHOOLS FAMILY CENTER - CONTRACTUAL		3,000.00	0.00	3,000.00	49.97	640.53	2,309.50
<u>A 8060.4000-90-SEL</u>	COMMUNITY SCHOOLS SEL - CONTRACTUAL		7,000.00	-4,025.00	2,975.00	0.00	0.00	2,975.00
<u>A 8060.4500-90-000</u>	SUPPLIES AND MATERIALS		10,250.00	0.00	10,250.00	102.88	1,147.12	9,000.00
<u>A 8060.4500-90-FAM</u>	COMMUNITY SCHOOLS FAMILY CENTER - SUPPLIES AND MATERIALS		11,400.00	0.00	11,400.00	2,442.39	174.41	8,783.20
<u>A 8060.4500-90-SEL</u>	COMMUNITY SCHOOLS SEL - SUPPLIES AND MATERIALS		8,000.00	0.00	8,000.00	3,647.76	1,162.90	3,189.34
<u>A 8060.4900-90-000</u>	COMMUNITY SCHOOLS - BOCES		475.00	0.00	475.00	0.00	0.00	475.00
<u>A 8060.4900-90-FAM</u>	COMMUNITY SCHOOLS FAMILY CENTER - BOCES		750.00	0.00	750.00	0.00	0.00	750.00
<u>A 8060.4900-90-SEL</u>	COMMUNITY SCHOOLS SEL - BOCES		6,000.00	4,025.00	10,025.00	2,950.00	450.00	6,625.00
8060	CIVIC ACTIVITIES	*	1,228,798.00	77,000.00	1,305,798.00	536,118.38	653,597.00	116,082.62
80		**	1,228,798.00	77,000.00	1,305,798.00	536,118.38	653,597.00	116,082.62
8		***	1,228,798.00	77,000.00	1,305,798.00	536,118.38	653,597.00	116,082.62
<u>A 9010.8000-90-000</u>	NYSERS		2,139,333.00	0.00	2,139,333.00	2,055,556.21	83,776.79	0.00
9010	NYS EMPL RET SYS	*	2,139,333.00	0.00	2,139,333.00	2,055,556.21	83,776.79	0.00
<u>A 9020.8000-90-000</u>	NYSTRS		8,711,724.00	0.00	8,711,724.00	-188,474.56	8,766,660.56	133,538.00
9020	NYS TCHRS RET SYS	*	8,711,724.00	0.00	8,711,724.00	-188,474.56	8,766,660.56	133,538.00
<u>A 9030.8000-90-000</u>	SOCIAL SECURITY		8,497,300.00	0.00	8,497,300.00	3,409,787.06	4,917,107.19	170,405.75
9030	SOC SECURITY	*	8,497,300.00	0.00	8,497,300.00	3,409,787.06	4,917,107.19	170,405.75
<u>A 9040.8000-90-000</u>	WORKERS COMP.		790,000.00	0.00	790,000.00	719,071.92	70,013.09	914.99
9040	WORKERS COMP	*	790,000.00	0.00	790,000.00	719,071.92	70,013.09	914.99
<u>A 9045.8000-90-000</u>	LIFE INSURANCE		63,792.00	0.00	63,792.00	31,030.08	32,740.17	21.75
9045	LIFE INS	*	63,792.00	0.00	63,792.00	31,030.08	32,740.17	21.75
<u>A 9050.8000-90-000</u>	UNEMPLOYMENT INS		183,456.00	0.00	183,456.00	43,760.30	139,695.70	0.00

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9050	UNEMPL INS	*	183,456.00	0.00	183,456.00	43,760.30	139,695.70	0.00
<u>A 9055.8000-90-000</u>	DISAB INS-INSTR		128,178.00	0.00	128,178.00	58,459.66	69,658.59	59.75
9055	DISAB INS - INSTR	*	128,178.00	0.00	128,178.00	58,459.66	69,658.59	59.75
<u>A 9056.8000-90-000</u>	DISAB INS-OPER		30,103.00	0.00	30,103.00	11,169.95	18,933.05	0.00
9056	DISAB INS - OPER	*	30,103.00	0.00	30,103.00	11,169.95	18,933.05	0.00
<u>A 9060.8000-90-000</u>	HEALTH INSURANCE		33,979,069.00	-231,376.00	33,747,693.00	18,152,264.76	15,388,902.04	206,526.20
9060	HEALTH INS	*	33,979,069.00	-231,376.00	33,747,693.00	18,152,264.76	15,388,902.04	206,526.20
<u>A 9061.8000-90-000</u>	MEDICARE REIMB		2,575,152.00	0.00	2,575,152.00	704,386.70	1,868,667.90	2,097.40
9061	MEDICARE REIMB	*	2,575,152.00	0.00	2,575,152.00	704,386.70	1,868,667.90	2,097.40
<u>A 9065.8000-90-000</u>	DENTAL		493,753.00	0.00	493,753.00	293,589.59	170,584.31	29,579.10
9065	DENTAL INS	*	493,753.00	0.00	493,753.00	293,589.59	170,584.31	29,579.10
<u>A 9070.8000-90-000</u>	SICK LEAVE/ RET PROF		400,000.00	0.00	400,000.00	274,195.25	25,804.81	99,999.94
9070	UNION WELFARE BENEFITS	*	400,000.00	0.00	400,000.00	274,195.25	25,804.81	99,999.94
<u>A 9075.8000-90-000</u>	SICK LEAVE/RET OPERATIONAL		100,000.00	0.00	100,000.00	4,672.24	0.00	95,327.76
9075		*	100,000.00	0.00	100,000.00	4,672.24	0.00	95,327.76
<u>A 9089.1000-90-000</u>	VACATION BUY BACK		321,173.00	0.00	321,173.00	0.00	321,173.00	0.00
9089	OTHER	*	321,173.00	0.00	321,173.00	0.00	321,173.00	0.00
90		**	58,413,033.00	-231,376.00	58,181,657.00	25,569,469.16	31,873,717.20	738,470.64
<u>A 9760.7000-90-000</u>	TAX ANTICIPATION NOTES		1,025,000.00	312,450.00	1,337,450.00	-278,300.00	1,615,750.00	0.00
9760	TAN INTEREST	*	1,025,000.00	312,450.00	1,337,450.00	-278,300.00	1,615,750.00	0.00
97		**	1,025,000.00	312,450.00	1,337,450.00	-278,300.00	1,615,750.00	0.00
<u>A 9901.9500-90-000</u>	TRANSFER TO SPEC AID		341,376.00	0.00	341,376.00	0.00	0.00	341,376.00
<u>A 9901.9600-90-000</u>	TRANSFER TO DEBT SERVICE		10,439,892.00	0.00	10,439,892.00	10,084,203.83	355,688.17	0.00
9901	INTERFUND TRANSFERS	*	10,781,268.00	0.00	10,781,268.00	10,084,203.83	355,688.17	341,376.00
<u>A 9950.9000-90-000</u>	TRANSFER TO CAPITAL FUND		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
99		**	12,281,268.00	0.00	12,281,268.00	11,584,203.83	355,688.17	341,376.00
9		***	71,719,301.00	81,074.00	71,800,375.00	36,875,372.99	33,845,155.37	1,079,846.64
Fund ATotals:			231,391,038.00	215,921.88	231,606,959.88	101,739,254.90	117,953,440.36	11,914,264.62
Grand Totals:			231,391,038.00	215,921.88	231,606,959.88	101,739,254.90	117,953,440.36	11,914,264.62

SCHOOL LUNCH
FUND
FINANCIAL
REPORTS

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 1/31/2024



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	608,356.04	0.00
C 210	PETTY CASH - REGISTERS	1,410.00	0.00
C 380	ACCOUNTS RECEIVABLE	2,216.24	0.00
C 3910	DUE FROM GENERAL FUND	828,133.53	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	836,131.00	0.00
C 445	SUPPLIES & MATERIAL INVENTORY	12,745.05	0.00
C 446	FOOD INVENTORY	119,750.30	0.00
C 510	ESTIMATED REVENUE	4,467,108.00	0.00
C 521	ENCUMBRANCES	1,450,191.38	0.00
C 522	EXPENDITURES	1,806,985.04	0.00
C 599	APPROPRIATED FUND BALANCE	96,915.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	5.04
C 631	DUE TO OTHER GOVERNMENTS	256.40	0.00
C 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	118,619.19
C 691	DEFERRED REVENUE	0.00	219,227.08
C 821	RESERVE FOR ENCUMBRANCES	0.00	1,450,191.38
C 845	RESERVE FOR INVENTORY	0.00	132,495.35
C 909	FUND BALANCE, UNRESERVED	0.00	1,306,902.07
C 960	APPROPRIATIONS	0.00	4,564,023.00
C 980	REVENUES	0.00	2,438,734.87
C Fund Totals:		10,230,197.98	10,230,197.98
Grand Totals:		10,230,197.98	10,230,197.98

PATCHOGUE-MEDFORD UFSD



Revenue Status Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF REIMBURSEABLE MEALS	964,936.00	0.00	964,936.00	176,455.65	788,480.35
<u>C 1445</u>	OTHER CAFE SALES- A LA CARTE	450,000.00	0.00	450,000.00	253,275.79	196,724.21
<u>C 1445.1</u>	OTHER CAFE SALES-FACULTY	40,000.00	0.00	40,000.00	14,201.58	25,798.42
<u>C 1445.2</u>	OTHER CAFE SALES-CATERING	25,000.00	0.00	25,000.00	10,138.55	14,861.45
<u>C 1445.3</u>	CASH OVER/UNDER	0.00	0.00	0.00	285.50	-285.50
<u>C 2401</u>	INTEREST AND EARNINGS	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 2772</u>	VENDING MACHINE REVENUE	15,000.00	0.00	15,000.00	1,771.68	13,228.32
<u>C 3190</u>	STATE REIMBURSEMENT-LUNCH	45,274.00	0.00	45,274.00	203,731.00	-158,457.00
<u>C 3190.1</u>	STATE REIMBURSEMENT - BREAKFAST	30,099.00	0.00	30,099.00	101,785.00	-71,686.00
<u>C 4190</u>	FEDERAL REIMBURSEMENT -LUNCH	1,740,753.00	0.00	1,740,753.00	904,393.00	836,360.00
<u>C 4190.1</u>	FEDERAL REIMBURSEMENT - BREAKFAST	714,126.00	0.00	714,126.00	403,743.00	310,383.00
<u>C 4190.2</u>	FEDERAL REIMBURSEMENT -SUMMER FOOD SERVICE PROGRAM	270,000.00	0.00	270,000.00	0.00	270,000.00
<u>C 4190.O</u>	FEDERAL REIMBURSEMENT -OTHER	166,920.00	0.00	166,920.00	204,175.00	-37,255.00
<u>C 4191</u>	FEDERAL REIMBURSEMENT - SURPLUS FOOD	0.00	0.00	0.00	164,779.12	-164,779.12
C Totals:		4,467,108.00	0.00	4,467,108.00	2,438,734.87	2,028,373.13
Grand Totals:		4,467,108.00	0.00	4,467,108.00	2,438,734.87	2,028,373.13

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.1620-95-000</u>	FOOD SERVICE DIRECTOR	98,647.00	0.00	98,647.00	61,953.35	47,152.65	-10,459.00
<u>C 2860.1621-95-000</u>	NON-INSTRUCTIONAL CLERICAL	49,733.00	0.00	49,733.00	27,456.91	21,776.09	500.00
<u>C 2860.1692-95-000</u>	SENIOR COOK	67,621.00	0.00	67,621.00	29,217.86	34,934.11	3,469.03
<u>C 2860.1696-95-000</u>	SR. FOOD SERVICE WORKER	459,029.00	0.00	459,029.00	169,195.62	0.00	289,833.38
<u>C 2860.1697-95-000</u>	FOOD SERVICE WORKER	766,807.00	0.00	766,807.00	297,594.81	0.00	469,212.19
<u>C 2860.1698-95-000</u>	FOOD SERVICE TRUCK DRIVER	115,242.00	0.00	115,242.00	53,655.43	43,367.98	18,218.59
<u>C 2860.1740-95-000</u>	CUSTODIAL	62,192.00	0.00	62,192.00	8,425.80	0.00	53,766.20
<u>C 2860.1860-95-000</u>	P/T CLERICAL AIDE	38,260.00	0.00	38,260.00	13,533.00	0.00	24,727.00
<u>C 2860.2000-95-000</u>	EQUIPMENT	126,915.00	0.00	126,915.00	18,473.99	38,462.80	69,978.21
<u>C 2860.4000-95-000</u>	CONTRACTUAL EXPENSES	44,865.00	0.00	44,865.00	16,789.91	12,750.25	15,324.84
<u>C 2860.4150-95-000</u>	TRAVEL-CONFERENCE	500.00	0.00	500.00	236.25	106.42	157.33
<u>C 2860.4500-95-000</u>	SUPPLIES & MATERIALS-SMALL WARES	5,850.00	0.00	5,850.00	4,216.85	6.59	1,626.56
<u>C 2860.4690-95-000</u>	EQUIPMENT REPAIR	75,250.00	0.00	75,250.00	16,449.95	55,940.05	2,860.00
<u>C 2860.5010-95-000</u>	SUPPLIES & MATERIALS-OFFICE	1,050.00	0.00	1,050.00	604.71	131.78	313.51
<u>C 2860.5600-95-000</u>	UNIFORMS	9,300.00	0.00	9,300.00	5,269.04	338.53	3,692.43
<u>C 2860.5800-95-000</u>	PAPER PRODUCTS	98,000.00	0.00	98,000.00	40,083.39	25,365.48	32,551.13
<u>C 2860.5802-95-000</u>	DISHWASHER SUPPLIES	5,000.00	0.00	5,000.00	1,302.91	2,697.09	1,000.00
<u>C 2860.5820-95-000</u>	FOOD	1,420,700.00	0.00	1,420,700.00	513,074.62	684,325.38	223,300.00
<u>C 2860.5821-95-000</u>	SURPLUS FOOD - GOVT COMMODITIES	270,000.00	0.00	270,000.00	164,779.12	0.00	105,220.88
2860	*	3,714,961.00	0.00	3,714,961.00	1,442,313.52	967,355.20	1,305,292.28
28	**	3,714,961.00	0.00	3,714,961.00	1,442,313.52	967,355.20	1,305,292.28
2	***	3,714,961.00	0.00	3,714,961.00	1,442,313.52	967,355.20	1,305,292.28
<u>C 9010.8000-95-000</u>	NYS EMPL. RETIREMENT	198,904.00	0.00	198,904.00	70,185.00	128,719.00	0.00
9010	*	198,904.00	0.00	198,904.00	70,185.00	128,719.00	0.00
<u>C 9030.8000-95-000</u>	SOCIAL SECURITY	126,801.00	0.00	126,801.00	50,569.00	76,232.00	0.00
9030	*	126,801.00	0.00	126,801.00	50,569.00	76,232.00	0.00
<u>C 9040.8000-95-000</u>	WORKMEN'S COMPENSATION	24,863.00	0.00	24,863.00	9,376.09	15,486.91	0.00
9040	*	24,863.00	0.00	24,863.00	9,376.09	15,486.91	0.00
<u>C 9045.8000-95-000</u>	LIFE INSURANCE	850.00	0.00	850.00	397.30	452.70	0.00
9045	*	850.00	0.00	850.00	397.30	452.70	0.00
<u>C 9056.8000-95-000</u>	DISABILITY INS.- OPERATL.	4,144.00	0.00	4,144.00	1,224.31	2,919.69	0.00
9056	*	4,144.00	0.00	4,144.00	1,224.31	2,919.69	0.00
<u>C 9060.8000-95-000</u>	HEALTH INSURANCE	476,000.00	0.00	476,000.00	224,478.56	251,521.44	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060		*	476,000.00	0.00	476,000.00	224,478.56	251,521.44	0.00
C 9065.8000-95-000	DENTAL		17,500.00	0.00	17,500.00	8,441.26	7,504.44	1,554.30
9065		*	17,500.00	0.00	17,500.00	8,441.26	7,504.44	1,554.30
90		**	849,062.00	0.00	849,062.00	364,671.52	482,836.18	1,554.30
9		***	849,062.00	0.00	849,062.00	364,671.52	482,836.18	1,554.30
Fund CTotals:			4,564,023.00	0.00	4,564,023.00	1,806,985.04	1,450,191.38	1,306,846.58
Grand Totals:			4,564,023.00	0.00	4,564,023.00	1,806,985.04	1,450,191.38	1,306,846.58

SPECIAL AID FUND
FINANCIAL
REPORTS

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 1/31/2024



Account	Description	Debits	Credits
F 200	CASH IN CHECKING	2,539.53	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	1,590,914.50	0.00
F 510	ESTIMATED REVENUE	22,909,210.47	0.00
F 521	ENCUMBRANCES	7,518,445.58	0.00
F 522	EXPENDITURES	7,938,537.22	0.00
F 600	ACCOUNTS PAYABLE	0.00	4,838.60
F 630	DUE TO GENERAL FUND	0.00	6,958,800.56
F 631	DUE TO OTHER GOVERNMENTS	0.00	2,488.00
F 687	DEFERRED REVENUE	0.00	12,605.38
F 821	RESERVE FOR ENCUMBRANCES	0.00	7,518,445.58
F 960	APPROPRIATIONS	0.00	22,909,210.47
F 980	REVENUES	0.00	2,553,258.71
F Fund Totals:		39,959,647.30	39,959,647.30
Grand Totals:		39,959,647.30	39,959,647.30

PATCHOGUE-MEDFORD UFSD



Revenue Status Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2770.2515</u>	GILDER LEHRMAN-PROGRAM EXPENSES	2,809.91	0.00	2,809.91	0.00	2,809.91
<u>F 2770.AA13</u>	BIG HISTORY PROJECT	1,261.75	0.00	1,261.75	0.00	1,261.75
<u>F 2770.AG24</u>	AMERICAN GEOGRAPHICAL SOCIETY GRANT - (BRIAN BUCCINNA)	300.00	0.00	300.00	300.00	0.00
<u>F 2770.CC13</u>	LOWES - BAY ELEMENTARY GRANT	81.14	0.00	81.14	0.00	81.14
<u>F 2770.DD15</u>	LOWES GRANT - EAGLE	281.13	0.00	281.13	0.00	281.13
<u>F 2770.L23</u>	SUMMER HANDICAP TUITION REVENUES FROM OTHER DISTRICTS	0.00	0.00	0.00	4,626.00	-4,626.00
<u>F 2770.LW19</u>	MEDFORD ELEM. LOWES GRANT	26.45	0.00	26.45	0.00	26.45
<u>F 2770.TFCU</u>	OTHER MISC - TFCU GRANT O. JUAREZ FUENTES	2,500.00	0.00	2,500.00	2,500.00	0.00
<u>F 3289.AA24</u>	BARTON CONNECT KIDS FIELD TRIP GRANT	1,412.64	0.00	1,412.64	1,412.62	0.02
<u>F 3289.BD</u>	ST SUPP SCHLS - BLIND & DEAF	255,000.00	0.00	255,000.00	0.00	255,000.00
<u>F 3289.L24</u>	SUMMER HANDICAPPED REV 23/24	1,538,400.00	0.00	1,538,400.00	0.00	1,538,400.00
<u>F 3289.OMH</u>	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS	68,210.00	0.00	68,210.00	0.00	68,210.00
<u>F 3289.OR24</u>	OREGON CONNECT KIDS FIELD TRIP GRANT	24,100.00	0.00	24,100.00	0.00	24,100.00
<u>F 3289.SA24</u>	SAXTON CONNECT KIDS FIELD TRIP GRANT	16,800.00	0.00	16,800.00	0.00	16,800.00
<u>F 3289.SB01</u>	SMART SCHOOLS PHASE I	225,957.03	0.00	225,957.03	0.00	225,957.03
<u>F 3289.SB02</u>	SMART SCHOOLS PHASE II	197,883.77	0.00	197,883.77	0.00	197,883.77
<u>F 3289.SB04</u>	SMART SCHOOLS PHASE IV	1,093,792.17	0.00	1,093,792.17	0.00	1,093,792.17
<u>F 3289.SO24</u>	SOUTH OCEAN CONNECT KIDS FIELD TRIP GRANT	16,600.00	0.00	16,600.00	15,462.80	1,137.20
<u>F 3289.U24</u>	UPK GRANT	1,924,535.00	0.00	1,924,535.00	962,267.00	962,268.00
<u>F 4126.ARP</u>	ARP GRANT	6,023,348.94	0.00	6,023,348.94	0.00	6,023,348.94
<u>F 4126.ARP.LR.LS</u>	ARP ESSER GRANT - LEARNING LOSS	4,720,973.97	0.00	4,720,973.97	0.00	4,720,973.97
<u>F 4126.ARP.ST.RS</u>	ARP ESSER GRANT - STATE RESERVES - COMPREHENSIVE A	678,240.20	0.00	678,240.20	0.00	678,240.20
<u>F 4126.ARP.ST.SE</u>	ARP ESSER GRANT - STATE RESERVES - SUMMER ENRICHMENT	659,443.15	0.00	659,443.15	0.00	659,443.15
<u>F 4126.ARP.H.C2</u>	ARP HCY PART II GRANT (5219)	1,767.00	0.00	1,767.00	353.00	1,414.00
<u>F 4126.ARP.H.CY</u>	ARP HCY PART IIGRANT	40,725.00	0.00	40,725.00	0.00	40,725.00
<u>F 4126.CRES.2</u>	CRRSA - ESSER2 GRANT	389,185.70	0.00	389,185.70	389,185.70	0.00
<u>F 4126.CRGR.2</u>	CRRSA - GEER2 GRANT	10,944.25	0.00	10,944.25	10,944.25	0.00
<u>F 4126.J23</u>	TITLE I	104,980.18	0.00	104,980.18	4,235.18	100,745.00

PATCHOGUE-MEDFORD UFSD



Revenue Status Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4126.J24</u>	TITLE I	865,975.00	0.00	865,975.00	173,195.00	692,780.00
<u>F 4126.K23</u>	TITLE I SCHOL IMPROVEMENT	37,652.69	0.00	37,652.69	37,652.69	0.00
<u>F 4126.N23 .04</u>	TITLE I SCHOL IMP COACHING FOR EXCELLENCE - EAGLE	33,302.76	0.00	33,302.76	2,259.00	31,043.76
<u>F 4126.N23 .05</u>	TITLE I SCHOL IMP COACHING FOR EXCELLENCE - MEDFORD	17,276.91	0.00	17,276.91	0.00	17,276.91
<u>F 4126.N23 .07</u>	TITLE I SCHOL IMP COACHING FOR EXCELLENCE - TREMONT	27,106.26	0.00	27,106.26	0.00	27,106.26
<u>F 4129.D23</u>	TITLE IVA REVENUE	11,349.00	0.00	11,349.00	11,349.00	0.00
<u>F 4129.D24</u>	TITLE IVA REVENUE	69,416.00	0.00	69,416.00	13,883.00	55,533.00
<u>F 4256.G24</u>	IDEA PART B SECTION 619	164,930.00	0.00	164,930.00	32,986.00	131,944.00
<u>F 4256.G24A.RP</u>	APR - IDEA PART B SECTION 619	44,221.00	0.00	44,221.00	26,875.00	17,346.00
<u>F 4256.I24</u>	IDEA PART B SECTION 611	2,208,086.00	0.00	2,208,086.00	441,617.00	1,766,469.00
<u>F 4256.I24A.RP</u>	ARP - IDEA PART B SECTION 611	297,558.00	0.00	297,558.00	261,378.00	36,180.00
<u>F 4277.PE24</u>	VOCATIONAL EDUCATION - PERKINS GRANT	65,122.00	0.00	65,122.00	13,024.00	52,098.00
<u>F 4289.1423</u>	TITLE IIIA LEP	42,258.75	0.00	42,258.75	29,976.75	12,282.00
<u>F 4289.1424</u>	TITLE IIIA LEP	192,629.00	0.00	192,629.00	38,525.00	154,104.00
<u>F 4289.1523</u>	IMMIGRANT EDUCATION	187,568.72	0.00	187,568.72	25,118.72	162,450.00
<u>F 4289.1524</u>	IMMIGRANT EDUCATION	65,622.00	0.00	65,622.00	13,124.00	52,498.00
<u>F 4289.1923</u>	TITLE IIA	13,768.00	0.00	13,768.00	13,768.00	0.00
<u>F 4289.1924</u>	TITLE IIA	136,209.00	0.00	136,209.00	27,241.00	108,968.00
<u>F 5031</u>	INTERFUND TRANSFERS FROM GF	429,600.00	0.00	429,600.00	0.00	429,600.00
F Totals:		22,909,210.47	0.00	22,909,210.47	2,553,258.71	20,355,951.76
Grand Totals:		22,909,210.47	0.00	22,909,210.47	2,553,258.71	20,355,951.76

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2020.1500-04-N23</u>	TITLE I SCH IMP COACHING FOR EXCELLENCE- PROFESSIONAL SALARIES - EAGLE	14,511.57	0.00	14,511.57	0.00	0.00	14,511.57
<u>F 2020.8000-04-N23</u>	TITLE I SCH IMP COACHING FOR EXCELLENCE- EMPLOYEE BENEFITS - EAGLE	18,791.19	0.00	18,791.19	0.00	0.00	18,791.19
N	*	33,302.76	0.00	33,302.76	0.00	0.00	33,302.76
N2	**	33,302.76	0.00	33,302.76	0.00	0.00	33,302.76
N23	***	33,302.76	0.00	33,302.76	0.00	0.00	33,302.76
04	****	33,302.76	0.00	33,302.76	0.00	0.00	33,302.76
<u>F 2020.1500-05-N23</u>	TITLE I SCH IMP COACHING FOR EXCELLENCE- PROFESSIONAL SALARIES - MEDFORD	5,935.16	0.00	5,935.16	0.00	0.00	5,935.16
<u>F 2020.8000-05-N23</u>	TITLE I SCH IMP COACHING FOR EXCELLENCE- EMPLOYEE BENEFITS - MEDFORD	11,341.75	0.00	11,341.75	0.00	0.00	11,341.75
N	*	17,276.91	0.00	17,276.91	0.00	0.00	17,276.91
N2	**	17,276.91	0.00	17,276.91	0.00	0.00	17,276.91
N23	***	17,276.91	0.00	17,276.91	0.00	0.00	17,276.91
05	****	17,276.91	0.00	17,276.91	0.00	0.00	17,276.91
<u>F 2020.1500-07-N23</u>	TITLE I SCH IMP COACHING FOR EXCELLENCE- PROFESSIONAL SALARIES - TREMONT	12,028.25	0.00	12,028.25	0.00	0.00	12,028.25
<u>F 2020.8000-07-N23</u>	TITLE I SCH IMP COACHING FOR EXCELLENCE- EMPLOYEE BENEFITS - TREMONT	15,078.01	0.00	15,078.01	0.00	0.00	15,078.01
N	*	27,106.26	0.00	27,106.26	0.00	0.00	27,106.26
N2	**	27,106.26	0.00	27,106.26	0.00	0.00	27,106.26
N23	***	27,106.26	0.00	27,106.26	0.00	0.00	27,106.26
07	****	27,106.26	0.00	27,106.26	0.00	0.00	27,106.26
0	*****	77,685.93	0.00	77,685.93	0.00	0.00	77,685.93
<u>F 2128.1500-90-1414</u>	TITLE IIIA LEP - PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1	*	0.00	0.00	0.00	0.00	0.00	0.00
14	**	0.00	0.00	0.00	0.00	0.00	0.00
1414	***	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2128.1500-90-1423</u>	TITLE IIIA LEP - PROFESSIONAL SALARIES	32,361.25	0.00	32,361.25	24,457.50	0.00	7,903.75
<u>F 2128.1600-90-1423</u>	TITLE IIIA LEP - SUPPORT STAFF	4,342.50	0.00	4,342.50	3,073.65	0.00	1,268.85

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2128.4000-90-1423</u>	TITLE IIIA LEP - PURCH SERVICES	80.50	0.00	80.50	0.00	0.00	80.50
<u>F 2128.4500-90-1423</u>	TITLE IIIA LEP - SUPPLIES AND MATERIAL	1,506.06	2,533.44	4,039.50	2,444.99	0.00	1,594.51
<u>F 2128.4900-90-1423</u>	TITLE IIIA LEP - BOCES SERVICES	1,435.00	0.00	1,435.00	0.00	0.00	1,435.00
1	*	39,725.31	2,533.44	42,258.75	29,976.14	0.00	12,282.61
14	**	39,725.31	2,533.44	42,258.75	29,976.14	0.00	12,282.61
1423	***	39,725.31	2,533.44	42,258.75	29,976.14	0.00	12,282.61
<u>F 2128.1500-90-1424</u>	TITLE IIIA LEP - PROFESSIONAL SALARIES	68,710.00	0.00	68,710.00	25,077.70	27,605.30	16,027.00
<u>F 2128.1600-90-1424</u>	TITLE IIIA LEP - SUPPORT STAFF	32,284.00	0.00	32,284.00	10,664.46	0.00	21,619.54
<u>F 2128.4000-90-1424</u>	TITLE IIIA LEP - PURCH SERVICES	72,375.00	0.00	72,375.00	13,100.00	0.00	59,275.00
<u>F 2128.8000-90-1424</u>	TITLE IIIA LEP - EMPLOYEE BENEFITS	19,260.00	0.00	19,260.00	19,260.00	0.00	0.00
1	*	192,629.00	0.00	192,629.00	68,102.16	27,605.30	96,921.54
14	**	192,629.00	0.00	192,629.00	68,102.16	27,605.30	96,921.54
1424	***	192,629.00	0.00	192,629.00	68,102.16	27,605.30	96,921.54
<u>F 2128.1500-90-1523</u>	TITLE III IMMIGRANT ED- PROF SALARIES	149,732.00	0.00	149,732.00	24,998.00	0.00	124,734.00
<u>F 2128.1600-90-1523</u>	TITLE III IMMIGRANT ED - SUPPORT STAFF	19,139.72	0.00	19,139.72	120.72	0.00	19,019.00
<u>F 2128.4000-90-1523</u>	TITLE III IMMIGRANT - PURCH SERVICES	10,850.00	0.00	10,850.00	0.00	0.00	10,850.00
<u>F 2128.4500-90-1523</u>	TITLE III IMMIG - SUPPLIES AND MATERIA	3,347.00	0.00	3,347.00	0.00	0.00	3,347.00
<u>F 2128.4900-90-1523</u>	TITLE III IMMIG - BOCES SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1	*	187,568.72	0.00	187,568.72	25,118.72	0.00	162,450.00
15	**	187,568.72	0.00	187,568.72	25,118.72	0.00	162,450.00
1523	***	187,568.72	0.00	187,568.72	25,118.72	0.00	162,450.00
<u>F 2128.1500-90-1524</u>	TITLE III IMMIGRANT ED- PROF SALARIES	26,325.00	0.00	26,325.00	0.00	0.00	26,325.00
<u>F 2128.1600-90-1524</u>	TITLE III IMMIGRANT ED - SUPPORT STAFF	27,518.00	0.00	27,518.00	9,492.59	0.00	18,025.41
<u>F 2128.4500-90-1524</u>	TITLE III IMMIG - SUPPLIES AND MATERIA	11,779.00	0.00	11,779.00	4,978.50	0.00	6,800.50
1	*	65,622.00	0.00	65,622.00	14,471.09	0.00	51,150.91
15	**	65,622.00	0.00	65,622.00	14,471.09	0.00	51,150.91
1524	***	65,622.00	0.00	65,622.00	14,471.09	0.00	51,150.91
<u>F 2110.1500-90-1923</u>	TITLE IIA - PROFESSIONAL SALARIES	2,919.00	0.00	2,919.00	13,768.00	0.00	-10,849.00
<u>F 2110.4000-90-1923</u>	TITLE IIA - PURCHASED SERVICES	10,849.00	0.00	10,849.00	0.00	0.00	10,849.00
1	*	13,768.00	0.00	13,768.00	13,768.00	0.00	0.00
19	**	13,768.00	0.00	13,768.00	13,768.00	0.00	0.00
1923	***	13,768.00	0.00	13,768.00	13,768.00	0.00	0.00
<u>F 2110.1500-90-1924</u>	TITLE IIA - PROFESSIONAL SALARIES	115,008.00	0.00	115,008.00	46,919.20	0.00	68,088.80

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.4000-90-1924</u>	TITLE IIA - PURCHASED SERVICES	21,201.00	0.00	21,201.00	0.00	640.00	20,561.00
1	*	136,209.00	0.00	136,209.00	46,919.20	640.00	88,649.80
19	**	136,209.00	0.00	136,209.00	46,919.20	640.00	88,649.80
1924	***	136,209.00	0.00	136,209.00	46,919.20	640.00	88,649.80
<u>F 2110.4500-90-2515</u>	GILDER LEHRMAN - PROGRAM EXPENSES	2,809.91	0.00	2,809.91	2,809.00	0.00	0.91
2	*	2,809.91	0.00	2,809.91	2,809.00	0.00	0.91
25	**	2,809.91	0.00	2,809.91	2,809.00	0.00	0.91
2515	***	2,809.91	0.00	2,809.91	2,809.00	0.00	0.91
<u>F 2110.1500-90-AA13</u>	BIG HISTORY PROJECT - PROF SALARIES	685.00	0.00	685.00	0.00	0.00	685.00
<u>F 2110.4150-90-AA13</u>	BIG HISTORY PROJECT TRAVEL	574.00	0.00	574.00	0.00	0.00	574.00
<u>F 2110.4500-90-AA13</u>	BIG HISTORY PROJECT SUPPLIES & MAT	2.75	0.00	2.75	0.00	0.00	2.75
A	*	1,261.75	0.00	1,261.75	0.00	0.00	1,261.75
AA	**	1,261.75	0.00	1,261.75	0.00	0.00	1,261.75
AA13	***	1,261.75	0.00	1,261.75	0.00	0.00	1,261.75
<u>F 2110.4150-90-AA24</u>	BARTON CONNECT KIDS GRANT FIELD TRIP	1,412.64	0.00	1,412.64	1,412.62	0.00	0.02
A	*	1,412.64	0.00	1,412.64	1,412.62	0.00	0.02
AA	**	1,412.64	0.00	1,412.64	1,412.62	0.00	0.02
AA24	***	1,412.64	0.00	1,412.64	1,412.62	0.00	0.02
<u>F 2110.4150-90-AG24</u>	AMERICAN GEOGRAPHICAL SOCIETY GRANT - TRAVEL EXPENSES (BRIAN BUCCINNA)	300.00	0.00	300.00	0.00	0.00	300.00
A	*	300.00	0.00	300.00	0.00	0.00	300.00
AG	**	300.00	0.00	300.00	0.00	0.00	300.00
AG24	***	300.00	0.00	300.00	0.00	0.00	300.00
<u>F 2110.1500-90-ARP</u>	ARP ESSER III 5880- PROFESSIONAL SALARIES	3,053.50	0.00	3,053.50	0.00	0.00	3,053.50
<u>F 2110.1620-90-ARP</u>	ARP ESSER III 5880- NON INSTRUCTIONAL SALARIES	-4,425.13	0.00	-4,425.13	0.00	0.00	-4,425.13
<u>F 2110.2000-90-ARP</u>	ARP ESSER III 5880- EQUIPMENT	1,833,627.34	-183,343.34	1,650,284.00	411,196.86	0.00	1,239,087.14
<u>F 2110.4000-90-ARP</u>	ARP ESSER III 5880- PURCHASED SERVICES	1,992,960.00	1,918,214.00	3,911,174.00	533,800.50	3,276,290.89	101,082.61
<u>F 2110.4500-90-ARP</u>	ARP ESSER III 5880- SUPPLIES AND MATERIALS	304,895.65	157,796.00	462,691.65	110,763.94	287,398.70	64,529.01
<u>F 2110.8000-90-ARP</u>	ARP ESSER III 5880- EMPLOYEE BENEFITS	570.92	0.00	570.92	0.00	0.00	570.92

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A	*	4,130,682.28	1,892,666.66	6,023,348.94	1,055,761.30	3,563,689.59	1,403,898.05
AR	**	4,130,682.28	1,892,666.66	6,023,348.94	1,055,761.30	3,563,689.59	1,403,898.05
ARP	***	4,130,682.28	1,892,666.66	6,023,348.94	1,055,761.30	3,563,689.59	1,403,898.05
<u>F 2254.4740-90-BD</u>	TUITION ST SUPP SCHLS-BLIND & DEAF	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
B	*	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
BD	**	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
BD	***	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
<u>F 2110.4500-90-CC13</u>	LOWES GRANT-BAY-SUPPLIES & MATERIALS	81.14	0.00	81.14	0.00	0.00	81.14
C	*	81.14	0.00	81.14	0.00	0.00	81.14
CC	**	81.14	0.00	81.14	0.00	0.00	81.14
CC13	***	81.14	0.00	81.14	0.00	0.00	81.14
<u>F 2110.1500-90-D23</u>	TITLE IVA - PROFESSIONAL SALARIES	7,933.00	0.00	7,933.00	10,149.00	0.00	-2,216.00
<u>F 2110.4500-90-D23</u>	TITLE IVA - SUPPLIES AND MATERIALS	1,441.00	0.00	1,441.00	1,200.00	0.00	241.00
<u>F 2110.4900-90-D23</u>	TITLE IVA - BOCES SERVICES	1,975.00	0.00	1,975.00	0.00	0.00	1,975.00
D	*	11,349.00	0.00	11,349.00	11,349.00	0.00	0.00
D2	**	11,349.00	0.00	11,349.00	11,349.00	0.00	0.00
D23	***	11,349.00	0.00	11,349.00	11,349.00	0.00	0.00
<u>F 2110.1500-90-D24</u>	TITLE IVA - PROFESSIONAL SALARIES	46,416.00	0.00	46,416.00	1,279.25	0.00	45,136.75
<u>F 2110.4500-90-D24</u>	TITLE IVA - SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	967.62	1,032.38
<u>F 2110.4900-90-D24</u>	TITLE IVA - BOCES SERVICES	21,000.00	0.00	21,000.00	0.00	19,500.00	1,500.00
D	*	69,416.00	0.00	69,416.00	1,279.25	20,467.62	47,669.13
D2	**	69,416.00	0.00	69,416.00	1,279.25	20,467.62	47,669.13
D24	***	69,416.00	0.00	69,416.00	1,279.25	20,467.62	47,669.13
<u>F 2110.4500-90-DD15</u>	SUPPLIES & MAT - LOWES GRANT EAGLE ELE	281.13	0.00	281.13	0.00	0.00	281.13
D	*	281.13	0.00	281.13	0.00	0.00	281.13
DD	**	281.13	0.00	281.13	0.00	0.00	281.13
DD15	***	281.13	0.00	281.13	0.00	0.00	281.13
<u>F 2252.1500-90-G24</u>	IDEA 619 - PROFESSIONAL SALARIES	64,685.00	0.00	64,685.00	36,689.06	29,098.36	-1,102.42
<u>F 2252.4000-90-G24</u>	IDEA 619 - PURCHASED SERVICES	78,699.00	0.00	78,699.00	0.00	77,989.90	709.10
<u>F 2252.4500-90-G24</u>	IDEA 619 - SUPPLIES AND MATERIALS	21,546.00	0.00	21,546.00	0.00	0.00	21,546.00
G	*	164,930.00	0.00	164,930.00	36,689.06	107,088.26	21,152.68
G2	**	164,930.00	0.00	164,930.00	36,689.06	107,088.26	21,152.68

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
G24		***	164,930.00	0.00	164,930.00	36,689.06	107,088.26	21,152.68
<u>F 2250.1300-90-I22</u>	IDEA 611 - PROFESSIONAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
I		*	0.00	0.00	0.00	0.00	0.00	0.00
I2		**	0.00	0.00	0.00	0.00	0.00	0.00
I22		***	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.1300-90-I23</u>	IDEA 611 - PROFESSIONAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
I		*	0.00	0.00	0.00	0.00	0.00	0.00
I2		**	0.00	0.00	0.00	0.00	0.00	0.00
I23		***	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.1300-90-I24</u>	IDEA 611 - PROFESSIONAL SALARIES		1,712,088.00	0.00	1,712,088.00	732,558.60	895,099.27	84,430.13
<u>F 2250.1620-90-I24</u>	IDEA 611 - SUPPORT STAFF SALARIES		162,457.00	0.00	162,457.00	82,015.93	44,293.47	36,147.60
<u>F 2250.4000-90-I24</u>	IDEA 611 - PURCHASED SERVICES		274,371.00	0.00	274,371.00	0.00	200,993.90	73,377.10
<u>F 2250.4150-90-I24</u>	IDEA 611 - TRAVEL EXPENSES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>F 2250.4500-90-I24</u>	IDEA 611 - SUPPLIES AND MATERIALS		57,170.00	0.00	57,170.00	0.00	0.00	57,170.00
I		*	2,208,086.00	0.00	2,208,086.00	814,574.53	1,140,386.64	253,124.83
I2		**	2,208,086.00	0.00	2,208,086.00	814,574.53	1,140,386.64	253,124.83
I24		***	2,208,086.00	0.00	2,208,086.00	814,574.53	1,140,386.64	253,124.83
<u>F 2020.1500-90-J23</u>	TITLE I - PROFESSIONAL SALARIES		82,613.94	0.00	82,613.94	4,277.50	0.00	78,336.44
<u>F 2020.1620-90-J23</u>	TITLE I - SUPPORT STAFF		2,252.37	0.00	2,252.37	0.00	0.00	2,252.37
<u>F 2020.4500-90-J23</u>	TITLE I - SUPPLIES AND MATERIALS		20,113.87	0.00	20,113.87	0.00	0.00	20,113.87
J		*	104,980.18	0.00	104,980.18	4,277.50	0.00	100,702.68
J2		**	104,980.18	0.00	104,980.18	4,277.50	0.00	100,702.68
J23		***	104,980.18	0.00	104,980.18	4,277.50	0.00	100,702.68
<u>F 2020.1500-90-J24</u>	TITLE I - PROFESSIONAL SALARIES		778,678.00	0.00	778,678.00	282,110.73	434,729.31	61,837.96
<u>F 2020.4500-90-J24</u>	TITLE I - SUPPLIES AND MATERIALS		6,840.00	0.00	6,840.00	0.00	0.00	6,840.00
<u>F 2020.8000-90-J24</u>	TITLE I - EMPLOYEE BENEFITS		80,457.00	0.00	80,457.00	80,457.00	0.00	0.00
J		*	865,975.00	0.00	865,975.00	362,567.73	434,729.31	68,677.96
J2		**	865,975.00	0.00	865,975.00	362,567.73	434,729.31	68,677.96
J24		***	865,975.00	0.00	865,975.00	362,567.73	434,729.31	68,677.96
<u>F 2020.1500-90-K22</u>	TITLE I SCH IMP- PROFESSIONAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
K		*	0.00	0.00	0.00	0.00	0.00	0.00
K2		**	0.00	0.00	0.00	0.00	0.00	0.00
K22		***	0.00	0.00	0.00	0.00	0.00	0.00

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<u>F 2020.1500-90-K23</u>	TITLE I SCH IMP- PROFESSIONAL SALARIES	14,545.61	0.00	14,545.61	15,274.00	15,998.71	-16,727.10
<u>F 2020.1620-90-K23</u>	TITLE I SCH IMP - SUPPORT STAFF	-1,217.00	0.00	-1,217.00	-217.00	0.00	-1,000.00
<u>F 2020.4000-90-K23</u>	TITLE I SCH IMP- PURCHASED SERVICES	18,764.50	0.00	18,764.50	17,966.50	0.00	798.00
<u>F 2020.4500-90-K23</u>	TITLE I SCH IMP- SUPPLIES AND MATERIALS	3,590.56	582.02	4,172.58	1,449.23	248.35	2,475.00
<u>F 2020.4900-90-K23</u>	TITLE I SCH IMP- BOCES	1,262.00	125.00	1,387.00	0.00	0.00	1,387.00
K	*	36,945.67	707.02	37,652.69	34,472.73	16,247.06	-13,067.10
K2	**	36,945.67	707.02	37,652.69	34,472.73	16,247.06	-13,067.10
K23	***	36,945.67	707.02	37,652.69	34,472.73	16,247.06	-13,067.10
<u>F 2250.1500-90-L24</u>	SUMMER HANDICAP - PROFESSIONAL SALARIES	250,000.00	0.00	250,000.00	171,145.51	0.00	78,854.49
<u>F 2250.1620-90-L24</u>	SUMMER HANDICAP - SUPPORT STAFF SALARIES	50,000.00	0.00	50,000.00	32,958.34	0.00	17,041.66
<u>F 2250.4000-90-L24</u>	SUMMER HANDICAP CONTRACTUAL AND OTHER	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>F 2250.4500-90-L24</u>	SUMMER HANDICAP SUPPLIES AND MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>F 2250.4710-90-L24</u>	SUMMER HANDICAP TUITION-PUBLIC	40,000.00	0.00	40,000.00	3,954.00	0.00	36,046.00
<u>F 2250.4720-90-L24</u>	SUMMER HANDICAP TUITION-PRIVATE	300,000.00	0.00	300,000.00	164,496.85	45,712.15	89,791.00
<u>F 2250.4900-90-L24</u>	SUMMER HANDICAP TUITION-BOCES	600,000.00	0.00	600,000.00	4,149.00	595,851.00	0.00
<u>F 2250.8000-90-L24</u>	SUMMER HANDICAP EMPLOYEE BENEFITS	50,000.00	0.00	50,000.00	37,228.54	0.00	12,771.46
<u>F 5511.1600-90-L24</u>	NONINSTRUCTIONAL SALARIES-TRANS SUPER	15,000.00	0.00	15,000.00	8,214.30	0.00	6,785.70
<u>F 5511.1860-90-L24</u>	BUS AIDES - SUMMER ESY PROGRAM	0.00	0.00	0.00	23,174.93	0.00	-23,174.93
<u>F 5511.4000-90-L24</u>	SUMMER HANDICAP TRANS- CONTRACTUAL	500,000.00	0.00	500,000.00	294,616.40	0.00	205,383.60
<u>F 5511.8000-90-L24</u>	EMPLOYEE BENEFITS	8,000.00	0.00	8,000.00	2,115.18	0.00	5,884.82
L	*	1,923,000.00	0.00	1,923,000.00	742,053.05	641,563.15	539,383.80
L2	**	1,923,000.00	0.00	1,923,000.00	742,053.05	641,563.15	539,383.80
L24	***	1,923,000.00	0.00	1,923,000.00	742,053.05	641,563.15	539,383.80
<u>F 2110.4500-90-LW19</u>	MEDFORD ELEM. LOWES GRANT - SUPPLIES AND MATERIALS	26.45	0.00	26.45	25.41	0.00	1.04
L	*	26.45	0.00	26.45	25.41	0.00	1.04
LW	**	26.45	0.00	26.45	25.41	0.00	1.04
LW19	***	26.45	0.00	26.45	25.41	0.00	1.04
<u>F 2830.1500-90-OMH</u>	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS - SALARIES	13,225.00	0.00	13,225.00	0.00	0.00	13,225.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2830.4000-90-OMH</u>	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS - CONTRACT SERVICES	46,785.00	0.00	46,785.00	45,000.00	0.00	1,785.00
<u>F 2830.4500-90-OMH</u>	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS - SUPPLIES	8,200.00	0.00	8,200.00	0.00	112.00	8,088.00
O	*	68,210.00	0.00	68,210.00	45,000.00	112.00	23,098.00
OM	**	68,210.00	0.00	68,210.00	45,000.00	112.00	23,098.00
OMH	***	68,210.00	0.00	68,210.00	45,000.00	112.00	23,098.00
<u>F 2110.4000-90-OR24</u>	OREGON CONNECT KIDS GRANT FIELD TRIP - CONTRACTUAL	22,000.00	0.00	22,000.00	14,392.80	0.00	7,607.20
<u>F 2110.4150-90-OR24</u>	OREGON CONNECT KIDS GRANT FIELD TRIP - TRAVEL EXPENSES	2,100.00	0.00	2,100.00	1,724.90	0.00	375.10
O	*	24,100.00	0.00	24,100.00	16,117.70	0.00	7,982.30
OR	**	24,100.00	0.00	24,100.00	16,117.70	0.00	7,982.30
OR24	***	24,100.00	0.00	24,100.00	16,117.70	0.00	7,982.30
<u>F 2280.1500-90-PE24</u>	PERKINS GRANT - PROFESSIONAL SALARIES	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
<u>F 2280.4000-90-PE24</u>	PERKINS GRANT - PURCHASED SERVICES	24,850.00	0.00	24,850.00	0.00	0.00	24,850.00
<u>F 2280.4150-90-PE24</u>	PERKINS GRANT - TRAVEL EXPENSES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>F 2280.4500-90-PE24</u>	PERKINS GRANT - SUPPLIES AND MATERIALS	22,672.00	0.00	22,672.00	4,493.33	15,373.71	2,804.96
<u>F 2280.4900-90-PE24</u>	PERKINS GRANT - BOCES SERVICES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
P	*	65,122.00	0.00	65,122.00	4,493.33	15,373.71	45,254.96
PE	**	65,122.00	0.00	65,122.00	4,493.33	15,373.71	45,254.96
PE24	***	65,122.00	0.00	65,122.00	4,493.33	15,373.71	45,254.96
<u>F 2110.4000-90-SA24</u>	SAXTON CONNECT KIDS GRANT FIELD TRIP - CONTRACTUAL	14,800.00	0.00	14,800.00	13,593.20	0.00	1,206.80
<u>F 2110.4150-90-SA24</u>	SAXTON CONNECT KIDS GRANT FIELD TRIP - TRAVEL EXPENSES	2,000.00	0.00	2,000.00	1,569.80	0.00	430.20
S	*	16,800.00	0.00	16,800.00	15,163.00	0.00	1,637.00
SA	**	16,800.00	0.00	16,800.00	15,163.00	0.00	1,637.00
SA24	***	16,800.00	0.00	16,800.00	15,163.00	0.00	1,637.00
<u>F 9811.4500-90-SB01</u>	SMART SCHOOLS PHASE 1 SUPPLIES & MATER	225,957.03	0.00	225,957.03	0.00	0.00	225,957.03
S	*	225,957.03	0.00	225,957.03	0.00	0.00	225,957.03
SB	**	225,957.03	0.00	225,957.03	0.00	0.00	225,957.03

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 1/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
SB01		***	225,957.03	0.00	225,957.03	0.00	0.00	225,957.03
<u>F 9811.4500-90-SB02</u>	SMART SCHOOLS PHASE 2 SUPPLIES & MATER		197,883.77	0.00	197,883.77	0.00	0.00	197,883.77
S		*	197,883.77	0.00	197,883.77	0.00	0.00	197,883.77
SB		**	197,883.77	0.00	197,883.77	0.00	0.00	197,883.77
SB02		***	197,883.77	0.00	197,883.77	0.00	0.00	197,883.77
<u>F 9811.4500-90-SB04</u>	SMART SCHOOLS PHASE 4 SUPPLIES & MATER		1,093,792.17	0.00	1,093,792.17	0.00	0.00	1,093,792.17
S		*	1,093,792.17	0.00	1,093,792.17	0.00	0.00	1,093,792.17
SB		**	1,093,792.17	0.00	1,093,792.17	0.00	0.00	1,093,792.17
SB04		***	1,093,792.17	0.00	1,093,792.17	0.00	0.00	1,093,792.17
<u>F 2110.4000-90-SO24</u>	SOUTH OCEAN CONNECT KIDS GRANT FIELD TRIP - CONTRACTUAL		14,600.00	0.00	14,600.00	13,513.24	0.00	1,086.76
<u>F 2110.4150-90-SO24</u>	SOUTH OCEAN CONNECT KIDS GRANT FIELD TRIP - TRAVEL EXPENSES		2,000.00	0.00	2,000.00	1,949.56	0.00	50.44
S		*	16,600.00	0.00	16,600.00	15,462.80	0.00	1,137.20
SO		**	16,600.00	0.00	16,600.00	15,462.80	0.00	1,137.20
SO24		***	16,600.00	0.00	16,600.00	15,462.80	0.00	1,137.20
<u>F 2110.4500-90-TFCU</u>	SUPPLIES AND MATERIALS - TFCU GRANT AWARD O. JUAREZ FUENTES		2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
T		*	2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
TF		**	2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
TFCU		***	2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
<u>F 2511.4500-90-U23</u>	UPK GRANT - SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
U		*	0.00	0.00	0.00	0.00	0.00	0.00
U2		**	0.00	0.00	0.00	0.00	0.00	0.00
U23		***	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2511.1500-90-U24</u>	UPK GRANT - PROFESSIONAL SALARIES		197,946.00	0.00	197,946.00	0.00	0.00	197,946.00
<u>F 2511.1600-90-U24</u>	UPK GRANT - SUPPORT STAFF		50,356.00	0.00	50,356.00	0.00	0.00	50,356.00
<u>F 2511.4000-90-U24</u>	UPK GRANT - PURCHASED SERVICES		1,525,432.00	0.00	1,525,432.00	610,172.80	915,259.20	0.00
<u>F 2511.4500-90-U24</u>	UPK GRANT - SUPPLIES AND MATERIALS		70,262.00	0.00	70,262.00	8,806.05	846.47	60,609.48
<u>F 2511.4900-90-U24</u>	UPK GRANT - BOCES SERVICES		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>F 2511.8000-90-U24</u>	UPK GRANT - EMPLOYEE BENEFITS		79,039.00	0.00	79,039.00	0.00	0.00	79,039.00
U		*	1,924,535.00	0.00	1,924,535.00	618,978.85	916,105.67	389,450.48
U2		**	1,924,535.00	0.00	1,924,535.00	618,978.85	916,105.67	389,450.48

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 1/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
U24		***	1,924,535.00	0.00	1,924,535.00	618,978.85	916,105.67	389,450.48
90		****	14,092,559.15	1,895,907.12	15,988,466.27	3,980,842.17	6,885,008.31	5,122,615.79
9		*****	14,092,559.15	1,895,907.12	15,988,466.27	3,980,842.17	6,885,008.31	5,122,615.79
F 2252.4000-AR-G24	ARP - IDEA 619 - PURCHASED SERVICES		27,090.00	0.00	27,090.00	26,875.06	0.00	214.94
F 2252.4500-AR-G24	ARP - IDEA 619 - SUPPLIES AND MATERIALS		17,131.00	0.00	17,131.00	0.00	0.00	17,131.00
G		*	44,221.00	0.00	44,221.00	26,875.06	0.00	17,345.94
G2		**	44,221.00	0.00	44,221.00	26,875.06	0.00	17,345.94
G24		***	44,221.00	0.00	44,221.00	26,875.06	0.00	17,345.94
F 2110.4500-AR-HML2	ARP HCY PART II 5219- SUPPLIES AND MATERIALS		1,767.00	0.00	1,767.00	1,760.30	0.00	6.70
H		*	1,767.00	0.00	1,767.00	1,760.30	0.00	6.70
HM		**	1,767.00	0.00	1,767.00	1,760.30	0.00	6.70
HML2		***	1,767.00	0.00	1,767.00	1,760.30	0.00	6.70
F 2110.4000-AR-HMLS	ARP HCY PART II5218- PURCHASED SERVICES		40,725.00	0.00	40,725.00	0.00	0.00	40,725.00
H		*	40,725.00	0.00	40,725.00	0.00	0.00	40,725.00
HM		**	40,725.00	0.00	40,725.00	0.00	0.00	40,725.00
HMLS		***	40,725.00	0.00	40,725.00	0.00	0.00	40,725.00
F 2250.1300-AR-I24	ARP - IDEA 611 - PROFESSIONAL SALARIES		22,620.00	0.00	22,620.00	15,167.00	0.00	7,453.00
F 2250.2000-AR-I24	ARP - IDEA 611 - EQUIPMENT		26,565.00	0.00	26,565.00	26,565.00	0.00	0.00
F 2250.3000-AR-I24	ARP - IDEA 611 - MINOR REMODELING		23,215.00	0.00	23,215.00	23,214.57	0.00	0.43
F 2250.4000-AR-I24	ARP - IDEA 611 - PURCHASED SERVICES		78,700.00	0.00	78,700.00	57,604.77	0.00	21,095.23
F 2250.4500-AR-I24	ARP - IDEA 611 - SUPPLIES AND MATERIALS		146,458.00	0.00	146,458.00	138,823.50	0.00	7,634.50
I		*	297,558.00	0.00	297,558.00	261,374.84	0.00	36,183.16
I2		**	297,558.00	0.00	297,558.00	261,374.84	0.00	36,183.16
I24		***	297,558.00	0.00	297,558.00	261,374.84	0.00	36,183.16
F 2110.1500-AR-LRLS	ARP ESSER 5884 - LEARNING LOSS- PROFESSIONAL SALARIES		2,173,896.00	0.00	2,173,896.00	803,110.48	621,287.32	749,498.20
F 2110.1620-AR-LRLS	ARP ESSER 5884 - LEARNING LOSS- NON INSTRUCTIONAL SALARIES		584,350.83	0.00	584,350.83	264,673.90	0.00	319,676.93
F 2110.4000-AR-LRLS	ARP ESSER 5884 - LEARNING LOSS- PURCHASED SERVICES		50,275.60	901,238.00	951,513.60	639,874.60	5,391.89	306,247.11
F 2110.4500-AR-LRLS	ARP ESSER 5884 - LEARNING LOSS- SUPPLIES AND MATERIALS		0.38	0.00	0.38	0.00	0.00	0.38
F 2110.8000-AR-LRLS	ARP ESSER 5884 - LEARNING LOSS- EMPLOYEE BENEFITS		1,461,213.16	-450,000.00	1,011,213.16	770,122.57	0.00	241,090.59

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
L	*	4,269,735.97	451,238.00	4,720,973.97	2,477,781.55	626,679.21	1,616,513.21
LR	**	4,269,735.97	451,238.00	4,720,973.97	2,477,781.55	626,679.21	1,616,513.21
LRLS	***	4,269,735.97	451,238.00	4,720,973.97	2,477,781.55	626,679.21	1,616,513.21
F 2110.1500-AR-STRS	ARP ESSER 5883 - COMPREHENSIVE A STATE RESERVES- PROFESSIONAL SALARIES	675,390.20	0.00	675,390.20	161,305.97	0.00	514,084.23
F 2110.1620-AR-STRS	ARP ESSER 5883 - COMPREHENSIVE A STATE RESERVES- SUPPORT STAFF	2,850.00	0.00	2,850.00	3,684.19	4,323.31	-5,157.50
S	*	678,240.20	0.00	678,240.20	164,990.16	4,323.31	508,926.73
ST	**	678,240.20	0.00	678,240.20	164,990.16	4,323.31	508,926.73
STRS	***	678,240.20	0.00	678,240.20	164,990.16	4,323.31	508,926.73
F 2110.1500-AR-STSE	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- PROFESSIONAL SALARIES	339,955.00	0.00	339,955.00	507,007.32	0.00	-167,052.32
F 2110.1620-AR-STSE	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- NON-INSTRUCTIONAL SALARIES	80,555.00	0.00	80,555.00	8,881.14	0.00	71,673.86
F 2110.4000-AR-STSE	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- PURCHASED SERVICES	104,114.76	0.00	104,114.76	104,350.00	0.00	-235.24
F 2110.4500-AR-STSE	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- SUPPLIES & MATERIALS	111,881.04	0.00	111,881.04	4,544.47	2,434.75	104,901.82
F 2110.8000-AR-STSE	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- EMPLOYEE BENEFITS	22,937.35	0.00	22,937.35	0.00	0.00	22,937.35
S	*	659,443.15	0.00	659,443.15	624,782.93	2,434.75	32,225.47
ST	**	659,443.15	0.00	659,443.15	624,782.93	2,434.75	32,225.47
STSE	***	659,443.15	0.00	659,443.15	624,782.93	2,434.75	32,225.47
AR	****	5,991,690.32	451,238.00	6,442,928.32	3,557,564.84	633,437.27	2,251,926.21
A	*****	5,991,690.32	451,238.00	6,442,928.32	3,557,564.84	633,437.27	2,251,926.21
F 2110.1500-CR-ES2	CRRSA - ESSER2- PROFESSIONAL SALARIES	172,162.78	0.00	172,162.78	360,940.96	0.00	-188,778.18
F 2110.1620-CR-ES2	CRRSA - ESSER2- NON INSTRUCTIONAL SALARIES	39,576.95	0.00	39,576.95	0.00	0.00	39,576.95
F 2110.4000-CR-ES2	CRRSA - ESSER2- PURCHASED SERVICES	0.64	28,245.00	28,245.64	28,245.00	0.00	0.64
F 2110.4500-CR-ES2	CRRSA - ESSER2- SUPPLIES AND MATERIALS	0.69	0.00	0.69	0.00	0.00	0.69
F 2110.8000-CR-ES2	CRRSA - ESSER2- EMPLOYEE BENEFITS	149,199.64	0.00	149,199.64	0.00	0.00	149,199.64
E	*	360,940.70	28,245.00	389,185.70	389,185.96	0.00	-0.26

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 1/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
ES		**	360,940.70	28,245.00	389,185.70	389,185.96	0.00	-0.26
ES2		***	360,940.70	28,245.00	389,185.70	389,185.96	0.00	-0.26
<u>F 2110.1500-CR-GR2</u>	CRRSA - GEER2- PROFESSIONAL SALARIES		427.25	0.00	427.25	427.25	0.00	0.00
<u>F 2110.4000-CR-GR2</u>	CRRSA - GEER2- PURCHASED SERVICES		0.00	10,517.00	10,517.00	10,517.00	0.00	0.00
G		*	427.25	10,517.00	10,944.25	10,944.25	0.00	0.00
GR		**	427.25	10,517.00	10,944.25	10,944.25	0.00	0.00
GR2		***	427.25	10,517.00	10,944.25	10,944.25	0.00	0.00
CR		****	361,367.95	38,762.00	400,129.95	400,130.21	0.00	-0.26
C		*****	361,367.95	38,762.00	400,129.95	400,130.21	0.00	-0.26
Fund FTotals:			20,523,303.35	2,385,907.12	22,909,210.47	7,938,537.22	7,518,445.58	7,452,227.67
Grand Totals:			20,523,303.35	2,385,907.12	22,909,210.47	7,938,537.22	7,518,445.58	7,452,227.67

CAPITAL PROJECTS FUND FINANCIAL REPORTS

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 1/31/2024



Account	Description	Debits	Credits
H 200	CASH IN CHECKING	1,683,543.39	0.00
H 201	CASH IN TIMED DEPOSITS	77,662.99	0.00
H 206	CAPITAL FUND MM STERLING BANK	1,109,057.06	0.00
H 207	CAPITAL FUND MM FLUSHING BANK(EMPIRE NB)	14,512,129.82	0.00
H 410	DUE FROM STATE AND FEDERAL	503,918.78	0.00
H 510	ESTIMATED REVENUE	2,294,608.68	0.00
H 521	ENCUMBRANCES	2,423,377.36	0.00
H 522	EXPENDITURES	781,771.94	0.00
H 599	APPROPRIATED FUND BALANCE	16,854,188.77	0.00
H 600	ACCOUNTS PAYABLE	0.00	3,000.00
H 630	DUE TO GENERAL FUND	0.00	186,311.21
H 821	RESERVE FOR ENCUMBRANCES	0.00	2,423,377.36
H 909	FUND BALANCE, UNRESERVED	0.00	16,978,772.77
H 960	APPROPRIATIONS	0.00	19,148,797.45
H 980	REVENUE	0.00	1,500,000.00
H Fund Totals:		40,240,258.79	40,240,258.79
Grand Totals:		40,240,258.79	40,240,258.79

PATCHOGUE-MEDFORD UFSD



Revenue Status Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 3289</u>	SMART SCHOOLS BOND ACT	670,024.68	0.00	670,024.68	0.00	670,024.68
<u>H 3299</u>	EXCEL AID	124,584.00	0.00	124,584.00	0.00	124,584.00
<u>H 5031</u>	INTERFUND TRANSFERS FROM GF	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
H Totals:		2,294,608.68	0.00	2,294,608.68	1,500,000.00	794,608.68
Grand Totals:		2,294,608.68	0.00	2,294,608.68	1,500,000.00	794,608.68

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1617.0418-0-2009</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-CONSTRUCTION MANAGER	13,540.00	0.00	13,540.00	0.00	0.00	13,540.00
<u>H 1617.0418-0-2450</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-ARCHITECT	4,608.65	0.00	4,608.65	0.00	0.00	4,608.65
<u>H 1617.0418-0-2930</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-GC	193,840.19	0.00	193,840.19	0.00	0.00	193,840.19
1617	*	211,988.84	0.00	211,988.84	0.00	0.00	211,988.84
16	**	211,988.84	0.00	211,988.84	0.00	0.00	211,988.84
<u>H 1920.2009-0-0419</u>	INT TRSFR 2019/2020 - SO UNIVENT - CONSTRUCTION MANAGER	34,379.00	16,730.27	51,109.27	7,723.20	9,007.07	34,379.00
<u>H 1920.2009-0-1523</u>	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - CONSTRUCTION MANAGER	756.45	0.00	756.45	0.00	0.00	756.45
<u>H 1920.2400-0-0419</u>	INT TRSFR 2019/2020 - SO UNIVENT - ADMIN COSTS	4,893.52	35,000.00	39,893.52	27,119.88	0.00	12,773.64
<u>H 1920.2400-0-1523</u>	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ADMIN COSTS	13,120.98	0.00	13,120.98	0.00	0.00	13,120.98
<u>H 1920.2450-0-0419</u>	INT TRSFR 2019/2020 - SO UNIVENT - ARCHITECT FEES	20,250.00	28,064.93	48,314.93	0.00	28,064.93	20,250.00
<u>H 1920.2450-0-1523</u>	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ARCHITECT FEES	5,088.39	0.00	5,088.39	0.00	0.00	5,088.39
<u>H 1920.2450-0-1525</u>	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS ART ROOMS- ARCHITECT FEES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>H 1920.2930-0-0419</u>	INT TRSFR 2019/2020 - SO UNIVENT - GC	885,533.02	623,339.34	1,508,872.36	344,393.05	313,946.29	850,533.02
<u>H 1920.2930-0-1523</u>	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - GC	12,525.14	0.00	12,525.14	0.00	0.00	12,525.14
<u>H 1920.2930-0-1525</u>	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - GC	4,218.81	0.00	4,218.81	0.00	0.00	4,218.81
1920	*	990,765.31	703,134.54	1,693,899.85	379,236.13	351,018.29	963,645.43
19	**	990,765.31	703,134.54	1,693,899.85	379,236.13	351,018.29	963,645.43
1	***	1,202,754.15	703,134.54	1,905,888.69	379,236.13	351,018.29	1,175,634.27
<u>H 2021.2009-0-1525</u>	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS-CONSTRUCTION MANAGER	0.00	354.78	354.78	0.00	354.78	0.00
<u>H 2021.2450-0-1525</u>	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS- ARCHITECT FEES	4.74	1,249.40	1,254.14	0.00	1,249.40	4.74
<u>H 2021.2930-0-1525</u>	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - GC	0.88	0.00	0.88	0.00	0.00	0.88

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 2021.4000-0-SOL</u>	INT TRSFR 2021/2022-SOLAR INITIATIVES - CONTRACTUAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>H 2021.4500-0-SEC</u>	INT TRSFR 2021/2022-SECURITY UPGRADES - SUPPLIES AND MATERIALS	25,877.17	2,012.54	27,889.71	0.00	2,012.54	25,877.17
2021	*	125,882.79	3,616.72	129,499.51	0.00	3,616.72	125,882.79
20	**	125,882.79	3,616.72	129,499.51	0.00	3,616.72	125,882.79
<u>H 2223.2009-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - CONSTRUCTION MANAGER	3,500.00	17,500.51	21,000.51	16,046.61	1,453.90	3,500.00
<u>H 2223.2400-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - ADMIN COSTS	3,291.90	0.00	3,291.90	0.00	0.00	3,291.90
<u>H 2223.2450-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - ARCHITECT FEES	500.00	30,303.18	30,803.18	25,633.09	4,670.09	500.00
<u>H 2223.2930-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - GC	1,650.00	752,958.44	754,608.44	335,456.11	417,502.33	1,650.00
2223	*	8,941.90	800,762.13	809,704.03	377,135.81	423,626.32	8,941.90
22	**	8,941.90	800,762.13	809,704.03	377,135.81	423,626.32	8,941.90
<u>H 2324.0000-0-0000</u>	INT TRSFR 2023/24 - UNALLOCATED	1,120,038.00	-104,000.00	1,016,038.00	0.00	0.00	1,016,038.00
<u>H 2324.0120-0-0000</u>	INTERFUND TRANSFER 2023/24 - BAY ELEMENTARY ADDITION - UNALLOCATED	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
<u>H 2324.0120-0-2400</u>	INTERFUND TRANSFER 2023/24 - BAY ELEMENTARY ADDITION - ADMIN COSTS	129,962.00	0.00	129,962.00	14,600.00	22,654.00	92,708.00
<u>H 2324.0916-0-2009</u>	OREGON - INT TRSFR 2023/24 - CONSTRUCTION MANAGER	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00
<u>H 2324.0916-0-2400</u>	OREGON - INT TRSFR 2023/24 - ADMIN COSTS	50,000.00	0.00	50,000.00	10,800.00	0.00	39,200.00
<u>H 2324.0916-0-2450</u>	OREGON - INT TRSFR 2023/24 - ARCHITECT	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
2324	*	1,500,000.00	0.00	1,500,000.00	25,400.00	126,654.00	1,347,946.00
23	**	1,500,000.00	0.00	1,500,000.00	25,400.00	126,654.00	1,347,946.00
2	***	1,634,824.69	804,378.85	2,439,203.54	402,535.81	553,897.04	1,482,770.69
<u>H CR01.0018-0-2450</u>	CAP RES 2015 - BAY ROOF-ARCHITECT	1,080.67	0.00	1,080.67	0.00	0.00	1,080.67
CR01	*	1,080.67	0.00	1,080.67	0.00	0.00	1,080.67
<u>H CR02.0012-0-2450</u>	CAP RES 2015 - MEDFORD WIND - ARCHITECT	2,754.31	0.00	2,754.31	0.00	0.00	2,754.31
<u>H CR02.0013-0-2450</u>	CAP RES 2015 - MEDFORD ROOF-ARCHITECT	2,080.67	0.00	2,080.67	0.00	0.00	2,080.67
CR02	*	4,834.98	0.00	4,834.98	0.00	0.00	4,834.98
<u>H CR03.0010-0-2450</u>	CAP RES 2015 - RIVER ROOF-ARCHITECT	639.04	0.00	639.04	0.00	0.00	639.04

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CR03	*	639.04	0.00	639.04	0.00	0.00	639.04
<u>H CR04.0018-0-2450</u>	CAP RES 2015 - SOUTH OCEAN LOCKER-ARCHITECT (ROOF IS INT TRSFR)	904.75	0.00	904.75	0.00	0.00	904.75
CR04	*	904.75	0.00	904.75	0.00	0.00	904.75
<u>H CR05.0021-0-2450</u>	CAP RES 2015 - SAXTON ROOF-ARCHITECT	5,080.67	0.00	5,080.67	0.00	0.00	5,080.67
<u>H CR05.0022-0-2450</u>	CAP RES 2015 - SAXTON LOCKERS-ARCHITECT	908.51	0.00	908.51	0.00	0.00	908.51
CR05	*	5,989.18	0.00	5,989.18	0.00	0.00	5,989.18
<u>H CR08.0011-0-2450</u>	CAP RES 2015 - BARTON ROOF-ARCHITECT	3,080.68	0.00	3,080.68	0.00	0.00	3,080.68
CR08	*	3,080.68	0.00	3,080.68	0.00	0.00	3,080.68
<u>H CR10.0012-0-2450</u>	CAP RES 2015 - TREMONT ROOF-ARCHITECT	3,080.67	0.00	3,080.67	0.00	0.00	3,080.67
CR10	*	3,080.67	0.00	3,080.67	0.00	0.00	3,080.67
<u>H CR11.0013-0-2450</u>	CAP RES 2015 - EAGLE ROOF-ARCHITECT	3,080.66	0.00	3,080.66	0.00	0.00	3,080.66
CR11	*	3,080.66	0.00	3,080.66	0.00	0.00	3,080.66
<u>H CR13.0012-0-2450</u>	CAP RES 2015 - CANAAN ROOF-ARCHITECT	2,080.66	0.00	2,080.66	0.00	0.00	2,080.66
CR13	*	2,080.66	0.00	2,080.66	0.00	0.00	2,080.66
<u>H CR15.0020-0-2450</u>	CAP RES 2015 - HS ROOF AND TENNIS COURTS-ARCHITECT	1,038.08	0.00	1,038.08	0.00	0.00	1,038.08
CR15	*	1,038.08	0.00	1,038.08	0.00	0.00	1,038.08
<u>H CR18.0000-0-0001</u>	CAP RESERVE 2018 - UNALLOCATED-PROJECTS APPROVED 5-21-2019	539,576.92	0.00	539,576.92	0.00	0.00	539,576.92
<u>H CR18.0120-0-0000</u>	CAP RESERVE 2018 - BAY ELEMENTARY ADDITION - UNALLOCATED (5/16/23)	7,870,038.00	0.00	7,870,038.00	0.00	0.00	7,870,038.00
<u>H CR18.0120-0-2009</u>	CAP RESERVE 2018 - BAY ELEMENTARY ADDITION - CONSTRUCTION MANAGER (5/16/23)	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00
<u>H CR18.2450-1-1524</u>	CAP RESERVE 2018 - 5/21/2019 - HIGH SCHOOL FIRE ALARM-ARCHITECT FEES	-1,743.75	0.00	-1,743.75	0.00	0.00	-1,743.75
CR18	*	9,107,871.17	0.00	9,107,871.17	0.00	700,000.00	8,407,871.17
<u>H CR22.0120-0-0000</u>	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - UNALLOCATED (5/16/23)	4,200,000.00	0.00	4,200,000.00	0.00	0.00	4,200,000.00
<u>H CR22.0120-0-2450</u>	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - ARCHITECT FEES (5/16/23)	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00
CR22	*	5,000,000.00	0.00	5,000,000.00	0.00	800,000.00	4,200,000.00
CR	**	14,133,680.54	0.00	14,133,680.54	0.00	1,500,000.00	12,633,680.54
C	***	14,133,680.54	0.00	14,133,680.54	0.00	1,500,000.00	12,633,680.54

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H SB79.0009-0-2009</u>	SMART SCHOOLS PHASE 3 - CONSTRUCTION MANAGER	71,464.00	0.00	71,464.00	0.00	0.00	71,464.00
<u>H SB79.0009-0-2450</u>	SMART SCHOOLS PHASE 3 - ARCHITECT	9,339.90	18,462.03	27,801.93	0.00	18,462.03	9,339.90
<u>H SB79.0009-0-2930</u>	SMART SCHOOLS PHASE 3 - GC	570,758.75	0.00	570,758.75	0.00	0.00	570,758.75
SB79	*	651,562.65	18,462.03	670,024.68	0.00	18,462.03	651,562.65
SB	**	651,562.65	18,462.03	670,024.68	0.00	18,462.03	651,562.65
S	***	651,562.65	18,462.03	670,024.68	0.00	18,462.03	651,562.65
Fund HTotals:		17,622,822.03	1,525,975.42	19,148,797.45	781,771.94	2,423,377.36	15,943,648.15
Grand Totals:		17,622,822.03	1,525,975.42	19,148,797.45	781,771.94	2,423,377.36	15,943,648.15

MISCELLANEOUS
SPECIAL REVENUE
FUNDS REPORTS

Due to extenuating circumstances, this report will be submitted at a later date.

DEBT SERVICE FUND FINANCIAL REPORTS

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 1/31/2024



Account	Description	Debits	Credits
V 200	CASH IN CHECKING	39.27	0.00
V 510	ESTIMATED REVENUE	10,457,512.00	0.00
V 521	ENCUMBRANCES	355,687.50	0.00
V 522	EXPENDITURES	10,101,823.70	0.00
V 6300	DUE TO GENERAL FUND	0.00	39.27
V 821	RESERVE FOR ENCUMBRANCES	0.00	355,687.50
V 909	FUND BALANCE, UNRESERVED	0.00	17,619.87
V 960	APPROPRIATIONS	0.00	10,457,512.00
V 980	REVENUES	0.00	10,084,203.83
V Fund Totals:		20,915,062.47	20,915,062.47
Grand Totals:		20,915,062.47	20,915,062.47

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 5031</u>	INTERFUND TRANSFERS	10,457,512.00	0.00	10,457,512.00	10,084,203.83	373,308.17
	V Totals:	10,457,512.00	0.00	10,457,512.00	10,084,203.83	373,308.17
	Grand Totals:	10,457,512.00	0.00	10,457,512.00	10,084,203.83	373,308.17

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>V 9711.600-90-000</u>	SERIAL BONDS, CONSTRUCTION - PRINCIPAL	8,170,000.00	0.00	8,170,000.00	8,170,000.00	0.00	0.00
<u>V 9711.700-90-000</u>	SERIAL BONDS, CONSTRUCTION - INTEREST	1,425,150.00	0.00	1,425,150.00	1,069,462.50	355,687.50	0.00
9711	*	9,595,150.00	0.00	9,595,150.00	9,239,462.50	355,687.50	0.00
<u>V 9740.600-90-000</u>	ENERGY PERFORMANCE - PRINCIPAL	729,434.00	0.00	729,434.00	729,433.35	0.00	0.65
<u>V 9740.700-90-000</u>	ENERGY PERFORMANCE - INTEREST	132,928.00	0.00	132,928.00	132,927.85	0.00	0.15
9740	*	862,362.00	0.00	862,362.00	862,361.20	0.00	0.80
97	**	10,457,512.00	0.00	10,457,512.00	10,101,823.70	355,687.50	0.80
9	***	10,457,512.00	0.00	10,457,512.00	10,101,823.70	355,687.50	0.80
Fund VTotals:		10,457,512.00	0.00	10,457,512.00	10,101,823.70	355,687.50	0.80
Grand Totals:		10,457,512.00	0.00	10,457,512.00	10,101,823.70	355,687.50	0.80

WORKERS
COMPENSATION
RESERVE
FINANCIAL
REPORTS

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 1/31/2024



Account	Description	Debits	Credits
W 200	CASH IN CHECKING	477,688.12	0.00
W 510	ESTIMATED REVENUE	800,000.00	0.00
W 522	EXPENDITURES	575,217.85	0.00
W 630	DUE TO GENERAL FUND	0.00	493,017.27
W 909	FUND BALANCE, UNRESERVED	0.00	10,342.12
W 960	APPROPRIATIONS	0.00	800,000.00
W 980	REVENUES	0.00	549,546.58
W Fund Totals:		1,852,905.97	1,852,905.97
Grand Totals:		1,852,905.97	1,852,905.97

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>W 5031</u>	TRANSFER FROM GEN FD	800,000.00	0.00	800,000.00	549,546.58	250,453.42
	W Totals:	800,000.00	0.00	800,000.00	549,546.58	250,453.42
	Grand Totals:	800,000.00	0.00	800,000.00	549,546.58	250,453.42

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>W 5222</u>	JUDGMENTS AND CLAIMS		800,000.00	0.00	800,000.00	575,217.85	0.00	224,782.15
5222		*	800,000.00	0.00	800,000.00	575,217.85	0.00	224,782.15
52		**	800,000.00	0.00	800,000.00	575,217.85	0.00	224,782.15
5		***	800,000.00	0.00	800,000.00	575,217.85	0.00	224,782.15
	Fund WTotals:		800,000.00	0.00	800,000.00	575,217.85	0.00	224,782.15
Grand Totals:			800,000.00	0.00	800,000.00	575,217.85	0.00	224,782.15

BUDGET TRANSFER QUERY

PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 1/1/2024 - 1/31/2024 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
6061	01/02/2024	TRANSFER FUNDS TO PURCHASE HS LACROSSE UNIFORMS - SPRING 2024	A 2855.4630-90-000		4,700.00	0.00
			A 2855.4500-37-000		0.00	4,700.00
				Transfer Totals:	4,700.00	4,700.00
6062	01/03/2024	TRANSFER FUNDS TO COVER CONFERENCE FEE FOR C. KELLY	A 2850.4500-27-000		199.00	0.00
			A 2110.4900-27-000		0.00	199.00
				Transfer Totals:	199.00	199.00
6063	01/03/2024	TRANSFER FUNDS TO COVER FIELD TRIPS FOR THE SECONDARY ENL/LOTE DEPARTMENT	A 2128.4150-90-000		2,400.00	0.00
			A 5540.4030-90-000		0.00	2,400.00
				Transfer Totals:	2,400.00	2,400.00
6064	01/04/2024	TRANSFER FUNDS TO PURCHASE SCIENCE SUPPLIES AT THE HIGH SCHOOL	A 2128.4150-90-000		386.72	0.00
			A 2121.4500-37-000		0.00	386.72
				Transfer Totals:	386.72	386.72
6065	01/09/2024	TRANSFER FUNDS TO COVER EMATH WORKBOOKS FOR 7TH AND 8TH GRADE	A 2117.4000-90-000		3,000.00	0.00
			A 2117.4500-27-000		0.00	3,000.00
				Transfer Totals:	3,000.00	3,000.00
6066	01/10/2024	TRANSFER FUNDS TO COVER ELL TEXTBOOKS	A 2116.4820-27-000		530.50	0.00
			A 2128.4820-27-000		0.00	530.50
			A 2128.4820-26-000		31.10	0.00
			A 2128.4820-27-000		0.00	31.10
			A 2128.4820-28-000		27.35	0.00
			A 2128.4820-27-000		0.00	27.35
			A 2128.4820-37-000		1,870.00	0.00
			A 2128.4820-27-000		0.00	1,870.00

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 1/1/2024 - 1/31/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
Transfer Totals:					2,458.95	2,458.95
6067	01/10/2024	TRANSFER FUNDS TO COVER EMATH INSTRUCTION WORKBOOKS	A 2117.4000-90-000		3,000.00	0.00
			A 2117.4500-28-000		0.00	2,400.00
			A 2121.4690-90-000		0.00	300.00
			A 2121.4500-26-000		0.00	300.00
Transfer Totals:					3,000.00	3,000.00
6068	01/10/2024	TRANSFER FUNDS TO COVER ESTIMATED BD OF ELECTIONS COSTS BASED ON AMOUNTS FROM MAY 2023	A 1060.4900-90-000		575.00	0.00
			A 1060.4490-90-000		475.00	0.00
			A 1060.4350-90-000		0.00	1,050.00
Transfer Totals:					1,050.00	1,050.00
6069	01/12/2024	TRANSFER FUNDS TO COVER MATH SUPPLIES FOR ELEMENTARY BUILDINGS	A 2117.4510-26-000		144.00	0.00
			A 2117.4500-03-000		0.00	48.00
			A 2117.4500-05-000		0.00	48.00
			A 2117.4500-06-000		0.00	48.00
Transfer Totals:					144.00	144.00
6070	01/16/2024	TRANSFER FUNDS TO PURCHASE OFFICE SUPPLIES NEEDED	A 2122.4510-26-000		127.00	0.00
			A 2122.4510-27-000		127.00	0.00
			A 2021.4500-90-EHU		0.00	254.00
Transfer Totals:					254.00	254.00
6071	01/16/2024	TRANSFER FUNDS TO COVER CLERICAL SUPPORT WHILE CONTRACTUAL EMPLOYEE WAS ON A LEAVE.	A 2020.1620-27-000		4,000.00	0.00
			A 2020.1860-27-000		0.00	4,000.00
Transfer Totals:					4,000.00	4,000.00
6072	01/17/2024	TRANSFER FUNDS TO PURCHASE MATERIALS FOR KINDERGARTEN	A 2120.4500-02-000		2,000.00	0.00

PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 1/1/2024 - 1/31/2024 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
		INTERVIEW FOR CHILDREN'S INTERVIEW SCREENING	A 2120.4500-03-000		262.00	0.00
			A 2120.4500-06-000		262.00	0.00
			A 2120.4500-90-000		0.00	2,524.00
				Transfer Totals:	2,524.00	2,524.00
6073	01/22/2024	TRSFR FUNDS TO COVER RAIDER REVIEW JAN. EDITION	A 2110.4501-90-000		2,500.00	0.00
			A 2110.4001-90-000		0.00	2,500.00
				Transfer Totals:	2,500.00	2,500.00
6074	01/23/2024	TRANSFER FUNDS TO RUN ADDITIONAL CLUBS	A 2110.4500-03-000		3,000.00	0.00
			A 2850.1502-03-000		0.00	3,000.00
				Transfer Totals:	3,000.00	3,000.00
6075	01/23/2024	TRANSFER FUNDS TO COVER CLUBS	A 2020.4750-05-000		500.00	0.00
			A 2850.1502-05-000		0.00	500.00
				Transfer Totals:	500.00	500.00
6076	01/23/2024	TRANSFER FUNDS TO COVER BUSES FOR A CHORUS TRIP	A 2020.4750-05-000		1,000.00	0.00
			A 5540.4030-05-000		0.00	1,000.00
				Transfer Totals:	1,000.00	1,000.00
6077	01/23/2024	1/22 - TRANSFER FUNDS TO PURCHASE NEW GYM CHAIRS TO MATCH SCORING TABLE	A 2855.2000-37-000		5,083.00	0.00
			A 2855.2000-27-000		3,862.15	0.00
			A 2855.4500-37-000		0.00	8,945.15
				Transfer Totals:	8,945.15	8,945.15
6078	01/23/2024	1/22 - TRANSFER FUNDS TO PURCHASE LEVELED LIBRARIES	A 2112.4510-26-000		915.60	0.00
			A 2112.4510-27-000		536.10	0.00

PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 1/1/2024 - 1/31/2024 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2112.4510-28-000		826.50	0.00
			A 2120.4500-01-000		2,652.90	0.00
			A 2120.4500-02-000		3,725.74	0.00
			A 2120.4500-03-000		3,725.73	0.00
			A 2120.4500-07-000		2,726.69	0.00
			A 2120.4500-26-000		1,051.92	0.00
			A 2120.4500-27-000		454.90	0.00
			A 2120.4500-28-000		1,161.08	0.00
			A 2122.4510-26-000		73.00	0.00
			A 2122.4510-27-000		73.00	0.00
			A 2122.4510-28-000		100.00	0.00
			A 2120.4500-04-000		0.00	4,854.95
			A 2120.4500-05-000		0.00	7,938.34
			A 2120.4500-06-000		0.00	5,229.87
			Transfer Totals:		18,023.16	18,023.16
6079	01/23/2024	1/22 - TRANSFER FUNDS TO COVER ESTIMATED FUEL USAGE BY THE SECURITY DEPT	A 1622.1610-90-000		8,000.00	0.00
			A 1622.4550-90-000		0.00	8,000.00
			Transfer Totals:		8,000.00	8,000.00
6080	01/23/2024	1/22 - TRANSFER FUNDS TO COVER ADDITIONAL LEGAL SERVICES	A 1420.4414-90-000		0.00	100,000.00
			A 2250.4900-90-000		100,000.00	0.00
			Transfer Totals:		100,000.00	100,000.00
6081	01/23/2024	1/22 - TRANSFER FUNDS TO COVER ESTIAMTED EXPENSES FOR HIGH SCHOOL GRADUATITON AND OTHER ITEMS	A 2110.4001-90-000		0.00	82,000.00
			A 5540.4000-90-000		82,000.00	0.00
			Transfer Totals:		82,000.00	82,000.00
6082	01/25/2024	TRANSFER FUNDS TO COVER END OF YEAR PURCHASES	A 2020.4500-26-000		173.24	0.00

PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 1/1/2024 - 1/31/2024 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2020.4750-26-000		1,000.00	0.00
			A 2110.4750-26-000		800.00	0.00
			A 2110.4900-26-000		371.00	0.00
			A 2850.4500-26-000		750.00	0.00
			A 5540.4030-26-000		500.00	0.00
			A 2110.4500-26-000		0.00	3,594.24
			Transfer Totals:		3,594.24	3,594.24
6083	01/25/2024	TRANSFER FUNDS TO COVER KILN REPAIR	A 2118.4820-90-000		37.00	0.00
			A 2111.4690-90-000		0.00	37.00
			Transfer Totals:		37.00	37.00
6084	01/25/2024	TRANSFER FUNDS TO COVER ANTICIPTED FIELD TRIPS	A 2122.4000-37-000		4,000.00	0.00
			A 2122.4150-90-000		0.00	4,000.00
			Transfer Totals:		4,000.00	4,000.00
6085	01/25/2024	TRANSFER FUNDS TO COVER FIELD TRIPS	A 2112.4000-90-000		1,600.00	0.00
			A 2112.4150-90-000		0.00	1,600.00
			Transfer Totals:		1,600.00	1,600.00
6086	01/25/2024	TRANSFER FUNDS TO COVER COST OF A FIELD TRIP	A 2121.4500-06-000		410.00	0.00
			A 5540.4030-06-000		0.00	410.00
			Transfer Totals:		410.00	410.00
6087	01/30/2024	TRANSFER FUNDS TO COBER ADDITINAL FURNITURE AND SUPPLIES NEEDED	A 2117.4510-26-000		37.22	0.00
			A 2117.4510-27-000		114.88	0.00
			A 2117.4510-28-000		199.82	0.00
			A 2121.4500-02-000		46.48	0.00
			A 2121.4500-03-000		1,681.33	0.00
			A 2121.4500-04-000		281.69	0.00

PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 1/1/2024 - 1/31/2024 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2121.4500-05-000		3.63	0.00
			A 2121.4510-26-000		1,888.49	0.00
			A 2121.4510-27-000		65.51	0.00
			A 2121.4510-28-000		580.00	0.00
			A 2021.4500-90-EST		0.00	4,899.05
			Transfer Totals:		4,899.05	4,899.05
6088	01/30/2024	TRANSFER FUNDS TO COVER OFFICE SUPPLIES	A 2120.4500-27-000		500.00	0.00
			A 2120.4500-28-000		500.00	0.00
			A 2122.4510-26-000		200.00	0.00
			A 2122.4510-27-000		200.00	0.00
			A 2122.4510-28-000		200.01	0.00
			A 2021.4500-90-EHU		0.00	1,600.01
			Transfer Totals:		1,600.01	1,600.01
6089	01/30/2024	TRANSFER FUNDS TO COVER THREAT ASSESSMENT PD AND FEE FOR TA KOSTAS	A 8060.4000-90-SEL		4,025.00	0.00
			A 8060.4900-90-SEL		0.00	4,025.00
			Transfer Totals:		4,025.00	4,025.00
6090	01/30/2024	TRANSFER FUNDS TO PURCHASE ADDITIONAL SUPPLIES	A 2120.4500-01-000		170.03	0.00
			A 2120.4500-02-000		757.03	0.00
			A 2120.4500-03-000		402.36	0.00
			A 2120.4500-07-000		54.05	0.00
			A 2120.4500-26-000		500.00	0.00
			A 2120.4500-90-000		0.00	1,883.47
			Transfer Totals:		1,883.47	1,883.47
6091	01/30/2024	TRANSFER FUNDS TO COVER TEXTBOOKS	A 2116.4820-27-000		4,335.00	0.00
			A 2128.4820-27-000		0.00	4,335.00

PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 1/1/2024 - 1/31/2024 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
Transfer Totals:					4,335.00	4,335.00
Grand Totals:					274,468.75	274,468.75

CAPITAL PROJECT REPORT

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0000.0000-0-2000	CONSTR MGR - EQUIP/SUPPLY	13,092.24	-13,092.24	0.00	0.00	0.00	0.00
H 0000.0000-0-2009	SUPER OF CONSTR/PARK EAST	3,705,000.00	-3,705,000.00	0.00	0.00	0.00	0.00
H 0000.0000-0-2010	SUPER OF CONSTR/CHRISTA	892,031.94	-892,031.94	0.00	0.00	0.00	0.00
H 0000.0000-0-2011	CONSTR MANAGER REIMBURSABLES	281,190.73	-250,572.57	30,618.16	4.75	0.00	30,613.41
H 0000.0000-0-2012	CONSTR MGR - SUPPLIES	8,540.86	-8,540.86	0.00	0.00	0.00	0.00
H 0000.0000-0-4001	CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
H 0000.0000-0-4500	CONSTRUCTION MANAGER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0000.0000	*	4,899,855.77	-4,869,237.61	30,618.16	4.75	0.00	30,613.41
0000.00	**	4,899,855.77	-4,869,237.61	30,618.16	4.75	0.00	30,613.41
0000.0	***	4,899,855.77	-4,869,237.61	30,618.16	4.75	0.00	30,613.41
0000	****	4,899,855.77	-4,869,237.61	30,618.16	4.75	0.00	30,613.41
H 0001.0007-0-2000	BAY ADDITIONS - FURNITURE	330,000.00	-149,123.00	180,877.00	180,175.68	0.00	701.32
H 0001.0007-0-2011	CONSTRUCTION MANAGER COSTS	0.00	45,700.00	45,700.00	45,694.06	0.00	5.94
H 0001.0007-0-2400	BAY AVE ADD/ALT- ADMIN EXP	660.49	31,256.93	31,917.42	31,638.81	0.00	278.61
H 0001.0007-0-2450	BAY ADDITIONS - ARCHITECT	310,117.37	150,327.63	460,445.00	441,161.36	0.00	19,283.64
H 0001.0007-0-2460	BAY ADDITION SURVEY/ENGINEER	26,949.00	53,278.00	80,227.00	80,017.00	0.00	210.00
H 0001.0007-0-2930	BAY ADDITIONS - G.C.	3,297,055.24	-1,913,000.24	1,384,055.00	1,383,804.76	0.00	250.24
H 0001.0007-0-2940	BAY ADDITIONS - HVAC	1,531,678.00	-807,907.00	723,771.00	723,771.00	0.00	0.00
H 0001.0007-0-2950	BAY ADDITIONS - PLUMBING	606,452.00	-411,968.00	194,484.00	184,921.00	0.00	9,563.00
H 0001.0007-0-2960	BAY ADDITIONS - ELECTRICAL	1,037,419.13	-481,187.13	556,232.00	556,011.87	0.00	220.13
H 0001.0007-0-2970	BAY ADDITIONS - SITE DEVELOPMENT	78,193.50	27,274.00	105,467.50	105,465.26	0.00	2.24
H 0001.0007-0-2990	BAY ADDITIONS - SOFT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
0001.0007	*	7,218,524.73	-3,455,348.81	3,763,175.92	3,732,660.80	0.00	30,515.12
H 0001.0008-0-2010	BAY CHIMNEY- SUPT. OF CONSTRUCTION	0.00	2,870.00	2,870.00	2,870.00	0.00	0.00
H 0001.0008-0-2400	BAY CHIMNEY - ADVERTISING	250.00	-19.51	230.49	230.49	0.00	0.00
H 0001.0008-0-2450	BAY CHIMNEY ARCHITECT	6,080.00	-1,853.39	4,226.61	4,226.61	0.00	0.00
H 0001.0008-0-2930	BAY CHIMNEY G/C	28,700.00	0.00	28,700.00	28,700.00	0.00	0.00
H 0001.0008-0-4000	BAY CHIMNEY ARCHITECT	6,080.00	-6,080.00	0.00	0.00	0.00	0.00
H 0001.0008-0-4010	BAY CHIMNEY G.C.	82,600.00	-82,600.00	0.00	0.00	0.00	0.00
H 0001.0008-0-4120	BAY CHIMNEY ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0001.0008-0-4200	BAY CHIMNEY CONTINGENCY	26,846.00	-26,846.00	0.00	0.00	0.00	0.00
0001.0008	*	150,556.00	-114,528.90	36,027.10	36,027.10	0.00	0.00
H 0001.0009-0-2010	BAY ROOF-SUPT OF CONSTR.	0.00	34,400.00	34,400.00	34,400.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0001.0009-0-2400	BAY ROOF ADMIN. COSTS	2,213.00	31.54	2,244.54	2,244.54	0.00	0.00
H 0001.0009-0-2450	BAY ROOF ARCHITECT	18,565.36	4,767.00	23,332.36	23,332.36	0.00	0.00
H 0001.0009-0-2460	BAY ROOF SURVEY/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
H 0001.0009-0-2930	BAY ROOF G/C	294,070.00	24,640.00	318,710.00	318,710.00	0.00	0.00
H 0001.0009-0-4000	BAY ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0001.0009-0-4120	BAY ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0001.0009-0-4130	BAY ROOF TESTING	0.00	0.00	0.00	0.00	0.00	0.00
0001.0009	*	314,848.36	63,838.54	378,686.90	378,686.90	0.00	0.00
H 0001.0010-0-2000	BAY BURNER/BLEACH/WIND FURN	0.00	0.00	0.00	0.00	0.00	0.00
H 0001.0010-0-2010	BURNER/BLEACH/WIND-SUPT OF CONSTR.	0.00	32,741.00	32,741.00	32,741.00	0.00	0.00
H 0001.0010-0-2400	BAY BURNER/BLEACH/WIND ADMIN COSTS	1,300.00	-1,117.72	182.28	182.28	0.00	0.00
H 0001.0010-0-2450	BAY BURNER/BLEACH/WIND ARCH	20,000.00	966.37	20,966.37	20,966.37	0.00	0.00
H 0001.0010-0-2460	BAY BURNER/BLEACH/WIND SURVEY	11,200.00	0.00	11,200.00	11,200.00	0.00	0.00
H 0001.0010-0-2930	BAY BURNER/BLEACH/WIND G.C.	131,809.84	-2,500.00	129,309.84	129,309.84	0.00	0.00
H 0001.0010-0-2931	BAY BLEACHER GEN. CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
H 0001.0010-0-2950	BAY BURNER/BLEACH/WIND PLUMB	188,000.00	-15,665.00	172,335.00	172,335.00	0.00	0.00
H 0001.0010-0-2960	BAY BURNER/BLEACH/WIND ELECT	28,466.70	-2,700.05	25,766.65	25,766.65	0.00	0.00
0001.0010	*	380,776.54	11,724.60	392,501.14	392,501.14	0.00	0.00
H 0001.0012-0-2010	BAY MASONRY- SUPT OF CONSTRUCTION	0.00	23,427.00	23,427.00	23,427.00	0.00	0.00
H 0001.0012-0-2450	BAY MASONRY ARCHITECT	14,519.17	487.99	15,007.16	15,007.16	0.00	0.00
H 0001.0012-0-2930	BAY MASONRY G.C.	238,000.00	-3,734.95	234,265.05	234,265.05	0.00	0.00
0001.0012	*	252,519.17	20,180.04	272,699.21	272,699.21	0.00	0.00
H 0001.0013-0-2010	BAY ROOF II - CONSTRUCTION FEES	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
H 0001.0013-0-2450	BAY ROOF II ARCHITECT	16,876.84	131.25	17,008.09	17,008.09	0.00	0.00
H 0001.0013-0-2930	BAY ROOF II G/C	182,420.00	0.00	182,420.00	182,420.00	0.00	0.00
0001.0013	*	199,296.84	20,131.25	219,428.09	219,428.09	0.00	0.00
H 0001.0014-0-2010	BAY EXT DOOR- SUPT OF CONSTRUCTION	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
H 0001.0014-0-2450	BAY EXTERIOR DOORS - ARCHITECT	15,942.00	-9,908.44	6,033.56	6,033.56	0.00	0.00
H 0001.0014-0-2930	BAY EXTERIOR DOORS - GC	219,600.00	-119,600.00	100,000.00	100,000.00	0.00	0.00
H 0001.0014-0-2990	BAY EXTERIOR DOORS - SOFT COSTS	21,960.00	-21,960.00	0.00	0.00	0.00	0.00
0001.0014	*	257,502.00	-141,468.44	116,033.56	116,033.56	0.00	0.00
0001.00	**	8,774,023.64	-3,595,471.72	5,178,551.92	5,148,036.80	0.00	30,515.12
0001.0	***	8,774,023.64	-3,595,471.72	5,178,551.92	5,148,036.80	0.00	30,515.12

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 0001.1009-0-2400</u>	BAY FAN ADMIN	50.00	-50.00	0.00	0.00	0.00	0.00
<u>H 0001.1009-0-2450</u>	BAY FAN ARCHITECT	1,698.54	-1,698.54	0.00	0.00	0.00	0.00
<u>H 0001.1009-0-2930</u>	BAY FAN G/C	30,700.00	-30,700.00	0.00	0.00	0.00	0.00
0001.1009	*	32,448.54	-32,448.54	0.00	0.00	0.00	0.00
0001.10	**	32,448.54	-32,448.54	0.00	0.00	0.00	0.00
0001.1	***	32,448.54	-32,448.54	0.00	0.00	0.00	0.00
0001	****	8,806,472.18	-3,627,920.26	5,178,551.92	5,148,036.80	0.00	30,515.12
<u>H 0002.0005-0-2000</u>	MEDFORD ADDITION - FURN & EQUIP	123,991.85	137,622.98	261,614.83	261,614.83	0.00	0.00
<u>H 0002.0005-0-2010</u>	MEDFORD ADDITION-CONST MGR	0.00	578,270.00	578,270.00	578,270.00	0.00	0.00
<u>H 0002.0005-0-2400</u>	MEDFORD ADDITION - ADMIN COSTS	1,425.85	-680.15	745.70	745.70	0.00	0.00
<u>H 0002.0005-0-2430</u>	MEDFORD ADDITION - INSURANCE	104,710.00	-92,368.00	12,342.00	12,342.00	0.00	0.00
<u>H 0002.0005-0-2450</u>	MEDFORD ADDITION - ARCHITECT	646,476.53	15,911.47	662,388.00	659,445.04	0.00	2,942.96
<u>H 0002.0005-0-2460</u>	MEDFORD ADDITION SURVEY/ENGINEER	36,454.83	16,682.34	53,137.17	53,137.17	0.00	0.00
<u>H 0002.0005-0-2930</u>	MEDFORD ADDITION - G.C.	6,695,511.82	328,776.36	7,024,288.18	7,024,288.18	0.00	0.00
<u>H 0002.0005-0-2940</u>	MEDFORD ADDITION - HV	1,223,548.49	21,184.03	1,244,732.52	1,244,732.52	0.00	0.00
<u>H 0002.0005-0-2950</u>	MEDFORD ADDITION - PLUMBING	250,683.45	132,633.10	383,316.55	383,316.55	0.00	0.00
<u>H 0002.0005-0-2960</u>	MEDFORD ADDITION - ELECTRIC	782,610.96	16,305.08	798,916.04	798,916.04	0.00	0.00
<u>H 0002.0005-0-2961</u>	MEDFORD ADDITION - TECHNOLOGY	60,100.00	1,700.00	61,800.00	61,800.00	0.00	0.00
<u>H 0002.0005-0-2970</u>	MEDFORD ADDITION - SITE DEVELOPMENT	47,823.75	24,826.50	72,650.25	72,650.25	0.00	0.00
<u>H 0002.0005-0-2990</u>	MEDFORD ADDITION - SOFT COSTS	432,224.87	-432,224.87	0.00	0.00	0.00	0.00
0002.0005	*	10,405,562.40	748,638.84	11,154,201.24	11,151,258.28	0.00	2,942.96
<u>H 0002.0006-0-2010</u>	MEDFORD ROOF- SUPT OF CONSTRUCTION	0.00	20,918.00	20,918.00	20,918.00	0.00	0.00
<u>H 0002.0006-0-2400</u>	MEDFORD ROOF - ADVERTISING	50.40	0.00	50.40	50.40	0.00	0.00
<u>H 0002.0006-0-2450</u>	MEDFORD ROOF - ARCHITECT	180.59	20,256.86	20,437.45	20,437.45	0.00	0.00
<u>H 0002.0006-0-2930</u>	MEDFORD ROOF - GC	209,130.00	0.00	209,130.00	209,130.00	0.00	0.00
<u>H 0002.0006-0-4000</u>	MEDFORD ROOF ARCHITECT	28,603.95	-28,603.95	0.00	0.00	0.00	0.00
<u>H 0002.0006-0-4010</u>	MEDFORD ROOF G.C.	14,720.00	-14,720.00	0.00	0.00	0.00	0.00
<u>H 0002.0006-0-4120</u>	MEDFORD ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
0002.0006	*	252,684.94	-2,149.09	250,535.85	250,535.85	0.00	0.00
<u>H 0002.0007-0-2010</u>	MEDFORD FAC - CONSTRUCTION MGR	0.00	1,725.00	1,725.00	1,725.00	0.00	0.00
<u>H 0002.0007-0-2400</u>	MEDFORD FAN ADMINISTRATIVE COSTS	60.00	-2.40	57.60	57.60	0.00	0.00
<u>H 0002.0007-0-2450</u>	MEDFORD FAN ARCHITECT	2,000.00	-853.33	1,146.67	1,146.67	0.00	0.00
<u>H 0002.0007-0-2930</u>	MEDFORD FAN G/C	25,246.00	-25,246.00	0.00	0.00	0.00	0.00

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H 0002.0007-0-2940	MEDFORD FAN HVAC	5,400.00	22,432.00	27,832.00	27,832.00	0.00	0.00
0002.0007	*	32,706.00	-1,944.73	30,761.27	30,761.27	0.00	0.00
H 0002.0009-0-2450	MEDFORD MASONRY ARCHITECT	7,171.85	-2,343.70	4,828.15	3,206.64	0.00	1,621.51
0002.0009	*	7,171.85	-2,343.70	4,828.15	3,206.64	0.00	1,621.51
H 0002.0010-0-2000	MEDFORD LIBRARY - EQUIPMENT	2,997.81	82,823.38	85,821.19	85,821.19	0.00	0.00
H 0002.0010-0-2011	CONSTRUCTION MANAGER COSTS	0.00	7,400.00	7,400.00	7,389.38	0.00	10.62
H 0002.0010-0-2400	MEDFORD LIBRARY - ADVERTISING	270.43	68.64	339.07	339.07	0.00	0.00
H 0002.0010-0-2450	MEDFORD LIBRARY - ARCHITECT	563.09	39,936.91	40,500.00	38,506.58	0.00	1,993.42
H 0002.0010-0-2460	MEDFORD LIBRARY - SURVEY COSTS	113.75	1,772.50	1,886.25	1,886.25	0.00	0.00
H 0002.0010-0-2930	MEDFORD LIBRARY GC	338.00	276,114.00	276,452.00	276,452.00	0.00	0.00
H 0002.0010-0-2940	MEDFORD LIBRARY - HVAC	22,002.00	56,005.40	78,007.40	78,007.40	0.00	0.00
H 0002.0010-0-2950	MEDFORD LIBRARY PLUMBING	2,250.00	20,630.00	22,880.00	22,880.00	0.00	0.00
H 0002.0010-0-2960	MEDFORD LIBRARY ELECTRICAL	3,000.00	92,612.00	95,612.00	95,612.00	0.00	0.00
0002.0010	*	31,535.08	577,362.83	608,897.91	606,893.87	0.00	2,004.04
0002.00	**	10,729,660.27	1,319,564.15	12,049,224.42	12,042,655.91	0.00	6,568.51
0002.0	***	10,729,660.27	1,319,564.15	12,049,224.42	12,042,655.91	0.00	6,568.51
0002	****	10,729,660.27	1,319,564.15	12,049,224.42	12,042,655.91	0.00	6,568.51
H 0003.0005-0-2000	RIVER ADDITION - FURN & EQUIP	296,362.31	28,775.38	325,137.69	325,137.69	0.00	0.00
H 0003.0005-0-2009	RIVER ADD/ALT CONST MGR	0.00	0.00	0.00	0.00	0.00	0.00
H 0003.0005-0-2010	RIVER ADDITION - CONST MANAGER	776.22	322,447.56	323,223.78	323,223.78	0.00	0.00
H 0003.0005-0-2400	RIVER ADD ADMINISTRATIVE COSTS	1,285.60	-489.78	795.82	795.82	0.00	0.00
H 0003.0005-0-2430	RIVER ADDITION - INSURANCE	61,859.00	-56,279.00	5,580.00	5,580.00	0.00	0.00
H 0003.0005-0-2450	RIVER ADDITIONS ARCHITECT	297,073.26	76,433.21	373,506.47	373,506.47	0.00	0.00
H 0003.0005-0-2460	RIVER ADDITION SURVEY/ENGINEER	27,310.00	56,950.00	84,260.00	84,260.00	0.00	0.00
H 0003.0005-0-2930	RIVER ADDITION - G.C.	3,621,674.49	1,730.71	3,623,405.20	3,614,043.16	0.00	9,362.04
H 0003.0005-0-2940	RIVER ADDITION - HV	1,554,334.55	-676,919.10	877,415.45	877,415.45	0.00	0.00
H 0003.0005-0-2950	RIVER ADDITION - PLUMBING	257,250.00	-105,227.56	152,022.44	152,022.44	0.00	0.00
H 0003.0005-0-2960	RIVER ADDITION - ELECTRIC	528,115.27	63,269.46	591,384.73	591,384.73	0.00	0.00
H 0003.0005-0-2961	RIVER ADDITION-ELECTRICAL TECH	44,868.65	3,062.70	47,931.35	47,931.35	0.00	0.00
H 0003.0005-0-2970	RIVER ADDITION - SITE DEVELOPMENT	42,866.25	103,985.50	146,851.75	146,851.75	0.00	0.00
H 0003.0005-0-2990	RIVER ADDITION - SOFT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
0003.0005	*	6,733,775.60	-182,260.92	6,551,514.68	6,542,152.64	0.00	9,362.04
H 0003.0006-0-2010	RIVER AVENUE- ROOF (Christa Constr)	0.00	3,767.00	3,767.00	3,767.00	0.00	0.00

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<u>H 0003.0006-0-2450</u>	RIVER ROOF ARCHITECT	3,140.00	446.40	3,586.40	3,586.40	0.00	0.00
<u>H 0003.0006-0-2460</u>	RIVER ROOF SURVEY/ENGINEERING	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00
<u>H 0003.0006-0-2930</u>	RIVER ROOF G/C	37,670.00	0.00	37,670.00	37,670.00	0.00	0.00
0003.0006	*	43,210.00	4,213.40	47,423.40	47,423.40	0.00	0.00
<u>H 0003.0007-0-2009</u>	RIVER MASONRY-CONST MANAGER	0.00	18,045.00	18,045.00	18,045.00	0.00	0.00
<u>H 0003.0007-0-2400</u>	RIVER MASONRY-ADMINISTRATIVE COSTS	0.00	251.34	251.34	251.34	0.00	0.00
<u>H 0003.0007-0-2450</u>	RIVER MASONRY ARCHITECT	14,943.47	27,056.53	42,000.00	36,193.64	0.00	5,806.36
<u>H 0003.0007-0-2930</u>	RIVER MASONRY - GENERAL CONTRACT	0.00	401,000.00	401,000.00	401,000.00	0.00	0.00
0003.0007	*	14,943.47	446,352.87	461,296.34	455,489.98	0.00	5,806.36
0003.00	**	6,791,929.07	268,305.35	7,060,234.42	7,045,066.02	0.00	15,168.40
0003.0	***	6,791,929.07	268,305.35	7,060,234.42	7,045,066.02	0.00	15,168.40
0003	****	6,791,929.07	268,305.35	7,060,234.42	7,045,066.02	0.00	15,168.40
<u>H 0004.0006-0-2000</u>	SOUTH OCEAN RECONSTRUCTION FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0006-0-2400</u>	SOUTH OCEAN - ADMINISTRATIVE	500.00	-500.00	0.00	0.00	0.00	0.00
<u>H 0004.0006-0-2460</u>	SOUTH OCEAN RECONSTRUCTION SURVEY	4,157.00	-3,608.50	548.50	0.00	0.00	548.50
<u>H 0004.0006-0-2930</u>	SOUTH OCEAN RECONSTRUCTION - GC	445,473.14	-446,021.64	-548.50	0.00	0.00	-548.50
<u>H 0004.0006-0-2970</u>	SOUTH OCEAN RECONSTRUCTION SITE DEVEL	79,099.44	-79,099.44	0.00	0.00	0.00	0.00
0004.0006	*	529,229.58	-529,229.58	0.00	0.00	0.00	0.00
<u>H 0004.0007-0-2010</u>	SOA ROOF- SUPT. OF CONSTRUCTION	0.00	38,817.16	38,817.16	38,817.16	0.00	0.00
<u>H 0004.0007-0-2400</u>	SOA ROOF ADVERTISING	50.40	0.00	50.40	50.40	0.00	0.00
<u>H 0004.0007-0-2450</u>	SOA ROOF ARCHITECT	23,290.00	2,634.99	25,924.99	25,924.99	0.00	0.00
<u>H 0004.0007-0-2930</u>	SOA ROOF G.C.	408,328.00	-20,156.40	388,171.60	388,171.60	0.00	0.00
<u>H 0004.0007-0-4000</u>	SOA ROOF ARCHITECT	39,580.00	-39,580.00	0.00	0.00	0.00	0.00
<u>H 0004.0007-0-4010</u>	SOA ROOF RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0007-0-4120</u>	SOA ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
0004.0007	*	471,248.40	-18,284.25	452,964.15	452,964.15	0.00	0.00
<u>H 0004.0008-0-2010</u>	SO OCEAN BOILER- SUPT OF CONSTR	0.00	59,750.00	59,750.00	59,750.00	0.00	0.00
<u>H 0004.0008-0-2400</u>	SOA BOILER/TANK ADMIN COSTS	2,000.00	-104.95	1,895.05	1,895.05	0.00	0.00
<u>H 0004.0008-0-2440</u>	SOA BOILER/TANK LEGAL EXPENSE	0.00	34,281.84	34,281.84	34,281.84	0.00	0.00
<u>H 0004.0008-0-2450</u>	SOA FUEL TANK/BOILER ARCHITECT	45,452.80	-5,238.06	40,214.74	40,214.74	0.00	0.00
<u>H 0004.0008-0-2460</u>	SOA TANK SURVEY/ENGINEERING	31,217.50	-780.00	30,437.50	30,437.50	0.00	0.00

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H 0004.0008-0-2930	SOA BOILER/TANK G/C	1,750.00	400.00	2,150.00	2,150.00	0.00	0.00
H 0004.0008-0-2931	SOA BOILER/TANK CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0008-0-2940	SOA BOILER/TANK HV	562,507.25	-7,031.40	555,475.85	555,475.85	0.00	0.00
H 0004.0008-0-2960	SO OCEAN BOILER ELECTRIC	48,100.00	0.00	48,100.00	48,100.00	0.00	0.00
H 0004.0008-0-2970	SOA BOILER SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0008-0-4000	SOA BOILER ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0008-0-4120	SOA BOILER ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0008-0-4130	SOA TANK/BOILER REPL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
0004.0008	*	691,027.55	81,277.43	772,304.98	772,304.98	0.00	0.00
H 0004.0009-0-2010	SOA EXHAUST - CONSTRUCTION MGR	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00
H 0004.0009-0-2400	SOA EXHAUST FAN ADMIN COSTS	60.00	-2.40	57.60	57.60	0.00	0.00
H 0004.0009-0-2450	SOA EXHAUST FAN ARCHITECT	3,600.00	-1,357.89	2,242.11	2,242.11	0.00	0.00
H 0004.0009-0-2930	SOA EXHAUST FAN G.C.	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0009-0-2940	SOA EXHAUST FAN HV	62,356.00	-6,527.25	55,828.75	55,828.75	0.00	0.00
0004.0009	*	66,016.00	-4,437.54	61,578.46	61,578.46	0.00	0.00
H 0004.0010-0-2000	SO OCEAN INTERIOR REN-EQUIPMENT	0.00	353,595.75	353,595.75	353,595.75	0.00	0.00
H 0004.0010-0-2011	CONSTRUCTION MANAGER COSTS	0.00	30,800.00	30,800.00	30,711.66	0.00	88.34
H 0004.0010-0-2400	SO OCEAN INTERIOR REN- ADMIN EXP	0.00	3,298.33	3,298.33	3,298.33	0.00	0.00
H 0004.0010-0-2450	SO OCEAN INTERIOR REN- ARCHITECT	348.86	153,851.14	154,200.00	154,177.84	0.00	22.16
H 0004.0010-0-2930	SO OCEAN INTERIOR REN- G.C.	1,460,212.60	21,428.45	1,481,641.05	1,481,641.05	0.00	0.00
H 0004.0010-0-2940	SO OCEAN INTERIOR - HVAC	0.00	251,750.00	251,750.00	251,750.00	0.00	0.00
H 0004.0010-0-2950	SO OCEAN INTERIOR REN-PLUMBING	0.00	83,070.76	83,070.76	83,070.76	0.00	0.00
H 0004.0010-0-2960	SOUTH OCEAN INTER RENOV ELECTRIC	243,696.16	44,661.82	288,357.98	288,357.98	0.00	0.00
0004.0010	*	1,704,257.62	942,456.25	2,646,713.87	2,646,603.37	0.00	110.50
H 0004.0012-0-2000	SOA BLEACHER INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0012-0-2010	SOAMASON/WINDOW/BLEACH CONSTRUCTION	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
H 0004.0012-0-2450	SOAMASON/WINDOW/BLEACHER ARCHITECT	55,935.80	-30,078.54	25,857.26	25,857.26	0.00	0.00
H 0004.0012-0-2460	SOA MASON/WINDOW/BLEACH ENGINEER	1,443.00	28,716.00	30,159.00	30,159.00	0.00	0.00
H 0004.0012-0-2930	SOA MASON/WINDOW/BLEACH G/C	550,112.96	-34,739.00	515,373.96	515,373.96	0.00	0.00
H 0004.0012-0-2931	SOAMASON/WINDOW/BLEACH CONSTRUCTION	990.00	0.00	990.00	990.00	0.00	0.00
0004.0012	*	622,481.76	-36,101.54	586,380.22	586,380.22	0.00	0.00

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H 0004.0013-0-2000	SOUTH OCEAN ELEVATOR FURNITURE	275,305.54	-149,911.08	125,394.46	125,394.46	0.00	0.00
H 0004.0013-0-2011	CONSTRUCTION MANAGER COSTS	0.00	44,500.00	44,500.00	44,437.25	0.00	62.75
H 0004.0013-0-2400	SOUTH OCEAN ELEVATOR - ADVERTISING	365.64	968.95	1,334.59	1,334.59	0.00	0.00
H 0004.0013-0-2430	SO OCEAN ELEVATOR & SITE- INSURANCE	340.00	2,320.00	2,660.00	2,660.00	0.00	0.00
H 0004.0013-0-2450	SOUTH OCEAN ELEVATOR ARCHITECT	80,349.34	125,669.22	206,018.56	202,121.08	0.00	3,897.48
H 0004.0013-0-2460	SOUTH OCEAN ELEVATOR ENGINEER	1,847.70	107,683.10	109,530.80	109,530.80	0.00	0.00
H 0004.0013-0-2930	SOUTH OCEAN ELEVATOR GC	1,948,769.13	464,192.92	2,412,962.05	2,405,185.35	0.00	7,776.70
H 0004.0013-0-2940	SOUTH OCEAN ELEVATOR HV	142,750.00	1,650.00	144,400.00	132,762.50	0.00	11,637.50
H 0004.0013-0-2950	SOUTH OCEAN ELEVATOR PLUMBING	62,522.76	-7,373.47	55,149.29	55,149.29	0.00	0.00
H 0004.0013-0-2960	SOUTH OCEAN ELEVATOR ELECTRIC	303,237.00	0.00	303,237.00	290,632.72	0.00	12,604.28
H 0004.0013-0-2970	SOUTH OCEAN ELEVATOR SITE DEVELOPMENT	214,012.20	-82,054.84	131,957.36	131,957.36	0.00	0.00
H 0004.0013-0-2990	SOUTH OCEAN ELEVATOR SOFT COSTS	83,550.00	-83,550.00	0.00	0.00	0.00	0.00
0004.0013	*	3,113,049.31	424,094.80	3,537,144.11	3,501,165.40	0.00	35,978.71
H 0004.0014-0-2000	SOUTH OCEAN PLASTER/CEILING EQUIPMENT	3,490.00	-3,490.00	0.00	0.00	0.00	0.00
H 0004.0014-0-2009	S. OCEAN PLASTER/CEILING-CONST MGR	0.00	7,628.00	7,628.00	7,628.00	0.00	0.00
H 0004.0014-0-2400	SOUTH OCEAN PLASTER/CEILING-ADMIN COST	623.74	19,752.52	20,376.26	470.82	0.00	19,905.44
H 0004.0014-0-2450	SOUTH OCEAN PLASTER/CEILING-ARCHITECT	0.00	26,731.00	26,731.00	26,061.19	0.00	669.81
H 0004.0014-0-2460	SOUTH OCEAN PLASTER/CEILING SURVEY/ENG	1,907.50	185.00	2,092.50	2,092.50	0.00	0.00
H 0004.0014-0-2930	SOUTH OCEAN INTERIOR PHASE II GC	283,200.32	20,499.36	303,699.68	303,699.68	0.00	0.00
H 0004.0014-0-2940	SOUTH OCEAN INTERIOR RENOVATIONS HVAC	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0014-0-2960	S OCEAN PHASE III ELECTRIC	80,170.00	-2,470.00	77,700.00	77,700.00	0.00	0.00
0004.0014	*	369,391.56	68,835.88	438,227.44	417,652.19	0.00	20,575.25
0004.00	**	7,566,701.78	928,611.45	8,495,313.23	8,438,648.77	0.00	56,664.46
0004.0	***	7,566,701.78	928,611.45	8,495,313.23	8,438,648.77	0.00	56,664.46
0004	****	7,566,701.78	928,611.45	8,495,313.23	8,438,648.77	0.00	56,664.46
H 0005.0007-0-2000	SAXTON AUDITORIUM FURN/EQUIP	87,948.00	0.00	87,948.00	87,948.00	0.00	0.00
H 0005.0007-0-2010	SAXTON AUDITORIUM - CONSTRUCTION FEES	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00
H 0005.0007-0-2400	SAXTON AUDITORIUM - ADMINISTRATIVE COSTS	8,145.00	-32.32	8,112.68	8,112.68	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 0005.0007-0-2450</u>	SAXTON AUDITORIUM ARCHITECT	17,500.00	-163.99	17,336.01	17,336.01	0.00	0.00
<u>H 0005.0007-0-2460</u>	SAXTON AUDITORIUM SURV/ENG	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0007-0-2920</u>	SAXTON AUDITORIUM BLDG./PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0007-0-2930</u>	SAXTON AUDITORIUM G/C	83,248.16	-2,274.77	80,973.39	80,973.39	0.00	0.00
<u>H 0005.0007-0-2960</u>	SAXTON AUDITORIUM ELECTRIC	187,700.30	-13,843.17	173,857.13	173,857.13	0.00	0.00
<u>H 0005.0007-0-4000</u>	SAXTON AUDITORIUM ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0007-0-4010</u>	SAXTON AUDITORIUM G.C.	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0007-0-4050</u>	SAXTON AUDITORIUM ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0007-0-4120</u>	SAXTON AUITORIUM ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0007-0-4130</u>	SAXTON AUDITORIUM TESTING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0007-0-4200</u>	SAXTON AUDITORIUM CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
0005.0007	*	384,541.46	38,685.75	423,227.21	423,227.21	0.00	0.00
<u>H 0005.0008-0-2400</u>	SAXTON ROOF - ADMINISTRATIVE COSTS	3,472.00	-9.60	3,462.40	3,462.40	0.00	0.00
<u>H 0005.0008-0-2450</u>	SAXTON ROOF - ARCHITECT	32,504.00	-31,714.14	789.86	789.86	0.00	0.00
<u>H 0005.0008-0-2930</u>	SAXTON ROOF - G.C.	903,929.17	0.00	903,929.17	903,929.17	0.00	0.00
<u>H 0005.0008-0-4000</u>	SAXTON ROOF ARCHITECT	88,114.00	-30,839.57	57,274.43	57,274.43	0.00	0.00
<u>H 0005.0008-0-4010</u>	SAXTON ROOF RECONSTRUCTION	805,690.00	-805,690.00	0.00	0.00	0.00	0.00
<u>H 0005.0008-0-4120</u>	SAXTON ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0008-0-4130</u>	SAXTON ROOF TESTING	0.00	0.00	0.00	0.00	0.00	0.00
0005.0008	*	1,833,709.17	-868,253.31	965,455.86	965,455.86	0.00	0.00
<u>H 0005.0009-0-2000</u>	SAXTON RECONSTRUCTION FURNITURE	0.00	200,700.65	200,700.65	200,700.65	0.00	0.00
<u>H 0005.0009-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	31,100.00	31,100.00	31,040.99	0.00	59.01
<u>H 0005.0009-0-2400</u>	SAXTON RECONSTRUCTION- ADMIN EXP	0.00	1,645.57	1,645.57	1,645.57	0.00	0.00
<u>H 0005.0009-0-2450</u>	SAXTON RECONSTRUCTION ARCHITECT	106,880.00	57,255.45	164,135.45	162,154.70	0.00	1,980.75
<u>H 0005.0009-0-2460</u>	SAXTON RECONSTRUCTION SURVEY/ENGINEERS	0.00	39,337.00	39,337.00	39,337.00	0.00	0.00
<u>H 0005.0009-0-2930</u>	SAXTON RECONSTRUCTION GC	1,236,439.00	75,477.06	1,311,916.06	1,296,935.47	0.00	14,980.59
<u>H 0005.0009-0-2940</u>	SAXTON RECONSTRUCTION HV	127,902.00	-72,991.20	54,910.80	52,000.00	0.00	2,910.80
<u>H 0005.0009-0-2950</u>	SAXTON RECONSTRUCTION PLUMBING	39,817.00	25,000.00	64,817.00	64,801.56	0.00	15.44
<u>H 0005.0009-0-2960</u>	SAXTON RECONSTRUCTION ELECTRIC	153,284.00	57,200.00	210,484.00	210,445.28	0.00	38.72
<u>H 0005.0009-0-2970</u>	SAXTON RECONSTRUCTION SITE	664,190.20	-176,680.40	487,509.80	487,509.80	0.00	0.00
0005.0009	*	2,328,512.20	238,044.13	2,566,556.33	2,546,571.02	0.00	19,985.31
<u>H 0005.0010-0-2400</u>	SAXTON BOILER/TANK ADMIN. COSTS	1,683.64	0.00	1,683.64	1,683.64	0.00	0.00
<u>H 0005.0010-0-2440</u>	SAXTON BOILER LEGAL EXP	0.00	34,281.83	34,281.83	34,281.83	0.00	0.00

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H 0005.0010-0-2450	SAXTON TANK/BOILER ARCHITECT	45,318.50	-4,168.97	41,149.53	41,149.53	0.00	0.00
H 0005.0010-0-2460	SAXTON TANK SURVEY/ENGINEERING	30,383.75	-780.00	29,603.75	29,603.75	0.00	0.00
H 0005.0010-0-2930	SAXTON BOILER/TANK G/C	9,207.51	0.00	9,207.51	9,207.51	0.00	0.00
H 0005.0010-0-2931	SAXTON TANK RECONSTRUCTION	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
H 0005.0010-0-2940	SAXTON BOILER/TANK HV	633,406.75	-13,684.09	619,722.66	619,722.66	0.00	0.00
H 0005.0010-0-2960	SAXTON BOILER ELECTRIC	47,713.50	-5,213.50	42,500.00	42,500.00	0.00	0.00
H 0005.0010-0-2970	SAXTON BOILER SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0010-0-4000	SAXTON BOILER ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0010-0-4120	SAXTON BOILER ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0010-0-4130	SAXTON TANK REPL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
0005.0010	*	768,713.65	10,435.27	779,148.92	779,148.92	0.00	0.00
H 0005.0011-0-2010	SAXTON EXHAUST - CONSTRUCTION MGR	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00
H 0005.0011-0-2400	SAXTON EXHAUST FAN ADMIN COSTS	60.00	-2.40	57.60	57.60	0.00	0.00
H 0005.0011-0-2450	SAXTON EXHAUST FAN ARCHITECT	4,000.00	846.90	4,846.90	4,846.90	0.00	0.00
H 0005.0011-0-2930	SAXTON EXHAUST FAN G.C.	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0011-0-2940	SAXTON EXHAUST FAN HV	65,040.00	-5,327.76	59,712.24	59,712.24	0.00	0.00
0005.0011	*	69,100.00	-1,033.26	68,066.74	68,066.74	0.00	0.00
H 0005.0012-0-2009	SAXTON TANK-CONST MANAGER	0.00	7,541.00	7,541.00	7,541.00	0.00	0.00
H 0005.0012-0-2400	SAXTON FUEL TANK-ADMINISTRATIVE COSTS	0.00	226.56	226.56	226.56	0.00	0.00
H 0005.0012-0-2450	SAXTON TRANSP. TANK ARCHITECT	4,950.00	5,257.65	10,207.65	10,207.65	0.00	0.00
H 0005.0012-0-2930	SAXTON TRANSP. TANK REPL. G/C	0.00	150,820.00	150,820.00	150,820.00	0.00	0.00
H 0005.0012-0-2950	SAXTON TRANSP TANK REPL/PLUMBING	82,500.00	-75,470.00	7,030.00	7,030.00	0.00	0.00
0005.0012	*	87,450.00	88,375.21	175,825.21	175,825.21	0.00	0.00
H 0005.0013-0-2000	SAXTON BLEACH/LOCK/MASONRY FURN	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0013-0-2010	SAXTON BLEACH/LOCK/MASON - CONSTRUCTIO	45,156.00	0.00	45,156.00	45,156.00	0.00	0.00
H 0005.0013-0-2450	SAXON BLEACH/LOCK/MASON ARCH	30,000.00	-10,981.52	19,018.48	19,018.48	0.00	0.00
H 0005.0013-0-2460	SAXTON BLEACH/LOCK/MASON ENGIN	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00
H 0005.0013-0-2930	SAXTON BLEACH/LOCK/MASON G.C.	447,223.00	-1,362.95	445,860.05	445,860.05	0.00	0.00
H 0005.0013-0-2960	SAXTON BLEACH/LOCK/MASON ELECTRIC	3,743.00	0.00	3,743.00	3,743.00	0.00	0.00
0005.0013	*	528,147.00	-12,344.47	515,802.53	515,802.53	0.00	0.00
H 0005.0014-0-2010	SAXTON EXT DOORS & GREENHOUSE CONST MG	0.00	8,670.00	8,670.00	8,670.00	0.00	0.00

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<u>H 0005.0014-0-2450</u>	SAXTON EXT DOORS & GREENHOUSE ARCH	15,942.00	-5,648.94	10,293.06	10,187.21	0.00	105.85
<u>H 0005.0014-0-2930</u>	SAXTON EXT DOORS & GREENHOUSE GC	219,600.00	-75,095.71	144,504.29	144,504.29	0.00	0.00
<u>H 0005.0014-0-2990</u>	SAXTON EXT DOORS & GREENHOUSE SOFT COSTS	21,960.00	-21,960.00	0.00	0.00	0.00	0.00
0005.0014	*	257,502.00	-94,034.65	163,467.35	163,361.50	0.00	105.85
<u>H 0005.0015-0-2000</u>	SAXTON INTERIOR RENOVATIONS FURNITURE	278,875.00	-177,750.00	101,125.00	101,125.00	0.00	0.00
<u>H 0005.0015-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	31,200.00	31,200.00	31,168.46	0.00	31.54
<u>H 0005.0015-0-2400</u>	SAXTON INTERIOR REN- ADMIN EXP	0.00	1,685.41	1,685.41	1,685.41	0.00	0.00
<u>H 0005.0015-0-2450</u>	SAXTON INTERIOR RENOVATIONS ARCH	194,713.06	-39,787.64	154,925.42	153,456.53	0.00	1,468.89
<u>H 0005.0015-0-2460</u>	SAXTON INTERIOR REN- SURVEY & ENGINEER	0.00	7,700.71	7,700.71	7,700.71	0.00	0.00
<u>H 0005.0015-0-2930</u>	SAXTON INT RENOVATIONS GC	703,012.11	-23,206.54	679,805.57	679,805.57	0.00	0.00
<u>H 0005.0015-0-2940</u>	SAXTON INTERIOR RENOVATIONS HVAC	1,286,304.00	-334,481.57	951,822.43	941,292.43	0.00	10,530.00
<u>H 0005.0015-0-2950</u>	SAXTON INTERIOR RENOVATIONS PLUMBING	130,168.00	-93,928.07	36,239.93	36,239.93	0.00	0.00
<u>H 0005.0015-0-2960</u>	SAXTON INTERIOR RENOVATIONS ELECTRIC	581,939.41	37,428.59	619,368.00	606,796.59	0.00	12,571.41
0005.0015	*	3,175,011.58	-591,139.11	2,583,872.47	2,559,270.63	0.00	24,601.84
0005.00	**	9,432,687.06	-1,191,264.44	8,241,422.62	8,196,729.62	0.00	44,693.00
0005.0	***	9,432,687.06	-1,191,264.44	8,241,422.62	8,196,729.62	0.00	44,693.00
0005	****	9,432,687.06	-1,191,264.44	8,241,422.62	8,196,729.62	0.00	44,693.00
<u>H 0008.0005-0-2000</u>	BARTON ADDITION - FURN & EQUIP	100,042.36	283,915.28	383,957.64	383,957.64	0.00	0.00
<u>H 0008.0005-0-2009</u>	BARTON ADD/ALT CONST MGR	0.00	287,752.00	287,752.00	287,752.00	0.00	0.00
<u>H 0008.0005-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	119,696.12	119,696.12	119,692.32	0.00	3.80
<u>H 0008.0005-0-2400</u>	BARTON ADDITION - ADMINISTRATION COSTS	1,776.97	-1,016.34	760.63	760.63	0.00	0.00
<u>H 0008.0005-0-2430</u>	BARTON ADDITION - INSURANCE	105,475.00	-97,375.00	8,100.00	8,100.00	0.00	0.00
<u>H 0008.0005-0-2450</u>	BARTON ADDITION ARCHITECT	603,003.28	-30,224.68	572,778.60	572,777.69	0.00	0.91
<u>H 0008.0005-0-2460</u>	BARTON ADDITION SURVEY/ENGINEER	21,005.00	14,653.00	35,658.00	35,658.00	0.00	0.00
<u>H 0008.0005-0-2930</u>	BARTON ADDITION G.C.	3,887,988.00	1,667,934.69	5,555,922.69	5,555,922.69	0.00	0.00
<u>H 0008.0005-0-2940</u>	BARTON ADDITION - HV	1,747,852.00	-520,228.03	1,227,623.97	1,227,623.97	0.00	0.00
<u>H 0008.0005-0-2950</u>	BARTON ADDITION - PLUMBING	534,989.00	-256,945.32	278,043.68	278,043.68	0.00	0.00
<u>H 0008.0005-0-2960</u>	BARTON ADDITION - ELECTRIC	763,565.00	323,853.84	1,087,418.84	1,087,418.84	0.00	0.00
<u>H 0008.0005-0-2961</u>	Barton Addition - Electrical Tech	0.00	59,544.10	59,544.10	59,544.10	0.00	0.00

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<u>H 0008.0005-0-2970</u>	BARTON ADDITION - SITE DEVELOPMENT	559,123.21	-346,246.42	212,876.79	212,876.79	0.00	0.00
<u>H 0008.0005-0-2990</u>	BARTON ADDITION - SOFT COSTS	753,078.80	-753,078.80	0.00	0.00	0.00	0.00
0008.0005	*	9,077,898.62	752,234.44	9,830,133.06	9,830,128.35	0.00	4.71
<u>H 0008.0006-0-2400</u>	BARTON ROOF ADMIN. COSTS	660.00	-12.44	647.56	647.56	0.00	0.00
<u>H 0008.0006-0-2450</u>	BARTON ROOF ARCHITECT	21,053.08	5,762.70	26,815.78	26,815.78	0.00	0.00
<u>H 0008.0006-0-2930</u>	BARTON ROOF G/C	508,332.00	-178,482.00	329,850.00	329,850.00	0.00	0.00
<u>H 0008.0006-0-2961</u>	BARTON ROOF-ELECTRICAL TECH	65,263.63	-34,515.63	30,748.00	30,748.00	0.00	0.00
<u>H 0008.0006-0-4000</u>	BARTON ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0008.0006-0-4120</u>	BARTON ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0008.0006-0-4130</u>	BARTON ROOF TESTING	0.00	0.00	0.00	0.00	0.00	0.00
0008.0006	*	595,308.71	-207,247.37	388,061.34	388,061.34	0.00	0.00
<u>H 0008.0007-0-2010</u>	BARTON FUEL TANK - CONSTRUCTION FEES	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
<u>H 0008.0007-0-2450</u>	BARTON FUEL TANK - ARCHITECT	5,477.26	-322.61	5,154.65	5,154.65	0.00	0.00
<u>H 0008.0007-0-2930</u>	BARTON FUEL TANK G.C.	74,500.00	-10,925.00	63,575.00	63,575.00	0.00	0.00
<u>H 0008.0007-0-2950</u>	BARTON FUEL TANK - PLUMBING	10,925.00	0.00	10,925.00	10,925.00	0.00	0.00
<u>H 0008.0007-0-2990</u>	BARTON FUEL TANK - SOFT COSTS	7,997.00	-7,997.00	0.00	0.00	0.00	0.00
0008.0007	*	98,899.26	-9,244.61	89,654.65	89,654.65	0.00	0.00
<u>H 0008.0009-0-2450</u>	BARTON MASON/BLEACHER/WINDOW ARCHITECT	8,673.92	-747.92	7,926.00	4,978.03	0.00	2,947.97
0008.0009	*	8,673.92	-747.92	7,926.00	4,978.03	0.00	2,947.97
0008.00	**	9,780,780.51	534,994.54	10,315,775.05	10,312,822.37	0.00	2,952.68
0008.0	***	9,780,780.51	534,994.54	10,315,775.05	10,312,822.37	0.00	2,952.68
<u>H 0008.1006-0-2400</u>	BARTON FAN ADMIN	50.00	-3.92	46.08	46.08	0.00	0.00
<u>H 0008.1006-0-2450</u>	BARTON FAN ARCHITECT	1,694.04	-50.83	1,643.21	1,643.21	0.00	0.00
<u>H 0008.1006-0-2930</u>	BARTON FAN G/C	30,700.00	-6,060.00	24,640.00	24,640.00	0.00	0.00
0008.1006	*	32,444.04	-6,114.75	26,329.29	26,329.29	0.00	0.00
<u>H 0008.1007-0-2930</u>	BARTON CHIMNEY - G.C.	39,700.00	0.00	39,700.00	39,700.00	0.00	0.00
0008.1007	*	39,700.00	0.00	39,700.00	39,700.00	0.00	0.00
0008.10	**	72,144.04	-6,114.75	66,029.29	66,029.29	0.00	0.00
0008.1	***	72,144.04	-6,114.75	66,029.29	66,029.29	0.00	0.00
0008	****	9,852,924.55	528,879.79	10,381,804.34	10,378,851.66	0.00	2,952.68
<u>H 0009.0005-0-2000</u>	OREGON ADD - FURNITURE AND FIXTURES	100,035.10	700,000.00	800,035.10	791,743.29	0.00	8,291.81
<u>H 0009.0005-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	135,200.00	135,200.00	135,168.35	0.00	31.65

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H 0009.0005-0-2400	OREGON ADD/ALT- ADMIN EXP	0.00	4,403.17	4,403.17	4,403.17	0.00	0.00
H 0009.0005-0-2450	OREGON ADD ARCHITECT	582,826.00	133,000.00	715,826.00	714,759.98	0.00	1,066.02
H 0009.0005-0-2460	OREGON ADD SURVEY/ENGINEER	16,935.00	30,029.53	46,964.53	46,964.53	0.00	0.00
H 0009.0005-0-2930	OREGON ADD G.C.	5,058,416.00	1,680,000.00	6,738,416.00	6,734,771.96	0.00	3,644.04
H 0009.0005-0-2940	OREGON ADD HV	1,501,995.51	-728,533.02	773,462.49	773,462.49	0.00	0.00
H 0009.0005-0-2950	OREGON ADD PLUMBING	854,690.51	-387,177.02	467,513.49	467,513.49	0.00	0.00
H 0009.0005-0-2960	OREGON ADD ELECTRIC	1,102,102.00	205,874.69	1,307,976.69	1,307,976.69	0.00	0.00
H 0009.0005-0-2970	OREGON ADD SITE DEVELOPMENT	160,449.69	-59,399.38	101,050.31	101,050.31	0.00	0.00
H 0009.0005-0-2980	OREGON ADD SERV SYSTEMS	0.00	553.35	553.35	553.35	0.00	0.00
H 0009.0005-0-2990	OREGON ADD SOFT COSTS	882,500.80	-864,646.80	17,854.00	17,854.00	0.00	0.00
0009.0005	*	10,259,950.61	849,304.52	11,109,255.13	11,096,221.61	0.00	13,033.52
H 0009.0006-0-4000	OREGON ROOF ARCHITECT	43,656.00	-15,099.02	28,556.98	28,556.98	0.00	0.00
H 0009.0006-0-4010	OREGON ROOF RECONSTRUCTION	398,475.00	-34,560.00	363,915.00	363,915.00	0.00	0.00
H 0009.0006-0-4120	OREGON ROOF ADVERTISING	50.40	0.00	50.40	50.40	0.00	0.00
0009.0006	*	442,181.40	-49,659.02	392,522.38	392,522.38	0.00	0.00
H 0009.0007-0-2010	OREGON FAN CONST MGR	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00
H 0009.0007-0-2400	OREGON FAN ADMINISTRATIVE COSTS	60.00	-2.40	57.60	57.60	0.00	0.00
H 0009.0007-0-2450	OREGON FAN ARCHITECT	4,500.00	-1,753.35	2,746.65	2,746.65	0.00	0.00
H 0009.0007-0-2930	OREGON FAN G/C	63,958.00	-63,958.00	0.00	0.00	0.00	0.00
H 0009.0007-0-2940	OREGON FAN HVAC	9,500.00	53,267.01	62,767.01	62,767.01	0.00	0.00
0009.0007	*	78,018.00	-8,996.74	69,021.26	69,021.26	0.00	0.00
H 0009.0008-0-2000	OREGON BOIL/LOCK/GYM FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
H 0009.0008-0-2010	SUPT. OF CONSTRUCTION	0.00	67,498.00	67,498.00	67,498.00	0.00	0.00
H 0009.0008-0-2400	OREGON BOIL/LOCK/BLEACH/WIND ADMIN COSTS	1,300.00	-1,117.72	182.28	182.28	0.00	0.00
H 0009.0008-0-2450	OREGON BOIL/LOCK/GYM ARCH	45,590.00	-11,281.84	34,308.16	34,308.16	0.00	0.00
H 0009.0008-0-2460	OREGON BOIL/LOCK/GYM SURVEY	4,894.00	0.00	4,894.00	4,894.00	0.00	0.00
H 0009.0008-0-2930	OREGON BOIL/LOCK/GYM G.C.	138,802.69	8,846.34	147,649.03	147,649.03	0.00	0.00
H 0009.0008-0-2931	OREGON BOIL/LOCK/GYM CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
H 0009.0008-0-2950	OREGON BOIL/LOCK/GYM PLUMBING	455,000.00	2,010.00	457,010.00	457,010.00	0.00	0.00
H 0009.0008-0-2960	OREGON BOIL/LOCK/GYM ELECTRIC	52,942.00	-9,470.04	43,471.96	43,471.96	0.00	0.00
0009.0008	*	698,528.69	56,484.74	755,013.43	755,013.43	0.00	0.00
H 0009.0010-0-2010	OREGON TANK-SUPT OF CONTRUCTION	0.00	9,300.00	9,300.00	9,300.00	0.00	0.00
H 0009.0010-0-2450	OREGON TANK REPL. ARCHITECT	6,134.78	-413.27	5,721.51	5,721.51	0.00	0.00

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<u>H 0009.0010-0-2460</u>	OREGON BOIL/BLEACH/LOCKER TESTING	3,075.00	0.00	3,075.00	3,075.00	0.00	0.00
<u>H 0009.0010-0-2930</u>	OREGON TANK REPLACEMENT G/C	72,329.05	11,969.95	84,299.00	84,299.00	0.00	0.00
<u>H 0009.0010-0-2950</u>	OREGON TANK REPLACEMENT PLUMBING	12,170.95	-12,170.95	0.00	0.00	0.00	0.00
0009.0010	*	93,709.78	8,685.73	102,395.51	102,395.51	0.00	0.00
0009.00	**	11,572,388.48	855,819.23	12,428,207.71	12,415,174.19	0.00	13,033.52
0009.0	***	11,572,388.48	855,819.23	12,428,207.71	12,415,174.19	0.00	13,033.52
0009	****	11,572,388.48	855,819.23	12,428,207.71	12,415,174.19	0.00	13,033.52
<u>H 0010.0006-0-2400</u>	TREMONT BOIL/TANK ADMIN. COSTS	600.00	-383.45	216.55	216.55	0.00	0.00
<u>H 0010.0006-0-2450</u>	TREMONT BOILER/TANK ARCHITECT	20,000.00	4,329.62	24,329.62	24,329.62	0.00	0.00
<u>H 0010.0006-0-2460</u>	TREMONT BOILER/TANK SURVEY/ENGINEER	29,899.80	-415.00	29,484.80	29,484.80	0.00	0.00
<u>H 0010.0006-0-2930</u>	TREMONT BOILER/TANK G/C/	0.00	4,229.46	4,229.46	4,229.46	0.00	0.00
<u>H 0010.0006-0-2950</u>	TREMONT BOILER/TANK PLUMBING	336,270.00	-27,070.00	309,200.00	309,200.00	0.00	0.00
<u>H 0010.0006-0-2960</u>	TREMONT BOILER/TANK ELECTRIC	25,950.00	0.00	25,950.00	25,950.00	0.00	0.00
<u>H 0010.0006-0-4120</u>	TREMONT BOILER/ASB/TANK ADVER	0.00	0.00	0.00	0.00	0.00	0.00
0010.0006	*	412,719.80	-19,309.37	393,410.43	393,410.43	0.00	0.00
<u>H 0010.0007-0-2400</u>	TREMONT ROOF ADMIN. COSTS	150.00	-49.54	100.46	100.46	0.00	0.00
<u>H 0010.0007-0-2450</u>	TREMONT ROOF ARCHITECT	17,540.00	2,964.34	20,504.34	20,504.34	0.00	0.00
<u>H 0010.0007-0-2930</u>	TREMONT ROOF G/C	292,340.00	0.00	292,340.00	292,340.00	0.00	0.00
<u>H 0010.0007-0-4000</u>	TREMONT ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0010.0007-0-4120</u>	TREMONT ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0010.0007-0-4130</u>	TREMONT ROOF TESTING	0.00	0.00	0.00	0.00	0.00	0.00
0010.0007	*	310,030.00	2,914.80	312,944.80	312,944.80	0.00	0.00
<u>H 0010.0008-0-2000</u>	TREMONT ADD FURN AND FIXTURES	92,500.00	137,430.22	229,930.22	229,930.22	0.00	0.00
<u>H 0010.0008-0-2009</u>	TREMONT ADD/ALT CONST MGR	0.00	319,081.00	319,081.00	319,081.00	0.00	0.00
<u>H 0010.0008-0-2400</u>	TREMONT ADDITION - ADMINISTRATIVE COSTS	156,430.00	-149,084.62	7,345.38	7,345.38	0.00	0.00
<u>H 0010.0008-0-2450</u>	TREMONT ADD ARCHITECT	458,527.43	-31,965.60	426,561.83	426,561.83	0.00	0.00
<u>H 0010.0008-0-2460</u>	TREMONT ADD SURVEY/ENGINEER	9,620.00	9,771.00	19,391.00	19,391.00	0.00	0.00
<u>H 0010.0008-0-2930</u>	TREMONT ADD GC	5,204,857.10	-392,946.26	4,811,910.84	4,811,910.84	0.00	0.00
<u>H 0010.0008-0-2931</u>	TREMONT ADD CONSTR.	5,672.00	0.00	5,672.00	5,672.00	0.00	0.00
<u>H 0010.0008-0-2940</u>	TREMONT ADD HVAC	1,108,744.25	-486,390.50	622,353.75	622,353.75	0.00	0.00
<u>H 0010.0008-0-2950</u>	TREMONT ADD PLUMBING	662,079.00	-421,718.48	240,360.52	240,360.52	0.00	0.00
<u>H 0010.0008-0-2960</u>	TREMONT ADD ELECTRIC	779,320.35	-154,482.71	624,837.64	624,837.65	0.00	-0.01

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<u>H 0010.0008-0-2961</u>	TREMONT ADD ELECTRIC TECHNOLOGY	93,292.11	-16,805.92	76,486.19	76,486.19	0.00	0.00
<u>H 0010.0008-0-2970</u>	TREMONT ADD SITE DEVELOPMENT	80,901.03	-20,612.26	60,288.77	60,288.77	0.00	0.00
<u>H 0010.0008-0-2990</u>	TREMONT ADD SOFT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
0010.0008	*	8,651,943.27	-1,207,724.13	7,444,219.14	7,444,219.15	0.00	-0.01
<u>H 0010.0009-0-2450</u>	TREMONT MASONRY ARCHITECT	13,828.53	-838.23	12,990.30	7,932.92	0.00	5,057.38
0010.0009	*	13,828.53	-838.23	12,990.30	7,932.92	0.00	5,057.38
<u>H 0010.0010-0-2000</u>	TREMONT LIBRARY - EQUIPMENT	0.00	113,000.00	113,000.00	111,610.75	0.00	1,389.25
<u>H 0010.0010-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	6,200.00	6,200.00	6,129.05	0.00	70.95
<u>H 0010.0010-0-2400</u>	TREMONT LIBRARY - ADVERTISING	0.00	229.57	229.57	229.57	0.00	0.00
<u>H 0010.0010-0-2450</u>	TREMONT LIBRARY - ARCHITECT	0.00	34,000.00	34,000.00	32,463.90	0.00	1,536.10
<u>H 0010.0010-0-2460</u>	TREMONT LIBRARY - SURVEY COSTS	0.00	4,476.00	4,476.00	4,476.00	0.00	0.00
<u>H 0010.0010-0-2930</u>	TREMONT LIBRARY GC	0.00	185,349.00	185,349.00	185,349.00	0.00	0.00
<u>H 0010.0010-0-2940</u>	TREMONT LIBRARY - HVAC	0.00	65,554.07	65,554.07	65,554.07	0.00	0.00
<u>H 0010.0010-0-2950</u>	TREMONT LIBRARY PLUMBING	0.00	15,191.00	15,191.00	15,191.00	0.00	0.00
<u>H 0010.0010-0-2960</u>	TREMONT LIBRARY ELECTRICAL	0.00	82,400.00	82,400.00	82,400.00	0.00	0.00
0010.0010	*	0.00	506,399.64	506,399.64	503,403.34	0.00	2,996.30
0010.00	**	9,388,521.60	-718,557.29	8,669,964.31	8,661,910.64	0.00	8,053.67
0010.0	***	9,388,521.60	-718,557.29	8,669,964.31	8,661,910.64	0.00	8,053.67
<u>H 0010.1007-0-2400</u>	TREMONT FAN ADMIN	50.00	-3.92	46.08	46.08	0.00	0.00
<u>H 0010.1007-0-2450</u>	TREMONT FAN ARCHITECT	1,572.00	-362.66	1,209.34	1,209.34	0.00	0.00
<u>H 0010.1007-0-2930</u>	TREMONT FAN G/C/	30,700.00	-6,060.00	24,640.00	24,640.00	0.00	0.00
0010.1007	*	32,322.00	-6,426.58	25,895.42	25,895.42	0.00	0.00
0010.10	**	32,322.00	-6,426.58	25,895.42	25,895.42	0.00	0.00
0010.1	***	32,322.00	-6,426.58	25,895.42	25,895.42	0.00	0.00
0010	****	9,420,843.60	-724,983.87	8,695,859.73	8,687,806.06	0.00	8,053.67
<u>H 0011.0006-0-2000</u>	EAGLE ADD - FURNITURE	47,500.00	147,000.00	194,500.00	189,285.83	0.00	5,214.17
<u>H 0011.0006-0-2009</u>	EAGLE ADD/ALT CONST MGR	0.00	319,792.00	319,792.00	319,792.00	0.00	0.00
<u>H 0011.0006-0-2400</u>	EAGLE ADD - ADMINISTRATIVE	1,000.00	633.49	1,633.49	1,633.49	0.00	0.00
<u>H 0011.0006-0-2430</u>	EAGLE ADD/ALT- INSURANCE	0.00	4,819.00	4,819.00	4,819.00	0.00	0.00
<u>H 0011.0006-0-2450</u>	EAGLE ADD - ARCHITECT	586,195.14	-138,818.98	447,376.16	445,947.28	0.00	1,428.88
<u>H 0011.0006-0-2460</u>	EAGLE ADD - SURVEY	27,004.00	102,014.05	129,018.05	129,018.05	0.00	0.00
<u>H 0011.0006-0-2930</u>	EAGLE ADD - GC	2,319,266.00	2,315,944.22	4,635,210.22	4,635,210.22	0.00	0.00
<u>H 0011.0006-0-2940</u>	EAGLE ADD - HV	802,140.92	-161,452.61	640,688.31	640,688.31	0.00	0.00

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<u>H 0011.0006-0-2950</u>	EAGLE ADD - PLUMBING	430,051.90	-211,558.85	218,493.05	218,493.05	0.00	0.00
<u>H 0011.0006-0-2960</u>	EAGLE ADD - ELECTRIC	603,448.00	297,992.93	901,440.93	901,440.93	0.00	0.00
<u>H 0011.0006-0-2970</u>	EAGLE ADD - SITE	243,902.02	-178,304.04	65,597.98	65,597.98	0.00	0.00
<u>H 0011.0006-0-2990</u>	EAGLE ADD - SOFT COSTS	427,408.50	-427,408.50	0.00	0.00	0.00	0.00
0011.0006	*	5,487,916.48	2,070,652.71	7,558,569.19	7,551,926.14	0.00	6,643.05
<u>H 0011.0007-0-2400</u>	EAGLE ROOF ADMIN. COSTS	525.00	-4.54	520.46	520.46	0.00	0.00
<u>H 0011.0007-0-2450</u>	EAGLE ROOF ARCHITECT	22,154.12	1,438.50	23,592.62	23,592.62	0.00	0.00
<u>H 0011.0007-0-2930</u>	EAGLE ROOF G/C	359,250.00	0.00	359,250.00	359,250.00	0.00	0.00
<u>H 0011.0007-0-4000</u>	EAGLE ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0011.0007-0-4120</u>	EAGLE ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0011.0007-0-4130</u>	EAGLE ROOF TESTING	0.00	0.00	0.00	0.00	0.00	0.00
0011.0007	*	381,929.12	1,433.96	383,363.08	383,363.08	0.00	0.00
<u>H 0011.0008-0-2010</u>	SUPT. OF CONSTRUCTION	0.00	47,147.36	47,147.36	47,147.36	0.00	0.00
<u>H 0011.0008-0-2400</u>	EAGLE BOILER ADMIN COSTS	1,300.00	-497.72	802.28	802.28	0.00	0.00
<u>H 0011.0008-0-2450</u>	EAGLE BOILER/WINDOW ARCHITECT	27,841.00	1,989.62	29,830.62	29,830.62	0.00	0.00
<u>H 0011.0008-0-2460</u>	EAGLE BOILER SURVEY/ENGINEER	6,519.00	0.00	6,519.00	6,519.00	0.00	0.00
<u>H 0011.0008-0-2950</u>	EAGLE BOILER PLUMBER	442,800.00	-38,615.00	404,185.00	404,185.00	0.00	0.00
<u>H 0011.0008-0-2960</u>	EAGLE BOILER ELECTRIC	38,039.70	-7,903.00	30,136.70	30,136.70	0.00	0.00
0011.0008	*	516,499.70	2,121.26	518,620.96	518,620.96	0.00	0.00
<u>H 0011.0010-0-2000</u>	EAGLE LIBRARY - EQUIPMENT	0.00	96,000.00	96,000.00	93,860.79	0.00	2,139.21
<u>H 0011.0010-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	5,100.00	5,100.00	5,065.40	0.00	34.60
<u>H 0011.0010-0-2400</u>	EAGLE LIBRARY - ADVERTISING	0.00	229.57	229.57	229.57	0.00	0.00
<u>H 0011.0010-0-2450</u>	EAGLE LIBRARY - ARCHITECT	0.00	32,000.00	32,000.00	27,541.77	0.00	4,458.23
<u>H 0011.0010-0-2460</u>	EAGLE LIBRARY - SURVEY COSTS	0.00	4,351.00	4,351.00	4,351.00	0.00	0.00
<u>H 0011.0010-0-2930</u>	EAGLE LIBRARY GC	0.00	166,560.00	166,560.00	166,560.00	0.00	0.00
<u>H 0011.0010-0-2940</u>	EAGLE LIBRARY - HVAC	0.00	25,757.99	25,757.99	25,757.99	0.00	0.00
<u>H 0011.0010-0-2950</u>	EAGLE LIBRARY PLUMBING	0.00	10,190.00	10,190.00	10,190.00	0.00	0.00
<u>H 0011.0010-0-2960</u>	EAGLE LIBRARY ELECTRICAL	0.00	80,194.00	80,194.00	80,194.00	0.00	0.00
0011.0010	*	0.00	420,382.56	420,382.56	413,750.52	0.00	6,632.04
0011.00	**	6,386,345.30	2,494,590.49	8,880,935.79	8,867,660.70	0.00	13,275.09
0011.0	***	6,386,345.30	2,494,590.49	8,880,935.79	8,867,660.70	0.00	13,275.09
<u>H 0011.1007-0-2400</u>	EAGLE FAN ADMIN	50.00	-3.92	46.08	46.08	0.00	0.00
<u>H 0011.1007-0-2450</u>	EAGLE FAN ARCHITECT	1,572.00	-203.85	1,368.15	1,368.15	0.00	0.00

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<u>H 0011.1007-0-2930</u>	EAGLE FAN G/C		30,700.00	-6,060.00	24,640.00	24,640.00	0.00	0.00
0011.1007		*	32,322.00	-6,267.77	26,054.23	26,054.23	0.00	0.00
0011.10		**	32,322.00	-6,267.77	26,054.23	26,054.23	0.00	0.00
0011.1		***	32,322.00	-6,267.77	26,054.23	26,054.23	0.00	0.00
0011		****	6,418,667.30	2,488,322.72	8,906,990.02	8,893,714.93	0.00	13,275.09
<u>H 0013.0003-0-2400</u>	CANAAN FAN ADMIN		60.00	-13.92	46.08	46.08	0.00	0.00
<u>H 0013.0003-0-2450</u>	CANAAN FAN ARCHITECT		1,572.00	17,071.58	18,643.58	18,643.58	0.00	0.00
<u>H 0013.0003-0-2930</u>	CANAAN FAN G/C		26,200.00	256,450.00	282,650.00	282,650.00	0.00	0.00
0013.0003		*	27,832.00	273,507.66	301,339.66	301,339.66	0.00	0.00
<u>H 0013.0005-0-2000</u>	CANAAN ADD FURN CASEWORK		0.00	346,000.00	346,000.00	344,547.39	0.00	1,452.61
<u>H 0013.0005-0-2009</u>	CANAAN ADD/ALT CONST MGR		0.00	302,042.00	302,042.00	302,042.00	0.00	0.00
<u>H 0013.0005-0-2400</u>	CANAAN ADD/ALT- ADMIN EXP		0.00	2,576.32	2,576.32	2,576.32	0.00	0.00
<u>H 0013.0005-0-2430</u>	CANAAN ADD/ALT- INSURANCE		0.00	5,784.00	5,784.00	5,784.00	0.00	0.00
<u>H 0013.0005-0-2450</u>	CANAAN ADD/ALT- ARCHITECT		332,131.00	136,345.37	468,476.37	465,654.17	0.00	2,822.20
<u>H 0013.0005-0-2460</u>	CANAAN ADD SURVEY/ENGINEER		25,684.00	48,066.55	73,750.55	73,750.55	0.00	0.00
<u>H 0013.0005-0-2930</u>	CANAAN ADD GC		2,579,150.00	2,515,607.05	5,094,757.05	5,094,757.05	0.00	0.00
<u>H 0013.0005-0-2940</u>	CANAAN ADD HV		993,300.00	-360,207.05	633,092.95	624,505.00	0.00	8,587.95
<u>H 0013.0005-0-2950</u>	CANAAN ADD PLUMBING		488,898.00	-208,396.00	280,502.00	280,502.00	0.00	0.00
<u>H 0013.0005-0-2960</u>	CANAAN ADD ELECTRIC		780,500.00	262,169.58	1,042,669.58	1,042,669.58	0.00	0.00
<u>H 0013.0005-0-2970</u>	CANAAN ADD SITE DEVELOPMENT		218,703.89	-124,765.97	93,937.92	93,937.92	0.00	0.00
<u>H 0013.0005-0-2990</u>	CANAAN ADD SOFT COSTS		378,350.00	-378,350.00	0.00	0.00	0.00	0.00
0013.0005		*	5,796,716.89	2,546,871.85	8,343,588.74	8,330,725.98	0.00	12,862.76
<u>H 0013.0006-0-2010</u>	CANAAN BOILER& WINDOW- SUPT OF CONSTRU		0.00	38,416.00	38,416.00	38,416.00	0.00	0.00
<u>H 0013.0006-0-2400</u>	CANAAN WIND/BOILER ADMIN COSTS		545.00	-4.52	540.48	540.48	0.00	0.00
<u>H 0013.0006-0-2450</u>	CANAAN WIND/BOILER ARCHITECT		15,480.00	9,349.65	24,829.65	24,829.65	0.00	0.00
<u>H 0013.0006-0-2930</u>	CANAAN BOILER/WINDOW REPLACEMENT		258,010.00	-234,970.00	23,040.00	23,040.00	0.00	0.00
<u>H 0013.0006-0-2940</u>	CANAAN BOILER & WINDOW- HVAC		0.00	326,205.00	326,205.00	326,205.00	0.00	0.00
<u>H 0013.0006-0-2960</u>	CANAAN BOILER & WINDOW- ELECTRIC		0.00	34,917.00	34,917.00	34,917.00	0.00	0.00
<u>H 0013.0006-0-4000</u>	CANAAN WIND/BOILER ARCHITECT		0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0013.0006-0-4120</u>	CANAAN WIND/BOILER ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0013.0006-0-4130</u>	CANAAN WIND/BOILER TESTING		0.00	0.00	0.00	0.00	0.00	0.00
0013.0006		*	274,035.00	173,913.13	447,948.13	447,948.13	0.00	0.00
<u>H 0013.0008-0-2010</u>	CANAAN FUEL TANK-SUPT OF CONSTRUCTION		0.00	8,450.00	8,450.00	8,450.00	0.00	0.00

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	CONSTRUCTION						
<u>H 0013.0008-0-2400</u>	CANAAN TANK ADMIN COSTS	182.28	0.00	182.28	182.28	0.00	0.00
<u>H 0013.0008-0-2450</u>	CANAAN TANK ARCH	35,074.99	-29,727.17	5,347.82	5,347.82	0.00	0.00
<u>H 0013.0008-0-2460</u>	CANAAN TANK SURVEY	4,446.00	0.00	4,446.00	4,446.00	0.00	0.00
<u>H 0013.0008-0-2930</u>	CANAAN FUEL TANK REPLACEMENT	55,890.00	28,610.00	84,500.00	84,500.00	0.00	0.00
<u>H 0013.0008-0-2950</u>	CANAAN TANK PLUMBING	384,580.00	-384,580.00	0.00	0.00	0.00	0.00
<u>H 0013.0008-0-2960</u>	CANAAN TANK ELECTRIC	34,917.00	-34,917.00	0.00	0.00	0.00	0.00
0013.0008	*	515,090.27	-412,164.17	102,926.10	102,926.10	0.00	0.00
<u>H 0013.0009-0-2450</u>	CANAAN MASONRY ARCHITECT	5,000.00	2,424.03	7,424.03	7,424.03	0.00	0.00
<u>H 0013.0009-0-2930</u>	CANAAN MASONRY G.C.	86,000.00	-5,000.00	81,000.00	81,000.00	0.00	0.00
0013.0009	*	91,000.00	-2,575.97	88,424.03	88,424.03	0.00	0.00
<u>H 0013.0010-0-2000</u>	CANAAN LIBRARY - EQUIPMENT	0.00	86,500.00	86,500.00	86,317.04	0.00	182.96
<u>H 0013.0010-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	5,800.00	5,800.00	5,733.85	0.00	66.15
<u>H 0013.0010-0-2400</u>	CANAAN LIBRARY - ADVERTISING	0.00	229.58	229.58	229.58	0.00	0.00
<u>H 0013.0010-0-2450</u>	CANAAN LIBRARY - ARCHITECT	0.00	33,000.00	33,000.00	30,435.49	0.00	2,564.51
<u>H 0013.0010-0-2460</u>	CANAAN LIBRARY - SURVEY COSTS	0.00	4,429.00	4,429.00	4,429.00	0.00	0.00
<u>H 0013.0010-0-2930</u>	CANAAN LIBRARY GC	0.00	192,330.42	192,330.42	175,199.00	0.00	17,131.42
<u>H 0013.0010-0-2940</u>	CANAAC LIBRARY - HVAC	0.00	60,123.25	60,123.25	56,623.54	0.00	3,499.71
<u>H 0013.0010-0-2950</u>	CANAAN LIBRARY PLUMBING	0.00	17,760.00	17,760.00	17,760.00	0.00	0.00
<u>H 0013.0010-0-2960</u>	CANAAN LIBRARY ELECTRICAL	0.00	95,000.00	95,000.00	91,949.00	0.00	3,051.00
0013.0010	*	0.00	495,172.25	495,172.25	468,676.50	0.00	26,495.75
0013.00	**	6,704,674.16	3,074,724.75	9,779,398.91	9,740,040.40	0.00	39,358.51
0013.0	***	6,704,674.16	3,074,724.75	9,779,398.91	9,740,040.40	0.00	39,358.51
0013	****	6,704,674.16	3,074,724.75	9,779,398.91	9,740,040.40	0.00	39,358.51
<u>H 0015.0008-0-2400</u>	ASBESTOS ABATEMENT ADMINISTRATIVE COSTS	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00
<u>H 0015.0008-0-2450</u>	ASBESTOS ABATEMENT ARCHITECT	1,356.00	0.00	1,356.00	0.00	0.00	1,356.00
<u>H 0015.0008-0-2930</u>	ASBESTOS ABATEMENT G.C.	22,594.00	0.00	22,594.00	22,594.00	0.00	0.00
<u>H 0015.0008-0-4000</u>	ASBESTOS ABATEMENT ARCHITECT	375.00	-375.00	0.00	0.00	0.00	0.00
<u>H 0015.0008-0-4010</u>	ASBESTOS ABATEMENT G.C.	22,594.00	-22,594.00	0.00	0.00	0.00	0.00
<u>H 0015.0008-0-4130</u>	ASBESTOS ABATEMENT TESTING/INSP	1,154.00	-1,154.00	0.00	0.00	0.00	0.00
0015.0008	*	49,227.00	-24,123.00	25,104.00	23,748.00	0.00	1,356.00
<u>H 0015.0009-0-2000</u>	SCIENCE ROOM FURNITURE	-6,444.00	6,444.00	0.00	0.00	0.00	0.00
<u>H 0015.0009-0-2450</u>	SCIENCE ROOM ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00

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H 0015.0009-0-2930	SCIENCE ROOM G.C.	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0009-0-2940	SCIENCE ROOM HV	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0009-0-2950	SCIENCE ROOM PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0009-0-2960	SCIENCE ROOM ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0009-0-4000	SCIENCE ROOM ARCHITECT	11,000.00	-11,000.00	0.00	0.00	0.00	0.00
H 0015.0009-0-4010	SCIENCE ROOM H.S. G.C.	6,247.00	-6,247.00	0.00	0.00	0.00	0.00
H 0015.0009-0-4020	SCIENCE ROOM HVAC	13,900.00	-13,900.00	0.00	0.00	0.00	0.00
H 0015.0009-0-4030	SCIENCE ROOM PLUMBING	41,000.00	-41,000.00	0.00	0.00	0.00	0.00
H 0015.0009-0-4050	SCIENCE ROOM ELECTRIC	19,900.00	-19,900.00	0.00	0.00	0.00	0.00
H 0015.0009-0-4130	SCIENCE ROOM TESTING	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0009-0-4200	SCIENCE LAB CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
0015.0009	*	85,603.00	-85,603.00	0.00	0.00	0.00	0.00
H 0015.0010-0-2000	HS ALT/ADD FURN/EQUIPMENT	3,395,795.12	330,027.31	3,725,822.43	3,713,850.48	0.00	11,971.95
H 0015.0010-0-2010	HS ADD/ALT - CONST MGR/SECURITY	0.00	2,419,392.00	2,419,392.00	2,419,392.00	0.00	0.00
H 0015.0010-0-2400	HS ADD/ALT ADMIN. EXPENSE	233,363.30	94,861.58	328,224.88	328,224.88	0.00	0.00
H 0015.0010-0-2430	HS ADD/ALT INSURANCE	0.00	71,664.00	71,664.00	71,664.00	0.00	0.00
H 0015.0010-0-2450	HS ADD/ALT ARCHITECT	2,100,600.00	179,156.31	2,279,756.31	2,242,042.28	0.00	37,714.03
H 0015.0010-0-2460	HS ADD/ALT ENGINEER	14,470.00	17,418.64	31,888.64	31,888.64	0.00	0.00
H 0015.0010-0-2930	HS ADDITION G/C	23,785,646.49	2,232,073.62	26,017,720.11	26,017,720.11	0.00	0.00
H 0015.0010-0-2931	HS ADDITION CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0010-0-2940	HS ADD/ALT HVAC	4,052,300.00	1,529.37	4,053,829.37	4,053,829.37	0.00	0.00
H 0015.0010-0-2950	HS ADD/ALT PLUMBING	1,196,000.00	69,050.00	1,265,050.00	1,265,050.00	0.00	0.00
H 0015.0010-0-2960	HS ADD/ALT ELECTRICAL	4,379,235.61	64,276.82	4,443,512.43	4,443,512.43	0.00	0.00
H 0015.0010-0-2970	HS ADDITION SITE DEVELOPMENT	246,769.47	329,303.75	576,073.22	571,641.53	0.00	4,431.69
H 0015.0010-0-2980	HS ADD/ALT SERV SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0010-0-2990	HS ADD/ALT SOFT COSTS	3,167,773.45	-3,167,314.82	458.63	458.63	0.00	0.00
H 0015.0010-0-4000	HS ALT/ADD ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0010-0-4005	HS ADD PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0010-0-4010	HS ADD/ALT - GC	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0010-0-4130	HS ADD/ALT TESTING	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0010-1-2930	HS DRAINAGE PROJECT	23,555.00	45,000.00	68,555.00	22,735.00	0.00	45,820.00
0015.0010	*	42,595,508.44	2,686,438.58	45,281,947.02	45,182,009.35	0.00	99,937.67
H 0015.0011-0-2010	HS SITE WORK CONSTRUCTION	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00

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<u>H 0015.0011-0-2400</u>	HS SITE WORK ADMIN. COSTS	18,430.20	-16,861.10	1,569.10	1,569.10	0.00	0.00
<u>H 0015.0011-0-2440</u>	HS SITE WORK LEGAL EXP	0.00	19,052.90	19,052.90	19,052.90	0.00	0.00
<u>H 0015.0011-0-2450</u>	HS SITE WORK ARCHITECT	173,637.29	-15,079.30	158,557.99	158,557.99	0.00	0.00
<u>H 0015.0011-0-2460</u>	HS SITE WORK SURVEY/ENGINEER	43,829.75	-11,192.50	32,637.25	32,637.25	0.00	0.00
<u>H 0015.0011-0-2930</u>	HS SITE WORK G/C	2,418,400.51	-24,044.00	2,394,356.51	2,394,356.51	0.00	0.00
<u>H 0015.0011-0-2931</u>	HS SITE WORK CONSTR.	572.00	-572.00	0.00	0.00	0.00	0.00
<u>H 0015.0011-0-2970</u>	HS SITE SITE DEVELOPMENT	11,803.00	0.00	11,803.00	11,803.00	0.00	0.00
<u>H 0015.0011-0-4000</u>	HS SITE/KITCH CEIL ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0011-0-4120</u>	HS SITE/KITCH CEIL ADVER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0011-0-4130</u>	HS SITE/KITCH CEIL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
0015.0011		2,916,672.75	-48,696.00	2,867,976.75	2,867,976.75	0.00	0.00
<u>H 0015.0012-0-2400</u>	HS DOMESTIC H/W ADMIN COSTS	2,221.50	-583.45	1,638.05	1,638.05	0.00	0.00
<u>H 0015.0012-0-2450</u>	HS DOMESTIC HW ARCHITECT	9,057.99	-2,022.71	7,035.28	7,035.28	0.00	0.00
<u>H 0015.0012-0-2460</u>	HS DOMESTIC H/W SURVEY/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0012-0-2930</u>	HS DOMESTIC H/W G/C	0.00	21,040.49	21,040.49	21,040.49	0.00	0.00
<u>H 0015.0012-0-2931</u>	HS DOMESTIC H/W CONSTR.	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
<u>H 0015.0012-0-2950</u>	HS DOMESTIC H/W PLUMBING	105,405.00	-21,041.55	84,363.45	84,363.45	0.00	0.00
<u>H 0015.0012-0-4000</u>	HS DOMESTIC H/W ARCHITECT	6,000.00	-6,000.00	0.00	0.00	0.00	0.00
<u>H 0015.0012-0-4010</u>	HS DOMESTIC H/W G.C.	75,000.00	-75,000.00	0.00	0.00	0.00	0.00
<u>H 0015.0012-0-4120</u>	HS DOMESTIC H/W ADVERTISING	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
0015.0012		201,184.49	-84,607.22	116,577.27	116,577.27	0.00	0.00
<u>H 0015.0013-0-2400</u>	HS ROOF ADMIN COSTS	1,250.00	-212.80	1,037.20	1,037.20	0.00	0.00
<u>H 0015.0013-0-2450</u>	HS ROOF ARCHITECT	138,194.21	108.90	138,303.11	138,303.11	0.00	0.00
<u>H 0015.0013-0-2460</u>	HS ROOF SURVEY/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0013-0-2930</u>	HS ROOF RECONSTRUCTION G/C	1,234,770.79	-20,020.79	1,214,750.00	1,214,750.00	0.00	0.00
0015.0013		1,374,215.00	-20,124.69	1,354,090.31	1,354,090.31	0.00	0.00
<u>H 0015.0014-0-2009</u>	HS TECH IMP CONST MGR	0.00	37,200.00	37,200.00	37,128.37	0.00	71.63
<u>H 0015.0014-0-2400</u>	HS CORRIDOR CEILING ADMIN COSTS	800.00	812.55	1,612.55	1,612.55	0.00	0.00
<u>H 0015.0014-0-2450</u>	HS TECH & CEIL ARCH	267,217.66	-75,385.66	191,832.00	185,618.98	0.00	6,213.02
<u>H 0015.0014-0-2930</u>	HS TECH & CEIL GC	874,550.00	5,500.00	880,050.00	879,973.08	0.00	76.92
<u>H 0015.0014-0-2960</u>	HS TECH & CEIL ELECTRIC	2,240,961.27	-717,588.00	1,523,373.27	1,519,938.73	0.00	3,434.54
<u>H 0015.0014-0-2970</u>	HS TECH & CEIL SITE DEVEL	425,000.01	0.00	425,000.01	424,999.99	0.00	0.02
<u>H 0015.0014-0-2990</u>	HS TECH & CEIL SOFT COSTS	352,000.00	-352,000.00	0.00	0.00	0.00	0.00

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0015.0014	*	4,160,528.94	-1,101,461.11	3,059,067.83	3,049,271.70	0.00	9,796.13
<u>H 0015.0015-0-2010</u>	HS WINDOWS CONSTRUCTION MANAGER	0.00	44,481.00	44,481.00	44,481.00	0.00	0.00
<u>H 0015.0015-0-2400</u>	HS WINDOWS - ADMINISTRATIVE COSTS	4,500.00	1,021.36	5,521.36	5,521.36	0.00	0.00
<u>H 0015.0015-0-2450</u>	HS WINDOWS - ARCHITECT	53,581.28	355.42	53,936.70	53,936.70	0.00	0.00
<u>H 0015.0015-0-2930</u>	HS WINDOWS - GC	1,502,024.00	-760,669.00	741,355.00	741,355.00	0.00	0.00
<u>H 0015.0015-0-2990</u>	HS WINDOWS - SOFT COSTS	75,302.00	-75,302.00	0.00	0.00	0.00	0.00
<u>H 0015.0015-0-4000</u>	HS	0.00	0.00	0.00	0.00	0.00	0.00
0015.0015	*	1,635,407.28	-790,113.22	845,294.06	845,294.06	0.00	0.00
<u>H 0015.0016-0-2009</u>	SUPER OF CONSTRUCTION	0.00	20,495.00	20,495.00	20,495.00	0.00	0.00
<u>H 0015.0016-0-2400</u>	HIGH SCHOOL BOILER ADMIN COSTS	0.00	530.53	530.53	530.53	0.00	0.00
<u>H 0015.0016-0-2450</u>	HS BOILER REPLACEMENT ARCHITECT	41,578.67	-6,285.68	35,292.99	34,547.33	0.00	745.66
<u>H 0015.0016-0-2460</u>	HS BOILER SURVEY/ENGINEER	0.00	10,702.75	10,702.75	10,702.75	0.00	0.00
<u>H 0015.0016-0-2930</u>	HS BOILER REPLACEMENT GC	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
<u>H 0015.0016-0-2940</u>	HS BOILER REPLACEMENT HVAC	450,181.92	83,818.08	534,000.00	533,818.08	0.00	181.92
<u>H 0015.0016-0-2960</u>	HS BOILER - ELECTRICAL WORK	2,294.07	37,411.86	39,705.93	39,705.93	0.00	0.00
0015.0016	*	594,054.66	46,672.54	640,727.20	639,799.62	0.00	927.58
0015.00	**	53,612,401.56	578,382.88	54,190,784.44	54,078,767.06	0.00	112,017.38
0015.0	***	53,612,401.56	578,382.88	54,190,784.44	54,078,767.06	0.00	112,017.38
0015	****	53,612,401.56	578,382.88	54,190,784.44	54,078,767.06	0.00	112,017.38
<u>H 0024.0001-0-2000</u>	MODULAR CLASS FURNITURE	25,695.00	0.00	25,695.00	25,695.00	0.00	0.00
<u>H 0024.0001-0-2010</u>	MODULAR CLASS - CONSTRUCTION FEES	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00
<u>H 0024.0001-0-2400</u>	MODULAR CLASS HS ADMIN. COSTS	1,477.69	-783.45	694.24	694.24	0.00	0.00
<u>H 0024.0001-0-2450</u>	MODULAR CLASS HS ARCHITECT	64,750.82	-3,510.57	61,240.25	61,240.25	0.00	0.00
<u>H 0024.0001-0-2930</u>	MODULAR CLASS HS FABRICATION	844,693.64	-10,832.64	833,861.00	833,861.00	0.00	0.00
<u>H 0024.0001-0-2931</u>	MODULARS HS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-2950</u>	MODULAR CLASS PLUMBING	52,600.00	0.00	52,600.00	52,600.00	0.00	0.00
<u>H 0024.0001-0-2960</u>	MODULAR CLASS HS ELECTRIC	64,192.50	0.00	64,192.50	64,192.50	0.00	0.00
<u>H 0024.0001-0-4000</u>	MODULAR CLASS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-4010</u>	MODULAR CLASS G.C.	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-4020</u>	MODULAR CLASS HVAC	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-4030</u>	MODULAR CLASS PLUMBING	46,800.00	-46,800.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-4050</u>	MODULAR CLASS ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-4120</u>	MODULAR CLASS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00

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<u>H 0024.0001-0-4200</u>	MODULAR CLASSROOM CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-4210</u>	MODULAR CLASS INCIDENTAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-4300</u>	MODULAR CLASS UNIT FABRICATOR	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-4400</u>	MODULAR CLASS GENERAL TRADES	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-4410</u>	MODULAR CLASS GEN TRADE RESER.	0.00	0.00	0.00	0.00	0.00	0.00
0024.0001	*	1,100,209.65	18,073.34	1,118,282.99	1,118,282.99	0.00	0.00
0024.00	**	1,100,209.65	18,073.34	1,118,282.99	1,118,282.99	0.00	0.00
0024.0	***	1,100,209.65	18,073.34	1,118,282.99	1,118,282.99	0.00	0.00
0024	****	1,100,209.65	18,073.34	1,118,282.99	1,118,282.99	0.00	0.00
00	*****	146,909,415.43	-352,722.52	146,556,692.91	146,183,779.16	0.00	372,913.75
0	*****	146,909,415.43	-352,722.52	146,556,692.91	146,183,779.16	0.00	372,913.75
<u>H 1314.0015-0-2009</u>	INT TRSFR-HS TRACK & FIELD - CONST MGR	60,000.00	0.00	60,000.00	58,443.13	0.00	1,556.87
<u>H 1314.0015-0-2450</u>	INT TRSFR-HS TRACK & FIELD - ARCHITECT	90,000.00	0.00	90,000.00	83,345.77	0.00	6,654.23
<u>H 1314.0015-0-2930</u>	INT TRSFR-HS TRACK & FIELD - GC	1,450,000.00	0.00	1,450,000.00	1,194,200.13	0.00	255,799.87
1314.0015	*	1,600,000.00	0.00	1,600,000.00	1,335,989.03	0.00	264,010.97
1314.00	**	1,600,000.00	0.00	1,600,000.00	1,335,989.03	0.00	264,010.97
1314.0	***	1,600,000.00	0.00	1,600,000.00	1,335,989.03	0.00	264,010.97
1314	****	1,600,000.00	0.00	1,600,000.00	1,335,989.03	0.00	264,010.97
13	*****	1,600,000.00	0.00	1,600,000.00	1,335,989.03	0.00	264,010.97
<u>H 1516.0015-0-2930</u>	INT TRSFR 2015/16-GC	500,000.00	0.00	500,000.00	499,848.51	0.00	151.49
1516.0015	*	500,000.00	0.00	500,000.00	499,848.51	0.00	151.49
1516.00	**	500,000.00	0.00	500,000.00	499,848.51	0.00	151.49
1516.0	***	500,000.00	0.00	500,000.00	499,848.51	0.00	151.49
1516	****	500,000.00	0.00	500,000.00	499,848.51	0.00	151.49
15	*****	500,000.00	0.00	500,000.00	499,848.51	0.00	151.49
<u>H 1617.0015-0-2930</u>	INT TRSFR 2016/17-GC	550,000.00	-392,840.19	157,159.81	157,159.81	0.00	0.00
1617.0015	*	550,000.00	-392,840.19	157,159.81	157,159.81	0.00	0.00
1617.00	**	550,000.00	-392,840.19	157,159.81	157,159.81	0.00	0.00
<u>H 1617.0418-0-2009</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-CONSTRUCTION MANAGER	0.00	20,000.00	20,000.00	6,460.00	0.00	13,540.00
<u>H 1617.0418-0-2450</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-ARCHITECT	0.00	30,000.00	30,000.00	25,391.35	0.00	4,608.65
<u>H 1617.0418-0-2930</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-GC	0.00	342,840.19	342,840.19	149,000.00	0.00	193,840.19

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1617.0418		*	0.00	392,840.19	392,840.19	180,851.35	0.00	211,988.84
1617.04		**	0.00	392,840.19	392,840.19	180,851.35	0.00	211,988.84
1617.0		***	550,000.00	0.00	550,000.00	338,011.16	0.00	211,988.84
1617		****	550,000.00	0.00	550,000.00	338,011.16	0.00	211,988.84
16		*****	550,000.00	0.00	550,000.00	338,011.16	0.00	211,988.84
H 1718.0015-0-2930	INT TRSFR 2017/18-GC		1,124,584.00	-1,124,584.00	0.00	0.00	0.00	0.00
1718.0015		*	1,124,584.00	-1,124,584.00	0.00	0.00	0.00	0.00
1718.00		**	1,124,584.00	-1,124,584.00	0.00	0.00	0.00	0.00
H 1718.0119-0-2009	BAY - INT TRSFR 2017/18 ADA- CONSTRUCTION MANAGER		0.00	10,727.57	10,727.57	10,727.57	0.00	0.00
H 1718.0119-0-2400	BAY - INT TRSFR 2017/18 ADA-ADMIN FEES		0.00	10,156.02	10,156.02	10,156.02	0.00	0.00
H 1718.0119-0-2450	BAY - INT TRSFR 2017/18 ADA-ARCHITECT		0.00	15,336.25	15,336.25	15,336.25	0.00	0.00
H 1718.0119-0-2930	BAY - INT TRSFR 2017/18 ADA-GC		0.00	262,510.76	262,510.76	262,510.76	0.00	0.00
1718.0119		*	0.00	298,730.60	298,730.60	298,730.60	0.00	0.00
1718.01		**	0.00	298,730.60	298,730.60	298,730.60	0.00	0.00
H 1718.0214-0-2009	MEDFORD - INT TRSFR 2017/18 ADA- CONSTRUCTION MANAGER		0.00	0.00	0.00	0.00	0.00	0.00
H 1718.0214-0-2930	MEDFORD - INT TRSFR 2017/18 ADA-GC		0.00	27,218.63	27,218.63	27,218.63	0.00	0.00
1718.0214		*	0.00	27,218.63	27,218.63	27,218.63	0.00	0.00
1718.02		**	0.00	27,218.63	27,218.63	27,218.63	0.00	0.00
H 1718.0311-0-2009	RIVER - INT TRSFR 2017/18 ADA- CONSTRUCTION MANAGER		0.00	692.94	692.94	692.94	0.00	0.00
H 1718.0311-0-2400	RIVER - INT TRSFR 2017/18 ADA-ADMIN FEES		0.00	2,974.88	2,974.88	2,974.88	0.00	0.00
H 1718.0311-0-2450	RIVER - INT TRSFR 2017/18 ADA- ARCHITECT		0.00	5,086.25	5,086.25	5,086.25	0.00	0.00
H 1718.0311-0-2930	RIVER - INT TRSFR 2017/18 ADA-GC		0.00	64,824.00	64,824.00	64,824.00	0.00	0.00
1718.0311		*	0.00	73,578.07	73,578.07	73,578.07	0.00	0.00
1718.03		**	0.00	73,578.07	73,578.07	73,578.07	0.00	0.00
H 1718.0523-0-2009	SAXTON - INT TRSFR 2017/18 ADA- CONSTRUCTION MANAGER		0.00	8,836.00	8,836.00	8,836.00	0.00	0.00
H 1718.0523-0-2400	SAXTON - INT TRSFR 2017/18 ADA-ADMIN COSTS		0.00	602.70	602.70	602.70	0.00	0.00
H 1718.0523-0-2930	SAXTON - INT TRSFR 2017/18 ADA-GC		0.00	163,260.60	163,260.60	163,260.60	0.00	0.00
1718.0523		*	0.00	172,699.30	172,699.30	172,699.30	0.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1718.05		**	0.00	172,699.30	172,699.30	172,699.30	0.00	0.00
<u>H 1718.0812-0-2009</u>	BARTON - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER		0.00	0.00	0.00	0.00	0.00	0.00
<u>H 1718.0812-0-2450</u>	BARTON - INT TRSFR 2017/18 ADA-ARCHITECT		0.00	4,793.20	4,793.20	4,793.20	0.00	0.00
<u>H 1718.0812-0-2930</u>	BARTON - INT TRSFR 2017/18 ADA-GC		0.00	186,048.00	186,048.00	186,048.00	0.00	0.00
1718.0812		*	0.00	190,841.20	190,841.20	190,841.20	0.00	0.00
1718.08		**	0.00	190,841.20	190,841.20	190,841.20	0.00	0.00
<u>H 1718.0913-0-2009</u>	OREGON - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER		0.00	2,996.00	2,996.00	2,996.00	0.00	0.00
<u>H 1718.0913-0-2400</u>	OREGON - INT TRSFR 2017/18 ADA-ADMIN COSTS		0.00	522.73	522.73	522.73	0.00	0.00
<u>H 1718.0913-0-2450</u>	OREGON - INT TRSFR 2017/18 ADA-ARCHITECT		0.00	6,336.25	6,336.25	6,336.25	0.00	0.00
<u>H 1718.0913-0-2930</u>	OREGON - INT TRSFR 2017/18 ADA-GC		0.00	46,330.19	46,330.19	46,330.19	0.00	0.00
1718.0913		*	0.00	56,185.17	56,185.17	56,185.17	0.00	0.00
1718.09		**	0.00	56,185.17	56,185.17	56,185.17	0.00	0.00
1718.0		***	1,124,584.00	-305,331.03	819,252.97	819,252.97	0.00	0.00
<u>H 1718.2009-0-1013</u>	TREMONT - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER		0.00	0.00	0.00	0.00	0.00	0.00
<u>H 1718.2009-0-1114</u>	EAGLE - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER		0.00	0.00	0.00	0.00	0.00	0.00
<u>H 1718.2009-0-1313</u>	CANAAN - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER		0.00	0.00	0.00	0.00	0.00	0.00
<u>H 1718.2009-0-1521</u>	HIGH SCHOOL - INT TRSFR 2017/18 ADA/EXCEL-CONSTRUCTION MANAGER		0.00	2,996.00	2,996.00	2,996.00	0.00	0.00
1718.2009		*	0.00	2,996.00	2,996.00	2,996.00	0.00	0.00
1718.20		**	0.00	2,996.00	2,996.00	2,996.00	0.00	0.00
<u>H 1718.2400-0-1013</u>	TREMONT - INT TRSFR 2017/18 ADA-ADMIN FEES		0.00	3,228.84	3,228.84	3,228.84	0.00	0.00
<u>H 1718.2400-0-1114</u>	EAGLE - INT TRSFR 2017/18 ADA-ADMIN FEES		0.00	0.00	0.00	0.00	0.00	0.00
<u>H 1718.2400-0-1313</u>	CANAAN - INT TRSFR 2017/18 ADA-ADMIN FEES		0.00	160.45	160.45	160.45	0.00	0.00
<u>H 1718.2400-0-1521</u>	HIGH SCHOOL - INT TRSFR 2017/18 ADA/EXCEL-ADMIN FEES		0.00	3,133.22	3,133.22	3,133.22	0.00	0.00
1718.2400		*	0.00	6,522.51	6,522.51	6,522.51	0.00	0.00
<u>H 1718.2450-0-1013</u>	TREMONT - INT TRSFR 2017/18 ADA-ARCHITECT		0.00	5,086.25	5,086.25	5,086.25	0.00	0.00

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	ARCHITECT						
H 1718.2450-0-1114	EAGLE - INT TRSFR 2017/18 ADA-ARCHITECT	0.00	5,086.25	5,086.25	5,086.25	0.00	0.00
H 1718.2450-0-1313	CANAAN - INT TRSFR 2017/18 ADA-ARCHITECT	0.00	5,086.25	5,086.25	5,086.25	0.00	0.00
H 1718.2450-0-1521	HIGH SCHOOL - INT TRSFR 2017/18 ADA/EXCEL-ARCHITECT	0.00	6,286.25	6,286.25	6,286.25	0.00	0.00
1718.2450	*	0.00	21,545.00	21,545.00	21,545.00	0.00	0.00
1718.24	**	0.00	28,067.51	28,067.51	28,067.51	0.00	0.00
H 1718.2930-0-1013	TREMONT - INT TRSFR 2017/18 ADA-GC	0.00	67,402.00	67,402.00	67,402.00	0.00	0.00
H 1718.2930-0-1114	EAGLE - INT TRSFR 2017/18 ADA-GC	0.00	72,061.52	72,061.52	72,061.52	0.00	0.00
H 1718.2930-0-1313	CANAAN - INT TRSFR 2017/18 ADA-GC	0.00	67,402.00	67,402.00	67,402.00	0.00	0.00
H 1718.2930-0-1521	HIGH SCHOOL - INT TRSFR 2017/18 ADA/EXCEL-GC	0.00	67,402.00	67,402.00	67,402.00	0.00	0.00
1718.2930	*	0.00	274,267.52	274,267.52	274,267.52	0.00	0.00
1718.29	**	0.00	274,267.52	274,267.52	274,267.52	0.00	0.00
1718.2	***	0.00	305,331.03	305,331.03	305,331.03	0.00	0.00
1718	****	1,124,584.00	0.00	1,124,584.00	1,124,584.00	0.00	0.00
17	*****	1,124,584.00	0.00	1,124,584.00	1,124,584.00	0.00	0.00
H 1819.0015-0-2930	INT TRSFR 2018/19-NOT ALLOCATED TO PROJECTS YET	2,310,000.00	-2,310,000.00	0.00	0.00	0.00	0.00
1819.0015	*	2,310,000.00	-2,310,000.00	0.00	0.00	0.00	0.00
1819.00	**	2,310,000.00	-2,310,000.00	0.00	0.00	0.00	0.00
H 1819.0119-0-2000	BAY - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT	0.00	81,026.10	81,026.10	81,026.10	0.00	0.00
H 1819.0119-0-2009	BAY - INT TRSFR 2018/19 PLAYGROUNDS-CONSTRUCTION MANAGER	0.00	8,077.00	8,077.00	8,077.00	0.00	0.00
H 1819.0119-0-2400	BAY - INT TRSFR 2018/19 PLAYGROUNDS-ADMIN COSTS	20,000.00	-11,435.27	8,564.73	8,564.73	0.00	0.00
H 1819.0119-0-2450	BAY - INT TRSFR 2018/19 PLAYGROUNDS-ARCHITECT	0.00	10,594.59	10,594.59	10,594.59	0.00	0.00
H 1819.0119-0-2930	BAY - INT TRSFR 2018/19 PLAYGROUNDS-GC	0.00	194,000.00	194,000.00	194,000.00	0.00	0.00
1819.0119	*	20,000.00	282,262.42	302,262.42	302,262.42	0.00	0.00
1819.01	**	20,000.00	282,262.42	302,262.42	302,262.42	0.00	0.00
H 1819.0214-0-2000	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT	0.00	80,342.10	80,342.10	80,342.10	0.00	0.00

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<u>H 1819.0214-0-2009</u>	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-CONSTRUCTION MANAGER	0.00	11,569.78	11,569.78	11,569.78	0.00	0.00
<u>H 1819.0214-0-2400</u>	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-ADMIN COSTS	20,000.00	-8,200.27	11,799.73	11,799.73	0.00	0.00
<u>H 1819.0214-0-2450</u>	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-ARCHITECT	0.00	28,054.26	28,054.26	28,054.26	0.00	0.00
<u>H 1819.0214-0-2930</u>	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-GC	0.00	124,134.37	124,134.37	124,134.37	0.00	0.00
1819.0214	*	20,000.00	235,900.24	255,900.24	255,900.24	0.00	0.00
1819.02	**	20,000.00	235,900.24	255,900.24	255,900.24	0.00	0.00
<u>H 1819.0311-0-2000</u>	RIVER - INT TRSFR 2018/19 PLAYGROUNDS- EQUIPMENT	0.00	69,420.60	69,420.60	69,420.60	0.00	0.00
<u>H 1819.0311-0-2009</u>	RIVER - INT TRSFR 2018/19 PLAYGROUNDS- CONSTRUCTION MANAGER	0.00	8,344.00	8,344.00	8,344.00	0.00	0.00
<u>H 1819.0311-0-2400</u>	RIVER - INT TRSFR 2018/19 PLAYGROUNDS- ADMIN COSTS	20,000.00	-13,681.27	6,318.73	6,318.73	0.00	0.00
<u>H 1819.0311-0-2450</u>	RIVER - INT TRSFR 2018/19 PLAYGROUNDS- ARCHITECT	0.00	14,779.06	14,779.06	14,779.06	0.00	0.00
<u>H 1819.0311-0-2930</u>	RIVER - INT TRSFR 2018/19 PLAYGROUNDS- GC	0.00	202,260.00	202,260.00	202,260.00	0.00	0.00
1819.0311	*	20,000.00	281,122.39	301,122.39	301,122.39	0.00	0.00
1819.03	**	20,000.00	281,122.39	301,122.39	301,122.39	0.00	0.00
<u>H 1819.0812-0-2000</u>	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT	0.00	80,746.20	80,746.20	80,746.20	0.00	0.00
<u>H 1819.0812-0-2009</u>	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-CONSTRUCTION MANAGER	0.00	14,480.00	14,480.00	14,480.00	0.00	0.00
<u>H 1819.0812-0-2400</u>	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-ADMIN COSTS	20,000.00	-8,692.27	11,307.73	11,307.73	0.00	0.00
<u>H 1819.0812-0-2450</u>	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-ARCHITECT	0.00	28,321.80	28,321.80	28,321.80	0.00	0.00
<u>H 1819.0812-0-2930</u>	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-GC	0.00	362,000.00	362,000.00	362,000.00	0.00	0.00
1819.0812	*	20,000.00	476,855.73	496,855.73	496,855.73	0.00	0.00
1819.08	**	20,000.00	476,855.73	496,855.73	496,855.73	0.00	0.00
1819.0	***	2,390,000.00	-1,033,859.22	1,356,140.78	1,356,140.78	0.00	0.00
<u>H 1819.2000-0-1013</u>	TREMONT - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT	0.00	98,471.70	98,471.70	98,471.70	0.00	0.00

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<u>H 1819.2000-0-1114</u>	EAGLE - INT TRSFR 2018/19 PLAYGROUNDS -EQUIPMENT	0.00	62,154.90	62,154.90	62,154.90	0.00	0.00
<u>H 1819.2000-0-1313</u>	CANAAN - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT	0.00	80,997.30	80,997.30	80,997.30	0.00	0.00
1819.2000	*	0.00	241,623.90	241,623.90	241,623.90	0.00	0.00
<u>H 1819.2009-0-1013</u>	TREMONT - INT TRSFR 2018/19 PLAYGROUNDS-CONSTRUCTION MANAGER	0.00	13,984.00	13,984.00	13,984.00	0.00	0.00
<u>H 1819.2009-0-1114</u>	EAGLE - INT TRSFR 2018/19 PLAYGROUNDS -CONSTRUCTION MANAGER	0.00	11,032.00	11,032.00	11,032.00	0.00	0.00
<u>H 1819.2009-0-1313</u>	CANAAN - INT TRSFR 2018/19 PLAYGROUNDS-CONSTRUCTION MANAGER	0.00	12,957.00	12,957.00	12,957.00	0.00	0.00
1819.2009	*	0.00	37,973.00	37,973.00	37,973.00	0.00	0.00
1819.20	**	0.00	279,596.90	279,596.90	279,596.90	0.00	0.00
<u>H 1819.2400-0-1013</u>	TREMONT - INT TRSFR 2018/19 PLAYGROUNDS-ADMIN COSTS	20,000.00	-9,414.27	10,585.73	10,585.73	0.00	0.00
<u>H 1819.2400-0-1114</u>	EAGLE - INT TRSFR 2018/19 PLAYGROUNDS -ADMIN COSTS	20,000.00	-6,910.44	13,089.56	13,089.56	0.00	0.00
<u>H 1819.2400-0-1313</u>	CANAAN - INT TRSFR 2018/19 PLAYGROUNDS-ADMIN COSTS	20,000.00	-7,950.27	12,049.73	12,049.73	0.00	0.00
1819.2400	*	60,000.00	-24,274.98	35,725.02	35,725.02	0.00	0.00
<u>H 1819.2450-0-1013</u>	TREMONT - INT TRSFR 2018/19 PLAYGROUNDS-ARCHITECT	0.00	20,938.33	20,938.33	20,938.33	0.00	0.00
<u>H 1819.2450-0-1114</u>	EAGLE - INT TRSFR 2018/19 PLAYGROUNDS -ARCHITECT	0.00	13,822.56	13,822.56	13,822.56	0.00	0.00
<u>H 1819.2450-0-1313</u>	CANAAN - INT TRSFR 2018/19 PLAYGROUNDS-ARCHITECT	0.00	17,976.41	17,976.41	17,976.41	0.00	0.00
1819.2450	*	0.00	52,737.30	52,737.30	52,737.30	0.00	0.00
1819.24	**	60,000.00	28,462.32	88,462.32	88,462.32	0.00	0.00
<u>H 1819.2930-0-1013</u>	TREMONT - INT TRSFR 2018/19 PLAYGROUNDS-GC	0.00	274,700.00	274,700.00	274,700.00	0.00	0.00
<u>H 1819.2930-0-1114</u>	EAGLE - INT TRSFR 2018/19 PLAYGROUNDS -GC	0.00	200,900.00	200,900.00	200,900.00	0.00	0.00
<u>H 1819.2930-0-1313</u>	CANAAN - INT TRSFR 2018/19 PLAYGROUNDS-GC	0.00	250,200.00	250,200.00	250,200.00	0.00	0.00
1819.2930	*	0.00	725,800.00	725,800.00	725,800.00	0.00	0.00
1819.29	**	0.00	725,800.00	725,800.00	725,800.00	0.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1819.2		***	60,000.00	1,033,859.22	1,093,859.22	1,093,859.22	0.00	0.00
1819		****	2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00
18		*****	2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00
H 1920.0000-0-0000	INT TRSFR 2019/20-NOT ALLOCATED TO PROJECTS YET		3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
1920.0000		*	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
1920.00		**	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
1920.0		***	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
H 1920.2000-0-0499	INT TRSFR 2019/2020 - SOUTH OCEAN ELECTRONIC SIGN ALLOCATION		0.00	31,592.00	31,592.00	31,592.00	0.00	0.00
1920.2000		*	0.00	31,592.00	31,592.00	31,592.00	0.00	0.00
H 1920.2009-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - CONSTRUCTION MANAGER		0.00	90,000.00	90,000.00	46,613.93	9,007.07	34,379.00
H 1920.2009-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - CONSTRUCTION MANAGER		0.00	19,000.00	19,000.00	18,243.55	0.00	756.45
1920.2009		*	0.00	109,000.00	109,000.00	64,857.48	9,007.07	35,135.45
1920.20		**	0.00	140,592.00	140,592.00	96,449.48	9,007.07	35,135.45
H 1920.2400-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - ADMIN COSTS		0.00	75,000.00	75,000.00	62,226.36	0.00	12,773.64
H 1920.2400-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ADMIN COSTS		0.00	25,000.00	25,000.00	11,879.02	0.00	13,120.98
1920.2400		*	0.00	100,000.00	100,000.00	74,105.38	0.00	25,894.62
H 1920.2450-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - ARCHITECT FEES		0.00	115,000.00	115,000.00	66,685.07	28,064.93	20,250.00
H 1920.2450-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ARCHITECT FEES		0.00	28,000.00	28,000.00	22,911.61	0.00	5,088.39
H 1920.2450-0-1525	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS ART ROOMS- ARCHITECT FEES		0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
1920.2450		*	0.00	153,000.00	153,000.00	89,596.68	28,064.93	35,338.39
1920.24		**	0.00	253,000.00	253,000.00	163,702.06	28,064.93	61,233.01
H 1920.2930-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - GC		0.00	1,988,533.02	1,988,533.02	824,053.71	313,946.29	850,533.02
H 1920.2930-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - GC		0.00	360,000.00	360,000.00	347,474.86	0.00	12,525.14
H 1920.2930-0-1525	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - GC		0.00	100,000.00	100,000.00	95,781.19	0.00	4,218.81
H 1920.2930-0-1599	INT TRSFR 2019/2020 - HIGH SCHOOL WEIGHT ROOM ALLOCATION		0.00	157,874.98	157,874.98	157,874.98	0.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	WEIGHT ROOM ALLOCATION							
1920.2930	*		0.00	2,606,408.00	2,606,408.00	1,425,184.74	313,946.29	867,276.97
1920.29	**		0.00	2,606,408.00	2,606,408.00	1,425,184.74	313,946.29	867,276.97
1920.2	***		0.00	3,000,000.00	3,000,000.00	1,685,336.28	351,018.29	963,645.43
1920	****		3,000,000.00	0.00	3,000,000.00	1,685,336.28	351,018.29	963,645.43
H 1999.0090-0-2000	LIBRARY COMPUTER EQUIPMENT		0.00	390,082.58	390,082.58	390,082.58	0.00	0.00
1999.0090	*		0.00	390,082.58	390,082.58	390,082.58	0.00	0.00
1999.00	**		0.00	390,082.58	390,082.58	390,082.58	0.00	0.00
1999.0	***		0.00	390,082.58	390,082.58	390,082.58	0.00	0.00
1999	****		0.00	390,082.58	390,082.58	390,082.58	0.00	0.00
19	*****		3,000,000.00	390,082.58	3,390,082.58	2,075,418.86	351,018.29	963,645.43
1	*****		9,224,584.00	390,082.58	9,614,666.58	7,823,851.56	351,018.29	1,439,796.73
H 2021.0000-0-0000	INT TRSFR 2021/2022-NOT ALLOCATED TO PROJECTS YET (750 CTE, 100 Solar, 100 Security)		200,000.00	-200,000.00	0.00	0.00	0.00	0.00
2021.0000	*		200,000.00	-200,000.00	0.00	0.00	0.00	0.00
2021.00	**		200,000.00	-200,000.00	0.00	0.00	0.00	0.00
2021.0	***		200,000.00	-200,000.00	0.00	0.00	0.00	0.00
H 2021.2009-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS- CONSTRUCTION MANAGER		25,000.00	12,740.00	37,740.00	37,385.22	354.78	0.00
2021.2009	*		25,000.00	12,740.00	37,740.00	37,385.22	354.78	0.00
2021.20	**		25,000.00	12,740.00	37,740.00	37,385.22	354.78	0.00
H 2021.2400-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - ADMIN COSTS		25,000.00	-25,000.00	0.00	0.00	0.00	0.00
2021.2400	*		25,000.00	-25,000.00	0.00	0.00	0.00	0.00
H 2021.2450-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS- ARCHITECT FEES		50,000.00	-14,790.00	35,210.00	33,955.86	1,249.40	4.74
2021.2450	*		50,000.00	-14,790.00	35,210.00	33,955.86	1,249.40	4.74
2021.24	**		75,000.00	-39,790.00	35,210.00	33,955.86	1,249.40	4.74
H 2021.2930-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - GC		650,000.00	27,050.00	677,050.00	677,049.12	0.00	0.88
2021.2930	*		650,000.00	27,050.00	677,050.00	677,049.12	0.00	0.88
2021.29	**		650,000.00	27,050.00	677,050.00	677,049.12	0.00	0.88

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2021.2	***	750,000.00	0.00	750,000.00	748,390.20	1,604.18	5.62
H 2021.4000-0-SOL	INT TRSFR 2021/2022-SOLAR INITIATIVES - CONTRACTUAL	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
2021.4000	*	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
2021.40	**	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
H 2021.4500-0-SEC	INT TRSFR 2021/2022-SECURITY UPGRADES - SUPPLIES AND MATERIALS	0.00	100,000.00	100,000.00	72,110.29	2,012.54	25,877.17
2021.4500	*	0.00	100,000.00	100,000.00	72,110.29	2,012.54	25,877.17
2021.45	**	0.00	100,000.00	100,000.00	72,110.29	2,012.54	25,877.17
2021.4	***	0.00	200,000.00	200,000.00	72,110.29	2,012.54	125,877.17
2021	****	950,000.00	0.00	950,000.00	820,500.49	3,616.72	125,882.79
20	*****	950,000.00	0.00	950,000.00	820,500.49	3,616.72	125,882.79
H 2223.2009-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - CONSTRUCTION MANAGER	75,000.00	0.00	75,000.00	70,046.10	1,453.90	3,500.00
2223.2009	*	75,000.00	0.00	75,000.00	70,046.10	1,453.90	3,500.00
2223.20	**	75,000.00	0.00	75,000.00	70,046.10	1,453.90	3,500.00
H 2223.2400-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - ADMIN COSTS	10,000.00	-5,000.00	5,000.00	1,708.10	0.00	3,291.90
2223.2400	*	10,000.00	-5,000.00	5,000.00	1,708.10	0.00	3,291.90
H 2223.2450-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - ARCHITECT FEES	75,000.00	0.00	75,000.00	69,829.91	4,670.09	500.00
2223.2450	*	75,000.00	0.00	75,000.00	69,829.91	4,670.09	500.00
2223.24	**	85,000.00	-5,000.00	80,000.00	71,538.01	4,670.09	3,791.90
H 2223.2930-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - GC	1,340,000.00	5,000.00	1,345,000.00	925,847.67	417,502.33	1,650.00
2223.2930	*	1,340,000.00	5,000.00	1,345,000.00	925,847.67	417,502.33	1,650.00
2223.29	**	1,340,000.00	5,000.00	1,345,000.00	925,847.67	417,502.33	1,650.00
2223.2	***	1,500,000.00	0.00	1,500,000.00	1,067,431.78	423,626.32	8,941.90
2223	****	1,500,000.00	0.00	1,500,000.00	1,067,431.78	423,626.32	8,941.90
22	*****	1,500,000.00	0.00	1,500,000.00	1,067,431.78	423,626.32	8,941.90
H 2324.0000-0-0000	INT TRSFR 2023/24 - UNALLOCATED	1,120,038.00	-104,000.00	1,016,038.00	0.00	0.00	1,016,038.00
2324.0000	*	1,120,038.00	-104,000.00	1,016,038.00	0.00	0.00	1,016,038.00
2324.00	**	1,120,038.00	-104,000.00	1,016,038.00	0.00	0.00	1,016,038.00
H 2324.0120-0-0000	INTERFUND TRANSFER 2023/24 - BAY ELEMENTARY ADDITION - UNALLOCATED	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00

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<u>H 2324.0120-0-2400</u>	INTERFUND TRANSFER 2023/24 - BAY ELEMENTARY ADDITION - ADMIN COSTS	129,962.00	0.00	129,962.00	14,600.00	22,654.00	92,708.00
2324.0120	*	329,962.00	0.00	329,962.00	14,600.00	22,654.00	292,708.00
2324.01	**	329,962.00	0.00	329,962.00	14,600.00	22,654.00	292,708.00
<u>H 2324.0916-0-2009</u>	OREGON - INT TRSFR 2023/24 - CONSTRUCTION MANAGER	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00
<u>H 2324.0916-0-2400</u>	OREGON - INT TRSFR 2023/24 - ADMIN COSTS	50,000.00	0.00	50,000.00	10,800.00	0.00	39,200.00
<u>H 2324.0916-0-2450</u>	OREGON - INT TRSFR 2023/24 - ARCHITECT	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
2324.0916	*	50,000.00	104,000.00	154,000.00	10,800.00	104,000.00	39,200.00
2324.09	**	50,000.00	104,000.00	154,000.00	10,800.00	104,000.00	39,200.00
2324.0	***	1,500,000.00	0.00	1,500,000.00	25,400.00	126,654.00	1,347,946.00
2324	****	1,500,000.00	0.00	1,500,000.00	25,400.00	126,654.00	1,347,946.00
23	*****	1,500,000.00	0.00	1,500,000.00	25,400.00	126,654.00	1,347,946.00
2	*****	3,950,000.00	0.00	3,950,000.00	1,913,332.27	553,897.04	1,482,770.69
<u>H 7999.0005-0-2000</u>	TELECOMM D/W FURN & EQUIP	796,668.51	39,554.00	836,222.51	836,222.51	0.00	0.00
<u>H 7999.0005-0-2400</u>	TELECOMM D/W SURVEY	44,000.00	-23,000.00	21,000.00	21,000.00	0.00	0.00
<u>H 7999.0005-0-2460</u>	TELECOMM D/W SURVEY AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
7999.0005	*	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
7999.00	**	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
7999.0	***	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
7999	****	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
79	*****	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
7	*****	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
<u>H 8888.0001-0-2400</u>	DISTRICT WIDE WINDOWS-SURVEY	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 8888.0001-0-2450</u>	DISTRICT WIDE WINDOWS - ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 8888.0001-0-2460</u>	DISTRICT WIDE WINDOW	0.00	0.00	0.00	0.00	0.00	0.00
8888.0001	*	0.00	0.00	0.00	0.00	0.00	0.00
8888.00	**	0.00	0.00	0.00	0.00	0.00	0.00
8888.0	***	0.00	0.00	0.00	0.00	0.00	0.00
8888	****	0.00	0.00	0.00	0.00	0.00	0.00
88	*****	0.00	0.00	0.00	0.00	0.00	0.00
8	*****	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 9901.9</u>	TRANSFER TO GENERAL FUND	243,455.00	0.00	243,455.00	92,613.03	0.00	150,841.97

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9901.9	*	243,455.00	0.00	243,455.00	92,613.03	0.00	150,841.97
9901.9	**	243,455.00	0.00	243,455.00	92,613.03	0.00	150,841.97
H 9901.96	INTERFUND TRANSFER TO DEBT SVC FUND	548,589.75	2,000,000.00	2,548,589.75	2,794,429.75	0.00	-245,840.00
9901.96	*	548,589.75	2,000,000.00	2,548,589.75	2,794,429.75	0.00	-245,840.00
9901.96	**	548,589.75	2,000,000.00	2,548,589.75	2,794,429.75	0.00	-245,840.00
9901.9	***	792,044.75	2,000,000.00	2,792,044.75	2,887,042.78	0.00	-94,998.03
9901	****	792,044.75	2,000,000.00	2,792,044.75	2,887,042.78	0.00	-94,998.03
H 9999.0005-0-4010	P/Y BAY AVE G.C.	0.00	0.00	0.00	13,701.00	0.00	-13,701.00
9999.0005	*	0.00	0.00	0.00	13,701.00	0.00	-13,701.00
9999.00	**	0.00	0.00	0.00	13,701.00	0.00	-13,701.00
9999.0	***	0.00	0.00	0.00	13,701.00	0.00	-13,701.00
H 9999.9999-9-9999	REMAINING BALANCE	14,529,635.87	-14,529,635.87	0.00	0.00	0.00	0.00
9999.9999	*	14,529,635.87	-14,529,635.87	0.00	0.00	0.00	0.00
9999.99	**	14,529,635.87	-14,529,635.87	0.00	0.00	0.00	0.00
9999.9	***	14,529,635.87	-14,529,635.87	0.00	0.00	0.00	0.00
9999	****	14,529,635.87	-14,529,635.87	0.00	13,701.00	0.00	-13,701.00
99	*****	15,321,680.62	-12,529,635.87	2,792,044.75	2,900,743.78	0.00	-108,699.03
9	*****	15,321,680.62	-12,529,635.87	2,792,044.75	2,900,743.78	0.00	-108,699.03
H CR01.0018-0-2009	CAP RES 2015 - BAY ROOF-CNST MGR	13,600.00	-8,581.40	5,018.60	5,018.60	0.00	0.00
H CR01.0018-0-2450	CAP RES 2015 - BAY ROOF-ARCHITECT	17,800.00	2,100.00	19,900.00	18,819.33	0.00	1,080.67
H CR01.0018-0-2930	CAP RES 2015 - BAY ROOF-GC	334,165.00	-210,689.00	123,476.00	123,476.00	0.00	0.00
CR01.0018	*	365,565.00	-217,170.40	148,394.60	147,313.93	0.00	1,080.67
CR01.00	**	365,565.00	-217,170.40	148,394.60	147,313.93	0.00	1,080.67
CR01.0	***	365,565.00	-217,170.40	148,394.60	147,313.93	0.00	1,080.67
CR01	****	365,565.00	-217,170.40	148,394.60	147,313.93	0.00	1,080.67
H CR02.0012-0-2009	CAP RES 2015 - MEDFORD WIND-CNST MGR	18,600.00	-1,661.60	16,938.40	16,938.40	0.00	0.00
H CR02.0012-0-2450	CAP RES 2015 - MEDFORD WIND - ARCHITECT	25,400.00	2,700.00	28,100.00	25,345.69	0.00	2,754.31
H CR02.0012-0-2930	CAP RES 2015 - MEDFORD WINDOWS-GC	467,752.00	-66,728.25	401,023.75	401,023.75	0.00	0.00
CR02.0012	*	511,752.00	-65,689.85	446,062.15	443,307.84	0.00	2,754.31
H CR02.0013-0-2009	CAP RES 2015 - MEDFORD ROOF-CNST MGR	18,600.00	-10,945.48	7,654.52	7,654.52	0.00	0.00
H CR02.0013-0-2450	CAP RES 2015 - MEDFORD ROOF-	25,400.00	2,700.00	28,100.00	26,019.33	0.00	2,080.67

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	ARCHITECT						
<u>H CR02.0013-0-2930</u>	CAP RES 2015 - MEDFORD ROOF-GC	467,752.00	-293,073.00	174,679.00	174,679.00	0.00	0.00
CR02.0013	*	511,752.00	-301,318.48	210,433.52	208,352.85	0.00	2,080.67
CR02.00	**	1,023,504.00	-367,008.33	656,495.67	651,660.69	0.00	4,834.98
CR02.0	***	1,023,504.00	-367,008.33	656,495.67	651,660.69	0.00	4,834.98
CR02	****	1,023,504.00	-367,008.33	656,495.67	651,660.69	0.00	4,834.98
<u>H CR03.0010-0-2009</u>	CAP RES 2015 - RIVER ROOF-CNST MGR	0.00	4,620.00	4,620.00	4,620.00	0.00	0.00
<u>H CR03.0010-0-2450</u>	CAP RES 2015 - RIVER ROOF-ARCHITECT	0.00	17,249.66	17,249.66	16,610.62	0.00	639.04
<u>H CR03.0010-0-2930</u>	CAP RES 2015 - RIVER ROOF-GC	0.00	108,000.00	108,000.00	108,000.00	0.00	0.00
CR03.0010	*	0.00	129,869.66	129,869.66	129,230.62	0.00	639.04
CR03.00	**	0.00	129,869.66	129,869.66	129,230.62	0.00	639.04
CR03.0	***	0.00	129,869.66	129,869.66	129,230.62	0.00	639.04
CR03	****	0.00	129,869.66	129,869.66	129,230.62	0.00	639.04
<u>H CR04.0018-0-2009</u>	CAP RES 2015 - SOUTH OCEAN LOCKERS-CNST MGR (ROOF IS INT TRSFR)	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR04.0018-0-2450</u>	CAP RES 2015 - SOUTH OCEAN LOCKER-ARCHITECT (ROOF IS INT TRSFR)	0.00	14,874.66	14,874.66	13,969.91	0.00	904.75
<u>H CR04.0018-0-2930</u>	CAP RES 2015 - SOUTH OCEAN LOCKERS-GC (ROOF IS INT TRSFR)	0.00	130,670.00	130,670.00	130,670.00	0.00	0.00
CR04.0018	*	0.00	145,544.66	145,544.66	144,639.91	0.00	904.75
CR04.00	**	0.00	145,544.66	145,544.66	144,639.91	0.00	904.75
CR04.0	***	0.00	145,544.66	145,544.66	144,639.91	0.00	904.75
CR04	****	0.00	145,544.66	145,544.66	144,639.91	0.00	904.75
<u>H CR05.0021-0-2009</u>	CAP RES 2015 - SAXTON ROOF-CNST MGR	38,700.00	-21,948.00	16,752.00	16,752.00	0.00	0.00
<u>H CR05.0021-0-2450</u>	CAP RES 2015 - SAXTON ROOF-ARCHITECT	55,600.00	4,150.00	59,750.00	54,669.33	0.00	5,080.67
<u>H CR05.0021-0-2930</u>	CAP RES 2015 - SAXTON ROOF-GC	1,003,382.00	-609,633.50	393,748.50	393,748.50	0.00	0.00
CR05.0021	*	1,097,682.00	-627,431.50	470,250.50	465,169.83	0.00	5,080.67
<u>H CR05.0022-0-2009</u>	CAP RES 2015 - SAXTON LOCKERS-CNST MGR	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR05.0022-0-2450</u>	CAP RES 2015 - SAXTON LOCKERS-ARCHITECT	0.00	16,750.00	16,750.00	15,841.49	0.00	908.51
<u>H CR05.0022-0-2930</u>	CAP RES 2015 - SAXTON LOCKERS-GC	0.00	184,340.00	184,340.00	184,340.00	0.00	0.00
CR05.0022	*	0.00	201,090.00	201,090.00	200,181.49	0.00	908.51
CR05.00	**	1,097,682.00	-426,341.50	671,340.50	665,351.32	0.00	5,989.18
CR05.0	***	1,097,682.00	-426,341.50	671,340.50	665,351.32	0.00	5,989.18

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CR05		****	1,097,682.00	-426,341.50	671,340.50	665,351.32	0.00	5,989.18
<u>H CR08.0011-0-2009</u>	CAP RES 2015 - BARTON ROOF-CNST MGR		23,000.00	-14,141.00	8,859.00	8,859.00	0.00	0.00
<u>H CR08.0011-0-2450</u>	CAP RES 2015 - BARTON ROOF-ARCHITECT		32,000.00	3,350.00	35,350.00	32,269.32	0.00	3,080.68
<u>H CR08.0011-0-2930</u>	CAP RES 2015 - BARTON ROOF-GC		584,714.00	-382,678.00	202,036.00	202,036.00	0.00	0.00
CR08.0011		*	639,714.00	-393,469.00	246,245.00	243,164.32	0.00	3,080.68
CR08.00		**	639,714.00	-393,469.00	246,245.00	243,164.32	0.00	3,080.68
CR08.0		***	639,714.00	-393,469.00	246,245.00	243,164.32	0.00	3,080.68
CR08		****	639,714.00	-393,469.00	246,245.00	243,164.32	0.00	3,080.68
<u>H CR10.0012-0-2009</u>	CAP RES 2015 - TREMONT ROOF-CNST MGR		26,200.00	-14,819.12	11,380.88	11,380.88	0.00	0.00
<u>H CR10.0012-0-2450</u>	CAP RES 2015 - TREMONT ROOF-ARCHITECT		36,700.00	3,150.00	39,850.00	36,769.33	0.00	3,080.67
<u>H CR10.0012-0-2930</u>	CAP RES 2015 - TREMONT ROOF-GC		668,231.00	-400,736.00	267,495.00	267,495.00	0.00	0.00
CR10.0012		*	731,131.00	-412,405.12	318,725.88	315,645.21	0.00	3,080.67
CR10.00		**	731,131.00	-412,405.12	318,725.88	315,645.21	0.00	3,080.67
CR10.0		***	731,131.00	-412,405.12	318,725.88	315,645.21	0.00	3,080.67
CR10		****	731,131.00	-412,405.12	318,725.88	315,645.21	0.00	3,080.67
<u>H CR11.0013-0-2009</u>	CAP RES 2015 - EAGLE ROOF-CNST MGR		21,400.00	-12,284.84	9,115.16	9,115.16	0.00	0.00
<u>H CR11.0013-0-2450</u>	CAP RES 2015 - EAGLE ROOF-ARCHITECT		29,700.00	3,420.00	33,120.00	30,039.34	0.00	3,080.66
<u>H CR11.0013-0-2930</u>	CAP RES 2015 - EAGLE ROOF-GC		542,906.00	-332,005.50	210,900.50	210,900.50	0.00	0.00
CR11.0013		*	594,006.00	-340,870.34	253,135.66	250,055.00	0.00	3,080.66
CR11.00		**	594,006.00	-340,870.34	253,135.66	250,055.00	0.00	3,080.66
CR11.0		***	594,006.00	-340,870.34	253,135.66	250,055.00	0.00	3,080.66
CR11		****	594,006.00	-340,870.34	253,135.66	250,055.00	0.00	3,080.66
<u>H CR13.0012-0-2009</u>	CAP RES 2015 - CANAAN ROOF-CNST MGR		19,900.00	-11,629.43	8,270.57	8,270.57	0.00	0.00
<u>H CR13.0012-0-2450</u>	CAP RES 2015 - CANAAN ROOF-ARCHITECT		27,300.00	2,600.00	29,900.00	27,819.34	0.00	2,080.66
<u>H CR13.0012-0-2930</u>	CAP RES 2015 - CANAAN ROOF-GC		501,198.00	-300,126.00	201,072.00	201,072.00	0.00	0.00
CR13.0012		*	548,398.00	-309,155.43	239,242.57	237,161.91	0.00	2,080.66
CR13.00		**	548,398.00	-309,155.43	239,242.57	237,161.91	0.00	2,080.66
CR13.0		***	548,398.00	-309,155.43	239,242.57	237,161.91	0.00	2,080.66
CR13		****	548,398.00	-309,155.43	239,242.57	237,161.91	0.00	2,080.66
<u>H CR15.0020-0-2009</u>	CAP RES 2015 - HS ROOF AND TENNIS COURTS-CNST MGR		0.00	53,096.48	53,096.48	53,096.48	0.00	0.00
<u>H CR15.0020-0-2400</u>	CAP RES 2015 - HS ROOF AND TENNIS COURTS-ADMIN COSTS		0.00	0.00	0.00	0.00	0.00	0.00

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<u>H CR15.0020-0-2450</u>	CAP RES 2015 - HS ROOF AND TENNIS COURTS-ARCHITECT	0.00	120,149.66	120,149.66	119,111.58	0.00	1,038.08
<u>H CR15.0020-0-2930</u>	CAP RES 2015 - HS ROOF AND TENNIS COURTS-GC	0.00	1,282,002.00	1,282,002.00	1,282,002.00	0.00	0.00
CR15.0020	*	0.00	1,455,248.14	1,455,248.14	1,454,210.06	0.00	1,038.08
CR15.00	**	0.00	1,455,248.14	1,455,248.14	1,454,210.06	0.00	1,038.08
CR15.0	***	0.00	1,455,248.14	1,455,248.14	1,454,210.06	0.00	1,038.08
CR15	****	0.00	1,455,248.14	1,455,248.14	1,454,210.06	0.00	1,038.08
<u>H CR18.0000-0-0000</u>	CAP RESERVE 2018 - UNALLOCATED - TRANSFER BACK TO GF RESERVE	4,300,000.00	-3,508,540.34	791,459.66	791,459.66	0.00	0.00
<u>H CR18.0000-0-0001</u>	CAP RESERVE 2018 - UNALLOCATED- PROJECTS APPROVED 5-21-2019	0.00	539,576.92	539,576.92	0.00	0.00	539,576.92
CR18.0000	*	4,300,000.00	-2,968,963.42	1,331,036.58	791,459.66	0.00	539,576.92
CR18.00	**	4,300,000.00	-2,968,963.42	1,331,036.58	791,459.66	0.00	539,576.92
<u>H CR18.0119-0-2009</u>	BAY - CAP RESERVE 2018 - ADA- CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.0119-0-2400</u>	BAY - CAP RESERVE 2018 - ADA-ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00
CR18.0119	*	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.0120-0-0000</u>	CAP RESERVE 2018 - BAY ELEMENTARY ADDITION - UNALLOCATED (5/16/23)	7,870,038.00	0.00	7,870,038.00	0.00	0.00	7,870,038.00
<u>H CR18.0120-0-2009</u>	CAP RESERVE 2018 - BAY ELEMENTARY ADDITION - CONSTRUCTION MANAGER (5/16/23)	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00
CR18.0120	*	8,570,038.00	0.00	8,570,038.00	0.00	700,000.00	7,870,038.00
CR18.01	**	8,570,038.00	0.00	8,570,038.00	0.00	700,000.00	7,870,038.00
<u>H CR18.0214-0-2009</u>	CAP RESERVE 2018 - MEDFORD - PLAYGROUND, BUS LOOP, ADA- CONSTRUCTION MANAGER	0.00	16,025.00	16,025.00	16,025.00	0.00	0.00
<u>H CR18.0214-0-2400</u>	CAP RESERVE 2018 - MEDFORD - PLAYGROUND, BUS LOOP, ADA-ADMIN COSTS	25,000.00	-19,085.00	5,915.00	5,915.00	0.00	0.00
<u>H CR18.0214-0-2450</u>	CAP RESERVE 2018 - MEDFORD - PLAYGROUND, BUS LOOP, ADA-ARCHITECT	75,000.00	-68,765.27	6,234.73	6,234.73	0.00	0.00
<u>H CR18.0214-0-2930</u>	CAP RESERVE 2018 - MEDFORD - PLAYGROUND, BUS LOOP, ADA-GC	0.00	507,615.63	507,615.63	507,615.63	0.00	0.00
CR18.0214	*	100,000.00	435,790.36	535,790.36	535,790.36	0.00	0.00
CR18.02	**	100,000.00	435,790.36	535,790.36	535,790.36	0.00	0.00
<u>H CR18.0311-0-2009</u>	CAP RESERVE 2018 - RIVER PLAYGROUND- CONSTRUCTION MANAGER	0.00	2,500.06	2,500.06	2,500.06	0.00	0.00

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<u>H CR18.0311-0-2930</u>	CAP RESERVE 2018 - RIVER PLAYGROUND-GC	0.00	7,400.00	7,400.00	7,400.00	0.00	0.00
CR18.0311	*	0.00	9,900.06	9,900.06	9,900.06	0.00	0.00
CR18.03	**	0.00	9,900.06	9,900.06	9,900.06	0.00	0.00
<u>H CR18.0523-0-2009</u>	CAP RESERVE 2018 - SAXTON ADA & TRACK-CONSTRUCTION MANAGER	0.00	38,634.00	38,634.00	38,634.00	0.00	0.00
<u>H CR18.0523-0-2400</u>	CAP RESERVE 2018 - SAXTON ADA & TRACK-ADMIN COSTS	25,000.00	-10,912.00	14,088.00	14,088.00	0.00	0.00
<u>H CR18.0523-0-2450</u>	CAP RESERVE 2018 - SAXTON ADA & TRACK-ARCHITECT	75,000.00	-11,338.65	63,661.35	63,661.35	0.00	0.00
<u>H CR18.0523-0-2930</u>	CAP RESERVE 2018 - SAXTON ADA & TRACK-GC	0.00	1,055,430.06	1,055,430.06	1,055,430.06	0.00	0.00
CR18.0523	*	100,000.00	1,071,813.41	1,171,813.41	1,171,813.41	0.00	0.00
CR18.05	**	100,000.00	1,071,813.41	1,171,813.41	1,171,813.41	0.00	0.00
<u>H CR18.0812-0-2009</u>	CAP RESERVE 2018 - BARTON PLAYGROUND-CONSTRUCTION MANAGER	0.00	7,742.00	7,742.00	7,742.00	0.00	0.00
CR18.0812	*	0.00	7,742.00	7,742.00	7,742.00	0.00	0.00
CR18.08	**	0.00	7,742.00	7,742.00	7,742.00	0.00	0.00
<u>H CR18.0913-0-2009</u>	CAP RESERVE 2018 - OREGON ADA & TRACK-CONSTRUCTION MANAGER	0.00	41,423.00	41,423.00	41,423.00	0.00	0.00
<u>H CR18.0913-0-2400</u>	CAP RESERVE 2018 - OREGON ADA & TRACK-ADMIN COSTS	25,000.00	-11,140.00	13,860.00	13,860.00	0.00	0.00
<u>H CR18.0913-0-2450</u>	CAP RESERVE 2018 - OREGON ADA & TRACK-ARCHITECT	75,000.00	-21,183.79	53,816.21	53,816.21	0.00	0.00
<u>H CR18.0913-0-2930</u>	CAP RESERVE 2018 - OREGON ADA & TRACK-GC	0.00	1,046,743.89	1,046,743.89	1,046,743.89	0.00	0.00
CR18.0913	*	100,000.00	1,055,843.10	1,155,843.10	1,155,843.10	0.00	0.00
<u>H CR18.0914-1-2009</u>	CAP RESERVE 2018 - 5/21/2019 - OREGON WINDOWS-CONSTRUCTION MANAGER	0.00	60,089.62	60,089.62	60,089.62	0.00	0.00
<u>H CR18.0914-1-2400</u>	CAP RESERVE 2018 - 5/21/2019 - OREGON WINDOWS-ADMIN COSTS	0.00	33,253.74	33,253.74	33,253.74	0.00	0.00
<u>H CR18.0914-1-2450</u>	CAP RESERVE 2018 - 5/21/2019 - OREGON WINDOWS-ARCHITECT FEES	0.00	76,292.89	76,292.89	76,292.89	0.00	0.00
<u>H CR18.0914-1-2930</u>	CAP RESERVE 2018 - 5/21/2019 - OREGON WINDOWS-GC	0.00	1,399,400.00	1,399,400.00	1,399,400.00	0.00	0.00
CR18.0914	*	0.00	1,569,036.25	1,569,036.25	1,569,036.25	0.00	0.00
CR18.09	**	100,000.00	2,624,879.35	2,724,879.35	2,724,879.35	0.00	0.00

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CR18.0	***	13,170,038.00	1,181,161.76	14,351,199.76	5,241,584.84	700,000.00	8,409,614.92
<u>H CR18.2009-0-1013</u>	CAP RESERVE 2018 - TREMONT PLAYGROUND-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.2009-0-1114</u>	CAP RESERVE 2018 - EAGLE PLAYGROUND -CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.2009-0-1313</u>	CAP RESERVE 2018 - CANAAN PLAYGROUND-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.2009-0-1314</u>	CAP RESERVE 2018 - CANAAN VESTIBULE- CONSTRUCTION MANAGER	0.00	15,473.00	15,473.00	15,473.00	0.00	0.00
<u>H CR18.2009-0-1522</u>	CAP RESERVE 2018 - HS DUST COLLECTION-CONSTRUCTION MANAGER	0.00	11,300.00	11,300.00	11,300.00	0.00	0.00
<u>H CR18.2009-1-1524</u>	CAP RESERVE 2018 - 5/21/2019 - HIGH SCHOOL FIRE ALARM-CONSTRUCTION MANAGER	0.00	12,440.76	12,440.76	12,440.76	0.00	0.00
CR18.2009	*	0.00	39,213.76	39,213.76	39,213.76	0.00	0.00
CR18.20	**	0.00	39,213.76	39,213.76	39,213.76	0.00	0.00
<u>H CR18.2400-0-1114</u>	CAP RESERVE 2018 - EAGLE PLAYGROUND -ADMIN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.2400-0-1314</u>	CAP RESERVE 2018 - CANAAN VESTIBULE- ADMIN COSTS	0.00	897.00	897.00	897.00	0.00	0.00
<u>H CR18.2400-0-1522</u>	CAP RESERVE 2018 - HS DUST COLLECTION-ADMIN COSTS	0.00	832.00	832.00	832.00	0.00	0.00
<u>H CR18.2400-1-1524</u>	CAP RESERVE 2018 - 5/21/2019 - HIGH SCHOOL FIRE ALARM-ADMIN COSTS	0.00	11,141.38	11,141.38	11,141.38	0.00	0.00
CR18.2400	*	0.00	12,870.38	12,870.38	12,870.38	0.00	0.00
<u>H CR18.2450-0-1314</u>	CAP RESERVE 2018 - CANAAN VESTIBULE- ARCHITECT FEES	0.00	1,601.14	1,601.14	1,601.14	0.00	0.00
<u>H CR18.2450-0-1522</u>	CAP RESERVE 2018 - HS DUST COLLECTION-ARCHITECT FEES	0.00	15,755.85	15,755.85	15,755.85	0.00	0.00
<u>H CR18.2450-1-1524</u>	CAP RESERVE 2018 - 5/21/2019 - HIGH SCHOOL FIRE ALARM-ARCHITECT FEES	0.00	15,449.44	15,449.44	17,193.19	0.00	-1,743.75
CR18.2450	*	0.00	32,806.43	32,806.43	34,550.18	0.00	-1,743.75
CR18.24	**	0.00	45,676.81	45,676.81	47,420.56	0.00	-1,743.75
<u>H CR18.2930-0-1013</u>	CAP RESERVE 2018 - TREMONT PLAYGROUND-GC	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.2930-0-1114</u>	CAP RESERVE 2018 - EAGLE PLAYGROUND -GC	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.2930-0-1313</u>	CAP RESERVE 2018 - CANAAN PLAYGROUND-GC	0.00	0.00	0.00	0.00	0.00	0.00

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<u>H CR18.2930-0-1314</u>	CAP RESERVE 2018 - CANAAN VESTIBULE-GC	0.00	365,164.24	365,164.24	365,164.24	0.00	0.00
<u>H CR18.2930-0-1522</u>	CAP RESERVE 2018 - HS DUST COLLECTION-GC	0.00	280,818.91	280,818.91	280,818.91	0.00	0.00
<u>H CR18.2930-1-1524</u>	CAP RESERVE 2018 - 5/21/2019 - HIGH SCHOOL FIRE ALARM-GC	0.00	352,355.25	352,355.25	352,355.25	0.00	0.00
CR18.2930	*	0.00	998,338.40	998,338.40	998,338.40	0.00	0.00
CR18.29	**	0.00	998,338.40	998,338.40	998,338.40	0.00	0.00
CR18.2	***	0.00	1,083,228.97	1,083,228.97	1,084,972.72	0.00	-1,743.75
<u>H CR18.3901-0-2009</u>	CAP RESERVE 2018 - HS GREENHOUSE-CONSTRUCTION MANAGER	0.00	21,651.42	21,651.42	21,651.42	0.00	0.00
<u>H CR18.3901-0-2400</u>	CAP RESERVE 2018 - HS GREENHOUSE-ADMIN COSTS	0.00	1,218.00	1,218.00	1,218.00	0.00	0.00
<u>H CR18.3901-0-2450</u>	CAP RESERVE 2018 - HS GREENHOUSE-ARCHITECT FEES	0.00	1,657.85	1,657.85	1,657.85	0.00	0.00
<u>H CR18.3901-0-2930</u>	CAP RESERVE 2018 - HS GREENHOUSE-GC	0.00	211,082.00	211,082.00	211,082.00	0.00	0.00
CR18.3901	*	0.00	235,609.27	235,609.27	235,609.27	0.00	0.00
CR18.39	**	0.00	235,609.27	235,609.27	235,609.27	0.00	0.00
CR18.3	***	0.00	235,609.27	235,609.27	235,609.27	0.00	0.00
CR18	****	13,170,038.00	2,500,000.00	15,670,038.00	6,562,166.83	700,000.00	8,407,871.17
<u>H CR22.0120-0-0000</u>	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - UNALLOCATED (5/16/23)	4,200,000.00	0.00	4,200,000.00	0.00	0.00	4,200,000.00
<u>H CR22.0120-0-2450</u>	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - ARCHITECT FEES (5/16/23)	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00
CR22.0120	*	5,000,000.00	0.00	5,000,000.00	0.00	800,000.00	4,200,000.00
CR22.01	**	5,000,000.00	0.00	5,000,000.00	0.00	800,000.00	4,200,000.00
CR22.0	***	5,000,000.00	0.00	5,000,000.00	0.00	800,000.00	4,200,000.00
CR22	****	5,000,000.00	0.00	5,000,000.00	0.00	800,000.00	4,200,000.00
<u>H CRSC.7999-0-2000</u>	CAP RES 2015 - SECURITY - EQUIPMENT	0.00	156,302.05	156,302.05	156,302.05	0.00	0.00
<u>H CRSC.7999-0-2930</u>	CAP RES 2015 - SECURITY - GC	0.00	579,455.61	579,455.61	579,455.61	0.00	0.00
CRSC.7999	*	0.00	735,757.66	735,757.66	735,757.66	0.00	0.00
CRSC.79	**	0.00	735,757.66	735,757.66	735,757.66	0.00	0.00
CRSC.7	***	0.00	735,757.66	735,757.66	735,757.66	0.00	0.00
CRSC	****	0.00	735,757.66	735,757.66	735,757.66	0.00	0.00
CR	*****	23,170,038.00	2,500,000.00	25,670,038.00	11,536,357.46	1,500,000.00	12,633,680.54
C	*****	23,170,038.00	2,500,000.00	25,670,038.00	11,536,357.46	1,500,000.00	12,633,680.54

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<u>H EPC0.2009</u>	ENERGY PERF - CONST MGR		266,289.12	0.00	266,289.12	254,225.00	0.00	12,064.12
EPC0.2009		*	266,289.12	0.00	266,289.12	254,225.00	0.00	12,064.12
EPC0.20		**	266,289.12	0.00	266,289.12	254,225.00	0.00	12,064.12
<u>H EPC0.2450</u>	ENERGY PERF - ARCHITECT		266,289.12	0.00	266,289.12	254,225.00	0.00	12,064.12
EPC0.2450		*	266,289.12	0.00	266,289.12	254,225.00	0.00	12,064.12
EPC0.24		**	266,289.12	0.00	266,289.12	254,225.00	0.00	12,064.12
<u>H EPC0.2930</u>	ENERGY PERF - JOHNSON CONTROLS		10,160,969.83	0.00	10,160,969.83	10,094,081.00	0.00	66,888.83
EPC0.2930		*	10,160,969.83	0.00	10,160,969.83	10,094,081.00	0.00	66,888.83
EPC0.29		**	10,160,969.83	0.00	10,160,969.83	10,094,081.00	0.00	66,888.83
EPC0.2		***	10,693,548.07	0.00	10,693,548.07	10,602,531.00	0.00	91,017.07
EPC0		****	10,693,548.07	0.00	10,693,548.07	10,602,531.00	0.00	91,017.07
EP		*****	10,693,548.07	0.00	10,693,548.07	10,602,531.00	0.00	91,017.07
<u>H EX01.0016-0-2009</u>	EXCEL-BAY ELEVATOR-CONST MGR		0.00	41,663.04	41,663.04	41,663.04	0.00	0.00
<u>H EX01.0016-0-2400</u>	EXCEL-BAY ELEVATOR - ADMIN		0.00	11,062.76	11,062.76	11,062.76	0.00	0.00
<u>H EX01.0016-0-2450</u>	EXCEL-BAY ELEVATOR-ARCH FEE		0.00	45,620.31	45,620.31	45,620.31	0.00	0.00
<u>H EX01.0016-0-2930</u>	EXCEL-BAY ELEVATOR-GC		0.00	442,701.10	442,701.10	442,701.10	0.00	0.00
<u>H EX01.0016-0-2940</u>	EXCEL-BAY ELEVATOR-HVAC		0.00	106,861.70	106,861.70	106,861.70	0.00	0.00
<u>H EX01.0016-0-2950</u>	EXCEL-BAY ELEVATOR-PLUMBING		0.00	0.00	0.00	0.00	0.00	0.00
<u>H EX01.0016-0-2960</u>	EXCEL-BAY ELEVATOR-ELECTRIC		0.00	75,255.00	75,255.00	75,255.00	0.00	0.00
<u>H EX01.0016-0-2970</u>	EXCEL-BAY ELEVATOR-SITE DEVELOPMENT		0.00	1,092.04	1,092.04	1,092.04	0.00	0.00
<u>H EX01.0016-0-2990</u>	EXCEL-BAY ELEVATOR-SOFT COSTS		0.00	0.00	0.00	0.00	0.00	0.00
EX01.0016		*	0.00	724,255.95	724,255.95	724,255.95	0.00	0.00
EX01.00		**	0.00	724,255.95	724,255.95	724,255.95	0.00	0.00
EX01.0		***	0.00	724,255.95	724,255.95	724,255.95	0.00	0.00
EX01		****	0.00	724,255.95	724,255.95	724,255.95	0.00	0.00
<u>H EX04.0015-0-2000</u>	EXCEL-S OCEAN WINDOWS-EQUIP		0.00	10,158.06	10,158.06	0.00	0.00	10,158.06
<u>H EX04.0015-0-2009</u>	EXCEL-S OCEAN WINDOWS-CONST MGR		0.00	21,130.00	21,130.00	20,825.43	0.00	304.57
<u>H EX04.0015-0-2400</u>	EXCEL-S OCEAN WINDOWS - ADMIN		0.00	18,800.74	18,800.74	10,461.22	0.00	8,339.52
<u>H EX04.0015-0-2450</u>	EXCEL-S OCEAN WINDOWS-ARCH EXP		0.00	25,401.14	25,401.14	25,401.14	0.00	0.00
<u>H EX04.0015-0-2930</u>	EXCEL-S OCEAN WINDOWS-GC		0.00	416,446.96	416,446.96	416,446.96	0.00	0.00
EX04.0015		*	0.00	491,936.90	491,936.90	473,134.75	0.00	18,802.15
<u>H EX04.0016-0-2009</u>	EXCEL-S OCEAN PA SYSTEM-CONST MGR		0.00	10,140.00	10,140.00	9,666.55	0.00	473.45
<u>H EX04.0016-0-2400</u>	EXCEL-S OCEAN PA SYSTEM - ADMIN		0.00	8,744.53	8,744.53	2,249.24	0.00	6,495.29

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H EX04.0016-0-2450	EXCEL-S OCEAN PA SYSTEM-ARCH FEE	0.00	18,800.00	18,800.00	11,856.87	0.00	6,943.13
H EX04.0016-0-2960	EXCEL-S OCEAN PA SYSTEM-ELECTRIC	0.00	176,750.00	176,750.00	176,750.00	0.00	0.00
EX04.0016	*	0.00	214,434.53	214,434.53	200,522.66	0.00	13,911.87
EX04.00	**	0.00	706,371.43	706,371.43	673,657.41	0.00	32,714.02
EX04.0	***	0.00	706,371.43	706,371.43	673,657.41	0.00	32,714.02
EX04	****	0.00	706,371.43	706,371.43	673,657.41	0.00	32,714.02
H EX05.0016-0-2009	EXCEL-SAXTON STAGE CURTAIN-CONST MGR	0.00	4,840.00	4,840.00	4,340.00	0.00	500.00
H EX05.0016-0-2400	EXCEL-SAXTON STAGE CURTAIN - ADMIN	0.00	3,935.04	3,935.04	2,947.60	0.00	987.44
H EX05.0016-0-2450	EXCEL-SAXTON STAGE CURTAIN ARCH FEE	0.00	18,210.00	18,210.00	10,441.45	0.00	7,768.55
H EX05.0016-0-2930	EXCEL-SAXTON STAGE-GC	0.00	153,500.00	153,500.00	143,048.00	0.00	10,452.00
EX05.0016	*	0.00	180,485.04	180,485.04	160,777.05	0.00	19,707.99
H EX05.0017-0-2009	EXCEL-SAXTON WINDOWS-CONST MGR	0.00	60,750.00	60,750.00	60,355.75	0.00	394.25
H EX05.0017-0-2400	EXCEL-SAXTON WINDOWS - ADMIN	0.00	43,831.50	43,831.50	28,139.03	0.00	15,692.47
H EX05.0017-0-2450	EXCEL-SAXTON WINDOWS-ARCH FEE	0.00	62,535.16	62,535.16	62,535.16	0.00	0.00
H EX05.0017-0-2930	EXCEL-SAXTON WINDOWS-GC	0.00	982,431.75	982,431.75	982,431.75	0.00	0.00
EX05.0017	*	0.00	1,149,548.41	1,149,548.41	1,133,461.69	0.00	16,086.72
H EX05.0018-0-2009	EXCEL-SAXTON AUD AC-CONST MGR	0.00	20,990.00	20,990.00	20,511.00	0.00	479.00
H EX05.0018-0-2400	EXCEL-SAXTON AUD AC -ADMIN	0.00	4,062.83	4,062.83	4,062.83	0.00	0.00
H EX05.0018-0-2450	EXCEL-SAXTON AUD AC-ARCH FEE	0.00	16,251.95	16,251.95	16,251.95	0.00	0.00
H EX05.0018-0-2930	EXCEL-SAXTON AUD AC-GC	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
H EX05.0018-0-2940	EXCEL-SAXTON AUD AC-HVAC	0.00	190,152.97	190,152.97	190,152.97	0.00	0.00
H EX05.0018-0-2960	EXCEL-SAXTON AUD AC-ELECTRIC	0.00	35,780.64	35,780.64	35,780.64	0.00	0.00
EX05.0018	*	0.00	269,738.39	269,738.39	266,759.39	0.00	2,979.00
EX05.00	**	0.00	1,599,771.84	1,599,771.84	1,560,998.13	0.00	38,773.71
EX05.0	***	0.00	1,599,771.84	1,599,771.84	1,560,998.13	0.00	38,773.71
EX05	****	0.00	1,599,771.84	1,599,771.84	1,560,998.13	0.00	38,773.71
H EX11.0011-0-2009	EXCEL-EAGLE AUD SOUND-CONST MGR	0.00	2,425.37	2,425.37	2,425.37	0.00	0.00
H EX11.0011-0-2400	EXCEL-EAGLE AUD SOUND - ADMIN	0.00	336.96	336.96	336.96	0.00	0.00
H EX11.0011-0-2450	EXCEL-EAGLE AUD SOUND-ARCH FEE	0.00	2,610.50	2,610.50	2,610.50	0.00	0.00
H EX11.0011-0-2960	EXCEL-EAGLE AUD SOUND-ELECTRIC	0.00	23,363.00	23,363.00	23,363.00	0.00	0.00
EX11.0011	*	0.00	28,735.83	28,735.83	28,735.83	0.00	0.00
EX11.00	**	0.00	28,735.83	28,735.83	28,735.83	0.00	0.00

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EX11.0	***	0.00	28,735.83	28,735.83	28,735.83	0.00	0.00
EX11	****	0.00	28,735.83	28,735.83	28,735.83	0.00	0.00
<u>H EX79.0007-0-2000</u>	EXCEL-D/W TECHNOLOGY-EQUIPMENT	165,000.00	1,480,868.00	1,645,868.00	1,643,743.69	0.00	2,124.31
<u>H EX79.0007-0-2009</u>	EXCEL-D/W TECHNOLOGY-CONST MGR	0.00	192,700.00	192,700.00	187,424.09	0.00	5,275.91
<u>H EX79.0007-0-2400</u>	EXCEL-D/W TECHNOLOGY - ADMIN	0.00	125,732.15	125,732.15	125,732.15	0.00	0.00
<u>H EX79.0007-0-2450</u>	EXCEL-D/W TECHNOLOGY-ARCH FEE	0.00	210,022.01	210,022.01	210,022.01	0.00	0.00
<u>H EX79.0007-0-2960</u>	EXCEL-D/W TECHNOLOGY-ELECTRIC	0.00	2,227,389.21	2,227,389.21	1,997,500.78	0.00	229,888.43
EX79.0007	*	165,000.00	4,236,711.37	4,401,711.37	4,164,422.72	0.00	237,288.65
<u>H EX79.0008-0-2009</u>	EXCEL-D/W SURVEILLANCE-CONST MGR	0.00	62,200.00	62,200.00	57,092.95	0.00	5,107.05
<u>H EX79.0008-0-2400</u>	EXCEL-D/W SURVEILLANCE-ADMIN	0.00	22,661.04	22,661.04	22,661.04	0.00	0.00
<u>H EX79.0008-0-2450</u>	EXCEL-D/W SURVEILLANCE ARCH FEE	0.00	93,116.06	93,116.06	93,116.06	0.00	0.00
<u>H EX79.0008-0-2960</u>	EXCEL-D/W SURVEILLANCE-ELECTRIC	0.00	1,438,265.48	1,438,265.48	1,438,265.48	0.00	0.00
EX79.0008	*	0.00	1,616,242.58	1,616,242.58	1,611,135.53	0.00	5,107.05
<u>H EX79.0009-0-2400</u>	EXCEL D/W TECHNOLOGY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
EX79.0009	*	0.00	0.00	0.00	0.00	0.00	0.00
EX79.00	**	165,000.00	5,852,953.95	6,017,953.95	5,775,558.25	0.00	242,395.70
EX79.0	***	165,000.00	5,852,953.95	6,017,953.95	5,775,558.25	0.00	242,395.70
EX79	****	165,000.00	5,852,953.95	6,017,953.95	5,775,558.25	0.00	242,395.70
EX	*****	165,000.00	8,912,089.00	9,077,089.00	8,763,205.57	0.00	313,883.43
E	*****	10,858,548.07	8,912,089.00	19,770,637.07	19,365,736.57	0.00	404,900.50
<u>H SB15.0BA2-0-2450</u>	SMART SCHOOLS PHASE 2 - ARCHITECT	6,532.00	-6,532.00	0.00	0.00	0.00	0.00
<u>H SB15.0BA2-0-2930</u>	SMART SCHOOLS PHASE 2 - GC	130,650.00	-130,650.00	0.00	0.00	0.00	0.00
SB15.0BA2	*	137,182.00	-137,182.00	0.00	0.00	0.00	0.00
SB15.0B	**	137,182.00	-137,182.00	0.00	0.00	0.00	0.00
<u>H SB15.0SB1-0-2400</u>	SMART SCHOOLS PHASE 1 - ADMIN	8,500.00	-8,500.00	0.00	0.00	0.00	0.00
<u>H SB15.0SB1-0-2450</u>	SMART SCHOOLS PHASE 1 - ARCHITECT	13,500.00	-1,000.00	12,500.00	12,500.00	0.00	0.00
<u>H SB15.0SB1-0-2930</u>	SMART SCHOOLS PHASE 1 - GC	351,942.00	-9,998.50	341,943.50	341,943.50	0.00	0.00
SB15.0SB1	*	373,942.00	-19,498.50	354,443.50	354,443.50	0.00	0.00
SB15.0S	**	373,942.00	-19,498.50	354,443.50	354,443.50	0.00	0.00
SB15.0	***	511,124.00	-156,680.50	354,443.50	354,443.50	0.00	0.00
SB15	****	511,124.00	-156,680.50	354,443.50	354,443.50	0.00	0.00
<u>H SB79.0009-0-2009</u>	SMART SCHOOLS PHASE 3 - CONSTRUCTION MANAGER	71,464.00	0.00	71,464.00	0.00	0.00	71,464.00
<u>H SB79.0009-0-2450</u>	SMART SCHOOLS PHASE 3 - ARCHITECT	79,714.00	0.00	79,714.00	51,912.07	18,462.03	9,339.90

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<u>H SB79.0009-0-2930</u>	SMART SCHOOLS PHASE 3 - GC		1,437,351.00	-254,890.00	1,182,461.00	611,702.25	0.00	570,758.75
SB79.0009		*	1,588,529.00	-254,890.00	1,333,639.00	663,614.32	18,462.03	651,562.65
SB79.00		**	1,588,529.00	-254,890.00	1,333,639.00	663,614.32	18,462.03	651,562.65
SB79.0		***	1,588,529.00	-254,890.00	1,333,639.00	663,614.32	18,462.03	651,562.65
SB79		****	1,588,529.00	-254,890.00	1,333,639.00	663,614.32	18,462.03	651,562.65
SB		*****	2,099,653.00	-411,570.50	1,688,082.50	1,018,057.82	18,462.03	651,562.65
S		*****	2,099,653.00	-411,570.50	1,688,082.50	1,018,057.82	18,462.03	651,562.65
<u>H X201.0011-0-2009</u>	EXCEL2-BAY-CONST MGR		0.00	7,942.39	7,942.39	7,777.99	0.00	164.40
<u>H X201.0011-0-2400</u>	EXCEL2-BAY- ADMIN		0.00	0.00	0.00	0.00	0.00	0.00
<u>H X201.0011-0-2450</u>	EXCEL2-BAY-ARCH FEE		0.00	7,661.00	7,661.00	7,661.00	0.00	0.00
<u>H X201.0011-0-2930</u>	EXCEL2-BAY-GC		0.00	87,000.00	87,000.00	87,000.00	0.00	0.00
X201.0011		*	0.00	102,603.39	102,603.39	102,438.99	0.00	164.40
X201.00		**	0.00	102,603.39	102,603.39	102,438.99	0.00	164.40
X201.0		***	0.00	102,603.39	102,603.39	102,438.99	0.00	164.40
X201		****	0.00	102,603.39	102,603.39	102,438.99	0.00	164.40
<u>H X202.0008-0-2009</u>	EXCEL2-MEDFORD-CONST MGR		0.00	3,926.21	3,926.21	3,804.04	0.00	122.17
<u>H X202.0008-0-2400</u>	EXCEL2-MEDFORD- ADMIN		0.00	1,903.00	1,903.00	0.00	0.00	1,903.00
<u>H X202.0008-0-2450</u>	EXCEL2-MEDFORD-ARCH FEE		0.00	4,143.40	4,143.40	4,143.40	0.00	0.00
<u>H X202.0008-0-2940</u>	EXCEL2-MEDFORD-HVAC		0.00	38,906.10	38,906.10	38,906.10	0.00	0.00
<u>H X202.0008-0-2960</u>	EXCEL2-MEDFORD-ELECTRICAL		0.00	3,696.00	3,696.00	3,696.00	0.00	0.00
X202.0008		*	0.00	52,574.71	52,574.71	50,549.54	0.00	2,025.17
X202.00		**	0.00	52,574.71	52,574.71	50,549.54	0.00	2,025.17
X202.0		***	0.00	52,574.71	52,574.71	50,549.54	0.00	2,025.17
X202		****	0.00	52,574.71	52,574.71	50,549.54	0.00	2,025.17
<u>H X203.0004-0-2009</u>	EXCEL2-RIVER-CONST MGR		0.00	7,062.61	7,062.61	6,969.36	0.00	93.25
<u>H X203.0004-0-2400</u>	EXCEL2-RIVER- ADMIN		0.00	1,263.00	1,263.00	0.00	0.00	1,263.00
<u>H X203.0004-0-2450</u>	EXCEL2-RIVER-ARCH FEE		0.00	6,730.00	6,730.00	6,649.00	0.00	81.00
<u>H X203.0004-0-2930</u>	EXCEL2-RIVER-GC		0.00	80,901.00	80,901.00	80,901.00	0.00	0.00
X203.0004		*	0.00	95,956.61	95,956.61	94,519.36	0.00	1,437.25
X203.00		**	0.00	95,956.61	95,956.61	94,519.36	0.00	1,437.25
X203.0		***	0.00	95,956.61	95,956.61	94,519.36	0.00	1,437.25
X203		****	0.00	95,956.61	95,956.61	94,519.36	0.00	1,437.25
<u>H X204.0011-0-2009</u>	EXCEL2-SO OCEAN-CONST MGR		0.00	25,624.96	25,624.96	25,030.00	0.00	594.96

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 1/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H X204.0011-0-2400</u>	EXCEL2-SO OCEAN ADMIN		0.00	9,751.00	9,751.00	0.00	0.00	9,751.00
<u>H X204.0011-0-2450</u>	EXCEL2-SO OCEAN-ARCH FEE		0.00	25,257.00	25,257.00	25,212.14	0.00	44.86
<u>H X204.0011-0-2930</u>	EXCEL2-SO OCEAN-GC		0.00	230,000.00	230,000.00	213,230.00	0.00	16,770.00
<u>H X204.0011-0-2940</u>	EXCEL2-SO OCEAN-HVAC		0.00	45,691.70	45,691.70	44,971.10	0.00	720.60
<u>H X204.0011-0-2960</u>	EXCEL2-SO OCEAN-ELECTRICAL		0.00	4,530.00	4,530.00	4,530.00	0.00	0.00
X204.0011		*	0.00	340,854.66	340,854.66	312,973.24	0.00	27,881.42
X204.00		**	0.00	340,854.66	340,854.66	312,973.24	0.00	27,881.42
X204.0		***	0.00	340,854.66	340,854.66	312,973.24	0.00	27,881.42
X204		****	0.00	340,854.66	340,854.66	312,973.24	0.00	27,881.42
<u>H X205.0020-0-2009</u>	EXCEL2-SAXTON-CONST MGR		0.00	3,731.88	3,731.88	3,542.49	0.00	189.39
<u>H X205.0020-0-2400</u>	EXCEL2-SAXTON- ADMIN		0.00	3,226.00	3,226.00	0.00	0.00	3,226.00
<u>H X205.0020-0-2450</u>	EXCEL2-SAXTON-ARCH FEE		0.00	4,153.60	4,153.60	4,047.00	0.00	106.60
<u>H X205.0020-0-2940</u>	EXCEL2-SAXTON-HVAC		0.00	35,696.10	35,696.10	35,696.10	0.00	0.00
<u>H X205.0020-0-2960</u>	EXCEL2-SAXTON-ELECTRICAL		0.00	3,937.00	3,937.00	3,937.00	0.00	0.00
X205.0020		*	0.00	50,744.58	50,744.58	47,222.59	0.00	3,521.99
X205.00		**	0.00	50,744.58	50,744.58	47,222.59	0.00	3,521.99
X205.0		***	0.00	50,744.58	50,744.58	47,222.59	0.00	3,521.99
X205		****	0.00	50,744.58	50,744.58	47,222.59	0.00	3,521.99
<u>H X208.0008-0-2009</u>	EXCEL2-BARTON-CONST MGR		0.00	6,581.68	6,581.68	6,538.83	0.00	42.85
<u>H X208.0008-0-2400</u>	EXCEL2-BARTON- ADMIN		0.00	4,632.60	4,632.60	4,632.60	0.00	0.00
<u>H X208.0008-0-2450</u>	EXCEL2-BARTON-ARCH FEE		0.00	6,721.80	6,721.80	6,395.18	0.00	326.62
<u>H X208.0008-0-2930</u>	EXCEL2-BARTON-GC		0.00	68,982.40	68,982.40	64,337.54	0.00	4,644.86
<u>H X208.0008-0-2960</u>	EXCEL2-BARTON-ELECTRICAL		0.00	4,108.00	4,108.00	4,108.00	0.00	0.00
X208.0008		*	0.00	91,026.48	91,026.48	86,012.15	0.00	5,014.33
X208.00		**	0.00	91,026.48	91,026.48	86,012.15	0.00	5,014.33
X208.0		***	0.00	91,026.48	91,026.48	86,012.15	0.00	5,014.33
X208		****	0.00	91,026.48	91,026.48	86,012.15	0.00	5,014.33
<u>H X209.0009-0-2009</u>	EXCEL2-OREGON-CONST MGR		0.00	33,303.64	33,303.64	32,796.64	0.00	507.00
<u>H X209.0009-0-2400</u>	EXCEL2-OREGON- ADMIN		0.00	8,211.00	8,211.00	0.00	0.00	8,211.00
<u>H X209.0009-0-2450</u>	EXCEL2-OREGON-ARCH FEE		0.00	31,687.40	31,687.40	31,687.40	0.00	0.00
<u>H X209.0009-0-2930</u>	EXCEL2-OREGON-GC		0.00	378,000.00	378,000.00	366,200.00	0.00	11,800.00
X209.0009		*	0.00	451,202.04	451,202.04	430,684.04	0.00	20,518.00
<u>H X209.0012-0-2009</u>	EXCEL2-OREGON ROOF-CONST MGR		0.00	4,500.00	4,500.00	3,689.83	0.00	810.17

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 1/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H X209.0012-0-2450</u>	EXCEL2-OREGON ROOF-ARCH FEE		0.00	5,500.00	5,500.00	5,359.36	0.00	140.64
<u>H X209.0012-0-2930</u>	EXCEL2-OREGON ROOF-GC		0.00	107,000.00	107,000.00	91,700.00	0.00	15,300.00
X209.0012		*	0.00	117,000.00	117,000.00	100,749.19	0.00	16,250.81
X209.00		**	0.00	568,202.04	568,202.04	531,433.23	0.00	36,768.81
X209.0		***	0.00	568,202.04	568,202.04	531,433.23	0.00	36,768.81
X209		****	0.00	568,202.04	568,202.04	531,433.23	0.00	36,768.81
<u>H X210.0005-0-2009</u>	EXCEL2-TREMONT-CONST MGR		0.00	6.25	6.25	0.00	0.00	6.25
<u>H X210.0005-0-2400</u>	EXCEL2-TREMONT- ADMIN		0.00	121.00	121.00	0.00	0.00	121.00
<u>H X210.0005-0-2450</u>	EXCEL2-TREMONT-ARCH FEE		0.00	21.00	21.00	14.75	0.00	6.25
X210.0005		*	0.00	148.25	148.25	14.75	0.00	133.50
X210.00		**	0.00	148.25	148.25	14.75	0.00	133.50
X210.0		***	0.00	148.25	148.25	14.75	0.00	133.50
X210		****	0.00	148.25	148.25	14.75	0.00	133.50
<u>H X211.0005-0-2009</u>	EXCEL2-EAGLE-CONST MGR		0.00	3.50	3.50	0.00	0.00	3.50
<u>H X211.0005-0-2400</u>	EXCEL2-EAGLE- ADMIN		0.00	68.00	68.00	0.00	0.00	68.00
<u>H X211.0005-0-2450</u>	EXCEL2-EAGLE-ARCH FEE		0.00	12.00	12.00	8.50	0.00	3.50
X211.0005		*	0.00	83.50	83.50	8.50	0.00	75.00
X211.00		**	0.00	83.50	83.50	8.50	0.00	75.00
X211.0		***	0.00	83.50	83.50	8.50	0.00	75.00
X211		****	0.00	83.50	83.50	8.50	0.00	75.00
<u>H X213.0007-0-2009</u>	EXCEL2-CANAAN-CONST MGR		0.00	3,760.63	3,760.63	3,644.35	0.00	116.28
<u>H X213.0007-0-2400</u>	EXCEL2-CANAAN- ADMIN		0.00	1,288.00	1,288.00	0.00	0.00	1,288.00
<u>H X213.0007-0-2450</u>	EXCEL2-CANAAN-ARCH FEE		0.00	4,488.20	4,488.20	4,488.20	0.00	0.00
<u>H X213.0007-0-2940</u>	EXCEL2-CANAAN-HVAC		0.00	36,596.10	36,596.10	36,596.10	0.00	0.00
<u>H X213.0007-0-2960</u>	EXCEL2-CANAAN-ELECTRICAL		0.00	4,182.00	4,182.00	4,182.00	0.00	0.00
X213.0007		*	0.00	50,314.93	50,314.93	48,910.65	0.00	1,404.28
X213.00		**	0.00	50,314.93	50,314.93	48,910.65	0.00	1,404.28
X213.0		***	0.00	50,314.93	50,314.93	48,910.65	0.00	1,404.28
X213		****	0.00	50,314.93	50,314.93	48,910.65	0.00	1,404.28
<u>H X215.0019-0-2009</u>	EXCEL2-HIGH SCHOOL-CONST MGR		0.00	10,556.25	10,556.25	3,932.21	0.00	6,624.04
<u>H X215.0019-0-2400</u>	EXCEL2-HIGH SCHOOL - ADMIN		0.00	8,414.00	8,414.00	0.00	0.00	8,414.00
<u>H X215.0019-0-2450</u>	EXCEL2-HIGH SCHOOL-ARCH FEE		0.00	7,124.60	7,124.60	7,124.40	0.00	0.20
<u>H X215.0019-0-2960</u>	EXCEL2-HIGH SCHOOL-ELECTRICAL		0.00	43,547.00	43,547.00	43,547.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 1/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
X215.0019		*	0.00	69,641.85	69,641.85	54,603.61	0.00	15,038.24
X215.00		**	0.00	69,641.85	69,641.85	54,603.61	0.00	15,038.24
X215.0		***	0.00	69,641.85	69,641.85	54,603.61	0.00	15,038.24
X215		****	0.00	69,641.85	69,641.85	54,603.61	0.00	15,038.24
X2		*****	0.00	1,422,151.00	1,422,151.00	1,328,686.61	0.00	93,464.39
X		*****	0.00	1,422,151.00	1,422,151.00	1,328,686.61	0.00	93,464.39
Fund HTotals:			212,374,587.63	-53,052.31	212,321,535.32	192,927,767.74	2,423,377.36	16,970,390.22
Grand Totals:			212,374,587.63	-53,052.31	212,321,535.32	192,927,767.74	2,423,377.36	16,970,390.22

WARRANTS

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 66: Cash Disbursement- 1/2/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252000 ✓	01/02/2024	14700	AHOLD FINANCIAL SERVICES ✓	A 2250.4500-26-000	274181 ✓	170.31 ✓	170.31
				A 2250.4500-26-000	274181 ✓	242.95 ✓	242.95
				Check Total:		413.26	
252001 ✓	01/02/2024	94	ALL POINTS BUS UPHOLSTERY ✓	A 5510.4690-90-000	274215 ✓	9.10 ✓	9.10
				A 5510.4690-90-000	274215 ✓	257.40 ✓	257.40
				A 5510.4690-90-000	274215 ✓	-89.68 ✓	0.00
				Check Total:		176.82	
252002 ✓	01/02/2024	17619	ALWAYS COMPASSIONATE HOME CARE ✓	A 2250.4490-90-000	275673 ✓	1,264.80 ✓	1,264.80
				A 2250.4490-90-000	275673 ✓	3,243.60 ✓	3,243.60
				A 2250.4490-90-000	275673 ✓	265.20 ✓	265.20
				A 2250.4490-90-000	275673 ✓	1,285.20 ✓	1,285.20
				Check Total:		6,058.80	
252003 ✓	01/02/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-37-TCH	274234 ✓	98.04 ✓	98.04
				A 2110.4500-37-TCH	274234 ✓	98.52 ✓	98.52
				A 2110.4500-37-TCH	274234 ✓	23.48 ✓	23.48
				A 2110.4500-37-TCH	274234 ✓	11.18 ✓	11.18
				Check Total:		231.22	
252004 ✓	01/02/2024	17740	**CONTINUED** AMAZON CAPITAL SERVICES, INC. ✓	Check Total:		0.00	
252005 ✓	01/02/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2850.4500-02-000	276289 ✓	50.99 ✓	50.99
				A 2121.4500-06-000	276416 ✓	39.98 ✓	39.98
				A 2117.4500-03-000	276419 ✓	39.98 ✓	39.98
				A 2117.4500-07-000	276415 ✓	39.98 ✓	39.98
				A 2117.4500-02-000	276420 ✓	39.98 ✓	39.98
				A 2117.4500-01-000	276421 ✓	39.98 ✓	39.98
				A 2630.4500-90-000	276426 ✓	235.00 ✓	235.00



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 66: Cash Disbursement- 1/2/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2630.4500-90-000	276410 ✓	1,053.60 ✓	1,053.60
				A 1680.4500-90-000	276277 ✓	29.17 ✓	29.17
				A 2020.4500-05-000	276396 ✓	65.96 ✓	65.96
				A 2630.4500-37-000	276351 ✓	50.67 ✓	50.67
				A 2020.4500-02-000	276469 ✓	207.90 ✓	207.90
				A 2250.4510-90-000	276269 ✓	603.76 ✓	603.76
				A 2250.4500-90-000	276395 ✓	89.89 ✓	89.89
				A 2250.4501-90-000	276428 ✓	39.54 ✓	39.54
				A 2020.4500-02-000	276068 ✓	21.76 ✓	21.76
				A 2110.4500-26-TCH	274233 ✓	27.98 ✓	27.98
				A 2850.4500-90-000	276344 ✓	501.58 ✓	501.58
				A 2118.4500-37-000	276345 ✓	124.56 ✓	124.56
				A 2850.4500-90-000	276348 ✓	1,129.05 ✓	1,130.27
				A 2111.4500-37-000	276394 ✓	574.98 ✓	574.98
				A 2111.4500-04-000	276393 ✓	574.98 ✓	574.98
				A 2280.4500-90-000	276398 ✓	131.64 ✓	131.64
				A 2810.4500-37-000	276413 ✓	132.90 ✓	132.90
				A 2114.4500-90-000	276000 ✓	452.14 ✓	533.26
				A 2280.4500-90-000	276355 ✓	233.62 ✓	233.62
				A 2020.4500-28-000	276517 ✓	110.24 ✓	110.24
				A 2020.4500-07-000	276414 ✓	68.00 ✓	68.00
				A 2020.4500-07-000	276358 ✓	73.93 ✓	73.93
				A 2850.4500-02-000	276289 ✓	64.82 ✓	64.82
				A 2020.4500-05-000	276396 ✓	204.57 ✓	204.57
				A 2250.4510-90-000	276395 ✓	29.97 ✓	29.97
				A 2020.4500-02-000	276068 ✓	283.73 ✓	311.69
				A 2110.4500-26-TCH	274233 ✓	4.88 ✓	4.88
				A 2021.4500-90-CTE	276355 ✓	60.20 ✓	60.20
				A 2850.4500-28-000	276517 ✓	89.71 ✓	89.71
				A 2020.4500-07-000	276414 ✓	241.43 ✓	241.43
				A 2020.4500-07-000	276358 ✓	45.78 ✓	45.78
				A 2250.4500-06-000	276395 ✓	59.92 ✓	59.92
				A 2250.4500-27-000	276395 ✓	67.47 ✓	67.47

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 66: Cash Disbursement- 1/2/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252006	01/02/2024	8781	APPLE INC.		Check Total:	7,936.22	
				A 2250.4690-90-000	276342	49.00	49.00
252007	01/02/2024	8720	ARCHBISHOP MOLLOY HS		Check Total:	49.00	
				A 2855.4160-90-000	276504	500.00	500.00
252008	01/02/2024	7889	ASCD		Check Total:	500.00	
				A 2280.4500-90-000	276440	89.00	89.00
				A 2280.4500-90-000	276440	0.00	
252009	01/02/2024	7986	ASSET		Check Total:	89.00	
				A 2110.4750-28-000	276293	120.00	120.00
252010	01/02/2024	15765	AUTOZONE STORES LLC		Check Total:	120.00	
				A 1621.4530-90-000	274921	8.72	8.72
				A 5510.4690-90-000	274221	59.94	59.94
252011	01/02/2024	197	B & F ELEC MOTORS INC.		Check Total:	68.66	
				A 1621.4514-90-000	276453	1,567.76	1,567.76
252012	01/02/2024	14341	BACON, CHARLES		Check Total:	1,567.76	
				A 1622.4500-90-000	275808	233.97	233.97
				A 1622.4500-90-000	275808	0.00	
252013	01/02/2024	14016	BLICK ART MATERIALS, LLC		Check Total:	233.97	
				A 2111.4500-26-000	276296	634.08	634.08
				A 2111.4500-26-000	276327	258.40	258.40
252014	01/02/2024	16110	BORRELLI, ANTHONY		Check Total:	892.48	
				A 2331.4000-43-000	275439	1,200.00	1,200.00
				A 2331.4000-43-000	275439	0.00	
					Check Total:	1,200.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 66: Cash Disbursement- 1/2/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252015	01/02/2024	15535	BSN SPORTS LLC	A 2119.4500-28-000	275836	480.68	480.68
				A 2855.4500-28-000	275822	4,567.34	4,567.34
				A 2119.4500-26-000	274007	849.52	849.52
				A 2119.4500-26-000	274007	-140.29	0.00
				Check Total:		5,757.25	
252016	01/02/2024	17458	CANDELA, CAROLYN	A 2820.4150-90-000	276309	137.99	137.99
				Check Total:		137.99	
252017	01/02/2024	11143	CARDINAL CONTROL SYSTEMS INC	A 1621.4790-90-000	273230	2,058.01	2,058.01
				A 1621.4790-90-000	273230	1,054.71	1,054.71
				A 1621.4790-90-000	273230	546.88	546.88
				A 1621.4790-90-000	273230	234.38	234.38
				Check Total:		3,893.98	
252018	01/02/2024	10094	CDW GOVERNMENT, INC.	A 2020.4500-05-000	276399	227.80	227.80
				Check Total:		227.80	
252019	01/02/2024	15878	CELL MECHANIC INC.	A 2630.4450-90-000	276436	1,744.87	1,744.87
				A 2630.4450-90-000	276435	1,749.92	1,749.92
				A 2630.4450-90-000	276375	689.94	689.94
				A 2630.4450-90-000	276374	1,284.91	1,284.91
				A 2630.4450-90-000	276400	1,904.80	1,904.80
				A 2630.4450-90-000	276376	1,634.89	1,634.89
				A 2630.4450-90-000	276476	1,399.83	1,399.83
				Check Total:		10,409.16	
252020	01/02/2024	17891	CLINICAL STAFFING RESOURCES CORP.	A 2250.4490-90-000	276133	187.68	187.68
				A 2250.4490-90-000	276133	304.98	304.98
				A 2250.4490-90-000	276133	1,805.66	1,805.66
				A 2250.4490-90-000	276133	2,308.26	2,308.26
				A 2250.4490-90-000	276133	2,084.88	2,084.88

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 66: Cash Disbursement- 1/2/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252021 ✓	01/02/2024	11917	COMMERCIAL INSTRU. SERVS., INC ✓		Check Total:	6,691.46	
				A 1621.4660-90-000	273228 ✓	202.50 ✓	202.50
252022 ✓	01/02/2024	15211	COMMUNITY CARE COMPANIONS, INC.		Check Total:	202.50	
				A 2250.4490-90-000	275867	1,012.50	1,012.50
				A 2250.4490-90-000	275867	1,012.50	1,012.50
				A 2250.4490-90-000	275867	1,350.00	1,350.00
				A 2250.4490-90-000	275867	1,012.50	1,012.50
				A 2250.4490-90-000	275867	1,350.00	1,350.00
					Check Total:	5,737.50	
252023 ✓	01/02/2024	9499	COMPLETE REHAB PT, OT, SLP ✓				
				A 2250.4490-90-000	276054 ✓	57,773.70 ✓	57,773.70
					Check Total:	57,773.70	
252024 ✓	01/02/2024	8424	DDI ✓				
				A 2250.4730-90-000	276055 ✓	22,199.40 ✓	22,199.40
					Check Total:	22,199.40	
252025 ✓	01/02/2024	17052	DeFrancisci LIS, Lea M.D. ✓				
				A 2250.4490-90-000	275262 ✓	1,224.00 ✓	1,224.00
				A 2250.4490-90-000	275262 ✓	1,200.00 ✓	1,200.00
				A 2250.4490-90-000	275262 ✓	1,200.00 ✓	1,200.00
				A 2250.4490-90-000	275262 ✓	1,200.00 ✓	1,200.00
				A 2250.4490-90-000	275262 ✓	1,224.00 ✓	1,224.00
					Check Total:	6,048.00	
252026 ✓	01/02/2024	689	DEMCO INC ✓				
				A 2610.4500-01-000	276212 ✓	9.02 ✓	11.49
					Check Total:	9.02	
252027 ✓	01/02/2024	17708	DYNASTY ELEVATOR CORP. ✓				
				A 1621.4790-90-000	273225 ✓	3,740.00 ✓	3,740.00
					Check Total:	3,740.00	
252028 ✓	01/02/2024	12716	EDEN II PROGRAMS ✓				
				A 2250.4730-90-000	276136 ✓	5,856.30 ✓	5,856.30
				A 2250.4730-90-000	276136 ✓	3,330.90 ✓	3,330.90

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 66: Cash Disbursement- 1/2/24 For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252029 ✓	01/02/2024	12384	FASTENAL INDUSTRIAL SUPPLIES ✓		Check Total:	9,187.20	
				A 1621.4514-90-000	273408 ✓	128.77 ✓	128.77
252030 ✓	01/02/2024	15693	FERGUSON ENTERPRISES # 501 ✓		Check Total:	128.77	
				A 1621.4514-90-000	273426 ✓	107.00 ✓	107.00
				A 1621.4514-90-000	273426 ✓	9.63 ✓	9.63
252031 ✓	01/02/2024	17936	FIXTURE DISPLAYS LLC. ✓		Check Total:	116.63	
				A 2111.4500-37-000	274868 ✓	1,572.85 ✓	1,572.85
252032 ✓	01/02/2024	6830	FLINN SCIENTIFIC INC ✓		Check Total:	1,572.85	
				A 2121.4500-26-000	274370 ✓	214.17 ✓	214.17
				A 2121.4500-26-000	274370 ✓	63.34 ✓	63.34
252033 ✓	01/02/2024	1087	GTS BUILDERS SUPPLY, INC. ✓		Check Total:	277.51	
				A 1621.4514-90-000	273424 ✓	11.25 ✓	11.25
252034 ✓	01/02/2024	12890	HOME DEPOT CREDIT SERVICES ✓		Check Total:	11.25	
				A 2250.4500-07-000	276228 ✓	120.19 ✓	120.19
				A 1620.2000-90-000	276143 ✓	3,996.00 ✓	3,996.00
252035 ✓	01/02/2024	18038	HONEST GAME CORPORATION ✓		Check Total:	4,116.19	
				A 2110.4500-90-000	276234 ✓	10,000.00 ✓	10,000.00
252036 ✓	01/02/2024	13639	HORIZON HEALTHCARE STAFFING ✓		Check Total:	10,000.00	
				A 2250.4490-90-000	275618 ✓	563.56 ✓	563.56
252037 ✓	01/02/2024	17104	INNOVATIVE TUTORING, INC. ✓		Check Total:	563.56	
				A 2110.4301-90-000	274944 ✓	1,920.00 ✓	1,920.00
252038 ✓	01/02/2024	14383	ISLIP UFSD ✓		Check Total:	1,920.00	
				A 2855.4160-90-000	276080 ✓	200.00 ✓	200.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 66: Cash Disbursement- 1/2/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.4160-90-000	276080	0.00	
					Check Total:	200.00	
252039 ✓	01/02/2024	9547	J.J. STANIS & COMPANY, INC. ✓				
				A 9045.8000-90-000	273335 ✓	4,601.05 ✓	4,601.05
				A 9055.8000-90-000	273335 ✓	8,844.94 ✓	8,844.94
				A 9060.8000-90-000	273335 ✓	5,776.21 ✓	5,776.21
				A 9060.8000-90-000	273335	0.00	0.00
				A 9060.8000-90-000	273335	0.00	0.00
				A 9060.8000-90-000	273335	0.00	0.00
					Check Total:	19,222.20	
252040 ✓	01/02/2024	1935	J.W. PEPPER & SON, INC. ✓				
				A 2118.4810-90-000	276366 ✓	34.00 ✓	34.00
				A 2118.4820-90-000	275457 ✓	5.30 ✓	18.71
				A 2118.4820-90-000	276366	0.00	0.00
					Check Total:	39.30	
252041 ✓	01/02/2024	11012	KONICA MINOLTA BUS. SOLUTIONS ✓				
				A 1670.4793-90-000	275748 ✓	116.10 ✓	116.10
				A 1670.4793-90-000	274699 ✓	0.00	0.00
				A 1670.4793-90-000	275748	0.00	
				A 1670.4793-90-000	274699 ✓	103.98 ✓	103.98
				A 1670.4793-90-000	274699 ✓	111.78 ✓	111.78
				A 1670.4793-90-000	274699 ✓	119.93 ✓	119.93
				A 1670.4793-90-000	274699 ✓	255.64 ✓	255.64
				A 1670.4793-90-000	274699 ✓	112.32 ✓	112.32
				A 1670.4793-90-000	274699 ✓	247.84 ✓	247.84
				A 1670.4793-90-000	274699 ✓	360.10 ✓	360.10
				A 1670.4793-90-000	274699 ✓	209.93 ✓	209.93
				A 1670.4793-90-000	274699 ✓	101.72 ✓	101.72
				A 1670.4793-90-000	274699	0.00	
				A 1670.4793-90-000	274699 ✓	103.18 ✓	103.18
					Check Total:	1,842.52	
252042 ✓	01/02/2024	1394	LAKESHORE LEARNING MATERIALS ✓				
				A 2121.4500-02-000	276315 ✓	119.33 ✓	119.33

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 66: Cash Disbursement- 1/2/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2121.4500-03-000	276451 ✓	101.73 ✓	101.73
					Check Total:	221.06	
252043 ✓	01/02/2024	13092	LANGUAGE LINE SERVICES ✓	A 2250.4490-90-000	275112 ✓	631.50 ✓	631.50
					Check Total:	631.50	
252044 ✓	01/02/2024	9823	LITTLE FLOWER UFSD ✓	A 2250.4730-90-000	276059 ✓	6,366.20 ✓	6,366.20
					Check Total:	6,366.20	
252045 ✓	01/02/2024	1475	LONG ISLAND ADVANCE ✓	A 1310.4720-90-000	273465 ✓	42.60 ✓	42.60
					Check Total:	42.60	
252046 ✓	01/02/2024	1497	LOPER'S EQUIPMENT CORP. ✓	A 1621.4670-90-000	273417 ✓	79.97 ✓	79.97
					Check Total:	79.97	
252047 ✓	01/02/2024	14426	LOPEZ , ALMA LYNN ✓	A 2331.4000-43-000	275444 ✓	1,200.00 ✓	1,200.00
				A 2331.4000-43-000	275444	0.00	
				A 2331.4000-43-000	275444	0.00	
					Check Total:	1,200.00	
252048 ✓	01/02/2024	10844	METRO THERAPY, INC. ✓	A 2250.4490-90-000	276060 ✓	3,740.72 ✓	3,740.72
				A 2250.4490-90-000	276060 ✓	3,968.56 ✓	0.00
				A 2250.4490-90-000	276060 ✓	525.00 ✓	0.00
				A 2250.4490-90-000	276060 ✓	850.00 ✓	0.00
				A 2250.4490-90-000	276060 ✓	342.72 ✓	342.72
				A 2250.4490-90-000	276060 ✓	9,000.00 ✓	9,000.00
				A 2250.4490-90-000	276060 ✓	350.00 ✓	350.00
					Check Total:	18,777.00	
252049 ✓	01/02/2024	15398	MICHELLE TOR INC. ✓	A 2250.4490-90-000	274180 ✓	3,178.63 ✓	3,178.63
					Check Total:	3,178.63	
252050 ✓	01/02/2024	13174	MUSIC & ARTS CENTERS ✓	A 2118.4500-27-000	276329 ✓	659.98 ✓	659.98

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 66: Cash Disbursement- 1/2/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		659.98	
252051	01/02/2024	14272	NASSAU SUFFOLK SERVICES FOR	A 2250.4730-90-000	276132	7,707.40	7,707.40
				Check Total:		7,707.40	
252052	01/02/2024	12754	NATIONAL ART EDUCATION ASSOC	A 2850.4760-90-000	276403	200.00	200.00
				A 2850.4760-90-000	276403	70.00	70.00
				Check Total:		270.00	
252053	01/02/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	834.80	834.80
				A 1620.4742-90-000	273493	0.00	
				Check Total:		834.80	
252054	01/02/2024	17066	NEW PRECISION TECHNOLOGY LLC	A 2110.4500-37-000	276238	1,375.46	1,375.46
				Check Total:		1,375.46	
252055	01/02/2024	10845	NEW YORK THERAPY PLACEMENT SRV	A 2250.4490-90-000	276053	630.00	630.00
				A 2250.4490-89-000	276051	1,764.20	1,764.20
				A 2250.4490-90-000	276053	4,899.00	4,899.00
				A 2250.4490-89-000	276051	2,291.23	2,291.23
				A 2250.4490-90-000	276053	3,877.00	3,877.00
				A 2250.4490-89-000	276051	1,263.52	1,263.52
				A 2250.4490-90-000	276053	8,377.70	8,377.70
				A 2250.4490-89-000	276051	580.80	580.80
				A 2250.4490-89-000	276051	360.00	360.00
				A 2250.4490-89-000	276051	2,647.73	2,647.73
				A 2250.4490-89-000	276051	1,090.65	1,090.65
				Check Total:		27,781.83	
252056	01/02/2024	1812	NYS EDUCATION DEPT.,DORMITORY	A 2250.4730-90-000	276058	275.00	275.00
				Check Total:		275.00	
252057	01/02/2024	12298	NYSAMPO	A 1310.4760-90-000	273479	75.00	75.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 66: Cash Disbursement- 1/2/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252058	01/02/2024	1830	NYSARC, INC.		Check Total:	75.00	
				A 2250.4730-90-000	276048	10,655.00	10,655.00
252059	01/02/2024	17049	OUT EAST THERAPY OF NY FOR OT, PT, SLP, RN		Check Total:	10,655.00	
				A 2250.4490-90-000	276052	3,386.40	3,386.40
252060	01/02/2024	2952	P-M CONGRESS OF TEACHERS		Check Total:	3,386.40	
				A 2110.4500-90-000	273431	1,100.00	1,100.00
252061	01/02/2024	6907	PAPERDIRECT, INC.		Check Total:	1,100.00	
				A 2020.4500-05-000	276497	269.43	269.43
252062	01/02/2024	2228	PATCHOGUE MEDFORD UNION FREE SCHOOL DISTRICT		Check Total:	269.43	
				A 2250.4510-90-000	276049	38.25	38.25
252063	01/02/2024	13814	PSEGLI		Check Total:	38.25	
				A 1620.4770-90-000	273330	60.66	60.66
				A 1620.4770-90-000	273330	0.00	
252064	01/02/2024	13814	PSEGLI		Check Total:	60.66	
				A 1620.4770-90-000	273330	240.18	240.18
				A 1620.4770-90-000	273330	0.00	
252065	01/02/2024	13814	PSEGLI		Check Total:	240.18	
				A 1620.4770-90-000	273330	7,578.02	7,578.02
				A 1620.4770-90-000	273330	0.00	
252066	01/02/2024	13814	PSEGLI		Check Total:	7,578.02	
				A 1620.4770-90-000	273330	8,741.53	8,741.53
				A 1620.4770-90-000	273330	0.00	
					Check Total:	8,741.53	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 66: Cash Disbursement- 1/2/24 For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252067 ✓	01/02/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	571.67 ✓	571.67
				A 1620.4770-90-000	273330	0.00	
					Check Total:	571.67	
252068 ✓	01/02/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	4,236.29 ✓	4,236.29
				A 1620.4770-90-000	273330	0.00	
					Check Total:	4,236.29	
252069 ✓	01/02/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	240.01 ✓	240.01
				A 1620.4770-90-000	273330	0.00	
					Check Total:	240.01	
252070 ✓	01/02/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	134.04 ✓	134.04
				A 1620.4770-90-000	273330	0.00	
					Check Total:	134.04	
252071 ✓	01/02/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	7,826.37 ✓	7,826.37
				A 1620.4770-90-000	273330	0.00	
					Check Total:	7,826.37	
252072 ✓	01/02/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	10,499.69 ✓	10,499.69
				A 1620.4770-90-000	273330	0.00	
					Check Total:	10,499.69	
252073 ✓	01/02/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	3,570.20 ✓	3,570.20
				A 1620.4770-90-000	273330	0.00	
					Check Total:	3,570.20	
252074 ✓	01/02/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	19,445.81 ✓	19,445.81
				A 1620.4770-90-000	273330	0.00	
					Check Total:	19,445.81	
252075 ✓	01/02/2024	13814	PSEGLI ✓				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 66: Cash Disbursement- 1/2/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252076 ✓	01/02/2024	13814 PSEGLI ✓		A 1620.4770-90-000	273330 ✓	3,488.05 ✓	3,488.05
				A 1620.4770-90-000	273330	0.00	
				Check Total:		3,488.05	
252077 ✓	01/02/2024	13814 PSEGLI ✓		A 1620.4770-90-000	273330 ✓	6,578.23 ✓	6,578.23
				A 1620.4770-90-000	273330	0.00	
				Check Total:		6,578.23	
252078 ✓	01/02/2024	2175 S & S WORLDWIDE INC. ✓		A 1620.4770-90-000	273330 ✓	6,032.66 ✓	6,032.66
				A 1620.4770-90-000	273330	0.00	
				Check Total:		6,032.66	
252079 ✓	01/02/2024	17327 SALCEDO, LILIA ✓		A 2119.4500-02-000	273571 ✓	15.09 ✓	15.09
				Check Total:		15.09 ✓	
252080 ✓	01/02/2024	2207 SAYVILLE PUBLIC SCHOOLS ✓		A 1240.4500-90-000	276208	13.95 ✓	13.95
				A 1240.4500-90-000	276208	0.00	
				A 1240.4500-90-000	276208	0.00	
				Check Total:		13.95	
252081 ✓	01/02/2024	17192 SCHOOL SPECIALTY, LLC. ✓		A 2250.4490-89-000	276324 ✓	828.55 ✓	828.55
				A 2250.4490-89-000	276324	5,371.82 ✓	5,371.82
				A 2250.4490-89-000	276324	2,192.12 ✓	2,192.12
				Check Total:		8,392.49 ✓	
252082 ✓	01/02/2024	2244 SCHWING ELECTRICAL SUPPLY CORP ✓		A 2111.4500-37-000	276364 ✓	64.34 ✓	64.34
				A 2250.4500-37-000	274926 ✓	4,775.60 ✓	4,775.60
				A 2250.4500-37-000	274926	-235.68 ✓	0.00
				Check Total:		4,604.26 ✓	
252083 ✓	01/02/2024	2253 SCOPE ✓		A 1621.4514-90-000	273404 ✓	167.44 ✓	167.44
				Check Total:		167.44 ✓	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 66: Cash Disbursement- 1/2/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4510-90-000	274616 ✓	114.00	114.00
					Check Total:	114.00 ✓	
252084 ✓	01/02/2024	2289	SHERWIN WILLIAMS ✓	A 1621.4790-90-000	273403 ✓	34.70	34.70
					Check Total:	34.70 ✓	
252085 ✓	01/02/2024	17068	SOKOLOFF, STERN LLP ✓	A 1420.4414-90-000	273321 ✓	5,665.00	5,665.00
					Check Total:	5,665.00 ✓	
252086 ✓	01/02/2024	2356	SOUTH COUNTRY CSD ✓	A 2855.4160-90-000	275655 ✓	200.00	200.00
				A 2855.4160-90-000	275655	0.00	
					Check Total:	200.00 ✓	
252087 ✓	01/02/2024	17664	SPOTIFY USA INC. ✓	A 2630.4640-90-000	274470 ✓	3,029.00	3,029.00
					Check Total:	3,029.00 ✓	
252088 ✓	01/02/2024	596	STAPLES ADVANTAGE ✓	A 2110.4500-28-000	276202 ✓	2,442.05	2,442.05
				A 2021.4500-90-ART	276367	32.17	32.17
					Check Total:	2,474.22	
252089 ✓	01/02/2024	11054	STAT INSPECTION CORP. ✓	A 1621.4790-90-000	274923 ✓	621.00	621.00
				A 1621.4790-90-000	274923 ✓	2,100.00	2,100.00
				A 1621.4790-90-000	274923 ✓	400.00	400.00
					Check Total:	3,121.00	
252090 ✓	01/02/2024	11453	STEVE WEISS MUSIC ✓	A 2118.2000-37-000	276032 ✓	6,133.00	6,133.00
					Check Total:	6,133.00	
252091 ✓	01/02/2024	17986	SUAREZ, HEATHER ✓	A 2820.4150-90-000	275873 ✓	55.00	55.00
					Check Total:	55.00	
252092 ✓	01/02/2024	17254	SWEETWATER SOUND, INC. ✓	A 2118.4500-27-000	276297 ✓	319.96	319.96
					Check Total:	319.96	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 66: Cash Disbursement- 1/2/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252093	01/02/2024	17556	SYMBRANT TECHNOLOGIES, INC.	A 1680.4790-90-000	275805	493.00	493.00
					Check Total:	493.00	
252094	01/02/2024	17061	THE BURMAX COMPANY, INC.	A 2280.4500-90-000	276385	373.06	373.06
					Check Total:	373.06	
252095	01/02/2024	15479	TURTLE & HUGHES INC.	A 1621.4514-90-000	273393	236.90	236.90
					Check Total:	236.90	
252096	01/02/2024	9584	UCPA OF GREATER SUFFOLK, INC.	A 2250.4730-90-000	275962	8,093.74	8,093.74
					Check Total:	8,093.74	
252097	01/02/2024	13927	UNITED SALES USA CORP	A 2121.4500-37-000	273991	25.67	25.67
					Check Total:	25.67	
252098	01/02/2024	11368	VERIZON WIRELESS	A 1620.4780-90-000	274475	93.75	93.75
				A 1622.4790-90-000	274475	62.50	62.50
				A 1240.4000-90-000	274475	37.99	37.99
				A 8060.4000-90-000	274475	75.98	75.98
					Check Total:	270.22	
252099	01/02/2024	12446	W.B. MASON COMPANY	A 1680.4500-90-000	274385	48.70	48.70
					Check Total:	48.70	
252100	01/02/2024	13894	WE TRANSPORTATION/TOWNE BUSLLC	A 5540.4000-90-000	275887	391,847.00	391,847.00
					Check Total:	391,847.00	
252101	01/02/2024	15714	ZANFARDINO, MICHAEL	A 2810.4150-90-000	276475	75.00	75.00
					Check Total:	75.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 66: Cash Disbursement- 1/2/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 102					Warrant Total:	791,534.25	
					Vendor Portion:	791,534.25	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 102 in number, in the total amount of \$ 791,534.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-16-24
Date

Adriane Brower
Signature

Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 24: Cash Disbursement- 1/2/24 For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252102 ✓	01/02/2024	15725	ACE ENDICO, INC. ✓	C 2860.5820-95-000	274300 ✓	16,676.70 ✓	16,676.70
Check Total:						16,676.70	
252103 ✓	01/02/2024	13377	AMERICAN CLASSIC SPECIALTIES ✓	C 2860.5820-95-000	274296 ✓	114.25 ✓	114.25
				C 2860.5820-95-000	274296 ✓	184.15 ✓	184.15
				C 2860.5820-95-000	274296 ✓	303.80 ✓	303.80
				C 2860.5820-95-000	274296 ✓	290.05 ✓	290.05
				C 2860.5820-95-000	274296 ✓	150.00 ✓	150.00
				C 2860.5820-95-000	274296 ✓	125.20 ✓	125.20
Check Total:						1,167.45	
252104 ✓	01/02/2024	11917	COMMERCIAL INSTRU. SERVS., INC ✓	C 2860.4690-95-000	274275 ✓	180.00 ✓	180.00
Check Total:						180.00	
252105 ✓	01/02/2024	13617	CREAM-O-LAND DAIRIES, LLC ✓	C 2860.5820-95-000	274276 ✓	198.99 ✓	198.99
				C 2860.5820-95-000	274276 ✓	236.17 ✓	236.17
				C 2860.5820-95-000	274276 ✓	219.63 ✓	219.63
				C 2860.5820-95-000	274276 ✓	656.32 ✓	656.32
				C 2860.5820-95-000	274276 ✓	403.56 ✓	403.56
				C 2860.5820-95-000	274276 ✓	298.95 ✓	298.95
				C 2860.5820-95-000	274276 ✓	307.27 ✓	307.27
				C 2860.5820-95-000	274276 ✓	326.80 ✓	326.80
				C 2860.5820-95-000	274276 ✓	368.26 ✓	368.26
				C 2860.5820-95-000	274276 ✓	247.12 ✓	247.12
				C 2860.5820-95-000	274276 ✓	171.71 ✓	171.71
Check Total:						3,434.78	
252106 ✓	01/02/2024	17152	HALLSTEIN, CATHERINE ✓	C 2860.5600-95-000		44.99 ✓	
Check Total:						44.99	
252107 ✓	01/02/2024	12933	J&F SUPPLY INC OF LONG ISLAND ✓	C 2860.5800-95-000	275703 ✓	1,137.50 ✓	1,137.50
				C 2860.5800-95-000	275703 ✓	1,605.00 ✓	1,605.00



PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 24: Cash Disbursement- 1/2/24 For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		2,742.50	
252108 ✓	01/02/2024	1285	JAY BEE DISTRIBUTORS INC. ✓	C 2860.5820-95-000	274285 ✓	4,579.82 ✓	4,579.82
				C 2860.5820-95-000	274285 ✓	3,409.53 ✓	3,409.53
				Check Total:		7,989.35	
252109 ✓	01/02/2024	1653	MIVILA FOODS CORP. ✓	C 2860.5820-95-000	274288 ✓	930.58 ✓	930.58
				Check Total:		930.58	
252110 ✓	01/02/2024	10998	MODERN ITALIAN BAKERY ✓	C 2860.5820-95-000	274290 ✓	53.59 ✓	53.59
				C 2860.5820-95-000	274290 ✓	31.20 ✓	31.20
				C 2860.5820-95-000	274290 ✓	62.19 ✓	62.19
				C 2860.5820-95-000	274290 ✓	62.66 ✓	62.66
				C 2860.5820-95-000	274290 ✓	31.20 ✓	31.20
				C 2860.5820-95-000	274290 ✓	108.50 ✓	108.50
				C 2860.5820-95-000	274290 ✓	66.71 ✓	66.71
				C 2860.5820-95-000	274290 ✓	101.38 ✓	101.38
				C 2860.5820-95-000	274290 ✓	99.43 ✓	99.43
				C 2860.5820-95-000	274290 ✓	66.05 ✓	66.05
				C 2860.5820-95-000	274290 ✓	36.15 ✓	36.15
				C 2860.5820-95-000	274290 ✓	28.92 ✓	28.92
				C 2860.5820-95-000	274290 ✓	48.20 ✓	48.20
				C 2860.5820-95-000	274290 ✓	10.59 ✓	10.59
				C 2860.5820-95-000	274290 ✓	26.48 ✓	26.48
				C 2860.5820-95-000	274290 ✓	69.89 ✓	69.89
				C 2860.5820-95-000	274290 ✓	48.20 ✓	48.20
				C 2860.5820-95-000	274290 ✓	45.28 ✓	45.28
				C 2860.5820-95-000	274290 ✓	24.10 ✓	24.10
				C 2860.5820-95-000	274290 ✓	26.48 ✓	26.48
				C 2860.5820-95-000	274290 ✓	100.70 ✓	100.70
				Check Total:		1,147.90	
252111 ✓	01/02/2024	19054	SCHIANO, KELLY ANN ✓	C 1440		47.94 ✓	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 24: Cash Disbursement- 1/2/24 For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	47.94
						Warrant Total:	34,362.19
						Vendor Portion:	34,362.19

Number of Transactions: 10

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 34,362.19. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-4-24
Date

Adriane Brower
Signature

Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 23: Cash Disbursement- 1/2/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252112 ✓	01/02/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓				
				F 2110.4500-AR-HML2	276352 ✓	1,726.34 ✓	1,726.34
				F 2110.4500-AR-HML2	276352 ✓	33.96 ✓	37.54
					Check Total:	1,760.30	
252113 ✓	01/02/2024	17082	GM DATA COMMUNICATIONS, INC. ✓				
				F 2110.4000-90-ARP	275466 ✓	3,580.00 ✓	3,580.00
				F 2110.4500-90-ARP	275466 ✓	1,623.70 ✓	1,623.70
					Check Total:	5,203.70	
252114 ✓	01/02/2024	8398	JUST KIDS EARLY CHILDHOOD ✓				
				F 2511.4000-90-U24	275047 ✓	6,464.40 ✓	6,464.40
					Check Total:	6,464.40	
252115 ✓	01/02/2024	15047	MAYDAY COMMUNICATIONS, INC. ✓				
				F 2511.4500-90-U24	275278 ✓	7,980.00 ✓	8,160.00
					Check Total:	7,980.00	
252116 ✓	01/02/2024	8395	NEW INTER-DISCIPLINARY SCHOOL ✓				
				F 2511.4000-90-U24	275048 ✓	17,080.00 ✓	17,080.00
					Check Total:	17,080.00	
252117 ✓	01/02/2024	16970	SAVVAS LEARNING COMPANY LLC ✓				
				F 2110.4000-AR-LRLS	273182 ✓	244,230.00 ✓	245,000.00
				F 2110.4000-AR-LRLS	273182 ✓	849.49 ✓	
				F 2110.4000-AR-LRLS	273182 ✓	-849.49 ✓	
					Check Total:	244,230.00	



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 23: Cash Disbursement- 1/2/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	282,718.40	
					Vendor Portion:	282,718.40	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 282,718.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-8-24
Date

Adriane Brower
Signature

Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 69: Cash Disbursement- 1/9/24 For Dates 1/3/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252119 ✓	01/09/2024	15725	ACE ENDICO, INC. ✓	A 7310.5811-90-000	274953 ✓	443.44 ✓	443.44
				A 7310.5813-90-000	274952 ✓	106.98 ✓	106.98
				Check Total:		550.42	
252120 ✓	01/09/2024	17988	ALBARELLA, KERRIANNE ✓	A 2110.4140-90-000	275751 ✓	7.86 ✓	7.86
				A 2110.4140-90-000	275751 ✓	0.00	
				Check Total:		7.86	
252121 ✓	01/09/2024	2104	ALL AMERICAN SPORT CORP. ✓	A 2855.4630-90-000	272564 ✓	181.17 ✓	181.17
				Check Total:		181.17	
252122 ✓	01/09/2024	94	ALL POINTS BUS UPHOLSTERY ✓	A 5510.4690-90-000	274215 ✓	140.70 ✓	140.70
				Check Total:		140.70	
252123 ✓	01/09/2024	15444	ALL SUFFOLK AUTO SCHOOL ✓	A 2331.4000-43-000	275247 ✓	8,415.00 ✓	8,415.00
				Check Total:		8,415.00	
252124 ✓	01/09/2024	17951	ALTAMIRANO, FRANCIS ✓	A 2118.4140-90-000	275925 ✓	44.21 ✓	44.21
				A 2118.4140-90-000	275925	0.00	
				Check Total:		44.21	
252125 ✓	01/09/2024	17619	ALWAYS COMPASSIONATE HOME CARE ✓	A 2250.4490-90-000	275673 ✓	795.60 ✓	795.60
				A 2250.4490-90-000	275673 ✓	265.20 ✓	265.20
				A 2250.4490-90-000	275673 ✓	183.60 ✓	183.60
				A 2250.4490-90-000	275673 ✓	754.80 ✓	754.80
				A 2250.4490-90-000	275673 ✓	948.60 ✓	948.60
				A 2250.4490-90-000	275673 ✓	642.60 ✓	642.60
				A 2250.4490-90-000	275673 ✓	2,570.40 ✓	2,570.40
				A 2250.4490-90-000	275673 ✓	2,570.40 ✓	2,570.40
				A 2250.4490-90-000	275673 ✓	137.70 ✓	137.70
				A 2250.4490-90-000	275673 ✓	255.00 ✓	255.00
				A 2250.4490-90-000	275673 ✓	530.40 ✓	530.40



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 69: Cash Disbursement- 1/9/24 For Dates 1/3/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4490-90-000	275673 ✓	51.00 ✓	51.00
				A 2250.4490-90-000	275673 ✓	520.20 ✓	520.20
				A 2250.4490-90-000	275673 ✓	234.60 ✓	234.60
				A 2250.4490-90-000	275673 ✓	244.80 ✓	244.80
				A 2250.4490-90-000	275673 ✓	214.20 ✓	214.20
				A 2250.4490-90-000	275673 ✓	40.80 ✓	40.80
				A 2250.4490-90-000	275673 ✓	2,590.80 ✓	2,590.80
				A 2250.4490-90-000	275673 ✓	2,611.20 ✓	2,611.20
				A 2250.4490-90-000	275673 ✓	2,142.00 ✓	2,142.00
				Check Total:		18,303.90	
252126 ✓	01/09/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓				
				A 2110.4500-07-TCH	274246 ✓	99.85 ✓	99.85
				A 2110.4500-07-TCH	274246 ✓	63.80 ✓	63.80
				Check Total:		163.65	
252127 ✓	01/09/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓				
				A 2110.4500-02-TCH	274231 ✓	88.13 ✓	88.13
				A 2110.4500-02-TCH	274231 ✓	89.62 ✓	89.62
				Check Total:		177.75	
252128 ✓	01/09/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓				
				A 2110.4500-03-TCH	274238 ✓	6.46 ✓	6.46
				A 2110.4500-03-TCH	274238 ✓	27.86 ✓	27.86
				A 2110.4500-03-TCH	274238 ✓	97.63 ✓	97.63
				A 2110.4500-03-TCH	274238 ✓	84.00 ✓	84.00
				A 2110.4500-03-TCH	274238 ✓	98.63 ✓	98.63
				Check Total:		314.58	
252129 ✓	01/09/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓				
				A 2110.4500-37-TCH	274234 ✓	96.84 ✓	96.84
				A 2110.4500-37-TCH	274234 ✓	99.06 ✓	99.06
				A 2110.4500-37-TCH	274234 ✓	6.99 ✓	0.00
				A 2110.4500-37-TCH	274234 ✓	-6.99 ✓	0.00
				Check Total:		195.90	
252130 ✓	01/09/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓				
				A 2020.4500-28-000	276521 ✓	36.78 ✓	36.78

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 69: Cash Disbursement- 1/9/24 For Dates 1/3/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2020.4500-28-000	276519 ✓	14.99 ✓	14.99
				A 2020.4500-28-000	276284 ✓	147.97 ✓	147.97
				A 1622.4500-90-000	276107 ✓	77.99 ✓	77.99
				A 2020.4500-26-000	276551 ✓	33.99 ✓	33.99
				A 2630.4500-07-000	276462 ✓	119.95 ✓	119.95
				A 2110.4500-06-000	276566 ✓	59.58 ✓	59.58
				A 2020.4500-04-000	276353 ✓	178.83 ✓	178.83
				A 8060.4500-90-SEL	276459 ✓	81.81 ✓	81.81
				A 2280.4500-90-000	276422 ✓	1,839.78 ✓	1,839.78
				A 2120.4500-03-000	276468 ✓	193.23 ✓	193.23
				A 2121.4500-05-000	276417 ✓	39.98 ✓	39.98
				A 2110.4500-37-000	276602 ✓	39.99 ✓	39.99
				A 2110.4500-03-000	276465 ✓	185.16 ✓	185.16
				A 2110.4500-03-000	276463 ✓	152.99 ✓	152.99
				A 2280.4500-90-000	276549 ✓	12.31 ✓	12.31
				A 2020.4500-07-000	276627 ✓	290.95 ✓	290.95
				A 2110.4500-03-000	276464 ✓	45.97 ✓	45.97
				A 2120.4500-03-000	276468 ✓	4.69 ✓	4.69
				Check Total:		3,556.94	
252131 ✓	01/09/2024	11909	AMERICAN PAD-EX OF NY, INC. ✓	A 1620.4790-90-000	274129 ✓	34.20 ✓	34.20
				A 1620.4790-90-000	274128 ✓	62.28 ✓	62.28
				A 1620.4790-90-000	274129 ✓	136.84 ✓	136.84
				A 1620.4790-90-000	274128 ✓	75.08 ✓	75.08
				A 1620.4790-90-000	274129 ✓	111.42 ✓	111.42
				A 1620.4790-90-000	274128 ✓	58.00 ✓	58.00
				A 1620.4790-90-000	274129 ✓	91.95 ✓	91.95
				A 1620.4790-90-000	274128 ✓	47.52 ✓	47.52
				A 1620.4790-90-000	274129 ✓	91.56 ✓	91.56
				A 1620.4790-90-000	274128 ✓	61.82 ✓	61.82
				A 1620.4790-90-000	274128 ✓	229.40 ✓	229.40
				Check Total:		1,000.07	
252132 ✓	01/09/2024	15277	AMERICAN READING COMPANY INC. ✓				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 69: Cash Disbursement- 1/9/24 For Dates 1/3/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2128.4500-03-000	276373 ✓	4,350.00 ✓	4,350.00
				A 2128.4500-04-000	276372 ✓	4,275.00 ✓	4,275.00
				A 2128.4500-05-000	276371 ✓	4,475.00 ✓	4,475.00
				A 2128.4500-02-000	276370 ✓	4,275.00 ✓	4,275.00
252133 ✓	01/09/2024	8781 APPLE INC. ✓		Check Total:		17,375.00	
				A 1680.4500-90-000	276409 ✓	1,198.00 ✓	1,198.00
				A 1680.4500-90-000	276409 ✓	398.00 ✓	398.00
				Check Total:		1,596.00	
252134 ✓	01/09/2024	15765 AUTOZONE STORES LLC ✓					
				A 5510.5703-90-000	274254 ✓	113.98 ✓	113.98
				Check Total:		113.98	
252135 ✓	01/09/2024	11119 B & H PHOTO VIDEO PRO AUDIO ✓					
				A 1680.4500-90-000	276511 ✓	47.96 ✓	47.96
				Check Total:		47.96	
252136 ✓	01/09/2024	216 BALDWIN AUTOMOTIVE ✓					
				A 1621.4530-90-000	273242 ✓	3,952.90 ✓	3,952.90
				A 5510.4690-90-000	274220 ✓	667.25 ✓	667.25
				Check Total:		4,620.15	
252137 ✓	01/09/2024	18042 BARLOWE, FRANCESCA ✓					
				A 2110.4140-90-000	276222 ✓	7.86 ✓	7.86
				A 2110.4140-90-000	276222	0.00	
				Check Total:		7.86	
252138 ✓	01/09/2024	8116 BARNWELL HOUSE OF TIRES INC. ✓					
				A 1621.4530-90-000	276181 ✓	719.80 ✓	719.80
				A 5510.5701-90-000	274219 ✓	941.56 ✓	941.56
				Check Total:		1,661.36	
252139 ✓	01/09/2024	18047 BARRON, JESSICA ✓					
				A 2250.4140-90-000	276457 ✓	56.26 ✓	56.26
				A 2250.4140-90-000	276457	0.00	
				Check Total:		56.26	
252140 ✓	01/09/2024	8974 BENCHMARK EDUCATION CO., LLC ✓					
				A 2120.4500-03-000	276314 ✓	297.00 ✓	297.00

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 69: Cash Disbursement- 1/9/24 For Dates 1/3/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252141	01/09/2024	11481	BISSETT EQUIPMENT CORPORATION		Check Total:	297.00	
				A 1621.4670-90-000	273237	51.94	51.94
					Check Total:	51.94	
252142	01/09/2024	6565	BROOKHAVEN LOCKSMITHS INC.				
				A 1621.4514-90-000	273234	359.76	359.76
					Check Total:	359.76	
252143	01/09/2024	14907	BROPHY, EILEEN				
				A 2250.4490-90-000	275796	11.20	11.20
				A 2250.4490-90-000	275796	0.00	
					Check Total:	11.20	
252144	01/09/2024	15535	BSN SPORTS LLC				
				A 2119.4500-03-000	276082	1,499.99	1,499.99
					Check Total:	1,499.99	
252145	01/09/2024	17055	BUSINESS TEACHER'S ASSOCIATION				
				A 2123.4500-37-000	275702	250.00	250.00
					Check Total:	250.00	
252146	01/09/2024	19056	CALLIER, NICOLE				
				A 2770		40.00	
					Check Total:	40.00	
252147	01/09/2024	11143	CARDINAL CONTROL SYSTEMS INC				
				A 1621.4790-90-000	273230	733.36	733.36
				A 1621.4790-90-000	273230	234.38	234.38
				A 1621.4790-90-000	273230	312.50	312.50
					Check Total:	1,280.24	
252148	01/09/2024	10256	CARR BUSINESS SYSTEMS				
				A 1680.4725-90-000	275827	753.48	753.48
					Check Total:	753.48	
252149	01/09/2024	8270	CENTEREACH WORK-N-PLAY				
				A 1620.4520-90-000	275994	1,250.00	1,250.00
					Check Total:	1,250.00	
252150	01/09/2024	13997	CHOICE PLANS, INC.				

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 69: Cash Disbursement- 1/9/24 For Dates 1/3/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9065.8000-90-000	273436 ✓	820.00 ✓	820.00
					Check Total:	820.00	
252151 ✓	01/09/2024	13997	CHOICE PLANS, INC. ✓	A 9065.8000-90-000	273437 ✓	2,809.97 ✓	2,809.97
					Check Total:	2,809.97	
252152 ✓	01/09/2024	13997	CHOICE PLANS, INC. ✓	A 9065.8000-90-000	273438 ✓	6,670.61 ✓	6,670.61
					Check Total:	6,670.61	
252153 ✓	01/09/2024	10399	CHRISTIAN NURSING REGISTRY, INC ✓	A 2250.4490-90-000	276130 ✓	637.50 ✓	637.50
				A 2250.4490-90-000	276130 ✓	757.35 ✓	757.35
				A 2250.4490-90-000	276130 ✓	1,101.60 ✓	1,101.60
				A 2250.4490-90-000	276130 ✓	1,032.75 ✓	1,032.75
				A 2250.4490-90-000	276130 ✓	344.25 ✓	344.25
					Check Total:	3,873.45	
252154 ✓	01/09/2024	17950	CHRISTIE, TRISHA ✓	A 2111.4140-90-000	275926 ✓	30.06 ✓	30.06
				A 2111.4140-90-000	275926	0.00	
					Check Total:	30.06	
252155 ✓	01/09/2024	14023	CIPRIANO, JOHN ✓	A 2110.4140-90-000	275662 ✓	18.73 ✓	18.73
				A 2110.4140-90-000	275662	0.00	
					Check Total:	18.73	
252156 ✓	01/09/2024	16265	COPPOLA, AMANDA J. ✓	A 2110.4140-90-000	273375 ✓	72.25 ✓	72.25
				A 2110.4140-90-000	273375	0.00	
					Check Total:	72.25	
252157 ✓	01/09/2024	14077	CORDERO, JAVISH ✓	A 2630.4140-90-000	274115 ✓	53.06 ✓	53.06
				A 2630.4140-90-000	274115	0.00	
					Check Total:	53.06	
252158 ✓	01/09/2024	17685	COWARD, CHRISTOPHER ✓	A 2250.4140-90-000	275912 ✓	9.43 ✓	9.43

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 69: Cash Disbursement- 1/9/24 For Dates 1/3/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4140-90-000	275912	0.00	
					Check Total:	9.43	
252159 ✓	01/09/2024	15494	D'ANGELO, ALLISON ✓	A 2116.4150-90-000	275474 ✓	45.06 ✓	45.06
				A 2116.4150-90-000	275474	0.00	
					Check Total:	45.06	
252160 ✓	01/09/2024	11975	DAVIS, CATHERINE ✓	A 2110.4140-90-000	275778 ✓	31.90 ✓	31.90
				A 2110.4140-90-000	275778	0.00	
					Check Total:	31.90	
252161 ✓	01/09/2024	15296	DELPHI GLASS ✓	A 2280.4500-90-000	276439 ✓	151.04 ✓	151.04
					Check Total:	151.04	
252162 ✓	01/09/2024	17967	DIGILIO, CELENA ✓	A 2110.4140-90-000	275391 ✓	33.14 ✓	33.14
				A 2110.4140-90-000	275391	0.00	
					Check Total:	33.14	
252163 ✓	01/09/2024	17356	DRONEBLOCKS, LLC. ✓	A 2280.4000-90-000	276392 ✓	1,980.00 ✓	1,980.00
					Check Total:	1,980.00	
252164 ✓	01/09/2024	1160	EMBLEM HEALTH ✓	A 9060.8000-90-000	273443 ✓	33,493.99 ✓	33,493.99
					Check Total:	33,493.99	
252165 ✓	01/09/2024	13209	FARMER, KELLY ANN ✓	A 2110.4140-90-000	275995 ✓	20.96 ✓	20.96
				A 2110.4140-90-000	275995	0.00	
					Check Total:	20.96	
252166 ✓	01/09/2024	15693	FERGUSON ENTERPRISES # 501 ✓	A 1621.4514-90-000	273426 ✓	141.63 ✓	141.63
				A 1621.4514-90-000	273426 ✓	289.74 ✓	289.74
				A 1621.4514-90-000	273426 ✓	141.57 ✓	141.57
				A 1621.4514-90-000	273426 ✓	49.81 ✓	49.81
					Check Total:	622.75	

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Check Warrant Report For A - 69: Cash Disbursement- 1/9/24 For Dates 1/3/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252167	01/09/2024	915	FISHER SCIENTIFIC COMPANY, LLC	A 2121.4500-37-000	273869	64.68	64.68
				A 2121.4500-37-000	273854	22.07	22.07
				A 2121.4500-37-000	273882	47.73	47.73
				A 2121.4500-37-000	273854	28.74	28.74
				A 2121.4500-37-000	273882	88.10	88.10
				A 2121.4500-37-000	273854	52.62	52.62
				A 2121.4500-37-000	273882	10.96	10.96
				A 2121.4500-37-000	273854	12.84	12.84
				Check Total:		327.74	
252168	01/09/2024	18048	FISHER, JUSTIN	A 2630.4140-90-000	276434	27.25	27.25
				A 2630.4140-90-000	276434	0.00	
				Check Total:		27.25	
252169	01/09/2024	15128	FORRESTER, CHRISTINE	A 2118.4140-90-000	275948	26.72	26.72
				A 2118.4140-90-000	275948	0.00	
				Check Total:		26.72	
252170	01/09/2024	1016	GIORDANO'S COLLISION INC.	A 1622.4500-90-000	276540	1,611.67	1,611.67
				A 1622.4500-90-000	276540	0.00	
				Check Total:		1,611.67	
252171	01/09/2024	18002	GIORDANO, GRACEANN	A 2110.4140-90-000	275884	48.21	48.21
				A 2110.4140-90-000	275884	0.00	
				Check Total:		48.21	
252172	01/09/2024	13296	GLOBAL EQUIPMENT CO. INC.	A 2280.4500-90-000	276526	1,577.66	1,577.66
				A 2815.4500-37-000	276543	459.65	459.65
				A 2815.4500-28-000	276083	94.94	94.94
				Check Total:		2,132.25	
252173	01/09/2024	13316	GLOBAL MONTELLO GROUP CORP.	A 5510.5710-90-000	276406	14,299.40	14,299.40

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Check Warrant Report For A - 69: Cash Disbursement- 1/9/24 For Dates 1/3/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		14,299.40	
252174	01/09/2024	12963	GONZALEZ, LOURDES EVELYN	A 2820.4140-90-000	276456	21.62	21.62
				A 2820.4140-90-000	276456	0.00	
				A 2820.4140-90-000	276456	9.30	9.30
				A 2820.4140-90-000	276456	0.00	
				Check Total:		30.92	
252175	01/09/2024	1058	GRAINGER, INC. W. W.	A 1621.4514-90-000	273425	272.50	272.50
				A 1621.4514-90-000	273425	279.76	279.76
				A 1621.4514-90-000	273425	197.86	197.86
				A 1621.4514-90-000	273425	7.20	7.20
				A 1621.4514-90-000	273425	493.21	493.21
				A 1621.4514-90-000	273425	52.86	52.86
				A 1621.4514-90-000	273425	197.86	197.86
				A 1621.4514-90-000	273425	55.65	55.65
				A 1621.4514-90-000	273425	45.15	45.15
				A 1621.4514-90-000	273425	429.29	429.29
				A 1621.4514-90-000	273425	130.97	130.97
				Check Total:		2,162.31	
252176	01/09/2024	11447	GRANEY HEATHER	A 2128.4505-06-000	275420	10.02	10.02
				A 2128.4505-06-000	275420	0.00	
				Check Total:		10.02	
252177	01/09/2024	11485	GUERCIO & GUERCIO, LLP.	A 1420.4411-90-000	273300	5,583.33	5,583.33
				A 1420.4414-90-000	273298	4,048.31	4,048.31
				Check Total:		9,631.64	
252178	01/09/2024	17677	GUERRA, JESSICA	A 2110.4140-90-000	275661	25.15	25.15
				A 2110.4140-90-000	275661	0.00	
				Check Total:		25.15	
252179	01/09/2024	14771	HANNAFORD, JULIETA				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252180	01/09/2024	15146 HARTMAN, CHERYL		A 2128.4150-90-000	275476	28.30	28.30
				A 2128.4150-90-000	275476	0.00	
				Check Total:		28.30	
252181	01/09/2024	8734 HEINEMANN PUBLISHING		A 2118.4140-90-000	275922	5.96	5.96
				A 2118.4140-90-000	275922	0.00	
				Check Total:		5.96	
252182	01/09/2024	12890 HOME DEPOT CREDIT SERVICES		A 2120.4500-01-000	276485	212.86	212.86
				A 2120.4500-01-000	276486	1,064.25	1,064.25
				A 2120.4500-01-000	276488	507.08	529.85
				A 2120.4500-03-000	276486	535.12	535.12
				A 2120.4500-02-000	276488	21.39	44.16
				A 2120.4500-07-000	276486	529.13	529.13
				A 2120.4500-03-000	276488	124.41	147.18
				A 2120.4500-04-000	276488	359.89	382.66
				A 2120.4500-05-000	276488	242.15	264.92
				A 2120.4500-06-000	276488	109.69	132.46
				A 2120.4500-07-000	276488	21.39	44.16
				Check Total:		3,727.36	
252183	01/09/2024	13639 HORIZON HEALTHCARE STAFFING		A 1621.4280-90-000	273421	131.94	131.94
				Check Total:		131.94	
252184	01/09/2024	11985 HTP MECHANICAL CORP.		A 2250.4490-90-000	275618	585.24	585.24
				A 2250.4490-90-000	275618	1,842.40	1,842.40
				A 2250.4490-90-000	275618	1,712.35	1,712.35
				A 2250.4490-90-000	275618	1,849.34	1,849.34
				Check Total:		5,989.33	
				A 1621.4660-90-000	273420	3,415.24	3,415.24
				A 1621.4660-90-000	273420	8,270.00	8,270.00
				Check Total:		11,685.24	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252185 ✓	01/09/2024	17680	HUNT, DIANA ✓	A 2128.4150-90-000	275471 ✓	31.18 ✓	31.18
				A 2128.4150-90-000	275471	0.00	
				Check Total:		31.18	
252186 ✓	01/09/2024	17964	JUAREZ FUENTES, OSVALDO ✓	A 2118.4140-90-000	275927 ✓	6.81 ✓	6.81
				A 2118.4140-90-000	275927	0.00	
				Check Total:		6.81	
252187 ✓	01/09/2024	17488	KOSSACK, DANIELLE ✓	A 2250.4490-90-000	275797 ✓	6.68 ✓	6.68
				A 2250.4490-90-000	275797	0.00	
				Check Total:		6.68	
252188 ✓	01/09/2024	1378	L.I. HARDWARE ✓	A 1621.4514-90-000	273418 ✓	136.73 ✓	136.73
				A 1621.4514-90-000	273418 ✓	92.66 ✓	92.66
				Check Total:		229.39	
252189 ✓	01/09/2024	1394	LAKESHORE LEARNING MATERIALS ✓	A 2110.4500-03-000	276524 ✓	524.41 ✓	524.41
				Check Total:		524.41	
252190 ✓	01/09/2024	13092	LANGUAGE LINE SERVICES ✓	A 2128.4500-90-000	274369 ✓	1,259.90 ✓	1,259.90
				A 2128.4510-90-000	274369 ✓	701.90 ✓	701.90
				A 2128.4500-90-000	274369 ✓	937.28 ✓	937.28
				A 2128.4510-90-000	274369 ✓	875.03 ✓	875.03
				Check Total:		3,774.11	
252191 ✓	01/09/2024	17797	LITERACY RESOURCES LLC ✓	A 2120.4500-01-000	276321 ✓	181.05 ✓	181.05
				A 2120.4500-06-000	276448 ✓	179.28 ✓	179.28
				A 2120.4500-01-000	276320 ✓	288.36 ✓	288.36
				A 2120.4500-02-000	276321 ✓	181.05 ✓	181.05
				A 2120.4500-03-000	276321 ✓	181.05 ✓	181.05
				A 2120.4500-04-000	276321 ✓	181.05 ✓	181.05
				A 2120.4500-05-000	276321 ✓	181.05 ✓	181.05

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Check Warrant Report For A - 69: Cash Disbursement- 1/9/24 For Dates 1/3/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2120.4500-06-000	276321 ✓	181.05 ✓	181.05
				A 2120.4500-07-000	276321 ✓	181.06 ✓	181.06
				Check Total:		1,735.00	
252192 ✓	01/09/2024	17990	LOEHR, COURTNEY ✓	A 2128.4505-07-000	275792 ✓	39.82 ✓	39.82
				A 2128.4505-07-000	275792	0.00	
				Check Total:		39.82	
252193 ✓	01/09/2024	7885	LOGAN, ANNE ✓	A 2128.4505-06-000	275421 ✓	29.74 ✓	29.74
				A 2128.4505-06-000	275421	0.00	
				Check Total:		29.74	
252194 ✓	01/09/2024	1497	LOPER'S EQUIPMENT CORP. ✓	A 1621.4670-90-000	273417 ✓	72.97 ✓	72.97
				A 1621.4670-90-000	273417 ✓	163.48 ✓	163.48
				Check Total:		236.45	
252195 ✓	01/09/2024	10363	LOWE'S CREDIT SERVICES ✓	A 1621.4514-90-000	274573 ✓	132.05 ✓	132.05
				A 1621.4514-90-000	274573 ✓	246.98 ✓	246.98
				Check Total:		379.03	
252196 ✓	01/09/2024	15750	MAXIM HEALTHCARE SERVICES, INC. ✓	A 2250.4490-90-000	275759 ✓	4,442.10 ✓	4,442.10
				A 2250.4490-90-000	275759 ✓	2,652.00 ✓	2,652.00
				A 2250.4490-90-000	275759 ✓	1,060.80 ✓	1,060.80
				A 2250.4490-90-000	275759 ✓	2,486.25 ✓	2,486.25
				A 2250.4490-90-000	275759 ✓	2,121.60 ✓	2,121.60
				A 2250.4490-90-000	275759 ✓	2,618.85 ✓	2,618.85
				A 2250.4490-90-000	275759 ✓	2,453.10 ✓	2,453.10
				Check Total:		17,834.70	
252197 ✓	01/09/2024	13214	MEGAMATION LLC. ✓	A 1621.4790-90-000	273255 ✓	295.00 ✓	295.00
				Check Total:		295.00	
252198 ✓	01/09/2024	17471	MEYERS, PATRICK ✓	A 2116.4150-90-000	275475 ✓	26.72 ✓	26.72

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Check Warrant Report For A - 69: Cash Disbursement- 1/9/24 For Dates 1/3/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2116.4150-90-000	275475	0.00	
					Check Total:	26.72	
252199 ✓	01/09/2024	15398	MICHELLE TOR INC. ✓	A 2250.4490-90-000	274180 ✓	2,748.90 ✓	2,748.90
					Check Total:	2,748.90	
252200 ✓	01/09/2024	1666	MONTAUK BUS SERVICE INC. ✓	A 5540.4040-90-000	275056 ✓	33,537.02 ✓	33,537.02
				A 5540.4040-90-000	275056 ✓	36,822.47 ✓	36,822.47
					Check Total:	70,359.49	
252201 ✓	01/09/2024	17989	MONZILLO, ASHLEY ✓	A 2110.4140-90-000	275750 ✓	30.06 ✓	30.06
				A 2110.4140-90-000	275750	0.00	
					Check Total:	30.06	
252202 ✓	01/09/2024	1709	NASCO ✓	A 2121.4500-37-000	273872 ✓	50.79 ✓	50.79
				A 2121.4500-37-000	273872 ✓	67.34 ✓	67.34
					Check Total:	118.13	
252203 ✓	01/09/2024	14272	NASSAU SUFFOLK SERVICES FOR ✓	A 2250.4730-90-000	276132 ✓	7,707.40 ✓	7,707.40
					Check Total:	7,707.40	
252204	01/09/2024	9774	NATIONAL GRID VOID	A 1620.4742-90-000	273493	31,744.46	31,744.46
				A 1620.4742-90-000	273493	0.00	
					Check Total:	31,744.46	
252205	01/09/2024	9774	NATIONAL GRID VOID	A 1620.4742-90-000	273493	663.40	663.40
				A 1620.4742-90-000	273493	0.00	
					Check Total:	663.40	
252206	01/09/2024	9774	NATIONAL GRID VOID	A 1620.4742-90-000	273493	8,822.14	8,822.14
				A 1620.4742-90-000	273493	0.00	
					Check Total:	8,822.14	
252207	01/09/2024	9774	NATIONAL GRID VOID				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4742-90-000	273493	317.65	317.65
				A 1620.4742-90-000	273493	0.00	
				Check Total:		317.65	
252208	01/09/2024	9774	NATIONAL GRID				
				A 1620.4742-90-000	273493	534.60	534.60
				A 1620.4742-90-000	273493	0.00	
				Check Total:		534.60	
252209	01/09/2024	9774	NATIONAL GRID				
				A 1620.4742-90-000	273493	7,740.77	7,740.77
				A 1620.4742-90-000	273493	0.00	
				Check Total:		7,740.77	
252210	01/09/2024	9774	NATIONAL GRID				
				A 1620.4742-90-000	273493	9,142.10	9,142.10
				A 1620.4742-90-000	273493	0.00	
				Check Total:		9,142.10	
252211	01/09/2024	9774	NATIONAL GRID				
				A 1620.4742-90-000	273493	1,939.91	1,939.91
				A 1620.4742-90-000	273493	0.00	
				Check Total:		1,939.91	
252212	01/09/2024	19053	NATIONAL INTERSCHOLASTIC ATHLETIC ADMIN ASSOC.				
				A 2855.4760-90-000	276577	160.00	160.00
				Check Total:		160.00	
252213	01/09/2024	10692	NEWELL, VIRGINIA				
				A 1310.4140-90-000	273453	5.96	5.96
				A 1310.4140-90-000	273453	0.00	
				Check Total:		5.96	
252214	01/09/2024	12889	NORTH SHORE SPRINKLER SUPPLY CO.				
				A 1621.4513-90-000	273252	143.52	143.52
				Check Total:		143.52	
252215	01/09/2024	17620	NPORT				
				A 2250.4490-90-000	276057	14,688.00	14,688.00
				Check Total:		14,688.00	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252216 ✓	01/09/2024	12852	NYSID FOR THE DISABLED INC. ✓	A 1621.4680-90-000	274091 ✓	20,130.08 ✓	20,130.08
				A 1621.4790-90-000	275594 ✓	4,974.96 ✓	4,974.96
				A 1621.4280-90-000	275622 ✓	21,550.00 ✓	21,550.00
				Check Total:		46,655.04	
252217 ✓	01/09/2024	13548	NYSIF DISABILITY BENEFITS ✓	A 9056.8000-90-000	273442 ✓	2,152.08 ✓	2,152.08
				Check Total:		2,152.08	
252218 ✓	01/09/2024	1855	OCEAN JANITORIAL SUPPLY INC. ✓	A 1620.4512-90-000	276489 ✓	1,791.72 ✓	1,791.72
				Check Total:		1,791.72	
252219 ✓	01/09/2024	9543	OUTBACK PORTABLE TOILETS ✓	A 1621.4280-90-000	275525 ✓	190.00 ✓	190.00
				A 1621.4514-90-000	273270 ✓	95.00 ✓	95.00
				Check Total:		285.00	
252220 ✓	01/09/2024	1896	PARKLINE ASPHALT MAINTENANCE ✓	A 1621.4790-90-000	273410 ✓	1,600.00 ✓	1,600.00
				A 1620.4790-90-000	273411 ✓	1,290.00 ✓	1,290.00
				A 1621.4790-90-000	273410	487.50 ✓	487.50
				A 1620.4790-90-000	273411	3,225.00 ✓	3,225.00
				A 1621.4790-90-000	273410	650.00 ✓	650.00
				Check Total:		7,252.50	
252221 ✓	01/09/2024	12345	PATRIOT SUPPLY ✓	A 1621.4513-90-000	276452 ✓	829.74 ✓	829.74
				Check Total:		829.74	
252222 ✓	01/09/2024	15198	PETROSINO, KEVIN G. ✓	A 2110.4140-90-000	275663 ✓	29.41 ✓	29.41
				A 2110.4140-90-000	275663	0.00	
				Check Total:		29.41	
252223 ✓	01/09/2024	10341	PICKFORD, CARRIE ✓	A 2110.4140-90-000	275790 ✓	17.88 ✓	17.88
				A 2110.4140-90-000	275790	0.00	
				Check Total:		17.88	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252224 ✓	01/09/2024	17653	PILOCANE, PAOLA ✓	A 2116.4150-90-000	275473 ✓	25.15	25.15
				A 2116.4150-90-000	275473	0.00	
					Check Total:	25.15 ✓	
252225 ✓	01/09/2024	10111	PIONEER VALLEY EDUCATIONAL ✓	A 2120.4500-02-000	276484 ✓	108.90	108.90
					Check Total:	108.90 ✓	
252226 ✓	01/09/2024	15249	PRESCIA, MICHELLE ✓	A 2250.4750-90-000	275875 ✓	24.50	24.50
				A 2250.4750-90-000	275875	0.00	
					Check Total:	24.50 ✓	
252227 ✓	01/09/2024	14344	PRINCE-SKULAVIK, HEATHER ✓	A 2250.4490-90-000	275798 ✓	229.00 ✓	229.00
					Check Total:	229.00	
252228 ✓	01/09/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	3,314.47	3,314.47
				A 1620.4770-90-000	273330	0.00	
					Check Total:	3,314.47 ✓	
252229 ✓	01/09/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	89.33	89.33
				A 1620.4770-90-000	273330	0.00	
					Check Total:	89.33 ✓	
252230 ✓	01/09/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	155.35	155.35
				A 1620.4770-90-000	273330	0.00	
					Check Total:	155.35 ✓	
252231 ✓	01/09/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	16,631.39	16,631.39
				A 1620.4770-90-000	273330	0.00	
					Check Total:	16,631.39 ✓	
252232 ✓	01/09/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	3,384.34 ✓	3,384.34
				A 1620.4770-90-000	273330	0.00	

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Check Warrant Report For A - 69: Cash Disbursement- 1/9/24 For Dates 1/3/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		3,384.34	✓
252233	01/09/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330	19.08	19.08
				A 1620.4770-90-000	273330	0.00	
				Check Total:		19.08	✓
252234 ✓	01/09/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	38.91	38.91
				A 1620.4770-90-000	273330	0.00	
				Check Total:		38.91	✓
252235 ✓	01/09/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	6,441.34	6,441.34
				A 1620.4770-90-000	273330	0.00	
				Check Total:		6,441.34	✓
252236 ✓	01/09/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	959.86	959.86
				A 1620.4770-90-000	273330	0.00	
				Check Total:		959.86	✓
252237 ✓	01/09/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	5,868.01	5,868.01
				A 1620.4770-90-000	273330	0.00	
				Check Total:		5,868.01	✓
252238 ✓	01/09/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	6,553.77	6,553.77
				A 1620.4770-90-000	273330	0.00	
				Check Total:		6,553.77	✓
252239 ✓	01/09/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	2,052.08	2,052.08
				A 1620.4770-90-000	273330	0.00	
				Check Total:		2,052.08	✓
252240 ✓	01/09/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	118.61	118.61
				A 1620.4770-90-000	273330	0.00	
				Check Total:		118.61	✓

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 69: Cash Disbursement- 1/9/24 For Dates 1/3/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252241	01/09/2024	13814	PSEGLI	A 1620.4770-90-000	273330	44.23	44.23
				A 1620.4770-90-000	273330	0.00	
				Check Total:		44.23	
252242	01/09/2024	13814	PSEGLI	A 1620.4770-90-000	273330	132.59	132.59
				A 1620.4770-90-000	273330	0.00	
				Check Total:		132.59	
252243	01/09/2024	13814	PSEGLI	A 1620.4770-90-000	273330	118.61	118.61
				A 1620.4770-90-000	273330	0.00	
				Check Total:		118.61	
252244	01/09/2024	13814	PSEGLI	A 1620.4770-90-000	273330	5,106.68	5,106.68
				A 1620.4770-90-000	273330	0.00	
				A 1620.4770-90-000	273330	4,896.79	4,896.79
				A 1620.4770-90-000	273330	0.00	
				Check Total:		10,003.47	
252245	01/09/2024	12975	QUADIENT LEASING USA, INC.	A 1670.4793-90-000	276600	30.00	30.00
				A 1670.4793-90-000	276599	76.61	76.61
				A 1670.4793-90-000	274394	507.48	507.48
				A 2110.4500-90-000	274394	134.90	134.90
				Check Total:		748.99	
252246	01/09/2024	9982	RIVERHEAD CHARTER SCHOOL	A 2110.4701-90-000	274368	18,121.00	18,121.00
				Check Total:		18,121.00	
252247	01/09/2024	10139	ROWETT, JEFFREY	A 2110.4140-90-000	275434	14.93	14.93
				A 2110.4140-90-000	275434	0.00	
				Check Total:		14.93	
252248	01/09/2024	11852	RUTHAIWATTANA, BARBARA	A 2111.4140-90-000	275924	4.72	4.72

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 69: Cash Disbursement- 1/9/24 For Dates 1/3/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2111.4140-90-000	275924	0.00	
					Check Total:	4.72	
252249 ✓	01/09/2024	13071	SCHOLASTIC INC. EDUCATION ✓	A 2110.4500-05-000	276569 ✓	531.33 ✓	531.33
					Check Total:	531.33	
252250 ✓	01/09/2024	17192	SCHOOL SPECIALTY, LLC. ✓	A 2120.4500-01-000	276487 ✓	216.48 ✓	216.48
				A 2020.4500-03-000	276507 ✓	78.24 ✓	78.24
					Check Total:	294.72	
252251 ✓	01/09/2024	17704	SERENE HOME NURSING AGENCY ✓	A 2250.4490-90-000	276056 ✓	7,236.00 ✓	7,236.00
				A 2250.4490-90-000	276056 ✓	11,970.00 ✓	11,970.00
					Check Total:	19,206.00	
252252 ✓	01/09/2024	2289	SHERWIN WILLIAMS ✓	A 1621.4790-90-000	273403 ✓	349.93 ✓	192.75
				A 1621.4790-90-000	273403 ✓	20.99 ✓	20.99
				A 1621.4790-90-000	273403 ✓	-157.18 ✓	0.00
					Check Total:	213.74	
252253 ✓	01/09/2024	17068	SOKOLOFF, STERN LLP ✓	A 1420.4414-90-000	273321 ✓	110.00 ✓	110.00
					Check Total:	110.00	
252254 ✓	01/09/2024	596	STAPLES ADVANTAGE ✓	A 2020.4500-28-000	276479 ✓	769.76 ✓	769.76
					Check Total:	769.76	
252255 ✓	01/09/2024	17791	STEMPKOSKI, LINA ✓	A 8060.4000-90-000	273373 ✓	7.60 ✓	7.60
				A 8060.4000-90-000	273373	0.00	
					Check Total:	7.60	
252256 ✓	01/09/2024	15492	STEVENS, ROBERT ✓	A 2110.4140-90-000	275779 ✓	29.34 ✓	29.34
				A 2110.4140-90-000	275779	0.00	
					Check Total:	29.34	
252257 ✓	01/09/2024	17986	SUAREZ, HEATHER ✓				

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 69: Cash Disbursement- 1/9/24 For Dates 1/3/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252258 ✓	01/09/2024	2452	SUFFOLK COUNTY WATER AUTHORITY ✓	A 8060.4000-90-FAM	275846 ✓	4.45 ✓	4.45
				A 8060.4000-90-FAM	275846	0.00	
				Check Total:		4.45	
252259 ✓	01/09/2024	15549	SUNSHINE ALTERNATIVE EDUCATION CENTER ✓	A 1620.4743-90-000	273448 ✓	587.60 ✓	587.60
				Check Total:		587.60	
252260 ✓	01/09/2024	17556	SYMBRANT TECHNOLOGIES, INC. ✓	A 2250.4730-90-000	275868 ✓	2,850.00 ✓	2,850.00
				Check Total:		2,850.00	
252261 ✓	01/09/2024	12710	TAFE, PATRICIA ✓	A 1680.4790-90-000	275805 ✓	493.00 ✓	493.00
				Check Total:		493.00	
252262 ✓	01/09/2024	17966	TAPIA SEGURA, CRISTIAN ✓	A 2110.4140-90-000	273378 ✓	6.48 ✓	6.48
				A 2110.4140-90-000	273378	0.00	
				Check Total:		6.48	
252263 ✓	01/09/2024	15875	TAVERAS, ROANIE ✓	A 2128.4150-90-000	275472 ✓	28.30 ✓	28.30
				A 2128.4150-90-000	275472	0.00	
				Check Total:		28.30	
252264 ✓	01/09/2024	15365	TECOGEN INC. ✓	A 8060.4000-90-FAM	273455 ✓	18.93 ✓	18.93
				A 8060.4000-90-FAM	273455	0.00	
				Check Total:		18.93	
252265 ✓	01/09/2024	2592	THREE VILLAGE CSD ✓	A 1621.4790-90-000	273397 ✓	550.56 ✓	550.56
				Check Total:		550.56	
252266 ✓	01/09/2024	2629	TRIUS, INC. ✓	A 2250.4710-90-000	276542 ✓	2,128.00 ✓	2,128.00
				Check Total:		2,128.00	
				A 1621.4530-90-000	276620 ✓	1,364.47 ✓	1,364.47

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 69: Cash Disbursement- 1/9/24 For Dates 1/3/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4530-90-000	276620 ✓	385.36 ✓	385.36
					Check Total:	1,749.83	
252267 ✓	01/09/2024	6613	TRUX, INC. ✓	A 5510.4690-90-000	274217 ✓	54.99 ✓	54.99
					Check Total:	54.99	
252268 ✓	01/09/2024	15479	TURTLE & HUGHES INC. ✓	A 1621.4514-90-000	273393 ✓	99.45 ✓	99.45
					Check Total:	99.45	
252269 ✓	01/09/2024	13927	UNITED SALES USA CORP ✓	A 2121.4500-37-000	273762 ✓	12.16 ✓	12.16
					Check Total:	12.16	
252270 ✓	01/09/2024	12043	UNITED SUPPLY CORP. ✓	A 2855.4630-90-000	276197 ✓	104.40 ✓	154.67
					Check Total:	104.40	
252271 ✓	01/09/2024	17734	UPPER EDGE TECHNOLOGIES, INC ✓	A 2630.4500-90-000	276190 ✓	1,450.00 ✓	1,450.00
					Check Total:	1,450.00	
252272 ✓	01/09/2024	13538	VERIZON CONNECT FLEET USA LLC ✓	A 5510.4490-90-000	274218 ✓	189.50 ✓	189.50
					Check Total:	189.50	
252273 ✓	01/09/2024	11430	VOGEL STEPHANIE ✓	A 2128.4150-90-000	275507 ✓	18.34 ✓	18.34
				A 2128.4150-90-000	275507	0.00	
					Check Total:	18.34	
252274 ✓	01/09/2024	12446	W.B. MASON COMPANY ✓	A 1670.4500-90-000	274393 ✓	3.95 ✓	3.95
					Check Total:	3.95	
252275 ✓	01/09/2024	13894	WE TRANSPORTATION/TOWNE BUSLLC ✓	A 5540.4000-90-000	275887 ✓	391,847.00 ✓	391,847.00
					Check Total:	391,847.00	
252276 ✓	01/09/2024	17952	WELLINGER, LINDSAY ✓	A 2128.4150-90-000	275477 ✓	14.67 ✓	14.67
				A 2128.4150-90-000	275477	0.00	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 69: Cash Disbursement- 1/9/24 For Dates 1/3/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						14.67	
252277	01/09/2024	7887	WILSON LANGUAGE TRAINING	A 2120.4500-05-000	276506	550.80	550.80
Check Total:						550.80	
252278	01/09/2024	17693	WOOD, HALEY	A 2110.4140-90-000	275780	41.79	41.79
						0.00	
Check Total:						41.79	
Warrant Total:						907,160.36	
Vendor Portion:						907,160.36	

Number of Transactions: 160

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 160 in number, in the total amount of \$907,160.36. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-16-24
Date

Adriane Brower
Signature

Claims Auditor
Title

Nancy Hooper
Signature

alternate Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 26: Cash Disbursement- 1/9/24 For Dates 1/3/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252279 ✓	01/09/2024	13377	AMERICAN CLASSIC SPECIALTIES ✓				
				C 2860.5820-95-000	274296 ✓	102.95 ✓	102.95
				C 2860.5820-95-000	274296	117.15 ✓	117.15
				C 2860.5820-95-000	274296	115.70 ✓	115.70
					Check Total:	335.80 ✓	
252280 ✓	01/09/2024	152	APPCO PAPER & PLASTICS CORP. ✓				
				C 2860.5800-95-000	274297 ✓	2,434.33	2,434.33
					Check Total:	2,434.33 ✓	
252281 ✓	01/09/2024	10096	BIG GEYSER, INC. ✓				
				C 2860.5820-95-000	274299 ✓	345.60	345.60
					Check Total:	345.60 ✓	
252282 ✓	01/09/2024	13617	CREAM-O-LAND DAIRIES, LLC ✓				
				C 2860.5820-95-000	274276 ✓	282.84 ✓	282.84
				C 2860.5820-95-000	274276	159.40 ✓	159.40
				C 2860.5820-95-000	274276	307.59 ✓	307.59
				C 2860.5820-95-000	274276	515.19 ✓	515.19
				C 2860.5820-95-000	274276	249.04 ✓	249.04
				C 2860.5820-95-000	274276	235.22 ✓	235.22
				C 2860.5820-95-000	274276	231.12 ✓	231.12
				C 2860.5820-95-000	274276	312.23 ✓	312.23
				C 2860.5820-95-000	274276	339.72 ✓	339.72
				C 2860.5820-95-000	274276	121.19 ✓	121.19
				C 2860.5820-95-000	274276	178.25 ✓	178.25
					Check Total:	2,931.79 ✓	
252283 ✓	01/09/2024	19057	HALL, NATASHA ✓				
				C 2860.5600-95-000		50.00	
					Check Total:	50.00 ✓	
252284 ✓	01/09/2024	12933	J&F SUPPLY INC OF LONG ISLAND ✓				
				C 2860.5800-95-000	275703 ✓	2,004.38	2,004.38
					Check Total:	2,004.38 ✓	
252285 ✓	01/09/2024	10998	MODERN ITALIAN BAKERY ✓				
				C 2860.5820-95-000	274290 ✓	31.20 ✓	31.20
				C 2860.5820-95-000	274290	60.75 ✓	60.75

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 26: Cash Disbursement- 1/9/24 For Dates 1/3/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274290 ✓	68.30 ✓	68.30
				C 2860.5820-95-000	274290	31.20 ✓	31.20
				C 2860.5820-95-000	274290	34.42 ✓	34.42
				C 2860.5820-95-000	274290	43.90 ✓	43.90
				C 2860.5820-95-000	274290	57.38 ✓	57.38
				C 2860.5820-95-000	274290	97.18 ✓	97.18
				C 2860.5820-95-000	274290	80.09 ✓	80.09
				C 2860.5820-95-000	274290	82.50 ✓	82.50
				C 2860.5820-95-000	274290	39.72 ✓	39.72
				C 2860.5820-95-000	274290	21.18 ✓	21.18
				C 2860.5820-95-000	274290	42.36 ✓	42.36
				C 2860.5820-95-000	274290	55.60 ✓	55.60
				C 2860.5820-95-000	274290	95.32 ✓	95.32
				C 2860.5820-95-000	274290	31.77 ✓	31.77
				C 2860.5820-95-000	274290	39.72 ✓	39.72
				C 2860.5820-95-000	274290	31.77 ✓	31.77
				C 2860.5820-95-000	274290	37.07 ✓	37.07
				C 2860.5820-95-000	274290	73.30 ✓	73.30
				C 2860.5820-95-000	274290	40.30 ✓	40.30
				Check Total:		1,095.03 ✓	
252286 ✓	01/09/2024	15095	REPUBLIC BUSINESS CREDIT LLC ✓	C 2860.5820-95-000	274279 ✓	1,619.20 ✓	1,619.20
				Check Total:		1,619.20 ✓	
252287 ✓	01/09/2024	19055	WIGGINS, FRANCES ✓	C 2860.5600-95-000		44.99	
				Check Total:		44.99 ✓	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 26: Cash Disbursement- 1/9/24 For Dates 1/3/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 9					Warrant Total:	10,861.12	
					Vendor Portion:	10,861.12	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$10,861.12. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/10/24 Korey Horgstede alternate Claims Auditor
Date Signature Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 24: Cash Disbursement- 1/9/24 For Dates 1/3/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252288 ✓	01/09/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	F 2511.4500-90-U24	276467 ✓	145.00 ✓	145.00
				F 2280.4500-90-PE24	276549 ✓	13.28 ✓	13.28
				F 2280.4500-90-PE24	276550 ✓	33.53 ✓	33.53
					Check Total:	191.81 ✓	
252289 ✓	01/09/2024	1394	LAKESHORE LEARNING MATERIALS ✓	F 2511.4500-90-U24	276291 ✓	218.29	218.29
					Check Total:	218.29 ✓	
252290 ✓	01/09/2024	15268	SCANNING PENS INC ✓	F 2280.4500-90-PE24	276087 ✓	2,882.00	2,882.00
					Check Total:	2,882.00 ✓	
252291 ✓	01/09/2024	17637	THE YMCA OF LONG ISLAND INC. ✓	F 2511.4000-90-U24	275046 ✓	24,598.80	24,598.80
					Check Total:	24,598.80 ✓	
Warrant Total:						27,890.90	
Vendor Portion:						27,890.90	

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$27,890.90. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/10/24 Kenny Hogstedt Alternate Claims Auditor
Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For H - 14: Cash Disbursement- 1/9/24 For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252292 ✓	01/09/2024	15440	AMERICAN ENGINEERING & LAND SURVEYING P.C. ✓				
				H 2324.0916-0-2400	276165 ✓	10,800.00 ✓	10,800.00
				H 2324.0120-0-2400	276164 ✓	14,600.00 ✓	14,600.00
					Check Total:	25,400.00	
252293 ✓	01/09/2024	9570	PARK EAST CONSTRUCTION CORP. ✓				
				H 2223.2009-0-1526	270558 ✓	573.38 ✓	573.38
				H 1920.2009-0-0419	268321 ✓	2,036.38 ✓	2,036.38
					Check Total:	2,609.76	
					Warrant Total:	28,009.76	
					Vendor Portion:	28,009.76	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 28,009.76. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-16-24 Aditane Brower Claims Auditor
 Date Signature Title



PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 74: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252204	01/16/2024	9774	**VOID** NATIONAL GRID	A 1620.4742-90-000	273493	-31,744.46	-31,744.46
				A 1620.4742-90-000	273493	0.00	
					Check Total:	-31,744.46	
252205	01/16/2024	9774	**VOID** NATIONAL GRID	A 1620.4742-90-000	273493	-663.40	-663.40
				A 1620.4742-90-000	273493	0.00	
					Check Total:	-663.40	
252206	01/16/2024	9774	**VOID** NATIONAL GRID	A 1620.4742-90-000	273493	-8,822.14	-8,822.14
				A 1620.4742-90-000	273493	0.00	
					Check Total:	-8,822.14	
252207	01/16/2024	9774	**VOID** NATIONAL GRID	A 1620.4742-90-000	273493	-317.65	-317.65
				A 1620.4742-90-000	273493	0.00	
					Check Total:	-317.65	
252208	01/16/2024	9774	**VOID** NATIONAL GRID	A 1620.4742-90-000	273493	-534.60	-534.60
				A 1620.4742-90-000	273493	0.00	
					Check Total:	-534.60	
252209	01/16/2024	9774	**VOID** NATIONAL GRID	A 1620.4742-90-000	273493	-7,740.77	-7,740.77
				A 1620.4742-90-000	273493	0.00	
					Check Total:	-7,740.77	
252210	01/16/2024	9774	**VOID** NATIONAL GRID	A 1620.4742-90-000	273493	-9,142.10	-9,142.10
				A 1620.4742-90-000	273493	0.00	
					Check Total:	-9,142.10	
252211	01/16/2024	9774	**VOID** NATIONAL GRID	A 1620.4742-90-000	273493	-1,939.91	-1,939.91
				A 1620.4742-90-000	273493	0.00	
					Check Total:	-1,939.91	
252302	01/16/2024	13756	A PLUS ALL SUBJECTS TUTORING				



PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 74: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.4301-90-000	274941 ✓	2,244.00 ✓	2,244.00
				A 2250.4490-90-000	276326 ✓	2,176.00 ✓	2,176.00
				Check Total:		4,420.00	
252303 ✓	01/16/2024	8 A. T. & T. ✓		A 1620.4780-90-000	273494 ✓	93.49 ✓	93.49
				Check Total:		93.49	
252304 ✓	01/16/2024	13875 A..T EQUIPMENT SALES CORP. ✓		A 1621.4790-90-000	276247 ✓	9,002.00 ✓	9,002.50
				Check Total:		9,002.00	
252305 ✓	01/16/2024	13676 ACCO BRANDS USA LLC ✓		A 2110.4500-37-000	276478 ✓	540.69 ✓	540.69
				Check Total:		540.69	
252306 ✓	01/16/2024	14553 ADVANCED DOOR SOLUTIONS INC. ✓		A 1621.4660-90-000	274724 ✓	4,664.00 ✓	4,664.00
				Check Total:		4,664.00	
252307 ✓	01/16/2024	14700 AHOLD FINANCIAL SERVICES ✓		A 2250.4500-26-000	274181 ✓	121.09 ✓	121.09
				Check Total:		121.09	
252308 ✓	01/16/2024	17740 AMAZON CAPITAL SERVICES, INC. ✓		A 2250.4500-06-000	276269 ✓	447.20 ✓	447.20
				A 2112.4500-37-000	276412 ✓	284.75 ✓	284.75
				A 2115.4500-28-000	276357 ✓	381.56 ✓	381.56
				A 1620.4512-90-000	276617 ✓	58.78 ✓	58.78
				A 2815.4500-02-000	276552 ✓	66.65 ✓	66.65
				A 2855.4630-90-000	276631 ✓	53.76 ✓	63.76
				A 2815.4500-02-000	276630 ✓	34.97 ✓	34.97
				A 2020.4500-03-000	276522 ✓	52.99 ✓	52.99
				A 2110.4500-28-TCH	274235 ✓	14.27 ✓	14.27
				A 8060.4500-90-SEL	276618 ✓	140.46 ✓	140.46
				A 2118.4500-26-000	276280 ✓	66.50 ✓	66.50
				A 2115.4500-37-000	276619 ✓	18.88 ✓	18.88
				A 1430.4500-90-000	276654 ✓	40.88 ✓	40.88
				A 2020.4500-05-000	276567 ✓	341.38 ✓	343.37

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Check Warrant Report For A - 74: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2020.4500-26-000	276516 ✓	57.84 ✓	57.84
				A 2110.4500-01-000	276472 ✓	835.98 ✓	835.98
				A 2020.4500-02-000	276650 ✓	225.73 ✓	225.73
				A 1680.4500-90-000	276604 ✓	1,740.57 ✓	1,740.57
				A 1680.4500-90-000	276632 ✓	14.39 ✓	14.39
				A 2110.4500-26-TCH	274233 ✓	96.35 ✓	96.35
				A 2123.4500-26-000	276357 ✓	18.99 ✓	18.99
				A 2815.4500-02-000	276552 ✓	-34.97 ✓	0.00
				A 2021.4500-90-CTE	276619 ✓	16.65 ✓	16.65
				A 1680.4500-90-000	276604 ✓	96.00 ✓	96.00
				A 2123.4500-28-000	276357 ✓	22.99 ✓	22.99
				Check Total:		5,093.55	
252309 ✓	01/16/2024	11909	AMERICAN PAD-EX OF NY, INC. ✓	A 1620.4790-90-000	274129 ✓	34.20 ✓	34.20
				A 1620.4790-90-000	274128 ✓	62.28 ✓	62.28
				A 1620.4790-90-000	274129 ✓	136.84 ✓	136.84
				A 1620.4790-90-000	274128 ✓	75.08 ✓	75.08
				A 1620.4790-90-000	274129 ✓	111.42 ✓	111.42
				A 1620.4790-90-000	274128 ✓	58.00 ✓	58.00
				A 1620.4790-90-000	274129 ✓	91.95 ✓	91.95
				A 1620.4790-90-000	274128 ✓	47.52 ✓	47.52
				A 1620.4790-90-000	274129 ✓	91.56 ✓	91.56
				A 1620.4790-90-000	274128 ✓	61.82 ✓	61.82
				A 1620.4790-90-000	274128 ✓	229.40 ✓	229.40
				Check Total:		1,000.07	
252310 ✓	01/16/2024	8781	APPLE INC. ✓	A 2250.4690-90-000	276323 ✓	49.00 ✓	49.00
				Check Total:		49.00	
252311 ✓	01/16/2024	10643	ARMORY FOUNDATION, THE ✓	A 2855.4160-90-000	276505 ✓	264.00 ✓	264.00
				Check Total:		264.00	
252312 ✓	01/16/2024	15765	AUTOZONE STORES LLC ✓	A 1621.4530-90-000	274921 ✓	92.56 ✓	16.75

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Check Warrant Report For A - 74: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4530-90-000	274921 ✓	47.01 ✓	0.00
				A 1621.4530-90-000	274921 ✓	101.87 ✓	0.00
				A 1621.4530-90-000	274921 ✓	35.92 ✓	0.00
				A 1621.4530-90-000	274921 ✓	-260.61 ✓	0.00
				Check Total:		16.75	
252313 ✓	01/16/2024	197	B & F ELEC MOTORS INC. ✓				
				A 1621.4514-90-000	273409 ✓	225.11 ✓	225.11
				A 1621.4514-90-000	273409 ✓	334.80 ✓	334.80
				Check Total:		559.91	
252314 ✓	01/16/2024	11119	B & H PHOTO VIDEO PRO AUDIO ✓				
				A 1680.4500-90-000	276512 ✓	861.44 ✓	929.43
				Check Total:		861.44	
252315 ✓	01/16/2024	14093	BAYADA HOME HEALTH CARE ✓				
				A 2250.4490-90-000	275760 ✓	1,855.00 ✓	1,855.00
				A 2250.4490-90-000	275760 ✓	1,331.25 ✓	1,331.25
				Check Total:		3,186.25	
252316 ✓	01/16/2024	11481	BISSETT EQUIPMENT CORPORATION ✓				
				A 1621.4670-90-000	276699 ✓	1,715.96 ✓	1,715.96
				Check Total:		1,715.96	
252317 ✓	01/16/2024	14016	BLICK ART MATERIALS, LLC ✓				
				A 2111.4500-26-000	276337 ✓	99.99 ✓	99.99
				Check Total:		99.99	
252318 ✓	01/16/2024	15535	BSN SPORTS LLC ✓				
				A 2119.4500-01-000	274005 ✓	357.17 ✓	357.17
				Check Total:		357.17	
252319 ✓	01/16/2024	17787	BUG FIGHTERS ETC. ✓				
				A 1620.4790-90-000	273257 ✓	780.00 ✓	780.00
				Check Total:		780.00	
252320 ✓	01/16/2024	15078	CABLEVISION LIGHTPATH, INC. ✓				
				A 1620.4780-90-000	273445 ✓	10,868.12 ✓	10,868.12
				Check Total:		10,868.12	
252321 ✓	01/16/2024	13607	CANON SOLUTIONS AMERICA, INC. ✓				
				A 1670.4793-90-000	274595 ✓	129.58 ✓	129.58

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Check Warrant Report For A - 74: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.4793-90-000	274595	0.00	0.00
					Check Total:	129.58	
252322 ✓	01/16/2024	10256	CARR BUSINESS SYSTEMS ✓	A 2630.4500-90-000	276078 ✓	4,228.50 ✓	4,228.50
				A 2630.4500-90-000	276078 ✓	4,228.50 ✓	4,228.50
					Check Total:	8,457.00	
252323 ✓	01/16/2024	434	CATALANO MUSIC CENTER ✓	A 2118.4500-01-000	275841 ✓	165.00 ✓	165.00
					Check Total:	165.00	
252324 ✓	01/16/2024	15878	CELL MECHANIC INC. ✓	A 2630.4450-90-000	276596 ✓	1,649.76 ✓	1,649.76
				A 2630.4450-90-000	276591 ✓	1,289.87 ✓	1,289.87
				A 2630.4450-90-000	276592 ✓	1,474.87 ✓	1,474.87
				A 2630.4450-90-000	276590 ✓	1,504.82 ✓	1,504.82
					Check Total:	5,919.32	
252325 ✓	01/16/2024	1265	CENGAGE LEARNING INC. ✓	A 2128.4820-37-000	275990 ✓	1,860.00 ✓	1,860.00
					Check Total:	1,860.00	
252326 ✓	01/16/2024	13882	CERINI & ASSOCIATES, LLC ✓	A 1320.4420-90-000	273305 ✓	240.00 ✓	240.00
					Check Total:	240.00	
252327 ✓	01/16/2024	13666	CHAIR,WRKRS COMPENSATION BOARD ✓	A 9040.8000-90-000		16,748.65 ✓	
				A 9040.8000-90-000		0.00	
				A 9040.8000-90-000		0.00	
				A 9040.8000-90-000		0.00	
				A 9040.8000-90-000		0.00	
					Check Total:	16,748.65	
252328 ✓	01/16/2024	14784	CHEVROLET OF SMITHTOWN ✓	A 1621.2000-90-000	274931 ✓	59,994.00 ✓	59,994.21
					Check Total:	59,994.00	
252329 ✓	01/16/2024	9766	DELL MARKETING L.P. ✓	A 2630.2022-90-000	276583 ✓	7,489.44 ✓	7,489.44

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Check Warrant Report For A - 74: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252330	01/16/2024	19052	EAST ISLIP LUMBER CO., INC.		Check Total:	7,489.44	
				A 2115.4500-37-000	276529	3,216.00	3,216.00
252331	01/16/2024	806	EDUCATION AT MATHER		Check Total:	3,216.00	
				A 2250.4490-90-000	276188	884.00	884.00
252332	01/16/2024	15693	FERGUSON ENTERPRISES # 501		Check Total:	884.00	
				A 1621.4514-90-000	273426	18.83	18.83
				A 1621.4514-90-000	273426	2.53	2.53
				A 1621.4514-90-000	273426	41.52	41.52
				A 1621.4514-90-000	273426	39.54	39.54
				A 1621.4514-90-000	273426	28.25	28.25
				A 1621.4514-90-000	273426	-79.46	0.00
				A 1621.4514-90-000	273426	79.46	0.00
					Check Total:	130.67	
252333	01/16/2024	17083	FICURILLI, ESTEFANY				
				A 2850.4160-90-000	275414	1,105.32	1,105.32
				A 2850.4160-90-000	275414	0.00	0.00
				A 2850.4160-90-000	275414	0.00	0.00
				A 2850.4160-90-000	275414	0.00	0.00
					Check Total:	1,105.32	
252334	01/16/2024	13684	FIRE MOUNTAIN GEMS&BEADS, INC.				
				A 2111.4500-37-000	276330	77.29	77.29
					Check Total:	77.29	
252335	01/16/2024	915	FISHER SCIENTIFIC COMPANY, LLC				
				A 2121.4500-27-000	273823	25.02	25.02
					Check Total:	25.02	
252336	01/16/2024	18003	FRAZER & FELDMAN, LLP				
				A 2250.4490-90-000	276690	2,400.00	2,400.00
				A 2250.4490-90-000	276690	0.00	0.00
					Check Total:	2,400.00	
252337	01/16/2024	13296	GLOBAL EQUIPMENT CO. INC.				

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Check Warrant Report For A - 74: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2280.4500-90-000	276509 ✓	750.11 ✓	750.11
					Check Total:	750.11	
252338 ✓	01/16/2024	1058	GRAINGER, INC. W. W. ✓				
				A 1621.4514-90-000	273425 ✓	526.60 ✓	526.60
				A 2250.4500-37-000	276258 ✓	1,181.25 ✓	1,181.25
				A 1621.4514-90-000	273425 ✓	257.04 ✓	257.04
				A 2250.4500-37-000	276258 ✓	993.17 ✓	993.17
				A 1621.4514-90-000	273425 ✓	217.48 ✓	217.48
				A 2250.4500-37-000	276258 ✓	1,202.28 ✓	1,217.16
				A 1621.4514-90-000	273425 ✓	16.69 ✓	16.69
				A 1621.4514-90-000	273425 ✓	152.24 ✓	152.24
				A 1621.4514-90-000	273425 ✓	471.43 ✓	471.43
				A 1621.4514-90-000	273425 ✓	7.70 ✓	7.70
					Check Total:	5,025.88	
252339 ✓	01/16/2024	19049	GRAPHIC PURCHASING SOLUTIONS LLC ✓				
				A 8060.4500-90-SEL	276458 ✓	297.00 ✓	297.00
					Check Total:	297.00	
252340 ✓	01/16/2024	1087	GTS BUILDERS SUPPLY, INC. ✓				
				A 1621.4514-90-000	273424 ✓	201.85 ✓	201.85
					Check Total:	201.85	
252341 ✓	01/16/2024	15516	GUZMAN, JANICE A. ✓				
				A 2820.4150-90-000	276310 ✓	55.00 ✓	80.00
				A 2820.4150-90-000	276310	0.00	0.00
				A 2820.4150-90-000	276310	0.00	0.00
					Check Total:	55.00	
252342 ✓	01/16/2024	8523	H. SCHRIER & CO., INC. ✓				
				A 7310.5813-90-000	274950 ✓	227.55 ✓	227.55
				A 7310.5812-90-000	275528 ✓	605.85 ✓	605.85
					Check Total:	833.40	
252343 ✓	01/16/2024	867	HAND2MIND, INC. ✓				
				A 2117.4500-07-000	276036 ✓	118.98 ✓	118.98
				A 2117.4510-26-000	276209 ✓	317.00 ✓	317.00
				A 2121.4500-01-000	276036 ✓	118.98 ✓	118.98

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Check Warrant Report For A - 74: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2117.4510-27-000	276209 ✓	317.00 ✓	317.00
				A 2121.4500-02-000	276036 ✓	118.98 ✓	118.98
				A 2117.4510-28-000	276209 ✓	317.84 ✓	317.84
				A 2121.4500-03-000	276036 ✓	118.98 ✓	118.98
				A 2121.4500-04-000	276036 ✓	118.98 ✓	118.98
				A 2121.4500-05-000	276036 ✓	118.98 ✓	118.98
				A 2121.4500-06-000	276036 ✓	118.98 ✓	118.98
Check Total:						1,784.70	
252344 ✓	01/16/2024	6671	HASKO UTILITIES CO., INC. ✓	A 1620.2000-90-000	276635 ✓	1,947.60 ✓	1,947.60
				A 1621.4514-90-000	273423 ✓	1,188.30 ✓	1,188.30
Check Total:						3,135.90	
252345 ✓	01/16/2024	9889	HENRY SCHEIN INC. ✓	A 2280.4500-90-000	276570 ✓	1,476.71 ✓	1,476.71
Check Total:						1,476.71	
252346 ✓	01/16/2024	12890	HOME DEPOT CREDIT SERVICES ✓	A 1621.4514-90-000	273422 ✓	248.96 ✓	248.96
				A 1621.4280-90-000	273421 ✓	147.98 ✓	147.98
Check Total:						396.94	
252347 ✓	01/16/2024	11985	HTP MECHANICAL CORP. ✓	A 1621.4790-90-000	275478 ✓	2,425.09 ✓	5,250.00
				A 1621.4660-90-000	273420 ✓	147.00 ✓	147.00
				A 1621.4660-90-000	273420 ✓	147.00 ✓	147.00
Check Total:						2,719.09	
252348 ✓	01/16/2024	12023	HUGH O'BRIAN YOUTH LEADERSHIP ✓	A 2110.4500-37-000	276633 ✓	395.00 ✓	395.00
Check Total:						395.00	
252349 ✓	01/16/2024	15233	HURRICANE MAT CLUB ✓	A 2855.4160-90-000	275787 ✓	200.00 ✓	200.00
				A 2855.4160-90-000	275787	0.00	
Check Total:						200.00	
252350 ✓	01/16/2024	17104	INNOVATIVE TUTORING, INC. ✓	A 2250.4490-90-000	274924 ✓	6,810.00 ✓	6,810.00

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Check Warrant Report For A - 74: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		6,810.00	
252351 ✓	01/16/2024	1935	J.W. PEPPER & SON, INC. ✓	A 2118.4810-90-000	276366 ✓	46.19 ✓	46.19
				A 2118.4820-90-000	276366 ✓	30.80 ✓	30.80
				A 2118.4810-90-000	276366 ✓	9.23 ✓	9.23
				A 2118.4820-90-000	276366 ✓	6.16 ✓	6.16
				A 2118.4810-90-000	276366 ✓	19.20 ✓	19.20
				A 2118.4820-90-000	276366 ✓	12.80 ✓	12.80
				A 2118.4810-90-000	276366 ✓	12.59 ✓	12.59
				A 2118.4820-90-000	276366 ✓	8.40 ✓	8.40
				A 2118.4810-90-000	276366 ✓	9.23 ✓	9.23
				A 2118.4820-90-000	276366 ✓	6.16 ✓	6.16
				A 2118.4810-90-000	276366 ✓	46.50 ✓	46.50
				A 2118.4820-90-000	276366 ✓	31.00 ✓	31.00
				A 2118.4810-90-000	276366 ✓	29.58 ✓	29.58
				A 2118.4820-90-000	276366 ✓	19.72 ✓	19.72
				A 2118.4810-90-000	276366 ✓	35.40 ✓	35.40
				A 2118.4810-90-000	276366 ✓	23.60 ✓	23.60
				A 2118.4810-90-000	276366 ✓	21.71 ✓	21.71
				A 2118.4810-90-000	276366 ✓	14.48 ✓	14.48
				A 2118.4810-90-000	276366 ✓	40.74 ✓	40.74
				A 2118.4810-90-000	276366 ✓	27.16 ✓	27.16
				A 2118.4810-90-000	276366 ✓	29.40 ✓	29.40
				A 2118.4810-90-000	276366 ✓	19.60 ✓	19.60
				Check Total:		499.65	
252352 ✓	01/16/2024	1285	JAY BEE DISTRIBUTORS INC. ✓	A 7310.5811-90-000	274949 ✓	607.70 ✓	607.70
				A 7310.5813-90-000	274948 ✓	474.40 ✓	474.40
				Check Total:		1,082.10	
252353 ✓	01/16/2024	11012	KONICA MINOLTA BUS. SOLUTIONS ✓	A 1670.4793-90-000	274699	0.00	0.00
				A 1670.4793-90-000	275748 ✓	116.10 ✓	116.10
				A 1670.4793-90-000	274699	102.34 ✓	102.34

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Check Warrant Report For A - 74: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.4793-90-000	274699 ✓	101.72 ✓	101.72
				A 1670.4793-90-000	275748	0.00	0.00
				A 1670.4793-90-000	274699	0.00	0.00
				A 1670.4793-90-000	274699 ✓	255.64 ✓	255.64
				A 1670.4793-90-000	275748	0.00	0.00
				A 1670.4793-90-000	274699	0.00	0.00
				A 1670.4793-90-000	274699 ✓	247.84 ✓	247.84
				A 1670.4793-90-000	274699 ✓	119.93 ✓	119.93
				A 1670.4793-90-000	274699 ✓	111.78 ✓	111.78
				A 5510.4650-90-000	274699 ✓	103.98 ✓	103.98
				A 1670.4793-90-000	274699 ✓	209.93 ✓	209.93
				A 1670.4793-90-000	274699 ✓	112.32 ✓	112.32
				A 1670.4793-90-000	274699 ✓	360.10 ✓	360.10
				Check Total:		1,841.68	
252354 ✓	01/16/2024	1378	L.I. HARDWARE ✓				
				A 1621.4514-90-000	273418 ✓	96.87 ✓	96.87
				A 1621.4514-90-000	273418 ✓	66.58 ✓	66.58
				A 1621.4514-90-000	273418 ✓	12.12 ✓	12.12
				A 1621.4514-90-000	273418 ✓	88.14 ✓	88.14
				A 1621.4514-90-000	273418 ✓	40.49 ✓	40.49
				Check Total:		304.20	
252355 ✓	01/16/2024	1497	LOPER'S EQUIPMENT CORP. ✓				
				A 1621.4670-90-000	273417 ✓	219.01 ✓	219.01
				Check Total:		219.01	
252356 ✓	01/16/2024	10931	LOSER'S MUSIC INC. ✓				
				A 2118.4820-90-000	275302 ✓	22.50 ✓	318.40
				Check Total:		22.50	
252357 ✓	01/16/2024	10363	LOWE'S CREDIT SERVICES ✓				
				A 2110.4500-26-000	276508 ✓	208.02 ✓	218.00
				A 1621.4514-90-000	274573 ✓	139.28 ✓	139.28
				Check Total:		347.30	
252358 ✓	01/16/2024	17397	MASCOT JUNCTION, INC. ✓				
				A 2020.4500-28-000	276361 ✓	248.20 ✓	248.20

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Check Warrant Report For A - 74: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.4500-28-000	276361 ✓	96.27 ✓	96.27
				A 2850.4500-28-000	276361 ✓	616.23 ✓	616.23
					Check Total:	960.70	
252359 ✓	01/16/2024	1557	MATHEMATICAL OLYMPIADS ✓				
				A 2117.4510-27-000	275692 ✓	200.00 ✓	200.00
					Check Total:	200.00	
252360 ✓	01/16/2024	17887	MD BUYING GROUP, LLC ✓				
				A 2815.4500-03-000	276546 ✓	47.21 ✓	47.21
					Check Total:	47.21	
252361 ✓	01/16/2024	17452	MERCHBRO INC. ✓				
				A 8060.4500-90-SEL	276378 ✓	880.00 ✓	880.00
					Check Total:	880.00	
252362 ✓	01/16/2024	8532	METROPOLITAN DATA SOLUTIONS ✓				
				A 2850.4500-28-000	276568 ✓	194.00 ✓	194.00
				A 2110.4500-37-000	276477 ✓	4,580.00 ✓	4,580.00
					Check Total:	4,774.00	
252363 ✓	01/16/2024	15398	MICHELLE TOR INC. ✓				
				A 2250.4490-90-000	274180 ✓	2,852.12 ✓	2,852.12
					Check Total:	2,852.12	
252364 ✓	01/16/2024	17872	MILLENNIUM SYSTEMS INTEGRATION INC. ✓				
				A 1621.4790-90-000	274227 ✓	324.35 ✓	324.35
					Check Total:	324.35	
252365 ✓	01/16/2024	13174	MUSIC & ARTS CENTERS ✓				
				A 2118.4500-06-000	274032 ✓	19.98 ✓	19.98
				A 2118.4500-37-000	276339 ✓	779.97 ✓	779.97
				A 2118.4500-26-000	276492 ✓	669.64 ✓	669.64
				A 2118.4500-06-000	274032 ✓	22.68 ✓	22.68
				A 2118.4500-37-000	276339 ✓	499.99 ✓	499.99
				A 2118.4500-26-000	276492 ✓	659.98 ✓	659.98
				A 2118.4500-37-000	276339 ✓	1,339.28 ✓	1,339.28
					Check Total:	3,991.52	
252366 ✓	01/16/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	273493 ✓	30,190.72 ✓	30,190.72

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 74: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252367 ✓	01/16/2024	9774 NATIONAL GRID ✓		A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		30,190.72	
252368 ✓	01/16/2024	9774 NATIONAL GRID ✓		A 1620.4742-90-000	273493 ✓	640.92 ✓	640.92
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		640.92	
252369 ✓	01/16/2024	9774 NATIONAL GRID ✓		A 1620.4742-90-000	273493 ✓	8,410.75 ✓	8,410.75
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		8,410.75	
252370 ✓	01/16/2024	9774 NATIONAL GRID ✓		A 1620.4742-90-000	273493 ✓	309.68 ✓	309.68
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		309.68	
252371 ✓	01/16/2024	9774 NATIONAL GRID ✓		A 1620.4742-90-000	273493 ✓	515.72 ✓	515.72
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		515.72	
252372 ✓	01/16/2024	9774 NATIONAL GRID ✓		A 1620.4742-90-000	273493 ✓	7,383.27 ✓	7,383.27
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		7,383.27	
252372 ✓	01/16/2024	9774 NATIONAL GRID ✓		A 1620.4742-90-000	273493 ✓	8,714.76 ✓	8,714.76
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		8,714.76	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 74: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252373 ✓	01/16/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	1,862.58 ✓	1,862.58
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		1,862.58	
252374 ✓	01/16/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	97.78 ✓	97.78
				A 1620.4742-90-000	273493	0.00	
				Check Total:		97.78	
252375 ✓	01/16/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	18,723.69 ✓	18,723.69
				A 1620.4742-90-000	273493	0.00	
				Check Total:		18,723.69	
252376 ✓	01/16/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	14,264.54 ✓	14,264.54
				A 1620.4742-90-000	273493	0.00	
				Check Total:		14,264.54	
252377 ✓	01/16/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	47.49 ✓	47.49
				A 1620.4742-90-000	273493	0.00	
				Check Total:		47.49	
252378 ✓	01/16/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	1,618.40 ✓	1,618.40
				A 1620.4742-90-000	273493	0.00	
				Check Total:		1,618.40	
252379 ✓	01/16/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	1,436.38 ✓	1,436.38
				A 1620.4742-90-000	273493	0.00	
				Check Total:		1,436.38	
252380 ✓	01/16/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	10,894.78 ✓	10,894.78
				A 1620.4742-90-000	273493	0.00	
				Check Total:		10,894.78	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 74: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252381 ✓	01/16/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	325.41 ✓	325.41
				A 1620.4742-90-000	273493	0.00	
					Check Total:	325.41	
252382 ✓	01/16/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	10,319.73 ✓	10,319.73
				A 1620.4742-90-000	273493	0.00	
					Check Total:	10,319.73	
252383 ✓	01/16/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	892.91 ✓	892.91
				A 1620.4742-90-000	273493	0.00	
					Check Total:	892.91	
252384 ✓	01/16/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	410.71 ✓	410.71
				A 1620.4742-90-000	273493	0.00	
					Check Total:	410.71	
252385 ✓	01/16/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	7,100.08 ✓	7,100.08
				A 1620.4742-90-000	273493	0.00	
					Check Total:	7,100.08	
252386 ✓	01/16/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	306.97 ✓	306.97
				A 1620.4742-90-000	273493	0.00	
					Check Total:	306.97	
252387 ✓	01/16/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	6,066.98 ✓	6,066.98
				A 1620.4742-90-000	273493	0.00	
					Check Total:	6,066.98	
252388 ✓	01/16/2024	2569	NCS PEARSON, INC. ✓	A 2120.4500-90-000	276005 ✓	163.30 ✓	163.30
					Check Total:	163.30	
252389 ✓	01/16/2024	12579	NESSINGER 112 CHEVROLET ✓	A 1621.4530-90-000	273415 ✓	147.86 ✓	147.86

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 74: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252390	01/16/2024	10845	NEW YORK THERAPY PLACEMENT SRV		Check Total:	147.86	
				A 2250.4490-89-000	276051	682.72	682.72
					Check Total:	682.72	
252391	01/16/2024	1828	NYS DEPT OF LABOR-UI DIV				
				A 9050.8000-90-000	273441	14,231.07	14,231.07
				A 9050.8000-90-000	273441	0.00	0.00
					Check Total:	14,231.07	
252392	01/16/2024	17622	ON PITCH MUSIC				
				A 2118.4690-90-000	275398	963.00	963.00
				A 2118.4690-90-000	275398	805.00	805.00
					Check Total:	1,768.00	
252393	01/16/2024	14297	OTICON INC.				
				A 2250.4501-90-000	276623	46.10	46.10
					Check Total:	46.10	
252394	01/16/2024	17049	OUT EAST THERAPY OF NY FOR OT, PT, SLP, RN				
				A 2250.4490-90-000	276052	5,436.60	5,436.60
					Check Total:	5,436.60	
252395	01/16/2024	1896	PARKLINE ASPHALT MAINTENANCE				
				A 1621.4790-90-000	273410	4,137.50	4,137.50
					Check Total:	4,137.50	
252396	01/16/2024	1937	PERFECTION LEARNING CORPORATIO				
				A 2122.4822-37-000	276584	1,229.20	1,229.20
					Check Total:	1,229.20	
252397	01/16/2024	17983	PICCIRILLO, DONNA				
				A 2250.4750-90-000	275737	28.25	28.25
				A 2250.4750-90-000	275737	0.00	0.00
				A 2250.4750-90-000	275737	0.00	0.00
				A 2250.4750-90-000	275737	0.00	0.00
					Check Total:	28.25	
252398	01/16/2024	1965	PITNEY BOWES, INC.				
				A 1670.4793-90-000	274392	1,202.28	1,202.28

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 74: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252399 ✓	01/16/2024	11983	POULIS, NANCY ✓		Check Total:	1,202.28	
				A 2110.4140-90-000	276667 ✓	21.62 ✓	21.62
				A 2110.4140-90-000	276667	0.00	
				A 2110.4140-90-000	276667 ✓	30.52 ✓	30.52
				A 2110.4140-90-000	276667	0.00	
					Check Total:	52.14	
252400 ✓	01/16/2024	13245	PRO-ED, INC. ✓				
				A 2250.4500-90-000	276229 ✓	92.40 ✓	92.40
					Check Total:	92.40	
252401 ✓	01/16/2024	13814	PSEGLI ✓				
				A 1620.4770-90-000	273330 ✓	5,753.19 ✓	5,753.19
				A 1620.4770-90-000	273330	0.00	
					Check Total:	5,753.19	
252402 ✓	01/16/2024	12975	QUADIENT LEASING USA, INC. ✓				
				A 1670.4500-90-000	276533 ✓	302.10 ✓	302.10
					Check Total:	302.10	
252403 ✓	01/16/2024	9056	QUEST DIAGNOSTICS ✓				
				A 1430.4000-90-000	275155 ✓	2,118.24 ✓	2,118.24
					Check Total:	2,118.24	
252404 ✓	01/16/2024	18045	REMEMBER LISS, INC. ✓				
				A 2122.4820-37-000	276301 ✓	289.65	289.65
					Check Total:	289.65 ✓	
252405 ✓	01/16/2024	17694	SANCHEZ, CAMILA ✓				
				A 2250.4140-90-000	276685 ✓	12.05	12.05
				A 2250.4140-90-000	276685	0.00	
					Check Total:	12.05 ✓	
252406 ✓	01/16/2024	8962	SCHOLASTIC INC. ✓				
				A 2112.4500-26-000	276109 ✓	351.65	351.65
					Check Total:	351.65 ✓	
252407 ✓	01/16/2024	12903	SCHOOL OUTFITTERS ✓				
				A 2110.4500-04-000	276341 ✓	5,430.20 ✓	5,430.20
				A 2110.4500-04-000	276341	412.77 ✓	412.77

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 74: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252408 ✓	01/16/2024	17192	SCHOOL SPECIALTY, LLC. ✓		Check Total:	5,842.97 ✓	
				A 2111.4500-37-000	276365 ✓	227.01 ✓	227.01
				A 2111.4500-37-000	276441 ✓	40.18 ✓	40.18
				A 2020.4500-02-000	276554 ✓	351.69 ✓	351.69
					Check Total:	618.88 ✓	
252409 ✓	01/16/2024	17976	SCHOOLPOSTERS.COM LLC ✓				
				A 8060.4500-90-SEL	276455 ✓	762.75 ✓	762.75
					Check Total:	762.75 ✓	
252410 ✓	01/16/2024	17069	SHARDA PAPER INC. ✓				
				A 1670.4500-90-000	276541 ✓	1,737.50 ✓	1,737.50
					Check Total:	1,737.50 ✓	
252411 ✓	01/16/2024	2289	SHERWIN WILLIAMS ✓				
				A 1621.4790-90-000	273403 ✓	154.40 ✓	154.40
				A 1621.4790-90-000	273403 ✓	45.57 ✓	45.57
				A 1621.4790-90-000	273403 ✓	178.14 ✓	178.14
					Check Total:	378.11 ✓	
252412 ✓	01/16/2024	17068	SOKOLOFF, STERN LLP ✓				
				A 1420.4414-90-000	273321 ✓	852.50 ✓	852.50
					Check Total:	852.50 ✓	
252413 ✓	01/16/2024	596	STAPLES ADVANTAGE ✓				
				A 2110.4500-06-000	276166 ✓	716.91 ✓	716.91
				A 2020.4500-01-000	276292 ✓	337.80 ✓	337.80
				A 1310.4500-90-000	276589 ✓	7.16 ✓	7.16
				A 2020.4500-01-000	276292 ✓	1,363.50 ✓	1,363.50
					Check Total:	2,425.37 ✓	
252414 ✓	01/16/2024	12835	STAPLES ADVANTAGE ✓				
				A 1622.4500-90-000	275480 ✓	339.48 ✓	439.98
					Check Total:	339.48 ✓	
252415 ✓	01/16/2024	17529	STARKEN JR, PETER ✓				
				A 1620.4520-90-000		60.01 ✓	
					Check Total:	60.01 ✓	
252416 ✓	01/16/2024	11453	STEVE WEISS MUSIC ✓				

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 74: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2118.4500-37-000	276404 ✓	262.95	262.95
					Check Total:	262.95 ✓	
252417 ✓	01/16/2024	2452	SUFFOLK COUNTY WATER AUTHORITY ✓				
				A 1620.4743-90-000	273448 ✓	17.36 ✓	17.36
				A 1620.4743-90-000	273448 ✓	22.06 ✓	22.06
				A 1620.4743-90-000	273448 ✓	101.79 ✓	101.79
				A 1620.4743-90-000	273448 ✓	105.33 ✓	105.33
				A 1620.4743-90-000	273448 ✓	17.36 ✓	17.36
				A 1620.4743-90-000	273448 ✓	17.36 ✓	17.36
				A 1620.4743-90-000	273448 ✓	146.90 ✓	146.90
				A 1620.4743-90-000	273448 ✓	146.90 ✓	146.90
				A 1620.4743-90-000	273448 ✓	146.90 ✓	146.90
				A 1620.4743-90-000	273448 ✓	242.30 ✓	242.30
				A 1620.4743-90-000	273448 ✓	25.75 ✓	25.75
				A 1620.4743-90-000	273448 ✓	51.50 ✓	51.50
				A 1620.4743-90-000	273448 ✓	25.75 ✓	25.75
					Check Total:	1,067.26	
252418 ✓	01/16/2024	17254	SWEETWATER SOUND, INC. ✓				
				A 2118.4500-28-000	276574 ✓	1,926.57	1,926.57
					Check Total:	1,926.57 ✓	
252419 ✓	01/16/2024	11855	SYOSSET HOME TUTORING ✓				
				A 2250.4490-90-000	275521 ✓	1,188.00 ✓	1,188.00
				A 2110.4301-90-000	274947 ✓	1,863.00 ✓	1,863.00
					Check Total:	3,051.00 ✓	
252420 ✓	01/16/2024	2629	TRIUS, INC. ✓				
				A 1621.4530-90-000	273394 ✓	303.54 ✓	303.54
				A 1621.4530-90-000	273394	153.24 ✓	0.00
				A 1621.4530-90-000	273394	-153.24 ✓	0.00
					Check Total:	303.54	
252421 ✓	01/16/2024	15479	TURTLE & HUGHES INC. ✓				
				A 1621.4514-90-000	273393 ✓	41.37 ✓	41.37
				A 1621.4670-90-000	276496 ✓	383.74 ✓	383.74
				A 1621.4514-90-000	273393 ✓	169.80 ✓	169.80

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 74: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4670-90-000	276496 ✓	426.01 ✓	426.01
					Check Total:	1,020.92 ✓	
252422 ✓	01/16/2024	2673	UNITED PARCEL SERVICE ✓	A 1670.4730-90-000	273297 ✓	16.00 ✓	16.00
				A 1670.4730-90-000	273297	16.00 ✓	16.00
				A 1670.4730-90-000	273297	16.90 ✓	16.90
				A 1670.4730-90-000	273297	16.90 ✓	16.90
					Check Total:	65.80 ✓	
252423 ✓	01/16/2024	12043	UNITED SUPPLY CORP. ✓	A 2121.4500-37-000	273867 ✓	139.25	150.00
					Check Total:	139.25 ✓	
252424 ✓	01/16/2024	14670	VARSITY ATHLETIC APPAREL INC. ✓	A 2855.4500-37-000	276514 ✓	64.50	64.50
					Check Total:	64.50 ✓	
252425 ✓	01/16/2024	12180	VIP 99 INC ✓	A 1621.4790-90-000	273392 ✓	341.28 ✓	341.28
				A 1621.4790-90-000	273392	255.96 ✓	255.96
					Check Total:	597.24 ✓	
252426 ✓	01/16/2024	13930	VIRTUAL ENTERPRISES INTL. ✓	A 2123.4150-90-000	276615 ✓	550.00	550.00
					Check Total:	550.00 ✓	
252427 ✓	01/16/2024	12446	W.B. MASON COMPANY ✓	A 2021.4500-90-EHU	276242 ✓	14.61 ✓	14.61
				A 1680.4500-90-000	274385 ✓	3.95 ✓	3.95
				A 2021.4500-90-EHU	276242	207.13 ✓	207.13
				A 2021.4500-90-EHU	276242	49.36 ✓	0.00
				A 2021.4500-90-EHU	276242	-49.36 ✓	0.00
					Check Total:	225.69 ✓	
252428 ✓	01/16/2024	12555	WASHINGTON MUSIC SALES CTR INC	A 2118.4500-04-000	275135 ✓	687.50 ✓	687.50
				A 2118.4500-01-000	274382 ✓	529.80 ✓	529.80
					Check Total:	1,217.30 ✓	
252429 ✓	01/16/2024	11943	WEST MUSIC ✓				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 74: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2118.4500-37-000	276303 ✓	204.95 ✓	204.95
				A 2118.4810-90-000	276362 ✓	282.73 ✓	282.73
				A 2118.4810-90-000	276362 ✓	239.60 ✓	239.60
					Check Total:	727.28 ✓	
252430 ✓	01/16/2024	15904	WHITE, MARYANN ✓				
				A 1620.4520-90-000		100.00	
					Check Total:	100.00 ✓	
252431 ✓	01/16/2024	2184	WILLIAM H. SADLIER. INC. ✓				
				A 2112.4500-37-000	276010 ✓	459.60	459.60
					Check Total:	459.60 ✓	
252432 ✓	01/16/2024	13897	WINTERS BROS.HAULING OF LI.LLC ✓				
				A 1621.4790-90-000	274138 ✓	19,579.92	19,579.92
					Check Total:	19,579.92 ✓	
252433 ✓	01/16/2024	17487	WYEBOT, INC. ✓				
				A 1680.4725-90-000	276686 ✓	3,900.00	3,900.00
					Check Total:	3,900.00 ✓	
252434 ✓	01/16/2024	16032	ZOOM VIDEO COMMUNICATIONS, INC. ✓				
				A 1680.4725-90-000	276612 ✓	23.60 ✓	23.60
				A 1680.4725-90-000	276595 ✓	842.58 ✓	842.58
					Check Total:	866.18 ✓	
Number of Transactions: 141					Warrant Total:	351,778.78	
					Vendor Portion:	351,778.78	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 141 in number, in the total amount of \$351,778.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/22/24
Date

Adriane Browne
Signature

Claims Auditor
Title
alternate Claims Auditor

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 27: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252435 ✓	01/16/2024	15725	ACE ENDICO, INC. ✓				
				C 2860.5820-95-000	274300 ✓	1,590.94 ✓	1,590.94
				C 2860.5820-95-000	274300 ✓	9,798.10 ✓	9,798.10
				C 2860.5820-95-000	274300 ✓	4,764.00 ✓	4,764.00
				C 2860.5820-95-000	274300 ✓	7,143.28 ✓	7,143.28
					Check Total:	23,296.32	
252436 ✓	01/16/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓				
				C 2860.4500-95-000	276520 ✓	19.30 ✓	24.26
					Check Total:	19.30	
252437 ✓	01/16/2024	13377	AMERICAN CLASSIC SPECIALTIES ✓				
				C 2860.5820-95-000	274296 ✓	117.15 ✓	117.15
				C 2860.5820-95-000	274296 ✓	181.75 ✓	181.75
				C 2860.5820-95-000	274296 ✓	152.65 ✓	152.65
				C 2860.5820-95-000	274296 ✓	283.30 ✓	283.30
				C 2860.5820-95-000	274296 ✓	260.30 ✓	260.30
				C 2860.5820-95-000	274296 ✓	135.00 ✓	135.00
				C 2860.5820-95-000	274296 ✓	94.25 ✓	94.25
				C 2860.5820-95-000	274296 ✓	216.80 ✓	216.80
					Check Total:	1,441.20	
252438 ✓	01/16/2024	10096	BIG GEYSER, INC. ✓				
				C 2860.5820-95-000	274299 ✓	345.60 ✓	345.60
					Check Total:	345.60	
252439 ✓	01/16/2024	11917	COMMERCIAL INSTRU. SERVS., INC ✓				
				C 2860.4690-95-000	274275 ✓	480.00 ✓	480.00
					Check Total:	480.00	
252440 ✓	01/16/2024	13617	CREAM-O-LAND DAIRIES, LLC ✓				
				C 2860.5820-95-000	274276 ✓	272.84 ✓	272.84
				C 2860.5820-95-000	274276 ✓	198.11 ✓	198.11
				C 2860.5820-95-000	274276 ✓	233.47 ✓	233.47
				C 2860.5820-95-000	274276 ✓	650.54 ✓	650.54
				C 2860.5820-95-000	274276 ✓	352.62 ✓	352.62
				C 2860.5820-95-000	274276 ✓	300.20 ✓	300.20
				C 2860.5820-95-000	274276 ✓	396.34 ✓	396.34



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 27: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274276 ✓	542.92 ✓	542.92
				C 2860.5820-95-000	274276 ✓	372.21 ✓	372.21
				C 2860.5820-95-000	274276 ✓	224.06 ✓	224.06
				C 2860.5820-95-000	274276 ✓	150.74 ✓	150.74
					Check Total:	3,694.05	
252441 ✓	01/16/2024	17738	HORMEL FOODS SALES, LLC ✓	C 2860.5820-95-000	274280 ✓	1,842.75 ✓	1,842.75
					Check Total:	1,842.75	
252442 ✓	01/16/2024	1285	JAY BEE DISTRIBUTORS INC. ✓	C 2860.5820-95-000	274285 ✓	5,828.12 ✓	5,828.12
					Check Total:	5,828.12	
252443 ✓	01/16/2024	1315	JTM PROVISIONS CO. ✓	C 2860.5820-95-000	274284 ✓	1,369.67 ✓	1,369.67
					Check Total:	1,369.67	
252444 ✓	01/16/2024	1653	MIVILA FOODS CORP. ✓	C 2860.5820-95-000	274288 ✓	1,099.40 ✓	1,099.40
					Check Total:	1,099.40	
252445 ✓	01/16/2024	10998	MODERN ITALIAN BAKERY ✓	C 2860.5820-95-000	274290 ✓	35.10 ✓	35.10
				C 2860.5820-95-000	274290 ✓	18.50 ✓	18.50
				C 2860.5820-95-000	274290 ✓	31.20 ✓	31.20
				C 2860.5820-95-000	274290 ✓	102.35 ✓	102.35
				C 2860.5820-95-000	274290 ✓	102.35 ✓	102.35
				C 2860.5820-95-000	274290 ✓	68.50 ✓	68.50
				C 2860.5820-95-000	274290 ✓	92.60 ✓	92.60
				C 2860.5820-95-000	274290 ✓	44.40 ✓	44.40
				C 2860.5820-95-000	274290 ✓	13.24 ✓	13.24
				C 2860.5820-95-000	274290 ✓	158.60 ✓	158.60
				C 2860.5820-95-000	274290 ✓	45.20 ✓	45.20
					Check Total:	712.04	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 27: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 11					Warrant Total:	40,128.45	
					Vendor Portion:	40,128.45	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 40,128.45. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-18-24
Date

Aldiane Brower
Signature

Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 25: Cash Disbursement- 1/16/24 For Dates 1/10/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252446	01/16/2024	17740	AMAZON CAPITAL SERVICES, INC.	F 2280.4500-90-PE24	276547	709.08	709.08
				F 2280.4500-90-PE24	276547	327.84	337.84
					Check Total:	1,036.92	
252447	01/16/2024	17192	SCHOOL SPECIALTY, LLC.	F 600		6,411.40	
					Check Total:	6,411.40	
252448	01/16/2024	2253	SCOPE	F 2511.4000-90-U24	275049	104,400.00	104,400.00
					Check Total:	104,400.00	
Number of Transactions: 3						Warrant Total:	111,848.32
						Vendor Portion:	111,848.32

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 111,848.32. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-18-24

Date

Adriane Brower

Signature

Claims Auditor

Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 76: Cash Disbursement- 1/23/24 For Dates 1/17/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
240549	01/23/2024	15464	**VOID** LUKAS, JESSICA	A 2250.4500-90-000		-99.71	
					Check Total:	-99.71	
242377	01/23/2024	17180	**VOID** FELICIES, GENESIS	A 1335		-23.00	
					Check Total:	-23.00	
242412	01/23/2024	16777	**VOID** MATUTINO, LEO	A 1335		-23.00	
					Check Total:	-23.00	
242994	01/23/2024	17782	**VOID** COTTO, KRISTINA	A 2117.4160-90-000		-45.28	
					Check Total:	-45.28	
243397	01/23/2024	17821	**VOID** LABITA HOLDORF, DOROTHY	A 9061.8000-90-000		-494.70	
					Check Total:	-494.70	
244438	01/23/2024	17905	**VOID** DIPRIMA, SOPHIA	A 600		-8.00	
					Check Total:	-8.00	
244485	01/23/2024	17910	**VOID** ORTIZ, DENISE	A 600		-32.00	
					Check Total:	-32.00	
244505	01/23/2024	17915	**VOID** TENDERO, ANDREA	A 600		-8.00	
					Check Total:	-8.00	
252452 ✓	01/23/2024	13756	A PLUS ALL SUBJECTS TUTORING ✓	A 2110.4301-90-000	274941 ✓	1,360.00	1,360.00
					Check Total:	1,360.00	
252453 ✓	01/23/2024	8 A. T. & T. ✓		A 1620.4780-90-000	273494 ✓	37.19	37.19
					Check Total:	37.19	
252454 ✓	01/23/2024	14700	AHOLD FINANCIAL SERVICES ✓	A 2250.4500-26-000	274181 ✓	120.08	120.08



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 76: Cash Disbursement- 1/23/24 For Dates 1/17/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		120.08	
252455	01/23/2024	19061	ALFRED PUBLISHING, LLC.	A 2118.4820-90-000	276680	5.00	5.00
				A 2118.4820-90-000	276680	0.00	
				Check Total:		5.00	
252456	01/23/2024	2104	ALL AMERICAN SPORT CORP.	A 2855.4630-90-000	272564	956.85	956.85
				Check Total:		956.85	
252457	01/23/2024	19060	ALLENDALE MACHINERY SYSTEMS, INC.	A 2115.4500-37-000	276679	92.21	92.21
				Check Total:		92.21	
252458	01/23/2024	102	ALLSTATE SIGN AND PLAQUE CORP	A 2020.4500-05-000	275469	2,106.86	2,106.86
				A 1621.4514-90-000	273239	178.95	178.95
				Check Total:		2,285.81	
252459	01/23/2024	17740	AMAZON CAPITAL SERVICES, INC.	A 2110.4500-04-TCH	274248	84.40	84.40
				A 2110.4500-04-TCH	274248	13.79	13.79
				Check Total:		98.19	
252460	01/23/2024	17740	AMAZON CAPITAL SERVICES, INC.	A 2110.4500-37-TCH	274234	42.38	42.38
				A 2110.4500-37-TCH	274234	98.73	98.73
				A 2110.4500-37-TCH	274234	14.99	14.99
				A 2110.4500-37-TCH	274234	80.82	80.82
				A 2110.4500-37-TCH	274234	6.37	6.37
				Check Total:		243.29	
252461	01/23/2024	17740	AMAZON CAPITAL SERVICES, INC.	A 2110.4500-04-000	276275	4,939.92	4,939.92
				A 2121.4500-27-000	276423	81.12	81.12
				A 2121.4500-28-000	276523	89.85	89.85
				A 2020.4500-07-000	276706	51.66	51.66
				A 2020.4500-06-000	276709	30.99	30.99
				A 2060.4500-90-000	276639	41.18	42.33

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 76: Cash Disbursement- 1/23/24 For Dates 1/17/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2020.4500-05-000	276648 ✓	91.62 ✓	91.62
				A 2121.4500-28-000	276700 ✓	84.34 ✓	84.34
				A 2020.4500-26-000	276657 ✓	102.93 ✓	102.93
				A 2020.4500-26-000	276705 ✓	33.99 ✓	33.99
				A 2020.4500-26-000	276745 ✓	33.99 ✓	33.99
				A 2850.4500-28-000	276765 ✓	77.62 ✓	77.62
				A 2110.4500-26-TCH	274233 ✓	98.97 ✓	98.97
				A 2110.4500-37-000	276728 ✓	25.37 ✓	28.39
				A 2123.4500-37-000	276601 ✓	155.92 ✓	155.92
				A 2110.4500-26-TCH	274233 ✓	11.04 ✓	11.04
				A 2111.4500-37-000	276655 ✓	65.94 ✓	65.94
				A 1620.4500-90-000	276717 ✓	282.05 ✓	282.05
				A 1621.4514-90-000	276716 ✓	1,239.00 ✓	1,239.00
				A 2020.4500-02-000	276748 ✓	324.12 ✓	324.12
				A 2110.4500-04-000	276275 ✓	632.63 ✓	632.63
				A 2121.4500-37-000	276523 ✓	89.85 ✓	89.85
				A 2110.4500-26-TCH	274233 ✓	60.52 ✓	60.52
				A 2118.4500-37-000	276655 ✓	25.95 ✓	25.95
				Check Total:		8,670.57 ✓	
252462 ✓	01/23/2024	11909	AMERICAN PAD-EX OF NY, INC.				
				A 1620.4790-90-000	274128 ✓	33.60 ✓	33.60
				A 1620.4790-90-000	274129 ✓	54.30 ✓	54.30
				A 1620.4790-90-000	274128	39.90 ✓	39.90
				A 1620.4790-90-000	274129	129.62 ✓	129.62
				A 1620.4790-90-000	274128	52.90 ✓	52.90
				A 1620.4790-90-000	274129	186.98 ✓	186.98
				A 1620.4790-90-000	274128	43.72 ✓	43.72
				A 1620.4790-90-000	274129	153.54 ✓	153.54
				A 1620.4790-90-000	274128	47.80 ✓	47.80
				A 1620.4790-90-000	274129	102.26 ✓	102.26
				A 1620.4790-90-000	274129	322.22 ✓	322.22
				Check Total:		1,166.84 ✓	
252463 ✓	01/23/2024	15765	AUTOZONE STORES LLC ✓				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 76: Cash Disbursement- 1/23/24 For Dates 1/17/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4530-90-000	274921 ✓	171.19 ✓	171.19
				A 1621.4530-90-000	274921	97.15 ✓	97.15
				A 1621.4530-90-000	274921	99.19 ✓	99.19
				Check Total:		367.53 ✓	
252464 ✓	01/23/2024		197 B & F ELEC MOTORS INC. ✓				
				A 1621.4514-90-000	276453 ✓	141.15 ✓	141.15
				A 1621.4514-90-000	276453	127.56 ✓	127.56
				A 1621.4514-90-000	276453	46.92 ✓	46.92
				A 1621.4514-90-000	276453	457.99 ✓	457.99
				Check Total:		773.62 ✓	
252465 ✓	01/23/2024		14341 BACON, CHARLES ✓				
				A 1622.4500-90-000	275808 ✓	239.99	239.99
				A 1622.4500-90-000	275808	0.00	
				Check Total:		239.99 ✓	
252466 ✓	01/23/2024		216 BALDWIN AUTOMOTIVE ✓				
				A 1621.4530-90-000	273242 ✓	37.00	37.00
				Check Total:		37.00 ✓	
252467 ✓	01/23/2024		14093 BAYADA HOME HEALTH CARE ✓				
				A 2250.4490-90-000	275760 ✓	600.00	600.00
				Check Total:		600.00 ✓	
252468 ✓	01/23/2024		6565 BROOKHAVEN LOCKSMITHS INC. ✓				
				A 1621.4514-90-000	273234 ✓	175.00 ✓	175.00
				Check Total:		175.00	
252469 ✓	01/23/2024		15535 BSN SPORTS LLC ✓				
				A 2855.4500-37-000	275959 ✓	1,271.13 ✓	1,271.13
				A 2855.4500-37-000	276081 ✓	4,459.38 ✓	4,459.38
				Check Total:		5,730.51	
252470 ✓	01/23/2024		17787 BUG FIGHTERS ETC. ✓				
				A 1620.4790-90-000	273257 ✓	3,355.00 ✓	3,355.00
				Check Total:		3,355.00	
252471 ✓	01/23/2024		13607 CANON SOLUTIONS AMERICA, INC. ✓				
				A 1670.4793-90-000	274596 ✓	90.00 ✓	90.00
				Check Total:		90.00	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 76: Cash Disbursement- 1/23/24 For Dates 1/17/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252472	01/23/2024	17782	COTTO, KRISTINA	A 2117.4160-90-000		45.28	
					Check Total:	45.28	
252473	01/23/2024	17708	DYNASTY ELEVATOR CORP.	A 1621.4790-90-000	273225	425.00	425.00
					Check Total:	425.00	
252474	01/23/2024	8343	ERIC ARMIN INC.	A 2117.4510-28-000	276573	110.76	110.76
					Check Total:	110.76	
252475	01/23/2024	15693	FERGUSON ENTERPRISES # 501	A 1621.4514-90-000	273426	302.08	302.08
				A 1621.4514-90-000	273426	9.27	9.27
				A 1621.4514-90-000	273426	33.10	33.10
					Check Total:	344.45	
252476	01/23/2024	11485	GUERCIO & GUERCIO, LLP.	A 1420.4414-90-000	273298	4,448.05	4,448.05
				A 1420.4414-90-000	273298	24,696.98	24,696.98
					Check Total:	29,145.03	
252477	01/23/2024	11985	HTP MECHANICAL CORP.	A 1621.4660-90-000	273420	3,317.24	3,317.24
					Check Total:	3,317.24	
252478	01/23/2024	12160	J&K ALARM	A 1621.4670-90-000	276454	200.00	200.00
					Check Total:	200.00	
252479	01/23/2024	1935	J.W. PEPPER & SON, INC.	A 2118.4810-90-000	276366	105.59	105.59
				A 2118.4820-90-000	276366	28.80	28.80
				A 2118.4820-90-000	276366	14.00	14.00
				A 2118.4820-90-000	276366	149.30	149.30
				A 2118.4820-90-000	276366	95.00	95.00
					Check Total:	392.69	
252480	01/23/2024	11012	KONICA MINOLTA BUS. SOLUTIONS	A 1670.4793-90-000	276798	3,529.00	3,529.00

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 76: Cash Disbursement- 1/23/24 For Dates 1/17/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252481 ✓	01/23/2024	11012	**CONTINUED** KONICA MINOLTA BUS. SOLUTIONS	A 1670.4793-90-000	276798 ✓	7,174.40	7,174.40
				A 1670.4793-90-000	276798	0.00	0.00
				Check Total:		10,703.40	
252482 ✓	01/23/2024	11012	KONICA MINOLTA BUS. SOLUTIONS ✓	Check Total:		0.00	
				A 1670.4793-90-000	275844 ✓	50.87 ✓	50.87
				A 1670.4793-90-000	274698 ✓	235.25 ✓	235.25
				A 1670.4793-90-000	274699 ✓	101.50 ✓	101.50
				A 1670.4793-90-000	275844 ✓	109.01 ✓	109.01
				A 1670.4793-90-000	274698 ✓	238.05 ✓	238.05
				A 1670.4793-90-000	274699 ✓	109.62 ✓	109.62
				A 1670.4793-90-000	274698 ✓	216.84 ✓	216.84
				A 1670.4793-90-000	274699 ✓	63.39 ✓	63.39
				A 1670.4793-90-000	274698 ✓	366.22 ✓	366.22
				A 1670.4793-90-000	274699 ✓	119.80 ✓	119.80
				A 1670.4793-90-000	274698 ✓	291.94 ✓	291.94
				A 1670.4793-90-000	274699 ✓	126.17 ✓	126.17
				A 1670.4793-90-000	274698 ✓	203.30 ✓	203.30
				A 1670.4793-90-000	274699 ✓	132.71 ✓	132.71
				A 1670.4793-90-000	274698 ✓	639.41 ✓	639.41
				A 1670.4793-90-000	274699 ✓	140.74 ✓	140.74
				A 1670.4793-90-000	274698 ✓	518.71 ✓	518.71
				A 1670.4793-90-000	274699 ✓	148.74 ✓	148.74
				A 1670.4793-90-000	274698 ✓	528.81 ✓	528.81
				A 1670.4793-90-000	274699 ✓	113.03 ✓	113.03
				A 1670.4793-90-000	274698 ✓	542.98 ✓	542.98
				A 1670.4793-90-000	274699 ✓	125.78 ✓	125.78
				A 1670.4793-90-000	274698 ✓	398.59 ✓	398.59
				A 1670.4793-90-000	274699 ✓	102.86 ✓	102.86
				A 1670.4793-90-000	274698 ✓	644.34 ✓	644.34
A 1670.4793-90-000	274699 ✓	124.91 ✓	124.91				

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 76: Cash Disbursement- 1/23/24 For Dates 1/17/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.4793-90-000	274698 ✓	600.53 ✓	600.53
				A 1670.4793-90-000	274698 ✓	425.40 ✓	425.40
				A 1670.4793-90-000	274698 ✓	501.84 ✓	501.84
				A 1670.4793-90-000	274698 ✓	539.34 ✓	539.34
				A 1670.4793-90-000	274698 ✓	477.02 ✓	477.02
				A 1670.4793-90-000	274698 ✓	445.47 ✓	445.47
				Check Total:		9,383.17	
252483 ✓	01/23/2024	1378	L.I. HARDWARE ✓	A 1621.4514-90-000	273418 ✓	240.21 ✓	240.21
				Check Total:		240.21	
252484 ✓	01/23/2024	17821	LABITA HOLDORF, DOROTHY ✓	A 9061.8000-90-000		494.70 ✓	
				Check Total:		494.70	
252485 ✓	01/23/2024	10363	LOWE'S CREDIT SERVICES ✓	A 1620.4512-90-000	274582 ✓	29.64 ✓	29.64
				Check Total:		29.64	
252486 ✓	01/23/2024	12277	MACMILLAN HOLDINGS LLC ✓	A 2122.4820-37-000	275456 ✓	806.77 ✓	806.77
				A 2122.4820-37-000	275456 ✓	60.00 ✓	88.46
				Check Total:		866.77	
252487 ✓	01/23/2024	15398	MICHELLE TOR INC. ✓	A 2250.4490-90-000	274180 ✓	3,357.02 ✓	3,357.02
				Check Total:		3,357.02	
252488 ✓	01/23/2024	1713	NASSP ✓	A 2110.4500-37-000	276780 ✓	37.49 ✓	37.49
				Check Total:		37.49	
252489 ✓	01/23/2024	1764	NEWSDAY, INC. ✓	A 1310.4720-90-000	273464 ✓	228.00 ✓	228.00
				Check Total:		228.00	
252490 ✓	01/23/2024	1896	PARKLINE ASPHALT MAINTENANCE ✓	A 1621.4790-90-000	273410 ✓	800.00 ✓	800.00
				Check Total:		800.00	
252491 ✓	01/23/2024	13814	PSEGLI ✓				

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 76: Cash Disbursement- 1/23/24 For Dates 1/17/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4770-90-000	273330 ✓	5,842.60	5,842.60
				A 1620.4770-90-000	273330	0.00	
					Check Total:	5,842.60 ✓	
252492 ✓	01/23/2024	13814	PSEGLI ✓				
				A 1620.4770-90-000	273330 ✓	133.07	133.07
				A 1620.4770-90-000	273330	0.00	
					Check Total:	133.07 ✓	
252493 ✓	01/23/2024	13814	PSEGLI ✓				
				A 1620.4770-90-000	273330 ✓	99.16	99.16
				A 1620.4770-90-000	273330	0.00	
					Check Total:	99.16 ✓	
252494 ✓	01/23/2024	17863	SACHSE, KARL ✓				
				A 1620.4520-90-000		99.99	
					Check Total:	99.99	
252495 ✓	01/23/2024	8962	SCHOLASTIC INC. ✓				
				A 2112.4500-37-000	275142 ✓	384.62	384.62
					Check Total:	384.62	
252496 ✓	01/23/2024	7417	SCHOOL HEALTH CORP. ✓				
				A 2815.4500-01-000	276678 ✓	392.25	392.25
				A 2815.4500-04-000	276678 ✓	392.25	392.25
				A 2815.4500-07-000	276678 ✓	523.00	523.00
				A 2815.4500-26-000	276678 ✓	523.00	523.00
				A 2815.4500-28-000	276678 ✓	523.00	523.00
				A 2815.4500-37-000	276678 ✓	3,007.25	3,007.25
					Check Total:	5,360.75	
252497 ✓	01/23/2024	2271	SECTION XI, NYSPHSAA ✓				
				A 2855.4490-90-000	275197 ✓	56,321.69	56,321.69
					Check Total:	56,321.69	
252498 ✓	01/23/2024	17297	SONOVA USA INC ✓				
				A 2250.4501-90-000	276621 ✓	880.83	880.83
					Check Total:	880.83	
252499 ✓	01/23/2024	2387	ST. JAMES TUTORING, INC. ✓				
				A 2110.4301-90-000	274946 ✓	2,817.75	2,817.75

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 76: Cash Disbursement- 1/23/24 For Dates 1/17/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252500	01/23/2024	596	STAPLES ADVANTAGE		Check Total:	2,817.75	
				A 2111.4500-37-000	276637	197.46	197.46
252501	01/23/2024	11453	STEVE WEISS MUSIC		Check Total:	197.46	
				A 2118.4500-37-000	276510	674.85	674.85
252502	01/23/2024	19065	SUBPLOT STUDIO		Check Total:	674.85	
				A 2850.4500-90-000	276755	225.00	225.00
252503	01/23/2024	2452	SUFFOLK COUNTY WATER AUTHORITY		Check Total:	225.00	
				A 1620.4743-90-000	273448	332.53	332.53
252504	01/23/2024	17254	SWEETWATER SOUND, INC.		Check Total:	332.53	
				A 2118.4500-02-000	276298	129.90	129.90
252505	01/23/2024	2673	UNITED PARCEL SERVICE		Check Total:	129.90	
				A 1670.4730-90-000	273297	16.90	16.90
252506	01/23/2024	2823	WOODS MENS & BOYS CLOTHING INC		Check Total:	16.90	
				A 1620.4520-90-000	275812	9,814.16	9,577.44
				A 1620.4520-90-000	275812	-236.72	0.00
252507	01/23/2024	2846	XEROX CORP.		Check Total:	9,577.44	
				A 1670.4793-90-000	274400	0.00	
				A 1670.4793-90-000	273327	0.00	0.00
				A 1670.4793-90-000	274400	798.00	798.00
				A 1670.4793-90-000	273327	99.00	99.00
				A 1670.4793-90-000	274400	420.00	420.00
				A 1670.4793-90-000	273327	99.00	99.00
				A 1670.4793-90-000	274400	420.00	420.00
				A 1670.4793-90-000	273327	99.00	99.00

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 76: Cash Disbursement- 1/23/24 For Dates 1/17/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.4793-90-000	274400 ✓	420.00 ✓	420.00
				A 1670.4793-90-000	273327 ✓	99.00 ✓	99.00
				A 1670.4793-90-000	274400 ✓	420.00 ✓	420.00
				A 1670.4793-90-000	273327 ✓	99.00 ✓	99.00
				A 1670.4793-90-000	274400 ✓	46.00 ✓	46.00
				A 1670.4793-90-000	273327 ✓	99.00 ✓	99.00
				A 1670.4793-90-000	274400 ✓	46.00 ✓	46.00
				A 1670.4793-90-000	273327 ✓	99.00 ✓	99.00
				A 1670.4793-90-000	274400 ✓	27.60 ✓	27.60
				A 1670.4793-90-000	273327 ✓	99.00 ✓	99.00
				A 1670.4793-90-000	274400 ✓	48.00 ✓	48.00
				A 1670.4793-90-000	273327 ✓	99.00 ✓	99.00
				A 1670.4793-90-000	274400 ✓	48.00 ✓	48.00
				A 1670.4793-90-000	273327 ✓	99.00 ✓	99.00
				A 1670.4793-90-000	274400 ✓	38.40 ✓	38.40
				A 1670.4793-90-000	274400 ✓	72.00 ✓	72.00
				A 1670.4793-90-000	274400 ✓	122.50 ✓	122.50
				A 1670.4793-90-000	274400 ✓	122.50 ✓	122.50
				A 1670.4793-90-000	274400 ✓	122.50 ✓	122.50
				A 7310.4000-90-000	274400 ✓	122.50 ✓	122.50
Check Total:						4,284.00	
Warrant Total:						173,170.38	
Vendor Portion:						173,170.38	

Number of Transactions: 64

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 64 in number, in the total amount of \$ 173,170.38. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-25-24

Adriane Brower

Claims Auditor

Date

Signature

Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 28: Cash Disbursement- 1/23/24 For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
242946	01/23/2024	17629	**VOID** HOGAN, CATHERINE	C 1440		-15.05	
Check Total:						-15.05	
252508 ✓	01/23/2024	15725	ACE ENDICO, INC. ✓	C 2860.5820-95-000	274300 ✓	14,001.24 ✓	14,001.24
				C 2860.5820-95-000	274300 ✓	986.40 ✓	986.40
Check Total:						14,987.64	
252509 ✓	01/23/2024	13377	AMERICAN CLASSIC SPECIALTIES ✓	C 2860.5820-95-000	274296 ✓	117.15 ✓	117.15
				C 2860.5820-95-000	274296 ✓	142.90 ✓	142.90
				C 2860.5820-95-000	274296 ✓	209.30 ✓	209.30
				C 2860.5820-95-000	274296 ✓	234.80 ✓	234.80
				C 2860.5820-95-000	274296 ✓	193.55 ✓	193.55
Check Total:						897.70	
252510 ✓	01/23/2024	10096	BIG GEYSER, INC. ✓	C 2860.5820-95-000	274299 ✓	345.60 ✓	345.60
Check Total:						345.60	
252511 ✓	01/23/2024	11917	COMMERCIAL INSTRU. SERVS., INC ✓	C 2860.4690-95-000	274275 ✓	487.62 ✓	487.62
Check Total:						487.62	
252512 ✓	01/23/2024	13617	CREAM-O-LAND DAIRIES, LLC ✓	C 2860.5820-95-000	274276 ✓	218.66 ✓	218.66
				C 2860.5820-95-000	274276 ✓	201.47 ✓	201.47
				C 2860.5820-95-000	274276 ✓	260.84 ✓	260.84
				C 2860.5820-95-000	274276 ✓	324.67 ✓	324.67
				C 2860.5820-95-000	274276 ✓	247.72 ✓	247.72
				C 2860.5820-95-000	274276 ✓	286.20 ✓	286.20
				C 2860.5820-95-000	274276 ✓	162.51 ✓	162.51
				C 2860.5820-95-000	274276 ✓	540.71 ✓	540.71
				C 2860.5820-95-000	274276 ✓	377.89 ✓	377.89
				C 2860.5820-95-000	274276 ✓	225.95 ✓	225.95
				C 2860.5820-95-000	274276 ✓	164.02 ✓	164.02
Check Total:						3,010.64	



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 28: Cash Disbursement- 1/23/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252513 ✓	01/23/2024	19069	CURETON, RACHELLE ✓	C 1440		34.00 ✓	
Check Total:						34.00	
252514 ✓	01/23/2024	796	ECOLAB INC. ✓	C 2860.5802-95-000	274278 ✓	537.98 ✓	537.98
Check Total:						537.98	
252515 ✓	01/23/2024	12933	J&F SUPPLY INC OF LONG ISLAND ✓	C 2860.5800-95-000	275703 ✓	1,365.00 ✓	1,365.00
				C 2860.5800-95-000	275703 ✓	1,511.69 ✓	1,511.69
Check Total:						2,876.69	
252516 ✓	01/23/2024	1285	JAY BEE DISTRIBUTORS INC. ✓	C 2860.5820-95-000	274285 ✓	4,909.38 ✓	4,909.38
Check Total:						4,909.38	
252517 ✓	01/23/2024	10998	MODERN ITALIAN BAKERY ✓	C 2860.5820-95-000	274290 ✓	89.45 ✓	89.45
				C 2860.5820-95-000	274290 ✓	79.40 ✓	79.40
				C 2860.5820-95-000	274290 ✓	100.04 ✓	100.04
				C 2860.5820-95-000	274290 ✓	106.55 ✓	106.55
				C 2860.5820-95-000	274290 ✓	90.30 ✓	90.30
				C 2860.5820-95-000	274290 ✓	94.25 ✓	94.25
				C 2860.5820-95-000	274290 ✓	74.35 ✓	74.35
				C 2860.5820-95-000	274290 ✓	42.36 ✓	42.36
				C 2860.5820-95-000	274290 ✓	55.60 ✓	55.60
				C 2860.5820-95-000	274290 ✓	63.54 ✓	63.54
				C 2860.5820-95-000	274290 ✓	97.96 ✓	97.96
				C 2860.5820-95-000	274290 ✓	39.72 ✓	39.72
				C 2860.5820-95-000	274290 ✓	37.07 ✓	37.07
				C 2860.5820-95-000	274290 ✓	26.48 ✓	26.48
				C 2860.5820-95-000	274290 ✓	23.50 ✓	23.50
				C 2860.5820-95-000	274290 ✓	12.40 ✓	12.40
				C 2860.5820-95-000	274290 ✓	7.60 ✓	7.60
Check Total:						1,040.57	
252518 ✓	01/23/2024	13282	SCHOOL NUTRITION ASSOCIATION ✓				

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 28: Cash Disbursement- 1/23/24 For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.4000-95-000	276791	50.00	50.00
					Check Total:	50.00	
252519	01/23/2024	2846	XEROX CORP.	C 2860.4000-95-000	274400	69.00	69.00
					Check Total:	69.00	
					Warrant Total:	29,231.77	
					Vendor Portion:	29,231.77	

Number of Transactions: 13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 29,231.77. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-26-24 Christane Browner Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 26: Cash Disbursement- 1/23/24 For Dates 1/17/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252520 ✓	01/23/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	F 2511.4500-90-U24	276628 ✓	202.99 ✓	202.99
				F 2280.4500-90-PE24	276601 ✓	219.70 ✓	219.70
				F 2511.4500-90-U24	276628 ✓	59.45 ✓	59.45
Check Total:						482.14	
252521 ✓	01/23/2024	8395	NEW INTER-DISCIPLINARY SCHOOL ✓	F 2511.4000-90-U24	275048 ✓	17,080.00 ✓	17,080.00
Check Total:						17,080.00	
Warrant Total:						17,562.14	
Vendor Portion:						17,562.14	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 17,562.14. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-24-24 Adriane Brower Claims Auditor
Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 80: Cash Disbursement- 1/25/24 For Dates 1/25/2024 - 1/25/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252529	01/25/2024	11225	TRIAD GROUP LLC	A 9040.8000-90-000	273433	120,060.00	120,060.00
				A 9040.8000-90-000	273433	0.00	0.00
				A 9040.8000-90-000	273433	0.00	0.00
				A 9040.8000-90-000	273433	0.00	0.00
Check Total:						120,060.00	
Warrant Total:						120,060.00	
Vendor Portion:						120,060.00	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 120,060.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-26-24
Date

Adriane Brower
Signature

Claims Auditor
Title