

TREASURER'S REPORT

JANUARY (REVISION)

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		<u>\$60,619.71</u>
Total Receipts, including balance		\$569,977.68

Checks: 35099-35238	\$92,289.56	
DISBURSEMENTS MADE DURING THE MONTH		
Total Disbursements		<u>\$92,289.56</u>
Cash balance as shown by records		<u><u>\$477,688.12</u></u>

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)		<u>\$50,970.51</u>
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)		\$477,688.12
Amount of receipts undeposited and adjustments (add)		<u>\$0.00</u>
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u><u>\$477,688.12</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

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	9335153 \$	16.50	9335211 \$	675.00
9334463 \$	300.00	9335168 \$	300.00	9335212 \$	4,684.43
9334582 \$	300.00	9335173 \$	412.24	9335213 \$	300.00
9334633 \$	300.00	9335176 \$	127.41	9335214 \$	865.54
9334666 \$	300.00	9335177 \$	2,100.00	9335215 \$	1,744.60
9334673 \$	90.00	9335180 \$	114.60	9335216 \$	1,011.06
9334770 \$	310.73	9335183 \$	114.60	9335217 \$	7,771.00
9334787 \$	300.00	9335185 \$	300.00	9335218 \$	103.49
9334839 \$	300.00	9335189 \$	460.82	9335219 \$	482.95
9334846 \$	90.00	9335190 \$	120.26	9335220 \$	6,193.20
9334877 \$	300.00	9335193 \$	90.00	9335221 \$	95.00
9334884 \$	90.00	9335194 \$	800.00	9335222 \$	328.05
9334935 \$	90.00	9335195 \$	201.20	9335223 \$	591.74
9334937 \$	300.00	9335196 \$	372.62	9335224 \$	115.28
9334939 \$	90.00	9335197 \$	214.17	9335225 \$	114.60
9334979 \$	300.00	9335198 \$	164.26	9335226 \$	458.40
9334987 \$	90.00	9335199 \$	1,700.00	9335227 \$	222.90
9335021 \$	300.00	9335200 \$	250.00	9335228 \$	87.80
9335028 \$	90.00	9335201 \$	142.62	9335229 \$	600.00
9335059 \$	300.00	9335202 \$	188.55	9335230 \$	300.00
9335066 \$	90.00	9335203 \$	582.06	9335231 \$	260.00
9335079 \$	300.00	9335204 \$	229.20	9335232 \$	240.00
9335085 \$	300.00	9335205 \$	539.31	9335233 \$	460.62
9335092 \$	90.00	9335206 \$	229.20	9335234 \$	120.26
9335099 \$	300.00	9335207 \$	1,458.41	9335235 \$	258.00
9335103 \$	600.00	9335208 \$	287.68	9335236 \$	102.14
9335104 \$	300.00	9335209 \$	742.75	9335237 \$	90.00
9335108 \$	120.26			9335238 \$	800.00
9335111 \$	90.00				
Sub-Total \$	7,230.99	Sub-Total \$	12,448.46	Sub-Total \$	31,291.06
Total Outstanding Checks and Adjustments					\$ 50,970.51

Table 2

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

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

FEBRUARY

TREASURER'S MONTHLY REPORT

For the period of
February 1, 2024 to February 29, 2024

Total available balance as reported at the end of the preceding period \$ 4,971,936.01

RECEIPTS DURING THE MONTH

Deposits February 1st through February 29th	\$ 2,463,119.27	
Wires: General Investment Acct- Capital One Bank	\$ 18,000,000.00	
Payroll Clearing Acct- Capital One Bank	\$ 158,772.22	
Wire to Payroll Acct- Capital One Bank	\$ 1.40	
Interest	\$ 39,932.39	
Total Receipts		\$ 20,661,825.28

Total Receipts, including balance \$ 25,633,761.29

DISBURSEMENTS MADE DURING THE MONTH

Wires: Disbursement Acct.- Capital One Bank	\$ 9,045,567.45	
Payroll Clearing Acct- Capital One Bank	\$ 14,079,908.77	
Special Aid Acct.- Capital One Bank	\$ 1,500,000.00	
Debt Service Acct- Capital One Bank	\$ 235,500.00	
Workers Comp Account- Chase Bank	\$ 102,272.34	
Worker Comp Claims Funding- US Bank	\$ 2,880.00	
CIGNA Insurance	\$ 471.00	
Capital One Credit Card	\$ 444.56	
Returned Check	\$ 239.68	
Total Disbursements		\$ 24,967,283.80

Cash balance as shown by records \$ 666,477.49

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 666,477.49
General Fund Bank Balance

Less total of outstanding checks and adjustments \$ -

Net balance in bank \$ 666,477.49
(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 \$ 666,477.49
(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

February 29, 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
February 1, 2024 to February 29, 2024

Total available balance as reported at the end of the preceding period \$ 57,898.85

RECEIPTS DURING THE MONTH

Deposits February 1st through February 29th \$ 57,928.33

Total Receipts, including balance \$ 115,827.18

DISBURSEMENTS MADE DURING THE MONTH

Less: Wires to General Inv Acct- Capital One Bank \$ 100,000.00

Credit Card Fees \$ 2,587.74

Total Disbursements \$ 102,587.74

Cash balance as shown by records \$ 13,239.44

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 13,239.44

Less total of outstanding checks and adjustments \$ -

Net balance in bank \$ 13,239.44

(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 \$ 13,239.44

(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

For the period of
February 1, 2024 to February 29, 2024

Total available balance as reported at the end of the preceding period	\$	608,356.04
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RECEIPTS DURING THE MONTH

Deposits February 1st through February 29th	\$	<u>45,836.73</u>
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Total Receipts	\$	<u>45,836.73</u>
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Total Receipts, including balance	\$	654,192.77
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DISBURSEMENTS MADE DURING THE MONTH

Wires: Payroll Clearing Acct- Capital One Bank	\$	201,313.77
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Disbursement Acct. - Capital One Bank	\$	<u>193,434.40</u>
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Total Disbursements	\$	<u>394,748.17</u>
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Cash balance as shown by records	\$	<u><u>259,444.60</u></u>
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	257,448.21
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Less total of outstanding checks and adjustments (See list on reverse)	\$	<u>-</u>
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Net balance in bank	\$	257,448.21
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(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited and adjustments (add)	\$	<u>1,996.39</u>
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Total available balance	\$	<u><u>259,444.60</u></u>
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(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

February 29, 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
29-Feb	Deposit in transit	\$ 1,996.39	
	Total Receipts not on Deposit	\$ 1,996.39	

TREASURER'S MONTHLY REPORT

For the period of
February 1, 2024 to February 29, 2024

Total available balance as reported at the end of the preceding period \$ 39.27

RECEIPTS DURING THE MONTH

Add: Wire from General Operating Acct- Capital One Bank \$ 235,500.00

Total Receipts \$ 235,500.00

Total Receipts, including balance \$ 235,539.27

DISBURSEMENTS MADE DURING THE MONTH

Wires: Depository Trust- Chase Bank \$ -

Total Disbursements \$ -

Cash balance as shown by records \$ 235,539.27

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 235,539.27

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

Net balance in bank \$ 235,539.27
(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 \$ 235,539.27
(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

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

For the period of
February 1, 2024 to February 29, 2024

Total available balance as reported at the end of the preceding period \$ 2,539.53

RECEIPTS DURING THE MONTH

Wires: General Operating Acct - Capital One Bank	\$ 1,500,000.00
Total Receipts	\$ 1,500,000.00
Total Receipts, including balance	\$ 1,502,539.53

DISBURSEMENTS MADE DURING THE MONTH

Wires: Payroll Clearing Acc- Capital One Bank	\$ 651,859.31
Disbursement Acct- Capital One Bank	\$ 713,135.41
Total Disbursements	\$ 1,364,994.72
Cash balance as shown by records	\$ 137,544.81

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 137,544.81
Less total of outstanding checks and adjustments (See list on reverse)	\$ -
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$ 137,544.81
Amount of receipts undeposited and adjustments (add)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 137,544.81

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

February 29, 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 REPORTFor the period of
February 1, 2024 to February 29, 2024

Total available balance as reported at the end of the preceding period \$ 1,683,543.39

RECEIPTS DURING THE MONTH

Total Receipts \$ -

Total Receipts, including balance \$ 1,683,543.39

DISBURSEMENTS MADE DURING THE MONTH

Wires: Disbursement Account- Capital One Bank \$ 87,207.23

Total Disbursements \$ 87,207.23

Cash balance as shown by records \$ 1,596,336.16

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,596,336.16

Less total of outstanding checks and adjustments
(See list on reverse) \$ -Net balance in bank \$ 1,596,336.16
(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 \$ 1,596,336.16
(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

February 29, 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
February 1, 2024 to February 29, 2024

Total available balance as reported at the end of the preceding period \$ 485,246.97

RECEIPTS DURING THE MONTH

Wires: General Fund Account- Capital One Bank	\$ 14,079,908.77
Special Aid Fund Account- Capital One Bank	\$ 651,859.31
School Lunch Fund Account- Capital One Bank	\$ 201,313.77
	<hr/>
Total Receipts	\$ 14,933,081.85
Total Receipts, including balance	\$ 15,418,328.82

DISBURSEMENTS MADE DURING THE MONTH

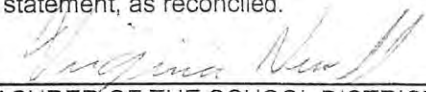
Checks:	\$ 1,050,782.06
Wires: General Fund Account- Capital One Bank	\$ 158,772.22
Federal Tax Payments	\$ 2,281,041.68
State Tax Payments	\$ 397,879.44
Omni Payments	\$ 418,361.22
FBA of Syosset Payments	\$ 38,574.90
PMCT Payments	\$ 99,185.65
NYSERS	\$ 42,061.82
TFCU Payments	\$ 15,090.00
State Street- NYSDCP Payments	\$ 17,980.00
Payroll Disbursement Account	\$ 8,908,882.78
	<hr/>
Total Disbursements	\$ 13,428,611.77
Cash balance as shown by records	\$ 1,989,717.05

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 2,095,350.70
Less total of outstanding checks and adjustments (See list on reverse)	\$ 105,633.65
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$ 1,989,717.05
Amount of receipts undeposited and adjustments (add)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 1,989,717.05

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

February 29, 2024

Table 1
 List of outstanding checks and adjustments

Check No. / Description	Amount	Check No. / Description	Amount	Check No. / Description	Amount
252950	\$ 50.00				
252953	\$ 1,435.00				
252955	\$ 787.63				
253060	\$ 12,695.32				
253061	\$ 19,043.74				
253063	\$ 57,936.00				
253064	\$ 8,269.35				
253605	\$ 1,435.00				
253066	\$ 1,313.74				
253067	\$ 44.00				
253152	\$ 367.47				
253153	\$ 2,256.40				
Sub-Total	\$ 105,633.65	Sub-Total	\$ -	Sub-Total	\$ -
			Total Outstanding Checks and Adjustments		\$ 105,633.65

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
February 1, 2024 to February 29, 2024

Total available balance as reported at the end of the preceding period \$477,688.12

RECEIPTS DURING THE MONTH

Wires: General Fund Account	\$102,272.34	
Interest	\$350.32	
Total Receipts		<u>\$102,622.66</u>
Total Receipts, including balance		\$580,310.78

Checks: 35239-35331	\$76,770.24	
DISBURSEMENTS MADE DURING THE MONTH		
Total Disbursements		<u>\$76,770.24</u>
Cash balance as shown by records		<u><u>\$503,540.54</u></u>

Balance as given on bank statement, end of month	\$555,704.71	
RECONCILIATION WITH BANK STATEMENT		
Less total of outstanding checks and adjustments (See list on reverse)		<u>\$52,164.17</u>
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)		\$503,540.54
Amount of receipts undeposited and adjustments (add)		<u>\$0.00</u>
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u><u>\$503,540.54</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

February 29, 2024

List of outstanding checks and adjustments

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
February 1, 2024 to February 29, 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:						
02/01/24	\$ 4,034,143.88	\$ 53,376.25	\$ 129,370.89	\$ 570.04	\$ 4,217,461.06	
02/16/24	\$ 1,005,946.66	\$ 74,914.00	\$ 208,277.95	\$ -	\$ 1,289,138.61	
02/21/24	\$ 622.38	\$ -	\$ -	\$ -	\$ 622.38	
02/23/24	\$ 2,927,877.90	\$ 61,003.71	\$ 270,357.46	\$ 86,637.19	\$ 3,345,876.26	
02/27/24	\$ 1,076,976.63	\$ 4,140.44	\$ 105,129.11	\$ -	\$ 1,186,246.18	
	\$ 9,045,567.45	\$ 193,434.40	\$ 713,135.41	\$ 87,207.23	\$ 10,039,344.49	
Fraud Refund					\$ 3,740.00	\$ 10,043,084.49
						Total Receipts, including balance \$ 10,043,084.49

DISBURSEMENTS MADE DURING THE MONTH

Checks:	\$ 9,045,567.45	\$ 193,434.40	\$ 713,135.41	\$ 87,207.23	\$ 10,039,344.49	\$ 10,039,344.49
						Cash balance as shown by records \$ 3,740.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,582,207.35
Less total of outstanding checks	\$ 1,578,467.35
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$ 3,740.00
Amount of receipts undeposited and adjustments (add)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 3,740.00

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

For the period of
February 1, 2024 to February 29, 2024

Total available balance as reported at the end of the preceding period \$ 1,921.22

RECEIPTS DURING THE MONTH

Add: Deposit			\$	561.39	
Wires: Payroll Clearing	02/01/24	\$	2,964,475.35		
Payroll Clearing	02/15/24	\$	2,994,081.90		
Payroll Clearing	02/29/24		2,950,325.53	\$	8,908,882.78
Total Receipts:					\$ 8,909,444.17

DISBURSEMENTS MADE DURING THE MONTH

Less: Payroll Disbursement	02/02/24	\$	2,964,848.95		
Payroll Disbursement	02/16/24	\$	2,994,081.90		
Refund Overpayment	02/16/24		1.40	\$	5,958,932.25
Total Disbursements:					\$ 5,958,932.25

Cash balance as shown by records \$ 2,952,433.14

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 2,968,465.84

Less total of outstanding checks \$ 16,032.70

Net balance in bank \$ 2,952,433.14

(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 \$ 2,952,433.14

(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 FEBRUARY 29, 2024
OUTSTANDING INVESTMENTS AS OF FEBRUARY 29, 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	\$ 10,021,971.73	\$ 12,367,880.21	\$ 18,000,000.00	\$ 4,389,851.94	2.55%	\$ -	29
October-18	FLUSHING BANK	LOC	\$ 15,072,827.96	\$ 59,829.10	\$ -	\$ 15,132,657.06	5.13%	\$ 59,829.10	29
June-18	WEBSTER BANK	BANK OF NY	\$ 18,062,883.63	\$ 73,707.38	\$ -	\$ 18,136,591.01	5.27%	\$ 73,707.38	29
January-08	JP MORGAN CHASE	JP MORGAN CHASE	\$ 100,903.69	\$ 140.28	\$ -	\$ 101,043.97	1.75%	\$ 140.28	29
October-23	HANOVER BANK	LOC	\$ 15,145,593.26	\$ 60,282.96	\$ -	\$ 15,205,876.22	5.13%	\$ 60,282.96	29
		Sub-Total	\$ 58,404,180.27	\$ 12,561,839.93	\$ 18,000,000.00	\$ 52,966,020.20			
CAPITAL FUND									
November-05	CAPITAL ONE BANK	BANK OF NY	\$ 77,662.99	\$ -	\$ -	\$ 77,662.99	2.55%	\$ -	29
October-18	FLUSHING BANK	LOC	\$ 14,512,129.82	\$ 57,603.51	\$ -	\$ 14,569,733.33	5.13%	\$ 57,603.51	29
July-18	WEBSTER BANK	BANK OF NY	\$ 1,109,057.06	\$ 4,525.62	\$ -	\$ 1,113,582.68	5.27%	\$ 4,525.62	29
January-08	JP MORGAN CHASE	JP MORGAN CHASE	\$ -	\$ -	\$ -	\$ -	1.75%	\$ -	29
		Sub-Total	\$ 15,698,849.87	\$ 62,129.13	\$ -	\$ 15,760,979.00			
Total Money Market Accounts			\$ 74,103,030.14	\$ 12,623,969.06	\$ 18,000,000.00	\$ 68,726,999.20			
Total Investments			\$ 74,103,030.14	\$ 12,623,969.06	\$ 18,000,000.00	\$ 68,726,999.20			

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

April 2, 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 February 29, 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 - February 2024

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


Claims Auditor

	<---Week ending 2/02--->		<---Week ending 2/16--->		<-----Monthly Totals----->	
	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
INSTRUCTION						
Professional Development, Mentors & Buddies	10	\$ 1,394.00	5	\$ 1,025.00	15	\$ 2,419.00
Lunchroom Duties	238	\$ 46,282.80	212	\$ 48,034.76	450	\$ 94,317.56
Classroom Supervision Duties by Teachers	169	\$ 17,919.51	165	\$ 18,129.18	334	\$ 36,048.69
Classroom Supervision Duties by TA's	3	\$ 285.83	3	\$ 151.67	6	\$ 437.50
Homebound Tutoring	28	\$ 10,904.00	42	\$ 20,387.00	70	\$ 31,291.00
Planning & Collaboration - CRRSA ESSER 2					0	\$ -
Budget Substitute Teachers	105	\$ 51,857.00	137	\$ 67,741.50	242	\$ 119,598.50
Grant Substitute Teachers	67	\$ 15,142.50	59	\$ 15,532.50	126	\$ 30,675.00
IEP Writing/ICT Coaching					0	\$ -
Permanent Substitute Teachers*	44	\$ 57,725.00	48	\$ 60,675.00	92	\$ 118,400.00
Substitute Teacher Assistant	3	\$ 550.00	2	\$ 385.00	5	\$ 935.00
SCEP Building Substitute/Title I Improvements					0	\$ -
TA Toileting Responsibilities	10	\$ 2,355.64	17	\$ 4,250.00	27	\$ 6,605.64
Curriculum Writing					0	\$ -
Alternative High School/After School Extra Help	73	\$ 37,183.20	48	\$ 6,815.50	121	\$ 43,998.70
Extra Period	3	\$ 834.72	14	\$ 9,053.56	17	\$ 9,888.28
Parent/Student Meeting, ENL Academy/BIN Night - Title III					0	\$ -
Kindergarten Dial Screening					0	\$ -
Empowering Minds/STEM Club/AM Supervision - Title IV	1	\$ 53.75	6	\$ 1,053.50	7	\$ 1,107.25
Common Planning & Dual Certification	8	\$ 1,934.00	22	\$ 3,358.00	30	\$ 5,292.00
Crisis Prevention					0	\$ -
SEAL of Biliteracy- Title IV					0	\$ -
Universal Pre-K					0	\$ -
EXTRA CURRICULAR						
Regular Chaperones	22	\$ 2,064.00	39	\$ 5,289.00	61	\$ 7,353.00
Intramural Activities Chaperones	1	\$ 86.00	1	\$ 420.00	2	\$ 506.00
Athletic Chaperones	15	\$ 3,010.00	18	\$ 4,743.50	33	\$ 7,753.50
Unified Top Golf Chaperones	13	\$ 3,300.25	7	\$ 3,149.75	20	\$ 6,450.00
Score Keeper & Timers	15	\$ 5,060.00	6	\$ 2,300.00	21	\$ 7,360.00
Coaching	13	\$ 32,946.80	11	\$ 31,526.05	24	\$ 64,472.85
Coaching - Post Season	1	\$ 907.00			1	\$ 907.00
Music & Art	28	\$ 7,810.00	16	\$ 6,754.00	44	\$ 14,564.00
Clubs	1	\$ 344.00			1	\$ 344.00
Regents/AP/PSAT/SAT Proctor			7	\$ 1,225.50	7	\$ 1,225.50
Bilingual Night					0	\$ -

	<---Week ending 2/02--->		<---Week ending 2/16--->		<-----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	\$ 3,008.03	2	\$ 2,830.22	4	\$ 5,838.25
Sub, Sports, Extracurricular Nurses	14	\$ 3,789.67	10	\$ 3,236.55	24	\$ 7,026.22
Healthcare Workers Bonus			12	\$ 17,000.00	12	\$ 17,000.00
Health Aides	15	\$ 16,906.91	15	\$ 17,790.87	30	\$ 34,697.78
Health Aides Covid Pay	1	\$ 424.41			1	\$ 424.41
INSTRUCTIONAL AIDES						
Kindergarten Aides	27	\$ 14,053.05	25	\$ 15,454.24	52	\$ 29,507.29
Kindergarten Aides Covid Pay	1	\$ 167.40	1	\$ 60.36	2	\$ 227.76
ESL Aides	2	\$ 1,052.19	2	\$ 985.77	4	\$ 2,037.96
Science Aides	6	\$ 7,503.71	6	\$ 8,484.97	12	\$ 15,988.68
Science Aides Covid Pay	1	\$ 385.28			1	\$ 385.28
Special Education Aides	75	\$ 47,045.40	66	\$ 51,088.58	141	\$ 98,133.98
Special Education Aides Covid Pay			6	\$ 1,782.90	6	\$ 1,782.90
Attendance Aides	5	\$ 3,473.55	5	\$ 3,492.15	10	\$ 6,965.70
Computer Aides *grant funded	10	\$ 18,542.79	10	\$ 16,401.57	20	\$ 34,944.36
Computer Aides Covid Pay			1	\$ 378.02	1	\$ 378.02
Library Aides	11	\$ 6,977.66	11	\$ 7,896.00	22	\$ 14,873.66
Library Aides Covid Pay	1	\$ 279.00			1	\$ 279.00
SUBSTITUTE AIDES						
Clerical Aides	11	\$ 2,676.00	7	\$ 3,552.00	18	\$ 6,228.00
Kindergarten Aides			1	\$ 192.00	1	\$ 192.00
Special Education Aides	7	\$ 2,256.00	7	\$ 2,128.00	14	\$ 4,384.00
Attendance Aides					0	\$ -
Health Aides	1	\$ 208.00	1	\$ 88.00	2	\$ 296.00
Computer Aides					0	\$ -
Library Aides					0	\$ -
CSEA						
Salary Adjustments					0	\$ -
CSEA Resignation (Payouts for Vacation Days)	3	\$ 4,804.28			3	\$ 4,804.28
CSEA Retirements (Sick and/or Vacation Time)	1	\$ 12,053.43			1	\$ 12,053.43
PLANT & FACILITIES						
Custodial Night Differential	39	\$ 5,029.99	39	\$ 5,527.09	78	\$ 10,557.08
Custodial Night Differential OT	17	\$ 140.17	12	\$ 127.75	29	\$ 267.92
Custodial Overtime	42	\$ 16,550.07	30	\$ 8,367.19	72	\$ 24,917.26
Custodial Acting Job Differential	2	\$ 198.05	8	\$ 501.08	10	\$ 699.13
Custodial Acting Job Differential OT					0	\$ -
Part Time Custodians	34	\$ 17,723.33	34	\$ 18,971.10	68	\$ 36,694.43
Part Time Custodians Covid Pay			1	\$ 452.40	1	\$ 452.40
Substitute Custodians	17	\$ 4,504.00	19	\$ 7,240.00	36	\$ 11,744.00
Maintenance Workers Night Differential	6	\$ 133.24	5	\$ 151.12	11	\$ 284.36
Maintenance Workers Night Differential OT	2	\$ 13.32			2	\$ 13.32
Maintenance Workers Overtime	12	\$ 3,441.81	9	\$ 3,757.69	21	\$ 7,199.50
Maintenance Acting Job Differential					0	\$ -
Maintenance Acting Job Differential OT					0	\$ -

	<---Week ending 2/02--->		<---Week ending 2/16--->		<-----Monthly Totals----->	
	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
FOOD SERVICE						
Full Time Food Service Workers	10	\$ 17,228.69	10	\$ 16,427.64	20	\$ 33,656.33
Food Service Overtime	2	\$ 66.05			2	\$ 66.05
Food Service Acting Diff	6	\$ 709.50	7	\$ 601.50	13	\$ 1,311.00
Part Time Food Service Workers	50	\$ 29,895.35	51	\$ 33,493.57	101	\$ 63,388.92
Substitute Food Service	4	\$ 1,824.28	8	\$ 1,775.15	12	\$ 3,599.43
Lunchroom Aides	9	\$ 3,785.43	9	\$ 4,066.83	18	\$ 7,852.26
Substitute Lunchroom Aides					0	\$ -
TRANSPORTATION						
Bus Drivers	4	\$ 6,460.88	4	\$ 6,350.30	8	\$ 12,811.18
Bus Drivers Overtime	4	\$ 2,196.58	4	\$ 2,566.13	8	\$ 4,762.71
Sub Bus Driver	1	\$ 392.38	1	\$ 295.63	2	\$ 688.01
Bus Aides	32	\$ 19,718.69	31	\$ 21,521.04	63	\$ 41,239.73
Substitute Bus Aides	1	\$ 176.00	1	\$ 152.00	2	\$ 328.00
SECURITY						
Security Guards Normal Duty	94	\$ 96,895.15	94	\$ 104,420.14	188	\$ 201,315.29
Security Guards OT	12	\$ 2,168.83	14	\$ 2,055.94	26	\$ 4,224.77
Before and After School Childcare Security	15	\$ 4,128.00	15	\$ 4,246.25	30	\$ 8,374.25
Before and After School Childcare Security OT			1	\$ 403.13	1	\$ 403.13
Adult Education Security	1	\$ 344.00	1	\$ 344.00	2	\$ 688.00
Sporting Events Security	8	\$ 1,257.75	7	\$ 1,440.50	15	\$ 2,698.25
Sporting Events Security OT	4	\$ 693.38	11	\$ 3,410.45	15	\$ 4,103.83
Community Schools Security	2	\$ 1,795.25	2	\$ 1,999.50	4	\$ 3,794.75
Greeters	25	\$ 13,736.94	26	\$ 15,777.83	51	\$ 29,514.77
Greeters Covid Pay	1	\$ 244.05	1	\$ 244.05	2	\$ 488.10
Substitute Greeters			2	\$ 119.05	2	\$ 119.05
MISCELLANEOUS						
Adult Education	1	\$ 1,275.00	1	\$ 1,530.00	2	\$ 2,805.00
Before and After School Childcare	40	\$ 27,270.58	40	\$ 30,106.78	80	\$ 57,377.36
Election Inspectors					0	\$ -
Other Overtime Claims	10	\$ 4,254.84	13	\$ 4,472.71	23	\$ 8,727.55
Driver's Education			1	\$ 4,320.00	1	\$ 4,320.00
Interim Employees					0	\$ -
Lavatory Aides	26	\$ 13,490.79	28	\$ 15,066.58	54	\$ 28,557.37
Lavatory Aides Covid Pay			2	\$ 626.40	2	\$ 626.40
Miscellaneous Claims	2	\$ 598.98	2	\$ 697.63	4	\$ 1,296.61
TOTAL CLAIMS	1556	\$ 686,173.11	1569	\$ 727,793.32	3125	\$ 1,413,966.43

*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 – February 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
02/02/24	5179	1	\$ 409.97	\$ 25.42	\$ 5.94
02/19/24	5180-5181	2	\$ 1,280.00	\$ 79.36	\$ 18.56
TOTALS		3	\$ 1,689.97	\$ 104.78	\$ 24.50

Voided Checks:

Payroll Week Ending	Check Number(s)	Number of Claims	Gross Pay	Net Pay	Reason(s)
02/02/24	955832, 961203, 962026, 962727, 964401, 966123, 974120, 974135	8	\$ 14,017.89	\$ 9,336.83	6 lost, 2 paid incorrectly
02/19/24	5180, 5181, 973104, 974713, 974790, 976452	6	\$ 9,088.71	\$ 5,157.54	4 overpayment, 1 acct closed, 1 wrong payroll date
TOTALS		14	\$ 23,106.60	\$ 14,494.37	

Payroll Summaries:

Payroll Week Ending	Number of Checks	Check Sequence	Gross Payment
02/02/24	1,728	972994-974712	\$ 4,643,653.83
02/19/24	1,747	974713-976453	\$ 4,669,835.05

I have verified the accuracy of the payroll adjustments required to record disability taxes from each payroll during the month of February 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 – February 2024

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


Claims Auditor

		<---Week ending 2/02--->		<---Week ending 2/16--->		<-----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	17.0	14	38.0	19	55.0
	Bay	3	3.0	8	16.5	11	19.5
	Canaan	6	31.0	10	39.0	16	70.0
	Eagle	5	19.5	10	32.5	15	52.0
	Medford	4	20.0	9	32.0	13	52.0
	River	8	8.0	11	19.0	19	27.0
	Tremont	12	32.5	9	36.5	21	69.0
MIDDLE SCHOOL BUILDINGS							
	Oregon	16	43.0	8	23.0	24	66.0
	Saxton	8	33.5	12	37.5	20	71.0
	South Ocean	16	37.0	9	23.5	25	60.5
HIGH SCHOOL BUILDING							0.0
	Patchogue-Medford H.S.	22	89.0	37	155.5	59	244.5
TOTAL CLAIMS		105	333.5	137	453.0	242	786.5

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

Substitute Teachers, Paid from Grants – February 2024

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


Claims Auditor

		<---Week ending 2/02--->		<---Week ending 2/16--->		<-----Monthly Totals----->	
		Number of Claims	Number of Sub Days	Number of Claims	Number of Sub Days	Number of Claims	Number of Sub Days
ELEMENTARY SCHOOL BUILDINGS							
	Barton	8	13.0	6	16.5	14	29.5
	Bay	7	10.5	3	4.0	10	14.5
	Canaan	3	3.5	7	7.0	10	10.5
	Eagle	7	8.0	9	17.5	16	25.5
	Medford	4	11.0	4	13.0	8	24.0
	River	13	21.0	5	12.5	18	33.5
	Tremont	5	3.5	4	4.0	9	7.5
MIDDLE SCHOOL BUILDINGS						0	
	Oregon	4	2.5	4	5.5	8	8.0
	Saxton	4	6.0	6	6.5	10	12.5
	South Ocean	6	8.5	4	5.0	10	13.5
HIGH SCHOOL BUILDING							
	Patchogue-Medford H.S.	6	9.0	7	13.5	13	22.5
TOTAL CLAIMS		67	96.5	59	105.0	126	201.5

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

Custodial Overtime – February 2024

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

Adriane Brower
Claims Auditor

		<---Week ending 2/02--->		<---Week ending 2/16--->		<-----Monthly Totals----->	
		Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
ELEMENTARY SCHOOL BUILDINGS							
	Barton	2	\$ 501.73	2	\$ 190.12	4	\$ 691.85
	Bay	2	\$ 969.14			2	\$ 969.14
	Canaan	3	\$ 1,238.57	2	\$ 700.80	5	\$ 1,939.37
	Eagle	4	\$ 1,461.83	2	\$ 108.03	6	\$ 1,569.86
	Medford	2	\$ 1,121.43	2	\$ 96.56	4	\$ 1,217.99
	River	2	\$ 1,102.23	2	\$ 435.08	4	\$ 1,537.31
	Tremont	3	\$ 796.56	2	\$ 405.55	5	\$ 1,202.11
MIDDLE SCHOOL BUILDINGS							
	Oregon	3	\$ 1,773.17	3	\$ 770.98	6	\$ 2,544.15
	Saxton	5	\$ 1,347.52	1	\$ 237.06	6	\$ 1,584.58
	South Ocean	4	\$ 1,596.21	3	\$ 986.60	7	\$ 2,582.81
HIGH SCHOOL BUILDING							
	Patchogue-Medford H.S.	12	\$ 4,641.68	11	\$ 4,436.41	23	\$ 9,078.09
PLANT AND FACILITIES							
	Maintenance Workers	6	\$ 2,684.07	6	\$ 2,698.32	12	\$ 5,382.39
	Truck Drivers	2	\$ 176.78			2	\$ 176.78
	Groundskeepers	4	\$ 580.96	3	\$ 1,059.37	7	\$ 1,640.33
TOTAL CLAIMS		54	\$ 19,991.88	39	\$ 12,124.88	93	\$ 32,116.76

INTERNAL CLAIMS AUDITOR MONTHLY REPORT

Cash Disbursements - February 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	78	2/1/2024	164	\$ 4,034,143.88	252530-252689	5	3 confirming PO's, 2 voids: duplicate payment & no longer our student	\$ 3,647.63	252557, 252564, 252584, 252595, 252657
C	29	2/1/2024	11	\$ 53,376.25	252690-252700	0	none	\$ -	
F	27	2/1/2024	4	\$ 129,370.89	252701-252704	0	none	\$ -	
H	15	2/1/2024	1	\$ 570.04	252705	1	void: duplicate payment	\$ 570.04	252705
PC	79	2/1/2024	10	\$ 467,049.48	252706-252715	0	none	\$ -	
A	82	2/13/2024	195	\$ 1,005,946.66	252716-252905	0	none	\$ -	
C	30	2/13/2024	28	\$ 74,914.00	252906-252932	0	none	\$ -	
F	28	2/13/2024	13	\$ 208,277.95	252933-252945	0	none	\$ -	
PC	83	2/15/2024	10	\$ 52,530.89	252946-252955	1	void: incorrect amount	\$ 787.63	252955
A	87	2/16/2024	1	\$ 622.38	252946*	0	none	\$ -	
A	85	2/21/2024	81	\$ 2,927,877.90	252956-253036	1	void: overpayment	\$ 96.68	252962
C	31	2/21/2024	10	\$ 61,003.71	253037-253046	0	none	\$ -	
F	29	2/21/2024	9	\$ 270,357.46	253047-253055	0	none	\$ -	
H	16	2/21/2024	4	\$ 86,637.19	253056-253058	0	none	\$ -	
PC	86	2/22/2024	9	\$ 528,577.82	253059-253067	0	none	\$ -	
A	88	2/27/2024	79	\$ 1,076,976.63	253068-253143	1	2 voids: overcharged for student	\$ 10,208.74	253102, 253113
C	32	2/27/2024	3	\$ 4,140.44	253144-253146	0	none	\$ -	
F	30	2/27/2024	5	\$ 105,129.11	253147-253151	0	none	\$ -	
A	89	2/29/2024	2	\$ 2,623.87	253152-253153	0	none	\$ -	
	1024		639	\$ 11,090,126.55		9		\$ 15,310.72	

*duplicate check number

Voided Checks:

Fund	Check Date	Void Date	Check Number	Reason
A	09/28/23	02/01/24	245482	lost
A	09/28/23	02/01/24	245487	deceased-medi
A	10/10/23	02/01/24	250444	lost
A	11/01/23	02/01/24	250959	lost
A	09/02/23	02/13/24	245302	lost
A	12/05/23	02/13/24	251564	lost
A	01/09/24	02/13/24	252143	lost
A	02/01/24	02/13/24	252584	duplicate payment
A	02/01/24	02/13/24	252595	not a student in district
C	09/19/23	02/13/24	250082	lost
H	02/01/24	02/21/24	252705	duplicate payment
A	10/10/23	02/27/24	250428	lost
A	01/02/24	02/27/24	252087	wrong vendor
A	02/21/24	02/27/24	252962	overpayment

Notes:

I have audited the cash disbursements from each warrant during the month of February 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	1.41%
Void Occurrence	2.19%



Claims Auditor

OFFICE OF BUSINESS ADMINISTRATION
INTERNAL CLAIMS AUDITOR MONTHLY REPORT

Worker's Compensation - February 2024

Warrant Date	Number of Claims	Amount	Check Sequence	Number of Discrepancies	Description of Discrepancies	Discrepancy Amount	Check Number(s)
2/2/2024	2	\$ 274.68	35239-35240	0	none	\$ -	
2/6/2024	1	\$ 283.84	35241	0	none	\$ -	
2/7/2024	12	\$ 32,661.27	35242-35253	0	none	\$ -	
2/8/2024	5	\$ 4,611.14	35254-35258	0	none	\$ -	
2/14/2024	12	\$ 3,606.02	35259-35270	0	none	\$ -	
2/16/2024	1	\$ 75.00	35271	0	none	\$ -	
2/21/2024	32	\$ 29,609.79	35272-35303	1	void: incorrect amount	\$ 11,575.08	35274
2/22/2024	4	\$ 4,311.14	35304-35307	0	none	\$ -	
2/23/2024	1	\$ 385.62	35308	1	void: returned to work	\$ 385.62	35308
2/26/2024	1	\$ 150.00	35309	0	none	\$ -	
2/28/2024	13	\$ 10,320.59	35310-35322	0	none	\$ -	
2/29/2024	9	\$ 2,770.40	35323-35331	0	none	\$ -	
TOTALS	93	\$ 89,059.49		2		\$ 11,960.70	

Voided Checks:

Check Date	Voided Date	Check Number	Reason
01/24/24	2/16/2024	35197	incorrect vendor
06/14/23	2/27/2024	34418	stale
02/21/24	2/29/2024	35274	incorrect amount

Summary:

Discrepancy Occurrence	2.15%
Void Occurrence	3.23%

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

Adriane Brinner
Claims Auditor

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

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

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


Claims Auditor

Bank	Account	Number of Deposits	Deposit Total	Discrepancies	Number of Disbursements	Disbursements Total	Discrepancies
Capital One	Capital Fund				2	\$ 87,207.23	None
	Capital Investment						
	Debt Service Fund	1	\$ 235,500.00	None			
	Debt Service Investment						
	Disbursement	15	\$ 10,039,344.49	None			
	General Fund	8	\$ 18,158,773.62	None	23	\$ 24,966,599.56	None
	Money Market	2	\$ 100,000.00	None	4	\$ 18,000,000.00	None
	General / Child Care				2	\$ 100,000.00	None
	Payroll	3	\$ 8,908,882.78	None	3	\$ 5,906,175.57	None
	Food Service				5	\$ 265,426.90	None
	Special Aid	3	\$ 1,500,000.00	None	8	\$ 1,425,998.73	None
	Payroll Clearing	12	\$ 14,933,081.85	None	20	\$ 12,335,767.89	None
Chase	Capital Investment						
	General Investment						
	Workers Compensation	7	\$ 105,152.34	None			
	Clearing						
Webster/Sterling	Capital Investment						
	General Investment						
	Clearing						
Flushing Bank	Capital Investment						
	General Investment						
Hanover	General Investment						
TOTALS		51	\$53,980,735.08		67	\$63,087,175.88	

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 21, 2024
RE: nVision Audit Reports

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

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

I have reviewed the Login/Logout Audit Report for the randomly selected date of February 20, 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: April 2, 2024
RE: Firewall Activity Report

I have reviewed the monthly firewall activity report for the month of February 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 these weekend dates of February 3rd, 10th, 11th & 17th.

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

nth	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	1,896,254.48	1,000,000.00	20,000,000.00	24,405,799.00	116,639,938.0
Library Taxes	0.00	4,157.48	0.00	0.00	0.00	0.00	4,531,671.10	890,353.53	148,392.26	100,000.00	1,500,000.00	1,835,770.00	9,010,344.3
STAR Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
State Aid	520,220.08	2,153,767.26	11,740,819.86	1,478,193.75	1,883,744.68	7,812,851.28	11,088,090.16	711,683.48	6,105,746.72	6,000,000.00	15,000,000.00	14,632,541.00	79,127,658.2
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	46,278,300.0
Other Revenues	1,418,677.61	281,286.66	300,574.02	300,906.34	347,899.42	579,596.54	296,348.83	1,666,924.56	466,139.23	390,000.00	960,000.00	575,000.00	7,583,353.2
al Revenues	\$1,938,897.69	\$2,490,876.07	\$58,319,693.88	\$1,779,100.09	\$2,231,644.10	\$8,392,447.82	\$73,824,803.31	\$14,646,488.25	\$8,616,532.69	\$7,490,000.00	\$37,460,000.00	\$41,449,110.00	258,639,593.9
al Interfund Transfers and Investments	\$8,961,015.14	\$1,656,821.69	\$3,436,967.90	\$3,726,299.69	\$5,426,541.09	\$4,664,415.73	\$3,535,073.18	\$8,350,601.58	\$1,165,276.74	\$950,000.00	\$850,000.00	\$1,750,000.00	44,473,012.7
al Revenues & Interfund Transfers	10,899,912.83	4,147,697.76	61,756,661.78	5,505,399.78	7,658,185.19	13,056,863.55	77,359,876.49	22,997,089.83	9,781,809.43	8,440,000.00	38,310,000.00	43,199,110.00	303,112,606.6
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	772,147.50	772,147.00	1,544,295.00	0.00	10,047,557.4
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	120,200.00	0.00	0.00	3,167,681.00	10,457,524.1
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	0.0
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	46,000,000.0
Operating Expenses	8,560,171.27	17,647,062.82	18,410,964.22	18,986,938.97	35,265,150.25	27,920,143.34	14,773,275.02	26,511,788.59	19,128,640.94	18,248,521.00	18,847,021.00	42,069,271.00	266,368,948.4
al Disbursements	8,560,171.27	19,191,788.44	26,181,721.72	18,986,938.97	36,809,445.25	29,399,971.44	14,773,275.02	28,300,793.41	20,020,988.44	19,020,668.00	20,391,316.00	91,236,952.00	332,874,029.9
al Disbursements & Interfund Transfers	8,560,171.27	19,191,788.44	26,181,721.72	18,986,938.97	36,809,445.25	29,399,971.44	14,773,275.02	28,300,793.41	20,020,988.44	19,020,668.00	20,391,316.00	91,236,952.00	332,874,029.9
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	59,095,167.86	48,855,988.85	38,275,320.85	56,194,004.85	
al Revenues & Interfund Transfers	10,899,912.83	4,147,697.76	61,756,661.78	5,505,399.78	7,658,185.19	13,056,863.55	77,359,876.49	22,997,089.83	9,781,809.43	8,440,000.00	38,310,000.00	43,199,110.00	
al Disbursements & Interfund Transfers	8,560,171.27	19,191,788.44	26,181,721.72	18,986,938.97	36,809,445.25	29,399,971.44	14,773,275.02	28,300,793.41	20,020,988.44	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	\$59,095,167.86	\$48,855,988.85	\$38,275,320.85	\$56,194,004.85	\$8,156,162.85	
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	6,129,147.66	4,206,090.04	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	44,649,898.81	0.00	0.00	0.00	
al 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	\$59,095,167.86	\$48,855,988.85	\$0.00	\$0.00	\$0.00	

EXTRA CLASSROOM ACTIVITY FUND

PATCHOGUE - MEDFORD SCHOOLS
EXTRA CLASSROOM ACTIVITY FUND
CENTRAL TREASURER'S REPORT
February 29, 2024

Account	Beginning Balance 2/1/2024	Receipts	Subtotal Balance	Payments	Ending Balance 2/29/2024
101 Class of 2027	4,991.31	0.00	4,991.31	3,930.50	1,060.81
102 Class of 2025	7,906.42	0.00	7,906.42	4,000.00	3,906.42
103 Class of 2024	10,252.63	0.00	10,252.63	2,390.96	7,861.67
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	121.21	0.00	121.21	0.00	121.21
111 PMHS Student Rec	9,376.68	2,853.50	12,230.18	(255.00)	12,485.18
112 Photo Club	23.51	0.00	23.51	0.00	23.51
114 G.O. Executive	12,605.34	0.00	12,605.34	156.21	12,449.13
115 Virtual Enterprise	1,686.29	0.00	1,686.29	395.48	1,290.81
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	5,152.07	0.00	5,152.07	0.00	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	108.24	515.25	623.49	0.00	623.49
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	2,539.37	0.00	2,539.37	235.97	2,303.40
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	50.00	605.17
132-GREEN THUMB GARDEN	0.00	2,000.00	2,000.00	0.00	2,000.00
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	612.00	2,051.80	147.39	1,904.41
141 Bay Elem G.O.	18,249.71	2,737.80	20,987.51	0.00	20,987.51
143 Medford Elem	7,206.30	1,438.00	8,644.30	570.00	8,074.30
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.	9,035.49	60.00	9,095.49	150.69	8,944.80
175 Saxton Library	1,448.25	0.00	1,448.25	0.00	1,448.25
176 Sax NJHS	1,288.67	399.00	1,687.67	282.42	1,405.25
178 Sax SSGO	996.19	0.00	996.19	0.00	996.19

Account	Beginning Balance	Receipts	Subtotal Balance	Payments	Ending Balance
181 Sax Musical	8,510.16	0.00	8,510.16	936.20	7,573.96
183 Sax Yearbook	2,869.84	0.00	2,869.84	0.00	2,869.84
184 Sax Actors Inc	2,099.79	360.00	2,459.79	218.99	2,240.80
186 Oregon G.O.	110.26	0.00	110.26	0.00	110.26
187 Oreg Production	15,912.01	0.00	15,912.01	0.00	15,912.01
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	6,950.27	0.00	6,950.27	0.00	6,950.27
200 S.O.Student Cou	1,650.87	560.00	2,210.87	360.56	1,850.31
201 S.O. Yearbook	306.01	0.00	306.01	0.00	306.01
203 S.O. School Play	13,919.86	1,660.00	15,579.86	925.39	14,654.47
208 Eagle G.O.	10,522.35	0.00	10,522.35	300.00	10,222.35
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	443.06	1,234.82
220 Ecology	627.85	0.00	627.85	0.00	627.85
221 S.O. Natl Jr Hon	1,250.80	431.50	1,682.30	0.00	1,682.30
222 S.O. 8th Grade	102.37	0.00	102.37	0.00	102.37
233 Oregon Stud Appr.	6,253.31	0.00	6,253.31	116.19	6,137.12
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	1,835.00	4,796.94	735.00	4,061.94
282 Record	38,814.57	0.00	38,814.57	0.00	38,814.57
294 HS Musical	27,244.50	21,569.80	48,814.30	9,823.19	38,991.11
298 Science Club	1,788.45	0.00	1,788.45	100.00	1,688.45
299 HS Dance Team	106.22	0.00	106.22	0.00	106.22
301 Italian Honor Soc	1,855.69	630.00	2,485.69	0.00	2,485.69
302 Corporate Raider	860.13	0.00	860.13	0.00	860.13
303 PMHS Robotics	20,373.21	0.00	20,373.21	0.00	20,373.21
304 Model U.N.	1,858.31	0.00	1,858.31	0.00	1,858.31
314 PMHS GSA	44.78	0.00	44.78	0.00	44.78
318 P.A.C.K.	518.43	186.00	704.43	0.00	704.43
322 SO Student Recog	12,460.62	1,785.00	14,245.62	760.38	13,485.24
329 Natl Business HS	471.48	0.00	471.48	0.00	471.48
330 Sax Stud Recog	10,290.41	0.00	10,290.41	487.39	9,803.02
338 Hispanic Heritage	589.41	54.00	643.41	267.31	376.10
339 AFJROTC	1,212.90	171.00	1,383.90	178.99	1,204.91
340 Oregon 7th Gr	3,633.81	900.00	4,533.81	0.00	4,533.81
341 Oregon 6th Gr	12,173.35	10,370.00	22,543.35	1,622.98	20,920.37
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	29,503.76	2,052.00	31,555.76	2,001.37	29,554.39
346 Virtual Enterprise					
Genesis	232.50	0.00	232.50	0.00	232.50
347 Fashion Design	1,066.01	0.00	1,066.01	0.00	1,066.01

Account	Beginning Balance	Receipts	Subtotal Balance	Payments	Ending Balance
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	331.00	1,562.04	0.00	1,562.04
TOTAL	398,060.46	53,510.85	451,571.31	31,331.62	420,239.69

SCHOLARSHIP
ACTIVITY
FUND

JANUARY (REVISION)

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	6,809.45	23.21	6,832.66	0.00	6,832.66
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 Quatrala	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

Account	Balance 01/01/24	Receipts	Balance	Payments	Balance 01/31/24
261 Richard W. Quinn	10.34	0.03	10.37	0.00	10.37
262 Cl '76 Brian Degner	106.94	0.25	107.19	0.00	107.19
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 Cl '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	1,049,984.41	3,062.50	1,053,046.91	1,000.00	1,052,046.91

FEBRUARY

PATCHOGUE - MEDFORD SCHOOLS
SCHOLARSHIP ACTIVITY FUND
CENTRAL TREASURER'S REPORT

Account	February 29, 2024				
	Balance 02/01/24	Receipts	Balance	Payments	Balance 02/29/24
103 Lions Lomicky	0.00	0.00	0.00	0.00	0.00
105 Roland West	729,662.56	9.29	729,671.85	0.00	729,671.85
106 General Scholar/PM Scholarship Interest	6,832.66	20.77	6,853.43	0.00	6,853.43
107 Raymond Fell	3,551.54	7.33	3,558.87	0.00	3,558.87
120 F Kweit	37,599.48	77.64	37,677.12	0.00	37,677.12
146 Vincent Romeo	6,093.43	12.58	6,106.01	0.00	6,106.01
147 Dr. J.J. Finnerty	4,032.36	8.33	4,040.69	0.00	4,040.69
156 I Bianchi	85,695.48	176.96	85,872.44	0.00	85,872.44
163 M. Campanile	11,539.97	23.83	11,563.80	0.00	11,563.80
165 Al Volkmann	13,311.12	27.49	13,338.61	0.00	13,338.61
170 Joseph Russo	9,512.16	19.64	9,531.80	0.00	9,531.80
172 Marjorie Roe	0.00	0.00	0.00	0.00	0.00
175 Cynthia Quinn	1,668.23	3.44	1,671.67	0.00	1,671.67
178 M. Weisman	220.07	0.46	220.53	0.00	220.53
182 Jeff Warshaw	584.64	1.21	585.85	0.00	585.85
183 Eugene Romeo	1,212.25	2.50	1,214.75	0.00	1,214.75
193 Jesse Semeraro	42,760.46	88.30	42,848.76	0.00	42,848.76
198 J Alarcon	0.00	0.00	0.00	0.00	0.00
200 Meghan Moffit	908.33	1.87	910.20	0.00	910.20
206 A. Fuccillo	42.02	0.09	42.11	0.00	42.11
210 Oregon Middle School	2.96	0.01	2.97	0.00	2.97
211 C,K,K MacDonald	828.37	1.71	830.08	0.00	830.08
215 Leroy Jefferson	2,638.10	5.45	2,643.55	0.00	2,643.55
216 Joseph Albertelli	143.77	0.30	144.07	0.00	144.07
217 Saxton Middle S	2,614.31	5.40	2,619.71	0.00	2,619.71
222 PMHS CI of 2007	2,780.41	5.74	2,786.15	0.00	2,786.15
223 Thomas C. Hamm	9,053.26	836.64	9,889.90	0.00	9,889.90
224 Sandy Albano	1.49	0.01	1.50	0.00	1.50
226 Domenika Barros	5,894.94	12.18	5,907.12	0.00	5,907.12
228 Kaitlyn Viola	1,175.89	2.32	1,178.21	0.00	1,178.21
230 Marcelo Lucero	10,780.92	22.26	10,803.18	0.00	10,803.18
233 Christopher J Peckham	519.92	1.07	520.99	0.00	520.99
234 Anne K. Swezey	18.23	0.03	18.26	0.00	18.26
239 Robin Garner	16.58	0.04	16.62	0.00	16.62
242 Minerva Villafane	61.01	0.13	61.14	0.00	61.14
243 PMHS Communi	1,521.76	3.14	1,524.90	0.00	1,524.90
244 Terry Leigh	553.28	1.14	554.42	0.00	554.42
246 Suff ASBO	531.81	1.10	532.91	0.00	532.91
248 Lt. M. Murphy	3,467.68	7.17	3,474.85	0.00	3,474.85
249 Daniel Mullins	1,265.08	2.61	1,267.69	0.00	1,267.69
250 Class of 2012	591.75	1.23	592.98	0.00	592.98
251 Donna Wayne	3,832.06	7.92	3,839.98	0.00	3,839.98
252 Class of 2013	1,561.80	3.22	1,565.02	0.00	1,565.02
254 Bruce Quatrale	518.63	1.07	519.70	0.00	519.70
256 J Tortorella	2,052.91	4.24	2,057.15	0.00	2,057.15
257 M LoSchiavo	12.70	0.02	12.72	0.00	12.72
258 Stick It to Cancer	165.60	0.35	165.95	0.00	165.95
260 SCSSA	0.00	0.00	0.00	0.00	0.00
261 Richard W. Quinn	10.37	0.02	10.39	0.00	10.39

Account	Balance 02/01/24	Receipts	Balance	Payments	Balance 02/29/24
262 CI '76 Brian Degner	107.19	0.22	107.41	0.00	107.41
263 James Dodge	166.91	0.35	167.26	0.00	167.26
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	6,745.42	13.92	6,759.34	0.00	6,759.34
267 Sean P. Dixon	14,013.78	28.94	14,042.72	0.00	14,042.72
268 Dr. Frank Verdone	1,193.19	2.46	1,195.65	0.00	1,195.65
269 Munistat Svcs.	0.00	0.00	0.00	0.00	0.00
272 Corp Raider	1,461.28	3.01	1,464.29	0.00	1,464.29
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	423.63	0.87	424.50	0.00	424.50
277 Jordan Brooks	1,046.29	2.16	1,048.45	0.00	1,048.45
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	746.64	181.73	928.37	0.00	928.37
281 Irene Bradley	1,418.62	103.04	1,521.66	0.00	1,521.66
282 PS I Love You-Charvat	64.60	0.13	64.73	0.00	64.73
283 Class of 2022	9,752.81	20.13	9,772.94	0.00	9,772.94
284 Sean, Riana, Shiway	3,030.43	6.26	3,036.69	0.00	3,036.69
285 Jeanine Campbell	3,033.77	6.27	3,040.04	0.00	3,040.04
TOTALS	1,052,046.91	1,777.74	1,053,824.65	0.00	1,053,824.65

GENERAL FUND
FINANCIAL
REPORTS

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
A 200	CASH	666,477.49	0.00
A 200.1	CASH - GENERAL/CHILD CARE	13,239.44	0.00
A 200.4	CASH - CHECKING - PAYROLL CLEARING ACCOUNT (T200)	1,989,717.05	0.00
A 201	CASH IN TIMED DEPOSITS	4,389,851.94	0.00
A 203	CASH IN TIME DEPOSITS-CHASE	101,043.97	0.00
A 205	CASH DISBURSING	3,740.00	0.00
A 205A	PAYROLL DISBURSEMENT ACCOUNT (T205A)	2,952,433.14	0.00
A 206	GENERAL FUND MM STERLING BANK	18,136,591.01	0.00
A 207	GENERAL FUND MM FLUSHING BANK (EMPIRE NB)	15,132,657.06	0.00
A 208	GENERAL FUND MM HANOVER BANK	15,205,876.22	0.00
A 210	PETTY CASH	1,900.00	0.00
A 380	ACCOUNTS RECEIVABLE	0.00	1,792.32
A 3911	DUE FROM SPECIAL AID	8,324,812.71	0.00
A 3915	DUE FROM CAPITAL FUND	248,440.34	0.00
A 3916	DUE FROM WORKERS COMP RESERVE	493,367.59	0.00
A 3917	DUE FROM DEBT SERVICE FUND	235,539.27	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	101,949,832.87	0.00
A 522	EXPENDITURES	118,902,355.71	0.00
A 599	APPROPRIATED FUND BALANCE	215,921.88	0.00
A 600	ACCOUNTS PAYABLE	0.00	385,557.42
A 601	ACCRUED LIABILITIES	0.00	556.05
A 620	TANS PAYABLE	0.00	46,000,000.00
A 630	DUE TO PUBLIC LIBRARY	1,527,302.87	0.00
A 6302	DUE TO SCHOOL LUNCH FUND	0.00	1,235,739.88
A 631	DUE TO OTHER GOVERNMENTS	0.00	724,379.72
A 632	DUE TO TEACHERS RETIREMENT	0.00	636,135.72
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	561.39
A 718	NYS ERS ARREARS (T218)	0.00	41.14
A 718.4	NYS ERS (T214)	0.00	575.92
A 720.1	TCHRS EMM (BTEMM, BTEMM2) (T217)	0.00	6,570.07
A 720.2	AFLAC (T2162)	0.00	15,150.91
A 720.3	LIFE (BLIFE) (T2173)	0.00	652.18
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	33,968.70
A 720.6	HEALTH INS (BHLTHA/ C / T, BHIP) (T2176)	0.00	4,469.93
A 722	FEDERAL WITHHOLDING (w) (T220)	0.00	557.19
A 723	INCOME EXECUTIONS (GARNISHMENTS) (T230)	2,623.87	0.00
A 724.1	CSEA INS, DUESFT, DUESPT (T2401)	0.00	74.67
A 726	FICA WITHHOLDING (w) (T260)	0.00	269,609.64
A 726.1	MEDICARE WITHHOLDING (w) (T261)	0.00	63,053.83

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	54,403.46
A 821	RESERVE FOR ENCUMBRANCES	0.00	101,949,832.87
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
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	113,887.13
A 878.2022	CAPITAL RESERVE FUND (ESTABLISHED 5/17/2022 MAXIMUM \$25,000,000)	0.00	279,706.03
A 889	WORKERS COMPENSATION RESERVE	0.00	1,061,885.89
A 909	FUND BALANCE, UNRESERVED	0.00	5,190,350.48
A 960	APPROPRIATIONS	0.00	231,606,959.88
A 980	REVENUES	0.00	116,367,312.62
A Fund Totals:		522,955,884.55	522,955,884.55
Grand Totals:		522,955,884.55	522,955,884.55

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



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	69,286,219.90	58,619,579.10
<u>A 1081</u>	PILOT- PAYMENT IN LIEU OF TAXES	731,148.00	0.00	731,148.00	127,135.31	604,012.69
<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	115,515.00	49,485.00
<u>A 1335</u>	OTHER STUDENT FEES / CHARGES	195,000.00	0.00	195,000.00	99,518.30	95,481.70
<u>A 1488</u>	CHILD CARE TUITION - SCHOOL YEAR	864,692.00	0.00	864,692.00	420,841.30	443,850.70
<u>A 1488.CACF.P</u>	CHILD CARE TUITION - SCHOOL YEAR - CACFP	30,000.00	0.00	30,000.00	12,860.43	17,139.57
<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	1,215,261.10	-515,261.10
<u>A 2410</u>	RENTAL OF REAL PROPERTY/INDIVIDUALS	40,000.00	0.00	40,000.00	15,443.00	24,557.00
<u>A 2413</u>	RENTAL OF REAL PROPERTY/BOCES	45,272.00	0.00	45,272.00	31,003.92	14,268.08
<u>A 2450</u>	COMMISSIONS	17,000.00	0.00	17,000.00	905.28	16,094.72
<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	30,423.06	-30,423.06
<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	2,415.00	-2,415.00
<u>A 2703</u>	REFUND PRIOR YEAR EXPENDITURES	850,000.00	0.00	850,000.00	1,109,004.81	-259,004.81
<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	225,512.93	324,487.07
<u>A 2773</u>	E-RATE	175,000.00	0.00	175,000.00	79,689.60	95,310.40
<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	13,955,892.47	-13,955,892.47
<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	154,433.00	-4,433.00

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



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	204,839.01	295,160.99
<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	116,367,312.62	115,023,725.38
Grand Totals:		231,391,038.00	0.00	231,391,038.00	116,367,312.62	115,023,725.38

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.4500-90-000</u>	SUPPLIES & MATERIALS		775.00	0.00	775.00	59.95	250.00	465.05
<u>A 1010.4750-90-000</u>	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
<u>A 1040.1600-90-000</u>	SALARY		103,680.00	2,100.00	105,780.00	67,113.09	38,640.91	26.00
<u>A 1040.4500-90-000</u>	SUPPLIES & MATERIALS		925.00	-400.00	525.00	204.20	100.00	220.80
<u>A 1040.4750-90-000</u>	TRAVEL/CONF		1,850.00	400.00	2,250.00	2,158.49	0.00	91.51
1040	DISTRICT CLERK	*	106,455.00	2,100.00	108,555.00	69,475.78	38,740.91	338.31
<u>A 1060.1630-90-000</u>	ELECTION WORKERS		1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
<u>A 1060.4350-90-000</u>	VOTING MACHINE RENTALS		3,100.00	1,050.00	4,150.00	0.00	0.00	4,150.00
<u>A 1060.4490-90-000</u>	ELECTION WORKERS		10,250.00	-1,675.00	8,575.00	0.00	0.00	8,575.00
<u>A 1060.4500-90-000</u>	SUPPLIES & MATERIALS		11,460.00	8,800.00	20,260.00	0.00	0.00	20,260.00
<u>A 1060.4720-90-000</u>	LEGAL ADVERTISEMENTS		5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
<u>A 1060.4900-90-000</u>	BOCES SERVICES		16,016.00	-375.00	15,641.00	15,637.13	0.00	3.87
1060	DISTRICT MEETING	*	48,376.00	7,800.00	56,176.00	15,637.13	1,750.00	38,788.87
10		**	169,406.00	14,800.00	184,206.00	98,928.84	41,752.14	43,525.02
<u>A 1240.1500-90-000</u>	SUPT OF SCHOOLS		289,280.00	8,500.00	297,780.00	188,974.51	108,803.49	2.00
<u>A 1240.1620-90-000</u>	NON INSTRUCTIONAL SALARY		137,120.00	13,800.00	150,920.00	95,946.99	54,945.06	27.95
<u>A 1240.2000-90-000</u>	EQUIPMENT		2,320.00	0.00	2,320.00	0.00	0.00	2,320.00
<u>A 1240.4000-90-000</u>	CONTRACT SERVICES		5,000.00	0.00	5,000.00	377.27	156.61	4,466.12
<u>A 1240.4500-90-000</u>	SUPPLIES & MATERIALS		8,526.00	0.00	8,526.00	2,947.16	1,021.53	4,557.31
<u>A 1240.4750-90-000</u>	TRAVEL-CONFERENCE		5,000.00	0.00	5,000.00	2,851.77	100.00	2,048.23
<u>A 1240.4790-90-000</u>	CONTRACT SERVICES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1240.4900-90-000</u>	BOCES SERVICES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	457,246.00	22,300.00	479,546.00	291,097.70	165,026.69	23,421.61
12		**	457,246.00	22,300.00	479,546.00	291,097.70	165,026.69	23,421.61
<u>A 1310.1500-90-000</u>	ASSIST SUPT FOR BUSINESS		157,717.00	31,300.00	189,017.00	119,942.30	69,057.70	17.00
<u>A 1310.1610-90-000</u>	ADMINISTRATIVE AIDE		104,940.00	11,200.00	116,140.00	73,671.35	42,416.65	52.00
<u>A 1310.1620-90-000</u>	NON INSTRUCTIONAL SALARY		800,294.00	15,000.00	815,294.00	521,991.95	291,808.72	1,493.33
<u>A 1310.1630-90-000</u>	PART TIME CLERICAL		11,610.00	0.00	11,610.00	5,863.05	5,746.95	0.00
<u>A 1310.2000-90-000</u>	EQUIPMENT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1310.4140-90-000</u>	TRAVEL IN DISTRICT		100.00	0.00	100.00	78.79	21.21	0.00
<u>A 1310.4500-90-000</u>	SUPPLIES & MATERIALS		9,710.00	0.00	9,710.00	4,003.74	325.67	5,380.59
<u>A 1310.4720-90-000</u>	LEGAL ADVERTISING		5,000.00	0.00	5,000.00	1,773.20	2,976.80	250.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1310.4750-90-000</u>	TRAVEL/CONFERENCE		2,325.00	0.00	2,325.00	64.07	250.00	2,010.93
<u>A 1310.4760-90-000</u>	MEMBERSHIPS & SUBSCRIPT		889.00	0.00	889.00	635.00	0.00	254.00
<u>A 1310.4790-90-000</u>	CONTRACT SERVICES		63,378.00	5,500.00	68,878.00	35,145.82	26,892.43	6,839.75
<u>A 1310.4920-90-000</u>	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	782,067.20	439,496.13	22,230.67
<u>A 1320.1600-90-000</u>	CLAIMS AUDITOR		87,443.00	0.00	87,443.00	57,273.94	28,886.39	1,282.67
<u>A 1320.4420-90-000</u>	AUDITING SERVICES		73,700.00	0.00	73,700.00	23,515.00	49,685.00	500.00
1320	AUDITING	*	161,143.00	0.00	161,143.00	80,788.94	78,571.39	1,782.67
<u>A 1325.1600-90-000</u>	NON-INSTRUCTIONAL SALARIES		5,253.00	200.00	5,453.00	3,433.98	1,977.02	42.00
<u>A 1325.4000-90-000</u>	BOND & NOTE ISSUE EXPENSE		6,834.00	0.00	6,834.00	6,400.00	0.00	434.00
<u>A 1325.4500-90-000</u>	SUPPLIES		900.00	0.00	900.00	238.00	0.00	662.00
<u>A 1325.4501-90-000</u>	BANK FEES		315.00	0.00	315.00	0.00	315.00	0.00
<u>A 1325.4750-90-000</u>	TRAVEL/CONFERENCE		250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	*	13,552.00	200.00	13,752.00	10,071.98	2,292.02	1,388.00
13		**	1,361,989.00	56,700.00	1,418,689.00	872,928.12	520,359.54	25,401.34
<u>A 1420.4411-90-000</u>	LABOR RETAINER		67,000.00	0.00	67,000.00	33,499.98	33,500.02	0.00
<u>A 1420.4413-90-000</u>	GENERAL COUNSEL RETAINER		65,500.00	0.00	65,500.00	32,749.98	32,750.02	0.00
<u>A 1420.4414-90-000</u>	ADDITIONAL LEGAL SERVICES		169,000.00	97,500.00	266,500.00	151,309.69	12,439.06	102,751.25
<u>A 1420.4415-90-000</u>	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	239,559.65	78,689.10	102,751.25
<u>A 1430.1500-90-000</u>	ASSIST SUPT HUMAN RESOURC		215,662.00	11,900.00	227,562.00	144,373.19	83,123.81	65.00
<u>A 1430.1620-90-000</u>	NONINSTRUCTIONAL SALARY		229,834.00	8,000.00	237,834.00	150,218.48	86,489.52	1,126.00
<u>A 1430.1630-90-000</u>	PART TIME CLERICAL		36,410.00	0.00	36,410.00	20,301.90	16,108.10	0.00
<u>A 1430.4000-90-000</u>	CONTRACT SERVICES		178,227.00	0.00	178,227.00	149,282.57	2,210.31	26,734.12
<u>A 1430.4500-90-000</u>	SUPPLIES & MATERIALS		7,429.00	543.20	7,972.20	5,084.45	914.13	1,973.62
<u>A 1430.4720-90-000</u>	ADVERTISING		15,050.00	0.00	15,050.00	0.00	0.00	15,050.00
<u>A 1430.4750-90-000</u>	TRAVEL/CONFERENCE		3,000.00	0.00	3,000.00	1,719.78	250.00	1,030.22
<u>A 1430.4900-90-000</u>	BOCES		66,611.00	0.00	66,611.00	26,790.00	38,025.00	1,796.00
<u>A 1430.4903-90-000</u>	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	498,930.37	236,160.87	47,774.96
<u>A 1480.4900-90-000</u>	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	756,299.02	354,460.97	150,526.21

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.1600-90-000</u>	SUPERVISION	253,923.00	5,800.00	259,723.00	164,207.18	95,475.97	39.85
<u>A 1620.1610-90-000</u>	NON-INSTRUCTIONAL CLERICAL	96,678.00	500.00	97,178.00	61,232.83	35,445.55	499.62
<u>A 1620.1620-01-000</u>	CUSTODIAL CONTRACT SALARY	180,025.00	52,100.00	232,125.00	147,283.96	84,800.04	41.00
<u>A 1620.1620-02-000</u>	CUSTODIAL CONTRACT SALARY	229,759.00	-52,100.00	177,659.00	106,739.33	66,247.74	4,671.93
<u>A 1620.1620-03-000</u>	CUSTODIAL CONTRACT SALARY	178,122.00	0.00	178,122.00	113,038.87	65,083.13	0.00
<u>A 1620.1620-04-000</u>	CUSTODIAL CONTRACT SALARY	227,859.00	0.00	227,859.00	138,398.37	83,256.22	6,204.41
<u>A 1620.1620-05-000</u>	CUSTODIAL CONTRACT SALARY	179,837.00	0.00	179,837.00	112,245.71	64,838.79	2,752.50
<u>A 1620.1620-06-000</u>	CUSTODIAL CONTRACT SALARY	125,047.00	0.00	125,047.00	79,285.64	45,758.97	2.39
<u>A 1620.1620-07-000</u>	CUSTODIAL CONTRACT SALARY	196,251.00	0.00	196,251.00	124,543.82	71,707.18	0.00
<u>A 1620.1620-26-000</u>	CUSTODIAL CONTRACT SALARY	251,707.00	-2,700.00	249,007.00	147,423.48	91,460.40	10,123.12
<u>A 1620.1620-27-000</u>	CUSTODIAL CONTRACT SALARY	453,529.00	2,700.00	456,229.00	289,447.07	166,717.51	64.42
<u>A 1620.1620-28-000</u>	CUSTODIAL CONTRACT SALARY	288,371.00	0.00	288,371.00	183,004.65	105,366.35	0.00
<u>A 1620.1620-37-000</u>	CUSTODIAL CONTRACT SALARY	1,224,522.00	0.00	1,224,522.00	751,194.88	419,638.09	53,689.03
<u>A 1620.1620-90-000</u>	CUSTODIAL CONTRACT SALARY	0.00	0.00	0.00	-304.70	0.00	304.70
<u>A 1620.1630-01-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	1,563.63	436.37	0.00
<u>A 1620.1630-02-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	5,500.00	0.00	5,500.00	2,508.47	2,991.53	0.00
<u>A 1620.1630-03-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	2,500.00	0.00	2,500.00	1,174.06	1,325.94	0.00
<u>A 1620.1630-04-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	2,136.51	863.49	0.00
<u>A 1620.1630-05-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	911.64	1,088.36	0.00
<u>A 1620.1630-06-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	1,021.64	978.36	0.00
<u>A 1620.1630-07-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	3,500.00	0.00	3,500.00	2,358.79	1,141.21	0.00
<u>A 1620.1630-26-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	3,500.00	0.00	3,500.00	1,635.83	1,864.17	0.00
<u>A 1620.1630-27-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	14,000.00	0.00	14,000.00	10,665.66	3,334.34	0.00
<u>A 1620.1630-28-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	7,500.00	0.00	7,500.00	4,263.20	3,236.80	0.00
<u>A 1620.1630-37-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	80,000.00	0.00	80,000.00	44,185.61	35,814.39	0.00
<u>A 1620.1635-01-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	1,598.08	1,901.92	0.00
<u>A 1620.1635-02-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	652.30	2,847.70	0.00
<u>A 1620.1635-03-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	358.78	3,141.22	0.00
<u>A 1620.1635-04-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	2,511.12	988.88	0.00
<u>A 1620.1635-05-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	1,337.24	2,162.76	0.00
<u>A 1620.1635-06-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	945.85	2,554.15	0.00
<u>A 1620.1635-07-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	913.22	2,586.78	0.00
<u>A 1620.1635-26-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	726.40	2,773.60	0.00

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A 1620.1635-27-000	ACTING DIFFERENTIAL	7,000.00	0.00	7,000.00	2,257.68	4,742.32	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	2,860.52	7,139.48	0.00
A 1620.1640-90-000	PART-TIME CUSTODIAN SALARIES	393,089.00	0.00	393,089.00	257,341.80	135,747.20	0.00
A 1620.1641-90-000	SUB CUSTODIAN SALARIES	205,000.00	0.00	205,000.00	123,428.26	81,571.74	0.00
A 1620.1650-01-000	CUSTODIAL OVERTIME	12,500.00	0.00	12,500.00	4,717.07	7,782.93	0.00
A 1620.1650-02-000	CUSTODIAL OVERTIME	10,000.00	0.00	10,000.00	2,021.16	7,978.84	0.00
A 1620.1650-03-000	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	9,295.39	5,704.61	0.00
A 1620.1650-04-000	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	6,884.74	8,115.26	0.00
A 1620.1650-05-000	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	3,718.14	11,281.86	0.00
A 1620.1650-06-000	CUSTODIAL OVERTIME	10,000.00	0.00	10,000.00	4,703.86	5,296.14	0.00
A 1620.1650-07-000	CUSTODIAL OVERTIME	12,500.00	0.00	12,500.00	9,864.11	2,635.89	0.00
A 1620.1650-26-000	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	4,921.95	12,578.05	0.00
A 1620.1650-27-000	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	8,364.74	9,135.26	0.00
A 1620.1650-28-000	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	7,078.53	10,421.47	0.00
A 1620.1650-37-000	CUSTODIAL OVERTIME	67,500.00	0.00	67,500.00	39,127.26	28,372.74	0.00
A 1620.2000-90-000	EQUIPMENT	27,000.00	0.00	27,000.00	19,916.12	0.00	7,083.88
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	295,364.68	14,221.71	1,718.37
A 1620.4520-90-000	UNIFORMS	27,000.00	0.00	27,000.00	13,918.51	2,933.40	10,148.09
A 1620.4601-90-000	BLDG EQUIPMENT RENTAL/REPAIR	19,000.00	0.00	19,000.00	8,730.77	4,353.19	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	486,347.01	408,990.31	12,162.68
A 1620.4743-90-000	WATER	47,000.00	30,000.00	77,000.00	55,813.10	21,186.90	0.00
A 1620.4750-90-000	TRAVEL & CONFERENCE	1,250.00	2,000.00	3,250.00	2,460.00	350.00	440.00
A 1620.4770-90-000	ELECTRICITY	1,544,000.00	0.00	1,544,000.00	827,209.63	716,790.37	0.00
A 1620.4780-90-000	TELEPHONE	144,500.00	0.00	144,500.00	88,420.25	50,779.75	5,300.00
A 1620.4790-90-000	CONTRACT SERVICES	275,000.00	-6,777.21	268,222.79	72,133.55	72,145.76	123,943.48
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
A 1620.4901-90-000	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	82,941.85	8,567,610.85	4,980,588.28	3,211,210.52	375,812.05
A 1621.1600-90-000	MAINTENANCE CONTRACT SALARIES	95,849.00	0.00	95,849.00	60,827.25	35,021.75	0.00
A 1621.1620-90-000	MAINTENANCE CONTRACT SALARIES	1,157,922.00	0.00	1,157,922.00	671,641.18	437,353.18	48,927.64
A 1621.1630-90-000	MAINTENANCE SHIFT DIFFERENTIAL	15,000.00	0.00	15,000.00	1,789.14	13,210.86	0.00
A 1621.1635-90-000	MAINTENANCE ACTING DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1621.1650-90-000	MAINTENANCE O/T	95,000.00	0.00	95,000.00	39,846.33	55,153.67	0.00
A 1621.2000-90-000	MAINTENANCE EQUIPMENT	91,600.00	0.00	91,600.00	69,484.15	13,722.00	8,393.85
A 1621.4280-90-000	ATHLETIC MAINTENANCE	175,000.00	1,199.98	176,199.98	127,835.98	41,646.08	6,717.92
A 1621.4513-90-000	GROUPS SUPPLIES	14,500.00	0.00	14,500.00	5,013.20	836.40	8,650.40
A 1621.4514-90-000	MAINTENANCE SUPPLIES	250,000.00	0.00	250,000.00	150,866.94	85,456.54	13,676.52
A 1621.4530-90-000	OPER & MAINT VEHICLES	50,000.00	0.00	50,000.00	19,068.82	24,198.97	6,732.21
A 1621.4550-90-000	GASOLINE	45,000.00	0.00	45,000.00	22,992.52	21,007.48	1,000.00
A 1621.4660-90-000	CONT BLDG RPRS-MAINT	260,000.00	16,510.32	276,510.32	151,545.02	52,469.02	72,496.28
A 1621.4670-90-000	BLDG EQUIP RPRS-MAINT	193,000.00	14,926.82	207,926.82	114,662.30	38,132.38	55,132.14
A 1621.4680-90-000	CONT GROUNDS-MAINTENANCE	243,000.00	0.00	243,000.00	129,355.52	16,184.48	97,460.00
A 1621.4790-90-000	CONTRACT SERVICES	785,000.00	9,645.53	794,645.53	356,348.75	343,618.60	94,678.18
1621	MAINTENANCE OF PLANT	3,473,871.00	42,282.65	3,516,153.65	1,921,277.10	1,178,011.41	416,865.14
A 1622.1610-90-000	NON-INSTRUCTIONAL GUARDS	2,531,160.00	-9,500.00	2,521,660.00	1,314,931.27	1,206,728.73	0.00
A 1622.1620-90-000	SECURITY CONTRACT SALARY	46,725.00	8,500.00	55,225.00	34,975.90	20,181.10	68.00
A 1622.1810-90-000	MONITOR AIDES	367,060.00	-2,000.00	365,060.00	164,791.91	200,268.09	0.00
A 1622.2000-90-000	EQUIPMENT	58,000.00	0.00	58,000.00	42,007.36	0.00	15,992.64
A 1622.4000-90-000	EMERGENCY SECURITY EXPENSES	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
A 1622.4500-90-000	SECURITY SUPPLIES	45,465.00	0.00	45,465.00	40,411.72	2,830.09	2,223.19
A 1622.4550-90-000	SECURITY GASOLINE	0.00	8,000.00	8,000.00	4,023.80	0.00	3,976.20
A 1622.4790-90-000	CONTRACT SERVICES	58,295.00	4,035.92	62,330.92	27,049.56	5,015.44	30,265.92
A 1622.4900-90-000	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	10,735.92	3,345,600.92	1,702,509.88	1,585,316.01	57,775.03
A 1670.1600-90-000	CENTRAL PRINTING SALARIES	85,534.00	0.00	85,534.00	54,076.32	30,745.76	711.92
A 1670.1860-90-000	CENTRAL PRINT AIDE	18,205.00	0.00	18,205.00	0.00	0.00	18,205.00
A 1670.2000-90-000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1670.4500-90-000	SUPPLIES & MATERIALS	110,670.00	0.00	110,670.00	69,156.61	23,950.14	17,563.25
A 1670.4730-90-000	POSTAGE	110,600.00	369.10	110,969.10	51,894.63	58,809.47	265.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	96,498.33	87,859.28	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	304,639.02	315,662.77	68,051.31
<u>A 1680.2000-90-000</u>	DATA PROCESSING EQUIPMENT		64,500.00	63,427.40	127,927.40	32,562.73	41,494.90	53,869.77
<u>A 1680.4500-90-000</u>	DATA PROCESSING SUPPLIES		106,084.00	1,500.00	107,584.00	74,819.33	30,714.31	2,050.36
<u>A 1680.4725-90-000</u>	DATA PROCESSING SOFTWARE		360,578.00	0.00	360,578.00	307,439.88	48,207.00	4,931.12
<u>A 1680.4790-90-000</u>	CONTRACT SERVICES		420,950.00	5,691.40	426,641.40	293,700.45	95,945.25	36,995.70
<u>A 1680.4900-90-000</u>	BOCES		788,422.00	-34,932.74	753,489.26	244,861.35	462,625.37	46,002.54
1680	CENTRAL DATA PROCESSING	*	1,740,534.00	35,686.06	1,776,220.06	953,383.74	678,986.83	143,849.49
16		**	17,721,048.00	172,890.58	17,893,938.58	9,862,398.02	6,969,187.54	1,062,353.02
<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	-35,035.92	135,973.08	115,349.15	2,509.35	18,114.58
<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	103,624.86	1,370,043.86	1,310,724.15	2,509.35	56,810.36
<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	103,624.86	2,609,270.86	1,945,386.95	602,955.35	60,928.56
1		***	23,355,978.00	490,958.64	23,846,936.64	13,827,038.65	8,653,742.23	1,366,155.76
<u>A 2010.1500-90-000</u>	ASST SUPT FOR INSTRUCTION		218,357.00	12,400.00	230,757.00	146,404.50	84,293.50	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	78,673.57	41,391.83	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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A 2010.4500-90-000	SUPPLIES & MATERIALS	4,680.00	0.00	4,680.00	1,645.93	1,689.60	1,344.47
A 2010.4750-90-000	TRAVEL & CONFERENCE	7,000.00	0.00	7,000.00	597.00	1,493.00	4,910.00
A 2010.4900-90-000	BOCES TESTING	221,562.00	0.00	221,562.00	9,420.15	159,789.79	52,352.06
A 2010.4922-90-000	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	271,510.90	304,387.97	66,451.13
A 2020.1500-01-000	INSTRUCTIONAL SPVSN - PRIN	175,085.00	0.00	175,085.00	111,111.67	63,973.33	0.00
A 2020.1500-02-000	INSTRUCTIONAL SPVSN - PRIN	177,552.00	0.00	177,552.00	112,677.35	64,874.65	0.00
A 2020.1500-03-000	INSTRUCTIONAL SPVSN - PRIN	181,679.00	0.00	181,679.00	115,296.39	66,382.61	0.00
A 2020.1500-04-000	INSTRUCTIONAL SPVSN - PRIN	318,070.00	0.00	318,070.00	201,852.10	116,217.90	0.00
A 2020.1500-05-000	INSTRUCTIONAL SPVSN - PRIN	179,694.00	3,000.00	182,694.00	115,197.92	67,496.08	0.00
A 2020.1500-06-000	INSTRUCTIONAL SPVSN - PRIN	168,838.00	0.00	168,838.00	107,147.21	61,690.79	0.00
A 2020.1500-07-000	INSTRUCTIONAL SPVSN - PRIN	162,838.00	0.00	162,838.00	103,339.50	59,498.50	0.00
A 2020.1500-26-000	INSTRUCTIONAL SPVSN - PRIN	334,303.00	0.00	334,303.00	212,153.87	122,149.13	0.00
A 2020.1500-27-000	INSTRUCTIONAL SPVSN - PRIN	325,065.00	0.00	325,065.00	206,291.25	118,773.75	0.00
A 2020.1500-28-000	INSTRUCTIONAL SPVSN - PRIN	348,660.00	-3,000.00	345,660.00	220,321.55	119,374.10	5,964.35
A 2020.1500-37-000	INSTRUCTIONAL SPVSN - PRIN	806,778.00	1,200.00	807,978.00	512,603.19	295,372.28	2.53
A 2020.1620-01-000	CLERICAL CONTRACT	96,988.00	0.00	96,988.00	61,391.39	35,346.61	250.00
A 2020.1620-02-000	CLERICAL CONTRACT	95,138.00	-1,200.00	93,938.00	52,394.01	34,347.91	7,196.08
A 2020.1620-03-000	CLERICAL CONTRACT	96,294.00	500.00	96,794.00	61,537.21	35,026.23	230.56
A 2020.1620-04-000	CLERICAL CONTRACT	97,238.00	0.00	97,238.00	61,744.09	35,346.61	147.30
A 2020.1620-05-000	CLERICAL CONTRACT	96,544.00	1,000.00	97,544.00	61,865.48	35,494.66	183.86
A 2020.1620-06-000	CLERICAL CONTRACT	96,939.00	0.00	96,939.00	61,298.39	35,392.54	248.07
A 2020.1620-07-000	CLERICAL CONTRACT	96,357.00	500.00	96,857.00	61,403.87	35,072.43	380.70
A 2020.1620-26-000	CLERICAL CONTRACT	95,144.00	0.00	95,144.00	60,062.48	34,581.52	500.00
A 2020.1620-27-000	CLERICAL CONTRACT	98,518.00	-4,000.00	94,518.00	57,855.41	19,194.67	17,467.92
A 2020.1620-28-000	CLERICAL CONTRACT	98,848.00	-500.00	98,348.00	57,477.59	18,309.89	22,560.52
A 2020.1620-37-000	CLERICAL CONTRACT	411,383.00	0.00	411,383.00	251,417.35	133,910.45	26,055.20
A 2020.1860-01-000	PART TIME CLERICAL	18,205.00	0.00	18,205.00	17,967.35	237.65	0.00
A 2020.1860-02-000	PART TIME CLERICAL	2,500.00	0.00	2,500.00	1,800.00	0.00	700.00
A 2020.1860-03-000	PART TIME CLERICAL	18,205.00	0.00	18,205.00	9,004.75	9,200.25	0.00
A 2020.1860-04-000	PART TIME CLERICAL	18,433.00	0.00	18,433.00	10,103.63	8,329.37	0.00
A 2020.1860-05-000	PART TIME CLERICAL	18,205.00	0.00	18,205.00	9,721.75	8,483.25	0.00
A 2020.1860-06-000	PART TIME CLERICAL	2,500.00	0.00	2,500.00	1,768.00	0.00	732.00

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A 2020.1860-07-000	PART TIME CLERICAL	18,205.00	0.00	18,205.00	10,709.25	7,495.75	0.00
A 2020.1860-26-000	PART TIME CLERICAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.1860-27-000	PART TIME CLERICAL	2,500.00	7,000.00	9,500.00	8,960.00	0.00	540.00
A 2020.1860-28-000	PART TIME CLERICAL	1,000.00	2,500.00	3,500.00	3,980.00	0.00	-480.00
A 2020.1860-37-000	PART TIME CLERICAL	99,615.00	0.00	99,615.00	55,161.09	44,453.91	0.00
A 2020.1860-90-000	PART TIME CLERICAL	0.00	1,000.00	1,000.00	683.00	0.00	317.00
A 2020.2000-27-000	EQUIPMENT - SAXTON	750.00	0.00	750.00	0.00	0.00	750.00
A 2020.4500-01-000	SUPPLIES - BARTON	6,863.00	0.00	6,863.00	4,335.09	2,402.26	125.65
A 2020.4500-02-000	SUPPLIES - BAY	4,632.00	0.00	4,632.00	2,886.13	1,745.87	0.00
A 2020.4500-03-000	SUPPLIES - CANAAN	8,000.00	-5,800.00	2,200.00	741.15	0.00	1,458.85
A 2020.4500-04-000	SUPPLIES - EAGLE	4,260.00	0.00	4,260.00	2,089.34	2,147.03	23.63
A 2020.4500-05-000	SUPPLIES - MEDFORD	13,000.00	2,000.00	15,000.00	14,274.95	239.66	485.39
A 2020.4500-06-000	SUPPLIES - RIVER	3,800.00	4,738.91	8,538.91	3,278.65	5,258.97	1.29
A 2020.4500-07-000	SUPPLIES - TREMONT	13,000.00	-10.37	12,989.63	12,752.39	237.24	0.00
A 2020.4500-26-000	SUPPLIES - OREGON	5,033.00	218.76	5,251.76	5,250.79	0.00	0.97
A 2020.4500-27-000	SUPPLIES - SAXTON	3,474.00	6,022.63	9,496.63	4,095.16	5,277.59	123.88
A 2020.4500-28-000	SUPPLIES - S. OCEAN	10,000.00	1,142.00	11,142.00	10,566.07	528.18	47.75
A 2020.4500-37-000	SUPPLIES - HIGH SCHOOL	12,300.00	-3,600.00	8,700.00	240.90	555.00	7,904.10
A 2020.4750-01-000	TRAVEL & CONFERENCE - BARTON	400.00	-400.00	0.00	0.00	0.00	0.00
A 2020.4750-02-000	TRAVEL & CONFERENCE - BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.4750-04-000	TRAVEL & CONFERENCE - EAGLE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.4750-05-000	TRAVEL & CONFERENCE - MEDFORD	2,000.00	-1,500.00	500.00	0.00	0.00	500.00
A 2020.4750-06-000	TRAVEL & CONFERENCE - RIVER	600.00	-350.00	250.00	0.00	250.00	0.00
A 2020.4750-07-000	TRAVEL & CONFERENCE - TREMONT	800.00	0.00	800.00	114.00	0.00	686.00
A 2020.4750-26-000	TRAVEL & CONFERENCE - OREGON	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2020.4750-28-000	TRAVEL & CONFERENCE - S. OCEAN	3,744.00	-3,744.00	0.00	0.00	0.00	0.00
A 2020.4750-37-000	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	5,717.93	4,862,594.93	3,056,922.71	1,704,668.62	101,003.60
A 2021.1500-90-000	DIRECTORS SALARIES	1,828,552.00	-1,500.00	1,827,052.00	1,109,227.20	641,425.66	76,399.14
A 2021.1620-90-000	CLERICAL CONTRACT	576,325.00	0.00	576,325.00	365,541.98	209,538.38	1,244.64
A 2021.1630-90-000	PART TIME CLERICAL	18,205.00	0.00	18,205.00	0.00	0.00	18,205.00
A 2021.4500-90-ART	SUPPLIES & MATERIALS - ART, MUSIC, CULTURAL ARTS OFFICE	700.00	0.00	700.00	700.00	0.00	0.00
A 2021.4500-90-ATH	SUPPLIES & MATERIALS - ATHLETICS	700.00	0.00	700.00	504.96	97.67	97.37

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	OFFICE						
<u>A 2021.4500-90-CTE</u>	SUPPLIES & MATERIALS - CTE OFFICE	700.00	0.00	700.00	221.58	227.73	250.69
<u>A 2021.4500-90-DUA</u>	SUPPLIES & MATERIALS - DUAL LANGUAGE OFFICE	700.00	0.00	700.00	25.99	224.88	449.13
<u>A 2021.4500-90-EHU</u>	SUPPLIES & MATERIALS - ELEMENTARY HUMANITIES OFFICE	700.00	2,054.01	2,754.01	1,134.50	1,617.73	1.78
<u>A 2021.4500-90-ENL</u>	SUPPLIES & MATERIALS - ELEMENTARY ENL OFFICE	700.00	0.00	700.00	169.99	138.36	391.65
<u>A 2021.4500-90-EST</u>	SUPPLIES & MATERIALS - ELEMENTARY STEM OFFICE	700.00	4,899.05	5,599.05	1,084.79	4,445.64	68.62
<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	4,831.68	5,531.68	0.00	5,096.11	435.57
<u>A 2021.4500-90-LOT</u>	SUPPLIES & MATERIALS - SECONDARY ENL, LOTE OFFICE	700.00	0.00	700.00	407.30	0.00	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	699.89	0.00	0.11
<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	10,284.74	2,444,403.74	1,481,070.59	862,812.16	100,520.99
<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	80,102.67	7,949,588.67	4,809,726.03	2,871,868.75	267,993.89
<u>A 2110.1120-01-000</u>	TEACHERS SALARIES K-3	1,619,338.00	101,000.00	1,720,338.00	799,587.16	920,647.84	103.00
<u>A 2110.1120-02-000</u>	TEACHERS SALARIES K-3	1,277,354.00	-49,000.00	1,228,354.00	609,937.17	618,175.83	241.00
<u>A 2110.1120-03-000</u>	TEACHERS SALARIES K-3	1,803,242.00	23,000.00	1,826,242.00	845,723.13	980,247.91	270.96
<u>A 2110.1120-04-000</u>	TEACHERS SALARIES K-3	1,845,329.00	-29,000.00	1,816,329.00	842,753.10	973,015.40	560.50
<u>A 2110.1120-05-000</u>	TEACHERS SALARIES K-3	1,383,579.00	-189,000.00	1,194,579.00	584,543.38	609,080.96	954.66
<u>A 2110.1120-06-000</u>	TEACHERS SALARIES K-3	1,009,159.00	-64,000.00	945,159.00	430,396.44	514,587.56	175.00
<u>A 2110.1120-07-000</u>	TEACHERS SALARIES K-3	1,565,907.00	78,000.00	1,643,907.00	758,482.56	885,422.94	1.50
<u>A 2110.1200-01-000</u>	TEACHERS SALARIES 4-5	918,918.00	26,000.00	944,918.00	429,390.26	515,159.24	368.50
<u>A 2110.1200-02-000</u>	TEACHERS SALARIES 4-5	838,295.00	-141,000.00	697,295.00	320,199.84	376,362.26	732.90
<u>A 2110.1200-03-000</u>	TEACHERS SALARIES 4-5	919,523.00	-61,000.00	858,523.00	405,884.88	452,113.12	525.00

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A 2110.1200-04-000	TEACHERS SALARIES 4-5	971,099.00	-157,000.00	814,099.00	382,615.48	429,694.02	1,789.50
A 2110.1200-05-000	TEACHERS SALARIES 4-5	532,029.00	157,000.00	689,029.00	314,285.40	374,523.60	220.00
A 2110.1200-06-000	TEACHERS SALARIES 4-5	708,603.00	-141,000.00	567,603.00	269,594.31	289,157.69	8,851.00
A 2110.1200-07-000	TEACHERS SALARIES 4-5	759,709.00	-176,000.00	583,709.00	274,065.12	309,501.00	142.88
A 2110.1200-90-000	TEACHERS SALARIES 4-5	453,170.00	-61,000.00	392,170.00	184,259.01	207,685.39	225.60
A 2110.1210-01-000	TEACHERS SALARIES - ELEM SPECIALS	1,212,928.00	-19,000.00	1,193,928.00	571,275.34	622,128.50	524.16
A 2110.1210-02-000	TEACHERS SALARIES - ELEM SPECIALS	964,866.00	55,000.00	1,019,866.00	514,441.95	505,020.18	403.87
A 2110.1210-03-000	TEACHERS SALARIES - ELEM SPECIALS	1,401,888.00	3,000.00	1,404,888.00	642,642.00	761,743.20	502.80
A 2110.1210-04-000	TEACHERS SALARIES - ELEM SPECIALS	1,398,355.00	-145,000.00	1,253,355.00	556,260.00	648,011.75	49,083.25
A 2110.1210-05-000	TEACHERS SALARIES - ELEM SPECIALS	1,286,297.00	228,700.00	1,514,997.00	682,433.83	832,535.23	27.94
A 2110.1210-06-000	TEACHERS SALARIES - ELEM SPECIALS	858,858.00	328,200.00	1,187,058.00	577,610.34	609,447.31	0.35
A 2110.1210-07-000	TEACHERS SALARIES - ELEM SPECIALS	1,449,254.00	-235,100.00	1,214,154.00	560,248.61	597,110.66	56,794.73
A 2110.1220-26-000	GRADE 6 IN MIDDLE SCH	1,235,071.00	72,000.00	1,307,071.00	654,582.95	652,041.55	446.50
A 2110.1220-27-000	GRADE 6 IN MIDDLE SCH	1,040,870.00	-71,000.00	969,870.00	456,827.46	512,892.54	150.00
A 2110.1220-28-000	GRADE 6 IN MIDDLE SCH	1,092,070.00	-190,000.00	902,070.00	436,411.35	465,207.65	451.00
A 2110.1240-02-000	TEACHERS SALARIES - COMMON PLANNING - BAY	12,960.00	0.00	12,960.00	4,020.00	8,940.00	0.00
A 2110.1240-03-000	TEACHERS SALARIES - COMMON PLANNING - CANAAN	12,960.00	0.00	12,960.00	4,470.00	8,490.00	0.00
A 2110.1240-04-000	TEACHERS SALARIES - COMMON PLANNING - EAGLE	12,960.00	0.00	12,960.00	5,520.00	7,440.00	0.00
A 2110.1240-05-000	TEACHERS SALARIES - COMMON PLANNING - MEDFORD	12,960.00	0.00	12,960.00	6,240.00	6,720.00	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	1,032.00	1,032.00	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

PATCHOGUE-MEDFORD UFSD



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	1,032.00	1,032.00	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	1,677.00	2,451.00	0.00
A 2110.1300-26-000	TEACHERS SALARIES-7-12	3,180,438.00	42,000.00	3,222,438.00	1,570,031.71	1,652,079.24	327.05
A 2110.1300-27-000	TEACHERS SALARIES-7-12	2,786,825.00	253,000.00	3,039,825.00	1,405,001.82	1,634,548.01	275.17
A 2110.1300-28-000	TEACHERS SALARIES-7-12	3,491,572.00	-282,000.00	3,209,572.00	1,518,259.54	1,682,563.46	8,749.00
A 2110.1300-37-000	TEACHERS SALARIES-7-12	17,426,816.00	-10,000.00	17,416,816.00	8,160,163.36	9,229,265.83	27,386.81
A 2110.1300-90-000	TEACHERS SALARIES-7-12	482,183.00	-132,000.00	350,183.00	161,195.46	188,888.83	98.71
A 2110.1350-90-000	TEACHING ASSISTANTS - NON SPECIAL ED	276,376.00	0.00	276,376.00	128,383.29	139,386.47	8,606.24
A 2110.1400-90-000	SUBSTITUTE SALARIES	1,150,255.00	1,080.00	1,151,335.00	509,966.01	640,288.99	1,080.00
A 2110.1402-01-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	2,906.40	7,093.60	0.00
A 2110.1402-02-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	3,094.47	6,905.53	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	793.02	9,206.98	0.00
A 2110.1402-05-000	CLASSROOM SUPERVISION	15,000.00	0.00	15,000.00	2,331.45	12,668.55	0.00
A 2110.1402-06-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	1,568.43	8,431.57	0.00
A 2110.1402-07-000	CLASSROOM SUPERVISION	15,000.00	0.00	15,000.00	5,086.80	9,913.20	0.00
A 2110.1402-26-000	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	11,470.80	18,529.20	0.00
A 2110.1402-27-000	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	13,165.35	16,834.65	0.00
A 2110.1402-28-000	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	8,212.05	21,787.95	0.00
A 2110.1402-37-000	CLASSROOM SUPERVISION	150,000.00	0.00	150,000.00	70,113.06	79,886.94	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	22,654.00	2,346.00	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	59,986.80	71,484.20	29,049.00
A 2110.1545-02-000	HIGH IMPACT TUTORING - BAY	126,654.00	0.00	126,654.00	45,005.94	46,596.10	35,051.96
A 2110.1545-03-000	HIGH IMPACT TUTORING - CANAAN	160,520.00	0.00	160,520.00	57,448.92	68,460.08	34,611.00
A 2110.1545-04-000	HIGH IMPACT TUTORING - EAGLE	160,520.00	100,000.00	260,520.00	118,827.84	141,603.16	89.00
A 2110.1545-05-000	HIGH IMPACT TUTORING - MEDFORD	160,520.00	81,000.00	241,520.00	109,896.84	130,960.16	663.00
A 2110.1545-06-000	HIGH IMPACT TUTORING - RIVER	126,654.00	17,000.00	143,654.00	65,181.16	78,340.84	132.00
A 2110.1545-07-000	HIGH IMPACT TUTORING - TREMONT	160,520.00	0.00	160,520.00	59,486.42	71,575.08	29,458.50
A 2110.1545-90-000	HOME TEACHING - ELEMENTARY	15,750.00	0.00	15,750.00	2,262.00	13,488.00	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	91,050.50	45,449.50	0.00
A 2110.1560-01-000	LUNCH ROOM SUPERVISION	57,200.00	0.00	57,200.00	30,305.40	26,894.60	0.00
A 2110.1560-02-000	LUNCH ROOM SUPERVISION	51,100.00	0.00	51,100.00	35,711.40	15,388.60	0.00
A 2110.1560-03-000	LUNCH ROOM SUPERVISION	44,800.00	0.00	44,800.00	36,760.80	8,039.20	0.00
A 2110.1560-04-000	LUNCH ROOM SUPERVISION	57,100.00	0.00	57,100.00	34,693.80	22,406.20	0.00
A 2110.1560-05-000	LUNCH ROOM SUPERVISION	57,400.00	0.00	57,400.00	51,388.80	6,011.20	0.00
A 2110.1560-06-000	LUNCH ROOM SUPERVISION	57,700.00	0.00	57,700.00	37,301.40	20,398.60	0.00
A 2110.1560-07-000	LUNCH ROOM SUPERVISION	48,700.00	0.00	48,700.00	35,202.60	13,497.40	0.00
A 2110.1560-26-000	LUNCH ROOM SUPERVISION	62,600.00	0.00	62,600.00	45,756.36	16,843.64	0.00
A 2110.1560-27-000	LUNCH ROOM SUPERVISION	62,600.00	0.00	62,600.00	47,483.63	15,116.37	0.00
A 2110.1560-28-000	LUNCH ROOM SUPERVISION	61,800.00	0.00	61,800.00	46,897.01	14,902.99	0.00
A 2110.1560-37-000	LUNCH ROOM SUPERVISION	110,500.00	0.00	110,500.00	68,783.40	41,716.60	0.00
A 2110.1620-37-000	NONINSTRUCTIONAL CLERICAL	62,090.00	0.00	62,090.00	29,354.45	32,735.55	0.00
A 2110.1660-02-000	LUNCH ROOM MONITORS - BAY	29,286.00	0.00	29,286.00	8,872.97	20,413.03	0.00
A 2110.1660-03-000	LUNCH ROOM MONITORS - CANAAN	19,524.00	0.00	19,524.00	7,760.79	11,763.21	0.00
A 2110.1660-04-000	LUNCH ROOM MONITORS - EAGLE	29,286.00	0.00	29,286.00	14,976.54	14,309.46	0.00
A 2110.1660-05-000	LUNCH ROOM MONITORS - MEDFORD	19,524.00	0.00	19,524.00	9,550.49	9,973.51	0.00
A 2110.1660-28-000	LUNCH ROOM MONITORS - SOUTH OCEAN	9,762.00	0.00	9,762.00	5,258.74	4,503.26	0.00
A 2110.1660-90-000	AIDES	28,146.00	9,000.00	37,146.00	21,395.73	15,713.96	36.31
A 2110.1800-90-000	TEACHER AIDES KDG	306,615.00	0.00	306,615.00	149,723.58	156,891.42	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.1860-90-000	BILINGUAL AIDES	23,742.00	0.00	23,742.00	10,690.61	13,051.39	0.00
A 2110.1862-90-000	SCIENCE AIDES	193,097.00	0.00	193,097.00	86,473.66	106,623.34	0.00
A 2110.1863-26-000	LAVATORY AIDES - OREGON	45,556.00	0.00	45,556.00	16,339.17	29,216.83	0.00
A 2110.1863-27-000	LAVATORY AIDES - SAXTON	45,556.00	0.00	45,556.00	20,361.09	25,194.91	0.00
A 2110.1863-28-000	LAVATORY AIDES - SOUTH OCEAN	45,556.00	0.00	45,556.00	19,288.11	26,267.89	0.00
A 2110.1863-90-000	LAVATORY AIDES - HIGH SCHOOL	193,613.00	0.00	193,613.00	89,453.01	104,159.99	0.00
A 2110.2000-01-000	EQUIPMENT - BARTON	2,900.00	-2,900.00	0.00	0.00	0.00	0.00
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	-24.00	1,661.00	0.00	1,599.99	61.01
A 2110.2000-27-000	EQUIPMENT - SAXTON	6,925.00	-5,526.63	1,398.37	844.89	0.00	553.48
A 2110.2000-37-000	EQUIPMENT - HIGH SCHOOL	5,000.00	-3,690.35	1,309.65	0.00	0.00	1,309.65
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	84,500.00	109,800.00	15,812.96	347.50	93,639.54
A 2110.4140-90-000	TRAVEL IN DISTRICT	5,500.00	0.00	5,500.00	1,897.30	3,452.82	149.88
A 2110.4301-90-000	TUTORING SERVICES	150,000.00	0.00	150,000.00	41,940.25	45,059.75	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	4,662.50	19,205.50	13,259.11	5,865.96	80.43
A 2110.4500-01-TCH	TEACHERS SUPPLIES - BARTON	5,500.00	0.00	5,500.00	4,740.70	0.00	759.30
A 2110.4500-02-000	SUPPLIES - BAY	8,000.00	0.00	8,000.00	5,328.60	2,667.23	4.17
A 2110.4500-02-TCH	TEACHERS SUPPLIES - BAY	3,800.00	0.00	3,800.00	3,420.77	0.00	379.23
A 2110.4500-03-000	SUPPLIES - CANAAN	25,778.00	-2,952.32	22,825.68	7,405.54	14,326.91	1,093.23

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	5,332.41	0.00	967.59
A 2110.4500-05-000	SUPPLIES - MEDFORD	9,340.00	0.00	9,340.00	7,040.17	756.84	1,542.99
A 2110.4500-05-TCH	TEACHERS SUPPLIES - MEDFORD	5,000.00	-609.00	4,391.00	4,190.87	0.00	200.13
A 2110.4500-06-000	SUPPLIES - RIVER	9,000.00	2,134.00	11,134.00	6,969.52	4,137.01	27.47
A 2110.4500-06-TCH	TEACHERS SUPPLIES - RIVER	3,600.00	-238.91	3,361.09	3,361.09	0.00	0.00
A 2110.4500-07-000	SUPPLIES - TREMONT	8,092.00	875.92	8,967.92	6,703.87	2,252.94	11.11
A 2110.4500-07-TCH	TEACHERS SUPPLIES - TREMONT	3,800.00	-13.90	3,786.10	3,786.10	0.00	0.00
A 2110.4500-26-000	SUPPLIES - OREGON	15,391.00	3,594.24	18,985.24	13,816.12	4,785.39	383.73
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	250.00	4.43
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	9,400.00	100.00	0.00
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	1,755.50	54,703.50	45,568.47	8,492.43	642.60
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	76,500.01	626.95	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	157,650.00	90,862.00	31,064.00
A 2110.4750-01-000	TRAVEL & CONFERENCE - BARTON	476.00	-387.50	88.50	88.50	0.00	0.00
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	-600.00	0.00	0.00	0.00	0.00
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	-475.00	0.00	0.00	0.00	0.00
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

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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	1,014.00	1,014.00	0.00	1,014.00	0.00
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	57,156.58	381,304.58	92,689.04	33,724.50	254,891.04
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	7,200.00	21,186.00	617.34	20,434.92	133.74
2110	TEACHING - REGULAR SCHOOL *	63,474,907.00	-327,635.87	63,147,271.13	28,964,111.03	32,377,590.63	1,805,569.47
A 2111.2000-37-000	ART EQUIPMENT-HS	9,200.00	-9,200.00	0.00	0.00	0.00	0.00
A 2111.4140-90-000	TRAVEL IN DISTRICT	1,000.00	-559.00	441.00	150.33	290.67	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	4,639.83	0.00	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	40,515.32	2,798.63	1,729.71
A 2111.4690-90-000	EQUIPMENT REPAIR	1,000.00	407.00	1,407.00	1,407.00	0.00	0.00
A 2111.4900-90-000	BOCES - ART DEPARTMENT	1,600.00	-1,600.00	0.00	0.00	0.00	0.00
2111	ART *	81,239.00	-8,304.02	72,934.98	68,115.97	3,089.30	1,729.71
A 2112.4000-90-000	ENGLISH - CONTRACTUAL - SECONDARY	8,250.00	-1,600.00	6,650.00	6,475.25	157.50	17.25
A 2112.4150-90-000	ENGLISH DEPT - TRAVEL & CONFERENCE	4,800.00	-1,100.00	3,700.00	1,330.00	1,667.00	703.00
A 2112.4160-90-000	ENGLISH DEPT - TRAVEL & CONF - ELEM	3,000.00	0.00	3,000.00	0.00	225.00	2,775.00
A 2112.4500-26-000	ENGLISH SUPPLIES-OREGON	4,020.00	-1,822.85	2,197.15	1,766.60	430.55	0.00
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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A 2112.4500-28-000	ENGLISH SUPPLIES-S.OCEAN	3,900.00	0.00	3,900.00	2,303.85	1,521.40	74.75
A 2112.4500-37-000	ENGLISH SUPPLIES-HS	12,250.00	-5,700.00	6,550.00	6,488.02	0.00	61.98
A 2112.4510-26-000	ENGLISH SUPPLIES-OREGON - 6TH GRADE	7,325.00	-915.60	6,409.40	6,000.72	0.00	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	650.00	350.00
A 2112.4910-90-000	BOCES - ENGLISH ELEMENTARY	2,200.00	0.00	2,200.00	0.00	469.00	1,731.00
2112	ENGLISH	117,169.00	5,451.50	122,620.50	107,151.76	7,508.15	7,960.59
A 2113.4150-90-000	HEALTH DEPT. - TRAVEL AND CONFERENCE	500.00	0.00	500.00	0.00	500.00	0.00
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	500.00	460.83
A 2114.4500-90-000	SUPPLIES - HIGH SCHOOL	3,500.00	0.00	3,500.00	3,421.72	0.00	78.28
2114	HOME & CAREER	3,500.00	0.00	3,500.00	3,421.72	0.00	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	-1,500.00	7,000.00	6,213.01	724.38	62.61
A 2115.4500-27-000	SUPPLIES - SAXTON	8,500.00	0.00	8,500.00	7,415.55	162.36	922.09
A 2115.4500-28-000	SUPPLIES - S. OCEAN	8,500.00	4,370.00	12,870.00	5,966.25	6,362.11	541.64
A 2115.4500-37-000	SUPPLIES - HIGH SCHOOL	23,500.00	1,500.00	25,000.00	22,986.01	1,993.05	20.94
A 2115.4690-90-000	EQUIPMENT REPAIR	2,000.00	-370.00	1,630.00	0.00	630.00	1,000.00
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	4,000.00	57,350.00	44,321.97	10,131.90	2,896.13
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	614.29	685.71	380.00

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A 2116.4500-26-000	FOR LANGUAGE SUPPLIES-OREGON	200.00	-100.00	100.00	0.00	0.00	100.00
A 2116.4500-27-000	FOR LANGUAGE SUPPLIES-SAXTON	200.00	-200.00	0.00	0.00	0.00	0.00
A 2116.4500-28-000	FOR LANGUAGE SUPPLIES-S.OCEAN	400.00	-400.00	0.00	0.00	0.00	0.00
A 2116.4500-37-000	FOR LANGUAGE SUPPLIES-HS	500.00	-500.00	0.00	0.00	0.00	0.00
A 2116.4820-26-000	FOR LANGUAGE TEXTBOOKS-OREGON	19,230.00	0.00	19,230.00	6,330.00	0.00	12,900.00
A 2116.4820-27-000	FOR LANGUAGE TEXTBOOKS-SAXTON	19,230.00	-5,170.50	14,059.50	5,520.00	0.00	8,539.50
A 2116.4820-28-000	FOR LANGUAGE TEXTBOOKS-S.OCEAN	19,230.00	0.00	19,230.00	7,020.00	0.00	12,210.00
A 2116.4820-37-000	FOR LANGUAGE TEXTBOOKS-HS	5,750.00	305.00	6,055.00	6,054.75	0.00	0.25
A 2116.4900-90-000	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	38,739.04	685.71	37,054.75
A 2117.4000-90-000	MATH CONTRACTUAL EXP - SECONDARY	16,200.00	-15,700.00	500.00	0.00	500.00	0.00
A 2117.4010-90-000	MATH CONTRACTUAL EXP - ELEMENTARY	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2117.4150-90-000	MATH TRAVEL & CONF - SECONDARY	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2117.4160-90-000	MATH TRAVEL & CONF - ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2117.4500-01-000	MATH SUPPLIES-BARTON	1,300.00	888.45	2,188.45	1,163.45	928.94	96.06
A 2117.4500-02-000	MATH SUPPLIES-BAY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 2117.4500-03-000	MATH SUPPLIES-CANAAN	1,400.00	48.00	1,448.00	1,273.00	175.00	0.00
A 2117.4500-04-000	MATH SUPPLIES-EAGLE	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00
A 2117.4500-05-000	MATH SUPPLIES-MEDFORD	1,200.00	48.00	1,248.00	1,073.00	175.00	0.00
A 2117.4500-06-000	MATH SUPPLIES-RIVER	1,100.00	48.00	1,148.00	973.00	175.00	0.00
A 2117.4500-07-000	MATH SUPPLIES-TREMONT	1,500.00	0.00	1,500.00	1,324.99	175.00	0.01
A 2117.4500-26-000	MATH SUPPLIES-OREGON	13,925.00	3,300.00	17,225.00	14,558.11	2,607.37	59.52
A 2117.4500-27-000	MATH SUPPLIES-SAXTON	13,400.00	3,000.00	16,400.00	13,013.88	3,319.61	66.51
A 2117.4500-28-000	MATH SUPPLIES-S.OCEAN	14,195.00	2,400.00	16,595.00	12,836.33	3,731.83	26.84
A 2117.4500-37-000	MATH SUPPLIES-HS	44,705.00	6,750.00	51,455.00	40,323.67	11,112.81	18.52
A 2117.4510-26-000	MATH SUPPLIES-OREGON - 6TH GRADE	1,800.00	-181.22	1,618.78	1,618.78	0.00	0.00
A 2117.4510-27-000	MATH SUPPLIES-SAXTON - 6TH GRADE	1,800.00	-114.88	1,685.12	1,685.12	0.00	0.00
A 2117.4510-28-000	MATH SUPPLIES-S.OCEAN - 6TH GRADE	2,100.00	-1,279.82	820.18	820.18	0.00	0.00
A 2117.4810-26-000	MATH TEXTBOOKS-OREGON 6TH GRADE	6,600.00	0.00	6,600.00	6,252.00	0.00	348.00
A 2117.4810-27-000	MATH TEXTBOOKS-SAXTON 6TH GRADE	6,200.00	0.00	6,200.00	5,064.00	0.00	1,136.00
A 2117.4810-28-000	MATH TEXTBOOKS-SOUTH OCEAN 6TH GRADE	6,500.00	0.00	6,500.00	6,456.00	0.00	44.00
A 2117.4820-37-000	MATH TEXTBOOKS-HS	600.00	0.00	600.00	0.00	0.00	600.00
A 2117.4900-90-000	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	-1,793.47	142,706.53	110,835.51	25,224.56	6,646.46
A 2118.2000-02-000	MUSIC EQUIPMENT-BAY	4,000.00	1,893.80	5,893.80	5,893.80	0.00	0.00
A 2118.2000-03-000	MUSIC EQUIPMENT-CANAAN	7,000.00	-635.13	6,364.87	6,364.87	0.00	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	-6,638.45	14,661.55	14,661.55	0.00	0.00
A 2118.4140-90-000	TRAVEL IN DISTRICT	1,500.00	-514.00	986.00	303.06	682.94	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	2,310.68	3,924.68	1,469.67	2,455.01	0.00
A 2118.4500-03-000	MUSIC SUPPLIES-CANAAN	2,205.00	-43.66	2,161.34	2,092.44	68.90	0.00
A 2118.4500-04-000	MUSIC SUPPLIES-EAGLE	6,183.00	-16.92	6,166.08	6,166.08	0.00	0.00
A 2118.4500-05-000	MUSIC SUPPLIES-MEDFORD	1,875.00	-58.39	1,816.61	1,816.61	0.00	0.00
A 2118.4500-06-000	MUSIC SUPPLIES-RIVER	2,544.00	-812.32	1,731.68	1,731.68	0.00	0.00
A 2118.4500-07-000	MUSIC SUPPLIES-TREMONT	4,648.00	0.00	4,648.00	4,607.12	0.00	40.88
A 2118.4500-26-000	MUSIC SUPPLIES-OREGON	2,700.00	1,309.17	4,009.17	3,918.72	90.45	0.00
A 2118.4500-27-000	MUSIC SUPPLIES-SAXTON	16,525.00	-12.13	16,512.87	16,469.67	43.20	0.00
A 2118.4500-28-000	MUSIC SUPPLIES-S.OCEAN	1,200.00	2,922.45	4,122.45	4,122.45	0.00	0.00
A 2118.4500-37-000	MUSIC SUPPLIES-HS	14,150.00	7,041.58	21,191.58	20,650.96	518.53	22.09
A 2118.4690-90-000	EQUIPMENT REPAIR	40,000.00	1,778.63	41,778.63	30,394.95	11,383.68	0.00
A 2118.4691-90-000	PIANO TUNING & RPR	4,000.00	0.00	4,000.00	1,580.00	2,420.00	0.00
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	4,534.22	2,279.15	1,686.63
A 2118.4820-90-000	SEC TEXTBOOKS	13,070.00	-3,066.00	10,004.00	9,586.70	0.00	417.30
A 2118.4900-90-000	BOCES - MUSIC DEPARTMENT	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2118	MUSIC	180,960.00	7,177.31	188,137.31	155,944.22	30,026.19	2,166.90
A 2119.4150-90-000	PHYS. ED. DEPT. TRAVEL & CONFERENCE	1,500.00	900.00	2,400.00	1,270.18	935.94	193.88
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	698.42	0.00	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	1,635.00	0.00	65.00
A 2119.4500-37-000	PHYS. ED. SUPPLIES - HIGH SCHOOL	9,000.00	3,925.14	12,925.14	8,925.14	4,000.00	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	-1,500.00	26,900.00	21,459.27	4,966.12	474.61
A 2120.4150-90-000	READING DEPT. - TRAVEL & CONFERENCE	2,500.00	0.00	2,500.00	395.00	135.00	1,970.00
A 2120.4500-01-000	RDG SUPPLIES - BARTON	13,222.00	-2,822.93	10,399.07	9,643.71	755.36	0.00
A 2120.4500-02-000	RDG SUPPLIES - BAY	10,879.00	-6,682.77	4,196.23	3,345.74	850.49	0.00
A 2120.4500-03-000	RDG SUPPLIES - CANAAN	14,276.00	-4,390.09	9,885.91	7,576.28	1,726.43	583.20
A 2120.4500-04-000	RDG SUPPLIES - EAGLE	12,923.00	4,854.95	17,777.95	6,988.58	10,775.68	13.69
A 2120.4500-05-000	RDG SUPPLIES - MEDFORD	12,897.00	7,938.34	20,835.34	9,825.36	11,009.98	0.00
A 2120.4500-06-000	RDG SUPPLIES - RIVER	10,195.00	4,967.87	15,162.87	4,257.23	10,905.64	0.00
A 2120.4500-07-000	RDG SUPPLIES - TREMONT	12,077.00	-2,780.74	9,296.26	8,601.56	694.70	0.00
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	3,289.94	4,786.78	1,012.75
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

PATCHOGUE-MEDFORD UFSD



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	56,652.34	43,296.22	15,136.64
A 2121.4000-90-000	CONTRACTUAL - SECONDARY	3,100.00	-3,100.00	0.00	0.00	0.00	0.00
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	-1,000.00	0.00	0.00	0.00	0.00
A 2121.4160-90-000	SCIENCE-TRAVEL & CONF ELEMENTARY	1,000.00	-620.00	380.00	0.00	0.00	380.00
A 2121.4500-01-000	SCIENCE SUPPLIES - BARTON	12,575.00	1,800.00	14,375.00	14,295.00	80.00	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	10,806.67	460.00	0.00
A 2121.4500-04-000	SCIENCE SUPPLIES - EAGLE	13,637.00	-281.69	13,355.31	13,119.32	235.99	0.00
A 2121.4500-05-000	SCIENCE SUPPLIES - MEDFORD	10,068.00	2,081.77	12,149.77	12,069.77	80.00	0.00
A 2121.4500-06-000	SCIENCE SUPPLIES - RIVER	8,270.00	-410.00	7,860.00	7,266.14	483.95	109.91
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	96.70	9,096.70	7,958.07	1,138.63	0.00
A 2121.4500-27-000	SCIENCE SUPPLIES - SAXTON	8,800.00	-247.21	8,552.79	7,207.06	1,340.03	5.70
A 2121.4500-28-000	SCIENCE SUPPLIES - S. OCEAN	9,300.00	-2,460.33	6,839.67	6,486.82	352.85	0.00
A 2121.4500-37-000	SCIENCE SUPPLIES - HIGH SCHOOL	39,750.00	5,297.56	45,047.56	28,715.96	16,330.41	1.19
A 2121.4510-26-000	SCIENCE SUPPLIES - OREGON - 6TH GRADE	7,815.00	-3,688.49	4,126.51	3,800.12	326.00	0.39
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	3,603.72	4,261.24	71.59
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	-850.00	1,150.00	0.00	150.00	1,000.00
2121	SCIENCE *	316,898.00	-7,493.46	309,404.54	143,680.80	73,323.96	92,399.78
A 2122.4000-37-000	SOCIAL STUDIES - CONTRACTUAL AND OTHER	36,000.00	-34,016.00	1,984.00	1,315.00	661.00	8.00
A 2122.4150-90-000	TRAVEL & CONFERENCE	5,500.00	2,576.00	8,076.00	3,785.14	376.00	3,914.86
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	-15,229.71	63,995.29	54,598.95	2,274.00	7,122.34
A 2123.4150-90-000	TRAVEL/CONFERENCE	6,000.00	0.00	6,000.00	1,076.59	1,786.00	3,137.41
A 2123.4500-26-000	SUPPLIES - OREGON	2,000.00	0.00	2,000.00	670.19	0.00	1,329.81
A 2123.4500-27-000	SUPPLIES - SAXTON	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	3,932.47	361.20	206.33
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	-4,000.00	22,900.00	11,596.86	2,277.20	9,025.94
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	-4,416.72	3,323.28	526.24	2,734.26	62.78
A 2128.4160-90-000	DUAL LANGUAGE TRAVEL & CONFERENCE - ELEMENTARY	25,220.00	0.00	25,220.00	16,500.00	549.00	8,171.00
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	32,388.80	0.00	91.20
A 2128.4500-03-000	DUAL LANGUAGE SUPPLIES - CANAAN	33,055.00	-575.00	32,480.00	32,463.80	0.00	16.20
A 2128.4500-04-000	DUAL LANGUAGE SUPPLIES - EAGLE	33,055.00	-575.00	32,480.00	29,608.80	2,815.00	56.20
A 2128.4500-05-000	DUAL LANGUAGE SUPPLIES - MEDFORD	33,655.00	-575.00	33,080.00	32,908.80	0.00	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	2,216.13	11,191.13	10,247.58	915.02	28.53
A 2128.4500-90-000	ELL SUPPLIES - SECONDARY	8,200.00	100.00	8,300.00	5,843.39	2,440.41	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	210.37	1,289.63	1,413.00

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A 2128.4505-07-000	ELEMENTARY ENL SUPPLIES - TREMONT	3,374.00	-661.00	2,713.00	251.55	233.80	2,227.65
A 2128.4510-90-000	DISTRICTWIDE ENL/DUAL LANG SUPPLIES - ELEMENTARY	3,752.00	0.00	3,752.00	3,752.00	0.00	0.00
A 2128.4820-26-000	ELL TEXTBOOKS - OREGON	800.00	-31.10	768.90	768.90	0.00	0.00
A 2128.4820-27-000	ELL TEXTBOOKS - SAXTON	1,025.00	6,793.95	7,818.95	5,065.20	2,750.00	3.75
A 2128.4820-28-000	ELL TEXTBOOKS - S. OCEAN	1,670.00	-27.35	1,642.65	1,642.65	0.00	0.00
A 2128.4820-37-000	ELL TEXTBOOKS - HIGH SCHOOL	7,525.00	-1,870.00	5,655.00	5,655.00	0.00	0.00
A 2128.4825-01-000	ELEMENTARY ENL TEXTBOOKS - BARTON	2,500.00	0.00	2,500.00	2,385.00	0.00	115.00
A 2128.4825-02-000	ELEMENTARY ENL TEXTBOOKS - BAY	2,000.00	0.00	2,000.00	0.00	1,855.00	145.00
A 2128.4825-03-000	ELEMENTARY ENL TEXTBOOKS - CANAAN	3,250.00	0.00	3,250.00	0.00	2,650.00	600.00
A 2128.4825-04-000	ELEMENTARY ENL TEXTBOOKS - EAGLE	2,750.00	0.00	2,750.00	2,650.00	0.00	100.00
A 2128.4825-05-000	ELEMENTARY ENL TEXTBOOKS - MEDFORD	1,750.00	0.00	1,750.00	1,590.00	0.00	160.00
A 2128.4825-06-000	ELEMENTARY ENL TEXTBOOKS - RIVER	1,500.00	0.00	1,500.00	990.00	0.00	510.00
A 2128.4825-07-000	ELEMENTARY ENL TEXTBOOKS - TREMONT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2128.4900-90-000	BOCES - ELL - SECONDARY	11,000.00	0.00	11,000.00	552.00	1,448.00	9,000.00
A 2128.4910-90-000	BOCES - DUAL LANGUAGE - ELEMENTARY	4,125.00	0.00	4,125.00	0.00	925.00	3,200.00
A 2128.4915-90-000	BOCES - ENL - ELEMENTARY	4,125.00	0.00	4,125.00	0.00	800.00	3,325.00
2128	ENGL AS SEC LANG *	280,804.00	-1,504.22	279,299.78	190,150.95	21,405.12	67,743.71
21	**	65,217,654.00	-355,573.24	64,862,080.76	29,971,619.56	32,833,995.06	2,056,466.14
A 2250.1200-01-000	TEACHERS SALARIES 1-6	867,185.00	-111,500.00	755,685.00	355,557.46	380,256.44	19,871.10
A 2250.1200-02-000	TEACHERS SALARIES 1-6	47,412.00	0.00	47,412.00	17,952.36	21,393.24	8,066.40
A 2250.1200-03-000	TEACHERS SALARIES 1-6	504,326.00	0.00	504,326.00	213,440.28	254,349.72	36,536.00
A 2250.1200-04-000	TEACHERS SALARIES 1-6	764,455.00	-110,000.00	654,455.00	327,984.08	320,902.42	5,568.50
A 2250.1200-05-000	TEACHERS SALARIES 1-6	379,161.00	-7,000.00	372,161.00	140,394.46	168,334.04	63,432.50
A 2250.1200-06-000	TEACHERS SALARIES 1-6	1,051,769.00	12,400.00	1,064,169.00	529,080.40	535,076.89	11.71
A 2250.1200-07-000	TEACHERS SALARIES 1-6	341,519.00	64,300.00	405,819.00	186,576.50	219,178.50	64.00
A 2250.1200-90-000	TEACHERS SALARIES 1-6	1,610,257.00	359,300.00	1,969,557.00	923,101.29	1,046,402.71	53.00
A 2250.1300-26-000	TEACHERS SALARIES-7-12	932,523.00	-110,000.00	822,523.00	374,510.62	447,321.88	690.50
A 2250.1300-27-000	TEACHERS SALARIES-7-12	453,914.00	163,000.00	616,914.00	286,271.53	329,784.07	858.40
A 2250.1300-28-000	TEACHERS SALARIES-7-12	633,743.00	-123,600.00	510,143.00	202,674.20	307,378.38	90.42
A 2250.1300-37-000	TEACHERS SALARIES-7-12	2,294,465.00	0.00	2,294,465.00	1,057,528.27	1,218,005.89	18,930.84
A 2250.1300-90-000	TEACHERS SALARIES-7-12	348,014.00	24,000.00	372,014.00	168,348.46	203,182.34	483.20
A 2250.1350-90-000	TEACHING ASSISTANTS	1,332,977.00	66,500.00	1,399,477.00	695,366.45	704,055.67	54.88
A 2250.1400-90-000	SUBSTITUTE TEACHING ASSISTANTS	9,000.00	0.00	9,000.00	3,284.30	5,715.70	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1402-01-000	CLASSROOM SUPERVISION - TA - BARTON	0.00	500.00	500.00	102.67	0.00	397.33
A 2250.1402-02-000	CLASSROOM SUPERVISION - TA - BAY	0.00	1,000.00	1,000.00	1,046.51	0.00	-46.51
A 2250.1402-03-000	CLASSROOM SUPERVISION - TA - CANAAN	0.00	500.00	500.00	65.33	0.00	434.67
A 2250.1402-04-000	CLASSROOM SUPERVISION - TA - EAGLE	0.00	1,000.00	1,000.00	556.49	0.00	443.51
A 2250.1402-06-000	CLASSROOM SUPERVISION - TA - RIVER	0.00	500.00	500.00	187.84	0.00	312.16
A 2250.1500-90-000	SUPERVISION - PUPIL SERVICES	195,804.00	8,300.00	204,104.00	129,482.90	74,597.33	23.77
A 2250.1510-90-000	PUPIL SERVICES (DIRECTORS, CSE CHAIRS)	675,431.00	-8,300.00	667,131.00	277,069.20	279,035.38	111,026.42
A 2250.1545-90-000	ELEM. HOME TEACHING	10,000.00	2,500.00	12,500.00	13,398.00	0.00	-898.00
A 2250.1555-90-000	SEC. HOME TEACHING	50,000.00	0.00	50,000.00	26,477.00	23,523.00	0.00
A 2250.1620-90-000	CLERICAL CONTRACT	389,736.00	87,000.00	476,736.00	295,315.63	181,286.29	134.08
A 2250.1800-90-000	FULL TIME SPECIAL EDUCATION AIDES	2,201,053.00	0.00	2,201,053.00	920,620.91	1,280,432.09	0.00
A 2250.1860-90-000	AIDES	1,618,983.00	0.00	1,618,983.00	528,173.19	1,090,809.81	0.00
A 2250.1860-99-000	CLERICAL SALARIES	109,230.00	0.00	109,230.00	40,958.90	68,271.10	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	191.58	433.42	2,375.00
A 2250.4413-90-000	ARBITRATIONS	13,500.00	0.00	13,500.00	1,550.00	0.00	11,950.00
A 2250.4490-89-000	PROF & TECH-PRIVATE SCHOOLS	205,000.00	0.00	205,000.00	46,528.09	80,560.56	77,911.35
A 2250.4490-90-000	PROF & TECH	2,796,540.00	0.00	2,796,540.00	1,014,494.48	1,604,424.81	177,620.71
A 2250.4495-90-000	PROF & TECH - 504 ACCOMODATIONS	297,880.00	0.00	297,880.00	8,967.87	16,237.42	272,674.71
A 2250.4500-01-000	SUPPLIES - INSTRUCTIONAL - BARTON	6,267.00	1,308.15	7,575.15	5,444.97	1,824.21	305.97
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	2,031.22	423.66	2,513.12
A 2250.4500-04-000	SUPPLIES - INSTRUCTIONAL - EAGLE	4,630.00	0.00	4,630.00	1,682.44	0.00	2,947.56
A 2250.4500-05-000	SUPPLIES - INSTRUCTIONAL - MEDFORD	3,444.00	0.00	3,444.00	609.27	0.00	2,834.73
A 2250.4500-06-000	SUPPLIES - INSTRUCTIONAL - RIVER	5,533.00	0.00	5,533.00	2,126.35	52.95	3,353.70
A 2250.4500-07-000	SUPPLIES - INSTRUCTIONAL - TREMONT	3,331.00	0.00	3,331.00	1,294.12	92.40	1,944.48
A 2250.4500-26-000	SUPPLIES - INSTRUCTIONAL - OREGON	6,267.00	0.00	6,267.00	3,104.05	0.00	3,162.95
A 2250.4500-27-000	SUPPLIES - INSTRUCTIONAL - SAXTON	4,460.00	0.00	4,460.00	1,569.13	875.00	2,015.87
A 2250.4500-28-000	SUPPLIES - INSTRUCTIONAL - S. OCEAN	4,912.00	0.00	4,912.00	1,441.28	831.55	2,639.17
A 2250.4500-37-000	SUPPLIES - INSTRUCTIONAL - HIGH SCHOOL	18,853.00	0.00	18,853.00	15,896.45	246.12	2,710.43
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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A 2250.4501-90-000	SUPPLIES - 504 ACCOMODATIONS	5,000.00	425.00	5,425.00	3,130.67	0.00	2,294.33
A 2250.4510-90-000	SUPPLIES - ADMIN	18,000.00	0.00	18,000.00	6,596.62	3,375.27	8,028.11
A 2250.4690-90-000	EQUIPMENT REPAIR	3,826.00	0.00	3,826.00	343.00	49.00	3,434.00
A 2250.4710-90-000	TUITION PUBLIC	335,000.00	0.00	335,000.00	2,128.00	100,000.00	232,872.00
A 2250.4730-90-000	TUITION PRIVATE	1,801,728.00	0.00	1,801,728.00	398,287.89	882,561.54	520,878.57
A 2250.4750-90-000	CONFERENCE & TRAVEL	4,000.00	0.00	4,000.00	2,201.30	1,516.89	281.81
A 2250.4800-90-000	TEXTBOOKS	1,000.00	0.00	1,000.00	550.20	0.00	449.80
A 2250.4900-90-000	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
A 2250.4915-90-000	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	-90,316.85	33,209,805.15	12,978,078.34	17,443,132.30	2,788,594.51
A 2280.1350-90-000	TEACHING ASSISTANTS - CTE PROGRAM	67,068.00	0.00	67,068.00	20,813.39	13,663.20	32,591.41
A 2280.1500-90-000	INSTRUCTIONAL SALARIES - OCC. ED	569,024.00	31,000.00	600,024.00	273,771.72	326,244.48	7.80
A 2280.2000-90-000	CAREER AND TECH ED - EQUIPMENT	11,750.00	-10,000.00	1,750.00	0.00	0.00	1,750.00
A 2280.4000-90-000	CAREER AND TECH ED - CONTRACTUAL	23,000.00	0.00	23,000.00	22,335.00	177.60	487.40
A 2280.4500-90-000	CAREER AND TECH ED - SUPPLIES AND MATERIALS	108,530.00	-518.93	108,011.07	64,653.91	19,324.79	24,032.37
A 2280.4800-90-000	CAREER AND TECH ED - TEXTBOOKS	6,750.00	6,000.00	12,750.00	11,432.75	177.60	1,139.65
A 2280.4900-90-000	BOCES OCC. ED	1,452,850.00	0.00	1,452,850.00	562,836.00	844,574.00	45,440.00
2280	OCCUPATIONAL EDUCATION *	2,238,972.00	26,481.07	2,265,453.07	955,842.77	1,204,161.67	105,448.63
22	**	35,539,094.00	-63,835.78	35,475,258.22	13,933,921.11	18,647,293.97	2,894,043.14
A 2330.1500-90-000	PAYROLL - SUMMER SCHOOL / FLACS	259,101.00	-35,000.00	224,101.00	5,050.24	0.00	219,050.76
A 2330.1615-90-000	NURSE	46,464.00	0.00	46,464.00	6,935.00	0.00	39,529.00
A 2330.1630-90-000	PART TIME CLERICAL	6,000.00	-1,500.00	4,500.00	0.00	0.00	4,500.00
A 2330.1863-90-000	GREETER/LAVATORY AIDE	11,033.00	0.00	11,033.00	5,568.94	0.00	5,464.06
A 2330.4500-90-000	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
A 2331.1500-43-000	ADULT ED-SUPRV	24,000.00	0.00	24,000.00	19,482.00	4,518.00	0.00
A 2331.1505-43-000	ADULT ED - INSTRUCTIONAL SALARY	24,000.00	0.00	24,000.00	14,760.00	9,240.00	0.00
A 2331.1620-43-000	ADULT ED SECURITY	8,200.00	0.00	8,200.00	4,289.25	3,910.75	0.00
A 2331.4000-43-000	CONTRACTUAL EXP	96,000.00	36,500.00	132,500.00	57,260.00	40,460.00	34,780.00
A 2331.4500-43-000	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
A 2331.4850-43-000	TEXTS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2331.4900-90-000	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	95,791.25	58,128.75	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	113,345.43	58,128.75	616,168.82
<u>A 2610.1200-01-000</u>	TEACHERS SALARIES 1-6		130,070.00	14,500.00	144,570.00	65,637.42	78,884.58	48.00
<u>A 2610.1200-02-000</u>	TEACHERS SALARIES 1-6		98,010.00	0.00	98,010.00	42,550.80	50,706.50	4,752.70
<u>A 2610.1200-03-000</u>	TEACHERS SALARIES 1-6		94,993.00	0.00	94,993.00	43,342.80	51,650.20	0.00
<u>A 2610.1200-04-000</u>	TEACHERS SALARIES 1-6		67,732.00	4,000.00	71,732.00	32,314.68	38,508.32	909.00
<u>A 2610.1200-05-000</u>	TEACHERS SALARIES 1-6		95,629.00	1,000.00	96,629.00	44,071.08	52,518.12	39.80
<u>A 2610.1200-06-000</u>	TEACHERS SALARIES 1-6		62,053.00	500.00	62,553.00	28,313.28	33,739.92	499.80
<u>A 2610.1200-07-000</u>	TEACHERS SALARIES 1-6		127,976.00	14,300.00	142,276.00	64,476.12	77,718.88	81.00
<u>A 2610.1300-26-000</u>	TEACHERS SALARIES-7-12		152,354.00	-14,300.00	138,054.00	62,515.22	75,386.28	152.50
<u>A 2610.1300-27-000</u>	TEACHERS SALARIES-7-12		110,452.00	0.00	110,452.00	62,226.48	48,225.52	0.00
<u>A 2610.1300-28-000</u>	TEACHERS SALARIES-7-12		104,267.00	0.00	104,267.00	42,816.84	51,023.46	10,426.70
<u>A 2610.1300-37-000</u>	TEACHERS SALARIES-7-12		274,349.00	0.00	274,349.00	125,020.88	149,327.62	0.50
<u>A 2610.1865-90-000</u>	LIBRARY AIDES		173,948.00	0.00	173,948.00	79,353.53	94,594.47	0.00
<u>A 2610.4150-90-000</u>	LIBRARY - TRAVEL AND CONFERENCE		1,500.00	-1,400.00	100.00	0.00	100.00	0.00
<u>A 2610.4500-01-000</u>	LIBRARY SUPPLIES - BARTON		1,000.00	0.00	1,000.00	796.97	0.00	203.03
<u>A 2610.4500-02-000</u>	LIBRARY SUPPLIES - BAY		1,000.00	-445.65	554.35	554.35	0.00	0.00
<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	-183.60	816.40	816.40	0.00	0.00
<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	-1,600.00	0.00	0.00	0.00	0.00
<u>A 2610.4760-90-000</u>	MEMBERSHIPS		390.00	0.00	390.00	295.00	0.00	95.00

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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	-195.09	4,604.91	4,604.91	0.00	0.00
A 2610.5200-02-000	LIBRARY BOOKS/REF/PERIODICALS - BAY	4,000.00	-198.07	3,801.93	3,801.93	0.00	0.00
A 2610.5200-03-000	LIBRARY BOOKS/REF/PERIODICALS - CANAAN	5,700.00	-294.54	5,405.46	5,405.46	0.00	0.00
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	-255.10	4,744.90	4,744.90	0.00	0.00
A 2610.5200-06-000	LIBRARY BOOKS/REF/PERIODICALS - RIVER	3,300.00	-163.17	3,136.83	3,136.83	0.00	0.00
A 2610.5200-07-000	LIBRARY BOOKS/REF/PERIODICALS - TREMON	4,600.00	-96.46	4,503.54	4,503.54	0.00	0.00
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	15,168.32	1,705,017.32	875,244.26	802,983.87	26,789.19
A 2611.1600-90-000	AV TECHNICIAN	112,562.00	0.00	112,562.00	73,563.16	23,694.81	15,304.03
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	7,393.33	2,974.87	14,131.80
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	80,956.49	26,669.68	37,835.83
A 2612.4500-90-000	SUPPLIES	3,000.00	0.00	3,000.00	0.00	397.96	2,602.04
2612	CURRIC MATERIAL CENTER	3,000.00	0.00	3,000.00	0.00	397.96	2,602.04
A 2630.1505-90-000	COMPUTER NETWORK ADMINISTRATORS	294,229.00	0.00	294,229.00	147,628.55	105,027.99	41,572.46
A 2630.1650-90-000	TECHNICAL SUPPORT SALARIES	861,313.00	0.00	861,313.00	407,722.80	244,379.76	209,210.44
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	668,551.13	92,906.30	81,686.69
A 2630.4140-90-000	TRAVEL IN DISTRICT	3,500.00	0.00	3,500.00	485.75	1,564.25	1,450.00

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A 2630.4450-90-000	COMPUTER HARDWARE REPAIR		175,000.00	0.00	175,000.00	113,861.63	9,889.20	51,249.17
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	217.08	0.00	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	41.96	0.00	1,388.04
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	226.21	0.00	1,021.79
A 2630.4500-06-000	COMPUTER SUPPLIES - RIVER		825.00	0.00	825.00	0.00	65.99	759.01
A 2630.4500-07-000	COMPUTER SUPPLIES - TREMONT		1,155.00	0.00	1,155.00	434.67	0.00	720.33
A 2630.4500-26-000	COMPUTER SUPPLIES - OREGON		1,475.00	0.00	1,475.00	111.73	0.00	1,363.27
A 2630.4500-27-000	COMPUTER SUPPLIES - SAXTON		1,245.00	0.00	1,245.00	147.66	671.98	425.36
A 2630.4500-28-000	COMPUTER SUPPLIES - S. OCEAN		1,495.00	0.00	1,495.00	245.88	1,210.72	38.40
A 2630.4500-37-000	COMPUTER SUPPLIES - H.S.		6,135.00	0.00	6,135.00	219.78	323.70	5,591.52
A 2630.4500-90-000	COMPUTER SUPPLIES		102,800.00	1,885.96	104,685.96	40,127.63	63,122.66	1,435.67
A 2630.4630-90-000	COMPUTER SOFTWARE AID - ELEMENTARY		85,750.00	4,283.00	90,033.00	51,871.96	0.00	38,161.04
A 2630.4640-90-000	COMPUTER SOFTWARE AID - SECONDARY		95,950.00	3,529.00	99,479.00	70,350.55	4,029.00	25,099.45
A 2630.4650-90-000	COMPUTER SOFTWARE AID - DISTRICTWIDE		248,500.00	2,250.00	250,750.00	208,754.96	37,652.17	4,342.87
A 2630.4750-90-000	TRAVEL & CONFERENCE		2,500.00	0.00	2,500.00	0.00	730.00	1,770.00
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	1,735,604.54	595,461.11	474,829.43
26		**	4,598,114.00	61,260.40	4,659,374.40	2,691,805.29	1,425,512.62	542,056.49
A 2805.1500-90-000	ATTENDANCE COUNSELOR		117,336.00	0.00	117,336.00	53,067.06	64,268.94	0.00
A 2805.1620-90-000	NON-INSTRUCTIONAL SALARIES		198,502.00	0.00	198,502.00	67,947.97	39,145.72	91,408.31
A 2805.1861-90-000	AIDES - REGISTRATION/ATTENDANCE		55,800.00	0.00	55,800.00	30,790.65	25,009.35	0.00
A 2805.4140-90-000	TRAVEL IN DISTRICT		400.00	0.00	400.00	47.81	52.19	300.00
A 2805.4500-90-000	SUPPLIES		1,957.00	114.46	2,071.46	776.24	749.05	546.17
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	152,629.73	129,225.25	92,504.48
A 2810.1500-26-000	GUIDANCE SALARIES		261,150.00	4,000.00	265,150.00	135,245.55	129,806.70	97.75
A 2810.1500-27-000	GUIDANCE SALARIES		156,450.00	3,000.00	159,450.00	72,579.00	86,490.00	381.00
A 2810.1500-28-000	GUIDANCE SALARIES		227,424.00	0.00	227,424.00	103,767.48	123,656.52	0.00
A 2810.1500-37-000	GUIDANCE SALARIES		1,099,542.00	43,900.00	1,143,442.00	540,476.56	602,959.77	5.67
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	500.00	48,355.00	30,455.30	17,485.59	414.11
A 2810.1620-27-000	CLERICAL CONTRACT	46,405.00	0.00	46,405.00	29,449.20	16,955.80	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	112,151.20	65,357.90	1,778.90
A 2810.4000-90-000	AP/PSAT TESTING	122,250.00	0.00	122,250.00	1,367.28	101,000.00	19,882.72
A 2810.4150-90-000	TRAVEL AND CONFERENCE	500.00	365.00	865.00	265.00	600.00	0.00
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	2,848.15	105.95	8.90
A 2810.4500-90-000	SUPPLIES & SOFTWARE	3,000.00	-365.00	2,635.00	1,322.51	1,123.56	188.93
A 2810.4793-90-000	COLLEGE NIGHT/CAREER DAY	8,000.00	0.00	8,000.00	2,566.08	622.37	4,811.55
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	51,400.00	2,316,136.00	1,106,432.53	1,178,285.35	31,418.12
A 2815.1615-01-000	NURSES	54,998.00	1,000.00	55,998.00	31,297.67	24,200.09	500.24
A 2815.1615-02-000	NURSES	53,434.00	1,000.00	54,434.00	23,349.44	29,179.70	1,904.86
A 2815.1615-03-000	NURSES	52,242.00	-7,000.00	45,242.00	20,550.94	22,809.92	1,881.14
A 2815.1615-04-000	NURSES	50,720.00	1,000.00	51,720.00	29,574.64	22,145.36	0.00
A 2815.1615-05-000	NURSES	50,720.00	500.00	51,220.00	29,074.64	22,145.36	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	35,230.16	41,386.84	107.00
A 2815.1615-26-000	NURSES	55,426.00	500.00	55,926.00	25,789.40	30,136.60	0.00
A 2815.1615-27-000	NURSES	64,350.00	-2,000.00	62,350.00	26,447.81	31,972.16	3,930.03
A 2815.1615-28-000	NURSES	58,801.00	0.00	58,801.00	26,829.36	31,971.64	0.00
A 2815.1615-37-000	NURSES	144,820.00	1,000.00	145,820.00	67,077.52	78,742.48	0.00
A 2815.1615-89-000	NURSES	71,518.00	0.00	71,518.00	32,192.95	39,325.05	0.00
A 2815.1615-90-000	NURSES	150,032.00	0.00	150,032.00	85,033.54	13,967.01	51,031.45
A 2815.1860-89-000	HEALTH AIDES	294,990.00	0.00	294,990.00	185,947.36	109,042.64	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	84,398.13	18,164.87	67,387.00
A 2815.4498-90-000	MEDICAL EXAM	52,530.00	0.00	52,530.00	30,600.00	15,300.00	6,630.00

PATCHOGUE-MEDFORD UFSD



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.4500-01-000</u>	SUPPLIES - BARTON	2,046.00	0.00	2,046.00	1,093.80	47.78	904.42
<u>A 2815.4500-02-000</u>	SUPPLIES - BAY	1,746.00	0.00	1,746.00	902.26	194.23	649.51
<u>A 2815.4500-03-000</u>	SUPPLIES - CANAAN	2,221.00	0.00	2,221.00	931.66	320.00	969.34
<u>A 2815.4500-04-000</u>	SUPPLIES - EAGLE	2,581.00	0.00	2,581.00	1,314.39	0.00	1,266.61
<u>A 2815.4500-05-000</u>	SUPPLIES - MEDFORD	1,930.00	0.00	1,930.00	809.96	0.00	1,120.04
<u>A 2815.4500-06-000</u>	SUPPLIES - RIVER	1,280.00	0.00	1,280.00	721.40	177.58	381.02
<u>A 2815.4500-07-000</u>	SUPPLIES - TREMONT	1,990.00	0.00	1,990.00	1,323.14	112.18	554.68
<u>A 2815.4500-26-000</u>	SUPPLIES - OREGON	2,834.00	-250.00	2,584.00	1,874.98	236.71	472.31
<u>A 2815.4500-27-000</u>	SUPPLIES - SAXTON	2,374.00	0.00	2,374.00	1,725.73	454.23	194.04
<u>A 2815.4500-28-000</u>	SUPPLIES - S. OCEAN	2,872.00	0.00	2,872.00	2,202.13	643.54	26.33
<u>A 2815.4500-37-000</u>	SUPPLIES - HIGH SCHOOL	11,709.00	-1,700.00	10,009.00	7,013.86	2,915.87	79.27
<u>A 2815.4690-90-000</u>	EQUIPMENT REPAIR	2,431.00	0.00	2,431.00	1,335.00	0.00	1,096.00
<u>A 2815.4900-90-000</u>	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	762,496.42	578,958.29	142,912.29
<u>A 2820.1500-90-000</u>	PSYCHOLOGISTS	1,414,370.00	-114,000.00	1,300,370.00	580,747.72	626,899.34	92,722.94
<u>A 2820.4140-90-000</u>	TRAVEL IN DISTRICT	2,000.00	0.00	2,000.00	121.70	303.30	1,575.00
<u>A 2820.4150-90-000</u>	TRAVEL AND CONFERENCE	1,500.00	0.00	1,500.00	284.02	374.00	841.98
<u>A 2820.4499-90-000</u>	PSYCHOLOGICAL TESTING	25,000.00	-1,308.15	23,691.85	7,690.00	0.00	16,001.85
<u>A 2820.4500-01-000</u>	PSYCH SUPPLIES - BARTON	2,578.00	0.00	2,578.00	646.50	1,320.78	610.72
<u>A 2820.4500-02-000</u>	PSYCH SUPPLIES - BAY	882.00	0.00	882.00	0.00	0.00	882.00
<u>A 2820.4500-03-000</u>	PSYCH SUPPLIES - CANAAN	2,043.00	0.00	2,043.00	950.40	593.56	499.04
<u>A 2820.4500-04-000</u>	PSYCH SUPPLIES - EAGLE	1,904.00	0.00	1,904.00	0.00	1,726.95	177.05
<u>A 2820.4500-05-000</u>	PSYCH SUPPLIES - MEDFORD	1,416.00	0.00	1,416.00	0.00	0.00	1,416.00
<u>A 2820.4500-06-000</u>	PSYCH SUPPLIES - RIVER	2,276.00	0.00	2,276.00	1,627.86	353.35	294.79
<u>A 2820.4500-07-000</u>	PSYCH SUPPLIES - TREMONT	1,370.00	0.00	1,370.00	0.00	0.00	1,370.00
<u>A 2820.4500-26-000</u>	PSYCH SUPPLIES - OREGON	2,577.00	0.00	2,577.00	600.60	0.00	1,976.40
<u>A 2820.4500-27-000</u>	PSYCH SUPPLIES - SAXTON	1,834.00	0.00	1,834.00	0.00	0.00	1,834.00
<u>A 2820.4500-28-000</u>	PSYCH SUPPLIES - S. OCEAN	2,020.00	0.00	2,020.00	0.00	0.00	2,020.00
<u>A 2820.4500-37-000</u>	PSYCH SUPPLIES - HIGH SCHOOL	7,755.00	0.00	7,755.00	0.00	1,677.51	6,077.49
<u>A 2820.4500-90-000</u>	SUPPLIES	587.00	0.00	587.00	28.49	0.00	558.51
2820	PSYCHOLOGICAL SVCS *	1,470,112.00	-115,308.15	1,354,803.85	592,697.29	633,248.79	128,857.77
<u>A 2830.1300-90-000</u>	INSTRUCTIONAL SALARIES	1,327,833.00	-20,000.00	1,307,833.00	610,034.08	697,798.54	0.38
<u>A 2830.4900-90-000</u>	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	-20,000.00	1,439,083.00	660,634.08	773,698.54	4,750.38
A 2850.1502-01-000	COCURRICULAR STIPENDS/BARTON	15,792.00	0.00	15,792.00	1,781.06	14,010.94	0.00
A 2850.1502-02-000	COCURRICULAR STIPENDS/BAY	19,000.00	0.00	19,000.00	430.00	18,570.00	0.00
A 2850.1502-03-000	COCURRICULAR STIPENDS/CANAAN	12,558.00	8,250.00	20,808.00	322.50	17,035.50	3,450.00
A 2850.1502-04-000	COCURRICULAR STIPENDS/EAGLE	11,000.00	0.00	11,000.00	264.02	10,735.98	0.00
A 2850.1502-05-000	COCURRICULAR STIPENDS/MEDFORD	15,000.00	500.00	15,500.00	817.00	14,183.00	500.00
A 2850.1502-06-000	COCURRICULAR STIPENDS/RIVER	12,150.00	0.00	12,150.00	1,344.50	10,805.50	0.00
A 2850.1502-07-000	COCURRICULAR STIPENDS/TREMONT	14,500.00	900.00	15,400.00	494.50	14,905.50	0.00
A 2850.1502-26-000	COCURRICULAR STIPENDS/OREGON	41,977.00	0.00	41,977.00	4,117.25	37,859.75	0.00
A 2850.1502-27-000	COCURRICULAR STIPENDS/SAXTON	40,695.00	0.00	40,695.00	3,887.25	36,807.75	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	21,410.25	117,658.75	0.00
A 2850.1502-40-000	COCURRICULAR STIPENDS/MUSIC/ART - DISTRICTWIDE	113,833.00	0.00	113,833.00	23,551.50	90,281.50	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	23,440.50	44,091.50	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	-21,591.80	15,683.20	7,234.03	2,135.90	6,313.27
A 2850.4500-01-000	SUPPLIES - BARTON	500.00	-500.00	0.00	0.00	0.00	0.00
A 2850.4500-02-000	SUPPLIES - BAY	500.00	0.00	500.00	361.28	0.00	138.72
A 2850.4500-03-000	SUPPLIES - CANAAN	1,442.00	139.94	1,581.94	1,041.22	0.00	540.72
A 2850.4500-04-000	SUPPLIES - EAGLE	4,500.00	0.00	4,500.00	1,991.24	1,840.27	668.49
A 2850.4500-05-000	SUPPLIES - MEDFORD	1,563.00	0.00	1,563.00	970.03	334.95	258.02
A 2850.4500-06-000	SUPPLIES - RIVER	500.00	0.00	500.00	0.00	495.29	4.71
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	541.48	9.52
A 2850.4500-28-000	SUPPLIES - SO. OCEAN	3,500.00	4,473.00	7,973.00	3,197.80	4,774.69	0.51
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	1,632.97	36,152.97	22,134.45	2,228.98	11,789.54
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	3,415.99	283.75	2,050.26
2850	CO-CURRIC ACTIVITIES *	691,371.00	-5,754.89	685,616.11	128,894.37	479,892.98	76,828.76
A 2855.1502-26-000	COACHING STIPENDS - OREGON	110,889.00	0.00	110,889.00	62,315.08	48,573.92	0.00
A 2855.1502-27-000	COACHING STIPENDS - SAXTON	90,242.00	0.00	90,242.00	58,672.40	31,569.60	0.00
A 2855.1502-28-000	COACHING STIPENDS - S. OCEAN	90,122.00	0.00	90,122.00	47,799.09	42,322.91	0.00
A 2855.1502-90-000	COACHING STIPENDS - HIGH SCHOOL	610,911.00	6,422.00	617,333.00	332,080.43	285,252.57	0.00
A 2855.1540-26-000	ATHLETIC EVENTS - CHAPERONES - OREGON	10,000.00	0.00	10,000.00	3,316.25	6,683.75	0.00
A 2855.1540-27-000	ATHLETIC EVENTS - CHAPERONES - SAXTON	10,500.00	0.00	10,500.00	6,201.50	4,298.50	0.00
A 2855.1540-28-000	ATHLETIC EVENTS - CHAPERONES - S. OCEAN	9,000.00	0.00	9,000.00	3,359.25	5,640.75	0.00
A 2855.1540-90-000	ATHLETIC EVENTS - CHAPERONES - HIGH SCHOOL	69,000.00	0.00	69,000.00	59,885.75	9,114.25	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	-1,000.00	0.00	0.00	0.00	0.00
A 2855.1610-37-000	SECURITY - HIGH SCHOOL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2855.1610-90-000	SECURITY	50,000.00	0.00	50,000.00	33,865.23	16,134.77	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	5,044.00	40.00	16,416.00
A 2855.4490-90-000	OFFICIAL'S FEES	113,000.00	3,000.00	116,000.00	112,643.38	0.00	3,356.62
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	28,391.65	93,391.65	71,744.90	21,646.75	0.00
A 2855.4610-90-000	CONTRACTUAL	93,750.00	-4,800.00	88,950.00	25,563.50	63,374.00	12.50
A 2855.4630-90-000	LAUNDRY/DRYCLEAN	32,500.00	2,808.97	35,308.97	4,501.69	30,807.28	0.00
A 2855.4690-90-000	EQUIPMENT REPAIR	2,700.00	-2,500.00	200.00	171.99	0.00	28.01

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.4760-90-000	MEMBERSHIPS		41,500.00	-3,000.00	38,500.00	37,376.80	0.00	1,123.20
A 2855.4900-90-000	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	28,674.77	1,562,870.77	944,585.79	597,205.11	21,079.87
28		**	9,280,060.00	-62,823.81	9,217,236.19	4,348,370.21	4,370,514.31	498,351.67
2		***	123,292,051.00	-340,869.76	122,951,181.24	55,868,787.63	60,207,313.46	6,875,080.15
A 5510.1500-90-000	SUPERVISION		89,711.00	8,000.00	97,711.00	58,808.05	38,588.65	314.30
A 5510.1600-90-000	DRIVERS SALARIES		220,117.00	0.00	220,117.00	89,868.75	130,248.25	0.00
A 5510.1620-90-000	NONINSTRUCTIONAL SALARY		121,262.00	-8,000.00	113,262.00	71,090.30	40,587.89	1,583.81
A 5510.1630-90-000	PART TIME CLERICAL		32,769.00	0.00	32,769.00	13,238.55	19,530.45	0.00
A 5510.1650-90-000	DRIVER OVERTIME		50,000.00	0.00	50,000.00	31,020.87	18,979.13	0.00
A 5510.1655-90-000	MECHANIC O/T		11,000.00	0.00	11,000.00	9,699.23	1,300.77	0.00
A 5510.1660-90-000	MECHANIC		71,168.00	0.00	71,168.00	45,164.30	26,003.70	0.00
A 5510.1860-90-000	BUS AIDES		524,820.00	0.00	524,820.00	215,067.88	309,752.12	0.00
A 5510.2100-90-000	PURCHASE OF BUSES		160,000.00	0.00	160,000.00	149,929.95	0.00	10,070.05
A 5510.4150-90-000	TRAVEL-CONFERENCE		3,000.00	0.00	3,000.00	1,680.06	0.00	1,319.94
A 5510.4240-90-000	INSURANCE		10,800.00	0.00	10,800.00	7,643.00	0.00	3,157.00
A 5510.4490-90-000	PROFESSIONAL/TECHNICAL		23,022.00	0.00	23,022.00	20,666.86	732.03	1,623.11
A 5510.4500-90-000	SUPPLIES		5,000.00	0.00	5,000.00	1,440.82	581.72	2,977.46
A 5510.4650-90-000	EQUIPMENT RENTAL		1,800.00	0.00	1,800.00	623.88	106.12	1,070.00
A 5510.4690-90-000	EQUIPMENT REPAIR		50,000.00	0.00	50,000.00	15,473.05	27,084.12	7,442.83
A 5510.4911-90-000	BOCES SERVICES		860.00	0.00	860.00	0.00	256.00	604.00
A 5510.5600-90-000	UNIFORMS		1,600.00	0.00	1,600.00	137.48	0.00	1,462.52
A 5510.5701-90-000	TIRES		8,000.00	0.00	8,000.00	3,657.44	4,342.56	0.00
A 5510.5702-90-000	ANTIFREEZE		300.00	0.00	300.00	90.43	209.57	0.00
A 5510.5703-90-000	LUBRICATING OIL		1,200.00	0.00	1,200.00	661.90	538.10	0.00
A 5510.5704-90-000	BATTERIES		1,500.00	0.00	1,500.00	1,295.40	204.60	0.00
A 5510.5710-90-000	GASOLINE - BUSES - CONTRACT		225,409.00	0.00	225,409.00	43,481.92	140,888.08	41,039.00
A 5510.5720-90-000	GASOLINE - DISTRICT BUSES		43,346.00	0.00	43,346.00	11,509.24	16,185.52	15,651.24
5510	DISTRICT TRANSPORTATION SERVICES	*	1,656,684.00	0.00	1,656,684.00	792,249.36	776,119.38	88,315.26
A 5540.4000-90-000	CONTRACT TRANSPORTATION		8,240,511.00	-355,900.00	7,884,611.00	3,605,518.90	3,566,998.18	712,093.92
A 5540.4020-90-000	RESIDENTIAL TRANSP. CONTR.		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5540.4030-04-000	FIELD TRIPS - EAGLE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5540.4030-05-000	FIELD TRIPS - MEDFORD		2,763.00	1,609.00	4,372.00	0.00	0.00	4,372.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5540.4030-06-000</u>	FIELD TRIPS - RIVER		750.00	-750.00	0.00	0.00	0.00	0.00
<u>A 5540.4030-26-000</u>	FIELD TRIPS - OREGON		1,500.00	-500.00	1,000.00	0.00	1,000.00	0.00
<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	392.45	5,147.43	1,460.12
<u>A 5540.4030-90-000</u>	FIELD TRIPS		5,000.00	9,600.00	14,600.00	1,397.41	10,552.63	2,649.96
<u>A 5540.4040-90-000</u>	ATHLETICS		160,000.00	0.00	160,000.00	70,799.41	50,080.59	39,120.00
<u>A 5540.4050-90-000</u>	MUSIC		17,780.00	0.00	17,780.00	6,004.86	11,775.14	0.00
<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	-342,241.00	8,105,063.00	3,684,113.03	3,651,553.97	769,396.00
<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	-342,241.00	10,386,632.00	4,561,651.89	4,874,094.85	950,885.26
5		***	10,728,873.00	-342,241.00	10,386,632.00	4,561,651.89	4,874,094.85	950,885.26
<u>A 7310.1600-09-000</u>	NON-INSTRUCTIONAL SALARIES		12,124.00	0.00	12,124.00	7,694.28	4,430.12	-0.40
<u>A 7310.1600-90-000</u>	NON INSTRUCT SALARIES		50,348.00	0.00	50,348.00	31,951.43	18,396.17	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	42,745.89	43,254.11	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	291,057.90	275,128.10	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	9,856.66	2,557.51	7,898.83
<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	1,795.34	432.98	2,747.68
<u>A 7310.4501-90-000</u>	CHILD CARE BANK FEES		30,000.00	0.00	30,000.00	14,114.19	0.00	15,885.81
<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	9,610.99	8,867.14	9,371.87
<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	3,016.84	4,983.16	1,000.00
7310	YOUTH PROGRAM	*	1,066,037.00	0.00	1,066,037.00	566,201.27	360,169.54	139,666.19
73		**	1,066,037.00	0.00	1,066,037.00	566,201.27	360,169.54	139,666.19
7		***	1,066,037.00	0.00	1,066,037.00	566,201.27	360,169.54	139,666.19

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 8060.1500-90-000</u>	COMMUNITY SCHOOLS - PROFESSIONAL SALARIES		933,023.00	77,000.00	1,010,023.00	510,785.25	498,798.17	439.58
<u>A 8060.1610-90-000</u>	COMMUNITY SCHOOLS - SECURITY		34,000.00	0.00	34,000.00	27,082.75	6,917.25	0.00
<u>A 8060.1620-90-000</u>	COMMUNITY CENTER NON INSTRUCTIONAL SALARIES		193,595.00	0.00	193,595.00	83,841.62	48,272.38	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	559.64	690.36	350.00
<u>A 8060.4000-90-FAM</u>	COMMUNITY SCHOOLS FAMILY CENTER - CONTRACTUAL		3,000.00	0.00	3,000.00	92.42	748.08	2,159.50
<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	200.50	1,049.50	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	2,616.80	0.00	8,783.20
<u>A 8060.4500-90-SEL</u>	COMMUNITY SCHOOLS SEL - SUPPLIES AND MATERIALS		8,000.00	0.00	8,000.00	4,902.01	63.98	3,034.01
<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	4,575.00	2,500.00
8060	CIVIC ACTIVITIES	*	1,228,798.00	77,000.00	1,305,798.00	633,030.99	561,114.72	111,652.29
80		**	1,228,798.00	77,000.00	1,305,798.00	633,030.99	561,114.72	111,652.29
8		***	1,228,798.00	77,000.00	1,305,798.00	633,030.99	561,114.72	111,652.29
<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	4,403,905.97	3,922,988.28	170,405.75
9030	SOC SECURITY	*	8,497,300.00	0.00	8,497,300.00	4,403,905.97	3,922,988.28	170,405.75
<u>A 9040.8000-90-000</u>	WORKERS COMP.		790,000.00	250,000.00	1,040,000.00	824,224.26	24,858.98	190,916.76
9040	WORKERS COMP	*	790,000.00	250,000.00	1,040,000.00	824,224.26	24,858.98	190,916.76
<u>A 9045.8000-90-000</u>	LIFE INSURANCE		63,792.00	0.00	63,792.00	35,636.17	28,130.45	25.38
9045	LIFE INS	*	63,792.00	0.00	63,792.00	35,636.17	28,130.45	25.38
<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

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	67,291.07	60,815.23	71.70
9055	DISAB INS - INSTR	*	128,178.00	0.00	128,178.00	67,291.07	60,815.23	71.70
<u>A 9056.8000-90-000</u>	DISAB INS-OPER		30,103.00	0.00	30,103.00	13,402.26	16,700.74	0.00
9056	DISAB INS - OPER	*	30,103.00	0.00	30,103.00	13,402.26	16,700.74	0.00
<u>A 9060.8000-90-000</u>	HEALTH INSURANCE		33,979,069.00	-231,376.00	33,747,693.00	23,532,415.42	9,950,692.02	264,585.56
9060	HEALTH INS	*	33,979,069.00	-231,376.00	33,747,693.00	23,532,415.42	9,950,692.02	264,585.56
<u>A 9061.8000-90-000</u>	MEDICARE REIMB		2,575,152.00	0.00	2,575,152.00	704,369.50	1,868,667.90	2,114.60
9061	MEDICARE REIMB	*	2,575,152.00	0.00	2,575,152.00	704,369.50	1,868,667.90	2,114.60
<u>A 9065.8000-90-000</u>	DENTAL		493,753.00	0.00	493,753.00	351,929.65	111,995.44	29,827.91
9065	DENTAL INS	*	493,753.00	0.00	493,753.00	351,929.65	111,995.44	29,827.91
<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	21,529.95	0.00	78,470.05
9075		*	100,000.00	0.00	100,000.00	21,529.95	0.00	78,470.05
<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	18,624.00	58,431,657.00	32,139,741.45	25,321,959.90	969,955.65
<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	331,074.00	72,050,375.00	43,445,645.28	27,293,398.07	1,311,331.65
Fund ATotals:			231,391,038.00	215,921.88	231,606,959.88	118,902,355.71	101,949,832.87	10,754,771.30
Grand Totals:			231,391,038.00	215,921.88	231,606,959.88	118,902,355.71	101,949,832.87	10,754,771.30

SCHOOL LUNCH
FUND
FINANCIAL
REPORTS

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	259,444.60	0.00
C 210	PETTY CASH - REGISTERS	1,410.00	0.00
C 380	ACCOUNTS RECEIVABLE	1,551.79	0.00
C 3910	DUE FROM GENERAL FUND	1,235,739.88	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	852,040.00	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	1,242,900.36	0.00
C 522	EXPENDITURES	2,163,306.59	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	18.38	0.00
C 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	118,619.19
C 691	DEFERRED REVENUE	0.00	219,675.89
C 821	RESERVE FOR ENCUMBRANCES	0.00	1,242,900.36
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	2,868,309.05
C Fund Totals:		10,452,929.95	10,452,929.95
Grand Totals:		10,452,929.95	10,452,929.95

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



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	293,525.62	156,474.38
<u>C 1445.1</u>	OTHER CAFE SALES-FACULTY	40,000.00	0.00	40,000.00	17,015.97	22,984.03
<u>C 1445.2</u>	OTHER CAFE SALES-CATERING	25,000.00	0.00	25,000.00	10,872.10	14,127.90
<u>C 1445.3</u>	CASH OVER/UNDER	0.00	0.00	0.00	266.99	-266.99
<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	2,323.32	12,676.68
<u>C 3190</u>	STATE REIMBURSEMENT-LUNCH	45,274.00	0.00	45,274.00	285,462.00	-240,188.00
<u>C 3190.1</u>	STATE REIMBURSEMENT - BREAKFAST	30,099.00	0.00	30,099.00	142,922.00	-112,823.00
<u>C 4190</u>	FEDERAL REIMBURSEMENT -LUNCH	1,740,753.00	0.00	1,740,753.00	1,067,248.00	673,505.00
<u>C 4190.1</u>	FEDERAL REIMBURSEMENT - BREAKFAST	714,126.00	0.00	714,126.00	483,392.00	230,734.00
<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	184,650.40	-184,650.40
C Totals:		4,467,108.00	0.00	4,467,108.00	2,868,309.05	1,598,798.95
Grand Totals:		4,467,108.00	0.00	4,467,108.00	2,868,309.05	1,598,798.95

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



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	70,153.81	38,952.19	-10,459.00
<u>C 2860.1621-95-000</u>	NON-INSTRUCTIONAL CLERICAL	49,733.00	0.00	49,733.00	31,244.07	17,988.93	500.00
<u>C 2860.1692-95-000</u>	SENIOR COOK	67,621.00	0.00	67,621.00	35,088.03	29,145.92	3,387.05
<u>C 2860.1696-95-000</u>	SR. FOOD SERVICE WORKER	459,029.00	0.00	459,029.00	206,473.77	0.00	252,555.23
<u>C 2860.1697-95-000</u>	FOOD SERVICE WORKER	766,807.00	0.00	766,807.00	364,583.16	0.00	402,223.84
<u>C 2860.1698-95-000</u>	FOOD SERVICE TRUCK DRIVER	115,242.00	0.00	115,242.00	61,197.95	35,826.95	18,217.10
<u>C 2860.1740-95-000</u>	CUSTODIAL	62,192.00	0.00	62,192.00	10,546.20	0.00	51,645.80
<u>C 2860.1860-95-000</u>	P/T CLERICAL AIDE	38,260.00	0.00	38,260.00	14,742.00	0.00	23,518.00
<u>C 2860.2000-95-000</u>	EQUIPMENT	126,915.00	0.00	126,915.00	29,723.99	28,412.80	68,778.21
<u>C 2860.4000-95-000</u>	CONTRACTUAL EXPENSES	44,865.00	0.00	44,865.00	16,997.84	12,542.32	15,324.84
<u>C 2860.4150-95-000</u>	TRAVEL-CONFERENCE	500.00	0.00	500.00	342.67	141.66	15.67
<u>C 2860.4500-95-000</u>	SUPPLIES & MATERIALS-SMALL WARES	5,850.00	0.00	5,850.00	4,223.44	0.00	1,626.56
<u>C 2860.4690-95-000</u>	EQUIPMENT REPAIR	75,250.00	0.00	75,250.00	22,101.95	50,288.05	2,860.00
<u>C 2860.5010-95-000</u>	SUPPLIES & MATERIALS-OFFICE	1,050.00	0.00	1,050.00	636.49	100.00	313.51
<u>C 2860.5600-95-000</u>	UNIFORMS	9,300.00	0.00	9,300.00	5,630.11	115.68	3,554.21
<u>C 2860.5800-95-000</u>	PAPER PRODUCTS	98,000.00	0.00	98,000.00	48,537.56	36,911.31	12,551.13
<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	680,284.51	517,115.49	223,300.00
<u>C 2860.5821-95-000</u>	SURPLUS FOOD - GOVT COMMODITIES	270,000.00	0.00	270,000.00	184,650.40	0.00	85,349.60
2860	*	3,714,961.00	0.00	3,714,961.00	1,788,460.86	770,238.39	1,156,261.75
28	**	3,714,961.00	0.00	3,714,961.00	1,788,460.86	770,238.39	1,156,261.75
2	***	3,714,961.00	0.00	3,714,961.00	1,788,460.86	770,238.39	1,156,261.75
<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	60,743.21	66,057.79	0.00
9030	*	126,801.00	0.00	126,801.00	60,743.21	66,057.79	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 2/29/2024

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	374,845.73	472,661.97	1,554.30
9		***	849,062.00	0.00	849,062.00	374,845.73	472,661.97	1,554.30
Fund CTotals:			4,564,023.00	0.00	4,564,023.00	2,163,306.59	1,242,900.36	1,157,816.05
Grand Totals:			4,564,023.00	0.00	4,564,023.00	2,163,306.59	1,242,900.36	1,157,816.05

SPECIAL AID FUND
FINANCIAL
REPORTS

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
F 200	CASH IN CHECKING	137,544.81	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	7,181,485.28	0.00
F 522	EXPENDITURES	9,200,824.79	0.00
F 600	ACCOUNTS PAYABLE	0.00	4,838.60
F 630	DUE TO GENERAL FUND	0.00	8,324,812.71
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	7,181,485.28
F 960	APPROPRIATIONS	0.00	22,909,210.47
F 980	REVENUES	0.00	2,584,539.41
F Fund Totals:		41,019,979.85	41,019,979.85
Grand Totals:		41,019,979.85	41,019,979.85

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



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	16,117.70	7,982.30
<u>F 3289.SA24</u>	SAXTON CONNECT KIDS FIELD TRIP GRANT	16,800.00	0.00	16,800.00	15,163.00	1,637.00
<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 II GRANT	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 2/29/2024



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	2,584,539.41	20,324,671.06
Grand Totals:		22,909,210.47	0.00	22,909,210.47	2,584,539.41	20,324,671.06

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 2/29/2024

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

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 2/29/2024

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	28,637.84	25,455.16	14,617.00
<u>F 2128.1600-90-1424</u>	TITLE IIIA LEP - SUPPORT STAFF	32,284.00	0.00	32,284.00	13,094.70	0.00	19,189.30
<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	74,092.54	25,455.16	93,081.30
14	**	192,629.00	0.00	192,629.00	74,092.54	25,455.16	93,081.30
1424	***	192,629.00	0.00	192,629.00	74,092.54	25,455.16	93,081.30
<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	961.78	0.00	25,363.22
<u>F 2128.1600-90-1524</u>	TITLE III IMMIGRANT ED - SUPPORT STAFF	27,518.00	0.00	27,518.00	11,382.60	0.00	16,135.40
<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	17,322.88	0.00	48,299.12
15	**	65,622.00	0.00	65,622.00	17,322.88	0.00	48,299.12
1524	***	65,622.00	0.00	65,622.00	17,322.88	0.00	48,299.12
<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

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 2/29/2024

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	-1,422,311.34	411,316.00	411,196.86	0.00	119.14
<u>F 2110.4000-90-ARP</u>	ARP ESSER III 5880- PURCHASED SERVICES	1,992,960.00	2,599,497.00	4,592,457.00	696,309.57	3,464,789.32	431,358.11
<u>F 2110.4500-90-ARP</u>	ARP ESSER III 5880- SUPPLIES AND MATERIALS	304,895.65	715,481.00	1,020,376.65	212,690.69	460,814.04	346,871.92
<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	1,320,197.12	3,925,603.36	777,548.46
AR	**	4,130,682.28	1,892,666.66	6,023,348.94	1,320,197.12	3,925,603.36	777,548.46
ARP	***	4,130,682.28	1,892,666.66	6,023,348.94	1,320,197.12	3,925,603.36	777,548.46
<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	2,386.50	0.00	44,029.50
<u>F 2110.4500-90-D24</u>	TITLE IVA - SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	967.62	0.00	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	3,354.12	19,500.00	46,561.88
D2	**	69,416.00	0.00	69,416.00	3,354.12	19,500.00	46,561.88
D24	***	69,416.00	0.00	69,416.00	3,354.12	19,500.00	46,561.88
<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	41,749.62	24,037.80	-1,102.42
<u>F 2252.4000-90-G24</u>	IDEA 619 - PURCHASED SERVICES	78,699.00	0.00	78,699.00	77,989.90	0.00	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	119,739.52	24,037.80	21,152.68
G2	**	164,930.00	0.00	164,930.00	119,739.52	24,037.80	21,152.68

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G24		***	164,930.00	0.00	164,930.00	119,739.52	24,037.80	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	885,010.90	776,079.11	50,997.99
<u>F 2250.1620-90-I24</u>	IDEA 611 - SUPPORT STAFF SALARIES		162,457.00	0.00	162,457.00	94,509.55	57,823.69	10,123.76
<u>F 2250.4000-90-I24</u>	IDEA 611 - PURCHASED SERVICES		274,371.00	0.00	274,371.00	263,569.64	7,152.19	3,649.17
<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	37,154.90	2,350.81	17,664.29
I		*	2,208,086.00	0.00	2,208,086.00	1,280,244.99	843,405.80	84,435.21
I2		**	2,208,086.00	0.00	2,208,086.00	1,280,244.99	843,405.80	84,435.21
I24		***	2,208,086.00	0.00	2,208,086.00	1,280,244.99	843,405.80	84,435.21
<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	337,926.72	378,743.14	62,008.14
<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	418,383.72	378,743.14	68,848.14
J2		**	865,975.00	0.00	865,975.00	418,383.72	378,743.14	68,848.14
J24		***	865,975.00	0.00	865,975.00	418,383.72	378,743.14	68,848.14
<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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	167,610.26	28,884.64	103,505.10
<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	745,166.46	624,735.64	553,097.90
L2	**	1,923,000.00	0.00	1,923,000.00	745,166.46	624,735.64	553,097.90
L24	***	1,923,000.00	0.00	1,923,000.00	745,166.46	624,735.64	553,097.90
<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

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<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	112.00	112.00	7,976.00
O	*	68,210.00	0.00	68,210.00	45,112.00	112.00	22,986.00
OM	**	68,210.00	0.00	68,210.00	45,112.00	112.00	22,986.00
OMH	***	68,210.00	0.00	68,210.00	45,112.00	112.00	22,986.00
<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	1,014.99	23,835.01
<u>F 2280.4150-90-PE24</u>	PERKINS GRANT - TRAVEL EXPENSES	3,000.00	0.00	3,000.00	0.00	797.59	2,202.41
<u>F 2280.4500-90-PE24</u>	PERKINS GRANT - SUPPLIES AND MATERIALS	22,672.00	0.00	22,672.00	7,362.33	12,849.69	2,459.98
<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	7,362.33	14,662.27	43,097.40
PE	**	65,122.00	0.00	65,122.00	7,362.33	14,662.27	43,097.40
PE24	***	65,122.00	0.00	65,122.00	7,362.33	14,662.27	43,097.40
<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

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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	762,716.00	762,716.00	0.00
<u>F 2511.4500-90-U24</u>	UPK GRANT - SUPPLIES AND MATERIALS		70,262.00	0.00	70,262.00	9,652.52	1,988.44	58,621.04
<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	772,368.52	764,704.44	387,462.04
U2		**	1,924,535.00	0.00	1,924,535.00	772,368.52	764,704.44	387,462.04

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 2/29/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
U24		***	1,924,535.00	0.00	1,924,535.00	772,368.52	764,704.44	387,462.04
90		****	14,092,559.15	1,895,907.12	15,988,466.27	5,020,216.02	6,638,846.67	4,329,403.58
9		*****	14,092,559.15	1,895,907.12	15,988,466.27	5,020,216.02	6,638,846.67	4,329,403.58
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 II 5218- 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	932,360.70	511,837.10	729,698.20
F 2110.1620-AR-LRLS	ARP ESSER 5884 - LEARNING LOSS- NON INSTRUCTIONAL SALARIES		584,350.83	0.00	584,350.83	310,500.19	22,794.01	251,056.63
F 2110.4000-AR-LRLS	ARP ESSER 5884 - LEARNING LOSS- PURCHASED SERVICES		50,275.60	901,238.00	951,513.60	639,874.60	0.00	311,639.00
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 2/29/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
L	*	4,269,735.97	451,238.00	4,720,973.97	2,652,858.06	534,631.11	1,533,484.80
LR	**	4,269,735.97	451,238.00	4,720,973.97	2,652,858.06	534,631.11	1,533,484.80
LRLS	***	4,269,735.97	451,238.00	4,720,973.97	2,652,858.06	534,631.11	1,533,484.80
F 2110.1500-AR-STRS	ARP ESSER 5883 - COMPREHENSIVE A STATE RESERVES- PROFESSIONAL SALARIES	675,390.20	0.00	675,390.20	210,492.62	0.00	464,897.58
F 2110.1620-AR-STRS	ARP ESSER 5883 - COMPREHENSIVE A STATE RESERVES- SUPPORT STAFF	2,850.00	0.00	2,850.00	0.00	8,007.50	-5,157.50
S	*	678,240.20	0.00	678,240.20	210,492.62	8,007.50	459,740.08
ST	**	678,240.20	0.00	678,240.20	210,492.62	8,007.50	459,740.08
STRS	***	678,240.20	0.00	678,240.20	210,492.62	8,007.50	459,740.08
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	6,879.22	0.00	105,001.82
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	627,117.68	0.00	32,325.47
ST	**	659,443.15	0.00	659,443.15	627,117.68	0.00	32,325.47
STSE	***	659,443.15	0.00	659,443.15	627,117.68	0.00	32,325.47
AR	****	5,991,690.32	451,238.00	6,442,928.32	3,780,478.56	542,638.61	2,119,811.15
A	*****	5,991,690.32	451,238.00	6,442,928.32	3,780,478.56	542,638.61	2,119,811.15
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 2/29/2024

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
F 2110.1500-CR-GR2	CRRSA - GEER2- PROFESSIONAL SALARIES	427.25	0.00	427.25	427.25	0.00	0.00
F 2110.4000-CR-GR2	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	9,200,824.79	7,181,485.28	6,526,900.40
Grand Totals:		20,523,303.35	2,385,907.12	22,909,210.47	9,200,824.79	7,181,485.28	6,526,900.40

CAPITAL PROJECTS FUND FINANCIAL REPORTS

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
H 200	CASH IN CHECKING	1,596,336.16	0.00
H 201	CASH IN TIMED DEPOSITS	77,662.99	0.00
H 206	CAPITAL FUND MM STERLING BANK	1,113,582.68	0.00
H 207	CAPITAL FUND MM FLUSHING BANK(EMPIRE NB)	14,569,733.33	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	2,340,095.73	0.00
H 522	EXPENDITURES	868,979.17	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	248,440.34
H 821	RESERVE FOR ENCUMBRANCES	0.00	2,340,095.73
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:		40,219,106.29	40,219,106.29
Grand Totals:		40,219,106.29	40,219,106.29

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



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 2/29/2024

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 2/29/2024



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	422,119.82	312,829.22	19,659.40
2223	*	8,941.90	800,762.13	809,704.03	463,799.52	318,953.21	26,951.30
22	**	8,941.90	800,762.13	809,704.03	463,799.52	318,953.21	26,951.30
<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	44,589.00	70,773.00
<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	525.52	59,474.48	0.00
2324	*	1,500,000.00	0.00	1,500,000.00	25,925.52	148,063.48	1,326,011.00
23	**	1,500,000.00	0.00	1,500,000.00	25,925.52	148,063.48	1,326,011.00
2	***	1,634,824.69	804,378.85	2,439,203.54	489,725.04	470,633.41	1,478,845.09
<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 2/29/2024

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	18.00	799,982.00	0.00
CR22	*	5,000,000.00	0.00	5,000,000.00	18.00	799,982.00	4,200,000.00
CR	**	14,133,680.54	0.00	14,133,680.54	18.00	1,499,982.00	12,633,680.54
C	***	14,133,680.54	0.00	14,133,680.54	18.00	1,499,982.00	12,633,680.54

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

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	868,979.17	2,340,095.73	15,939,722.55
Grand Totals:		17,622,822.03	1,525,975.42	19,148,797.45	868,979.17	2,340,095.73	15,939,722.55

MISCELLANEOUS
SPECIAL REVENUE
FUNDS REPORTS

DECEMBER

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
EC 200	CASH - EXTRACLASSROOM ACTIVITY FUND	381,091.84	0.00
EC 510	Estimated Revenue	550,000.00	0.00
EC 522	Expenditures	133,507.51	0.00
EC 909	FUND BALANCE, UNRESERVED EXTRACLASSROOM ACTIVITY FUND	0.00	423,112.53
EC 960	Appropriations	0.00	550,000.00
EC 980	Revenues	0.00	91,486.82
EC Fund Totals:		1,064,599.35	1,064,599.35
Grand Totals:		1,064,599.35	1,064,599.35

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
EC 2401	EXTRACLASSROOM ACTIVITY FUND - INTEREST EARNINGS	0.00	0.00	0.00	778.49	-778.49
EC 2770	EXTRACLASSROOM ACTIVITY FUND - RECEIPTS	550,000.00	0.00	550,000.00	90,708.33	459,291.67
EC Totals:		550,000.00	0.00	550,000.00	91,486.82	458,513.18
Grand Totals:		550,000.00	0.00	550,000.00	91,486.82	458,513.18

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>EC 4000</u>	EXTRACLASSROOM ACTIVITY FUND - EXPENSES	550,000.00	0.00	550,000.00	133,507.51	0.00	416,492.49
4000	*	550,000.00	0.00	550,000.00	133,507.51	0.00	416,492.49
40	**	550,000.00	0.00	550,000.00	133,507.51	0.00	416,492.49
4	***	550,000.00	0.00	550,000.00	133,507.51	0.00	416,492.49
	Fund ECTotals:	550,000.00	0.00	550,000.00	133,507.51	0.00	416,492.49
	Grand Totals:	550,000.00	0.00	550,000.00	133,507.51	0.00	416,492.49

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
SC 200	SCHOLARSHIP CASH AND CASH EQUIVALENTS	1,049,984.41	0.00
SC 510	Estimated Revenue	100,000.00	0.00
SC 522	Expenditures	37,100.00	0.00
SC 909	ENDOWMENTS, SCHOLARSHIPS & GIFTS	0.00	1,055,454.92
SC 960	Appropriations	0.00	100,000.00
SC 980	Revenues	0.00	31,629.49
SC Fund Totals:		1,187,084.41	1,187,084.41
Grand Totals:		1,187,084.41	1,187,084.41

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>SC 2401</u>	SCHOLARSHIP FUND - INTEREST AND EARNINGS	0.00	0.00	0.00	11,404.49	-11,404.49
<u>SC 2705</u>	SCHOLARSHIP FUND - GIFTS AND DONATIONS	100,000.00	0.00	100,000.00	20,225.00	79,775.00
SC Totals:		100,000.00	0.00	100,000.00	31,629.49	68,370.51
Grand Totals:		100,000.00	0.00	100,000.00	31,629.49	68,370.51

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
SC 4000	SCHOLARSHIP FUND - SCHOLARSHIPS AND AWARDS	100,000.00	0.00	100,000.00	37,100.00	0.00	62,900.00
4000	*	100,000.00	0.00	100,000.00	37,100.00	0.00	62,900.00
40	**	100,000.00	0.00	100,000.00	37,100.00	0.00	62,900.00
4	***	100,000.00	0.00	100,000.00	37,100.00	0.00	62,900.00
	Fund SCTotals:	100,000.00	0.00	100,000.00	37,100.00	0.00	62,900.00
	Grand Totals:	100,000.00	0.00	100,000.00	37,100.00	0.00	62,900.00

JANUARY

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Debits	Credits
EC 200	CASH - EXTRACLASSROOM ACTIVITY FUND	398,060.46	0.00
EC 510	Estimated Revenue	550,000.00	0.00
EC 522	Expenditures	152,797.67	0.00
EC 909	FUND BALANCE, UNRESERVED EXTRACLASSROOM ACTIVITY FUND	0.00	423,112.53
EC 960	Appropriations	0.00	550,000.00
EC 980	Revenues	0.00	127,745.60
EC Fund Totals:		1,100,858.13	1,100,858.13
Grand Totals:		1,100,858.13	1,100,858.13

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
EC 2401	EXTRACLASSROOM ACTIVITY FUND - INTEREST EARNINGS	0.00	0.00	0.00	778.49	-778.49
EC 2770	EXTRACLASSROOM ACTIVITY FUND - RECEIPTS	550,000.00	0.00	550,000.00	126,967.11	423,032.89
EC Totals:		550,000.00	0.00	550,000.00	127,745.60	422,254.40
Grand Totals:		550,000.00	0.00	550,000.00	127,745.60	422,254.40

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>EC 4000</u>	EXTRACLASSROOM ACTIVITY FUND - EXPENSES		550,000.00	0.00	550,000.00	152,797.67	0.00	397,202.33
4000		*	550,000.00	0.00	550,000.00	152,797.67	0.00	397,202.33
40		**	550,000.00	0.00	550,000.00	152,797.67	0.00	397,202.33
4		***	550,000.00	0.00	550,000.00	152,797.67	0.00	397,202.33
	Fund ECTotals:		550,000.00	0.00	550,000.00	152,797.67	0.00	397,202.33
	Grand Totals:		550,000.00	0.00	550,000.00	152,797.67	0.00	397,202.33

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Debits	Credits
SC 200	SCHOLARSHIP CASH AND CASH EQUIVALENTS	1,052,046.91	0.00
SC 510	Estimated Revenue	100,000.00	0.00
SC 522	Expenditures	38,100.00	0.00
SC 909	ENDOWMENTS, SCHOLARSHIPS & GIFTS	0.00	1,055,454.92
SC 960	Appropriations	0.00	100,000.00
SC 980	Revenues	0.00	34,691.99
SC Fund Totals:		1,190,146.91	1,190,146.91
Grand Totals:		1,190,146.91	1,190,146.91

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>SC 2401</u>	SCHOLARSHIP FUND - INTEREST AND EARNINGS	0.00	0.00	0.00	12,166.99	-12,166.99
<u>SC 2705</u>	SCHOLARSHIP FUND - GIFTS AND DONATIONS	100,000.00	0.00	100,000.00	22,525.00	77,475.00
SC Totals:		100,000.00	0.00	100,000.00	34,691.99	65,308.01
Grand Totals:		100,000.00	0.00	100,000.00	34,691.99	65,308.01

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
SC 4000	SCHOLARSHIP FUND - SCHOLARSHIPS AND AWARDS	100,000.00	0.00	100,000.00	38,100.00	0.00	61,900.00
4000	*	100,000.00	0.00	100,000.00	38,100.00	0.00	61,900.00
40	**	100,000.00	0.00	100,000.00	38,100.00	0.00	61,900.00
4	***	100,000.00	0.00	100,000.00	38,100.00	0.00	61,900.00
	Fund SCTotals:	100,000.00	0.00	100,000.00	38,100.00	0.00	61,900.00
	Grand Totals:	100,000.00	0.00	100,000.00	38,100.00	0.00	61,900.00

FEBRUARY

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
EC 200	CASH - EXTRACLASSROOM ACTIVITY FUND	420,239.69	0.00
EC 510	Estimated Revenue	550,000.00	0.00
EC 522	Expenditures	184,129.29	0.00
EC 909	FUND BALANCE, UNRESERVED EXTRACLASSROOM ACTIVITY FUND	0.00	423,112.53
EC 960	Appropriations	0.00	550,000.00
EC 980	Revenues	0.00	181,256.45
EC Fund Totals:		1,154,368.98	1,154,368.98
Grand Totals:		1,154,368.98	1,154,368.98

PATCHOGUE-MEDFORD UFSD



Revenue Status Report By Function From 7/1/2023 To 2/29/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>EC 2401</u>	EXTRACLASSROOM ACTIVITY FUND - INTEREST EARNINGS	0.00	0.00	0.00	778.49	-778.49
<u>EC 2770</u>	EXTRACLASSROOM ACTIVITY FUND - RECEIPTS	550,000.00	0.00	550,000.00	180,477.96	369,522.04
EC Totals:		550,000.00	0.00	550,000.00	181,256.45	368,743.55
Grand Totals:		550,000.00	0.00	550,000.00	181,256.45	368,743.55

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>EC 4000</u>	EXTRACLASSROOM ACTIVITY FUND - EXPENSES		550,000.00	0.00	550,000.00	184,129.29	0.00	365,870.71
4000		*	550,000.00	0.00	550,000.00	184,129.29	0.00	365,870.71
40		**	550,000.00	0.00	550,000.00	184,129.29	0.00	365,870.71
4		***	550,000.00	0.00	550,000.00	184,129.29	0.00	365,870.71
	Fund ECTotals:		550,000.00	0.00	550,000.00	184,129.29	0.00	365,870.71
	Grand Totals:		550,000.00	0.00	550,000.00	184,129.29	0.00	365,870.71

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
SC 200	SCHOLARSHIP CASH AND CASH EQUIVALENTS	1,053,824.65	0.00
SC 510	Estimated Revenue	100,000.00	0.00
SC 522	Expenditures	38,100.00	0.00
SC 909	ENDOWMENTS, SCHOLARSHIPS & GIFTS	0.00	1,055,454.92
SC 960	Appropriations	0.00	100,000.00
SC 980	Revenues	0.00	36,469.73
SC Fund Totals:		1,191,924.65	1,191,924.65
Grand Totals:		1,191,924.65	1,191,924.65

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>SC 2401</u>	SCHOLARSHIP FUND - INTEREST AND EARNINGS	0.00	0.00	0.00	12,847.73	-12,847.73
<u>SC 2705</u>	SCHOLARSHIP FUND - GIFTS AND DONATIONS	100,000.00	0.00	100,000.00	23,622.00	76,378.00
SC Totals:		100,000.00	0.00	100,000.00	36,469.73	63,530.27
Grand Totals:		100,000.00	0.00	100,000.00	36,469.73	63,530.27

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>SC 4000</u>	SCHOLARSHIP FUND - SCHOLARSHIPS AND AWARDS	100,000.00	0.00	100,000.00	38,100.00	0.00	61,900.00
4000	*	100,000.00	0.00	100,000.00	38,100.00	0.00	61,900.00
40	**	100,000.00	0.00	100,000.00	38,100.00	0.00	61,900.00
4	***	100,000.00	0.00	100,000.00	38,100.00	0.00	61,900.00
	Fund SCTotals:	100,000.00	0.00	100,000.00	38,100.00	0.00	61,900.00
	Grand Totals:	100,000.00	0.00	100,000.00	38,100.00	0.00	61,900.00

DEBT SERVICE FUND FINANCIAL REPORTS

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
V 200	CASH IN CHECKING	235,539.27	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	235,539.27
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:		21,150,562.47	21,150,562.47
Grand Totals:		21,150,562.47	21,150,562.47

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



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 2/29/2024

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 - 2/29/2024



Account	Description	Debits	Credits
W 200	CASH IN CHECKING	503,540.54	0.00
W 510	ESTIMATED REVENUE	800,000.00	0.00
W 522	EXPENDITURES	654,868.09	0.00
W 630	DUE TO GENERAL FUND	0.00	493,367.59
W 909	FUND BALANCE, UNRESERVED	0.00	10,342.12
W 960	APPROPRIATIONS	0.00	800,000.00
W 980	REVENUES	0.00	654,698.92
W Fund Totals:		1,958,408.63	1,958,408.63
Grand Totals:		1,958,408.63	1,958,408.63

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



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	654,698.92	145,301.08
	W Totals:	800,000.00	0.00	800,000.00	654,698.92	145,301.08
	Grand Totals:	800,000.00	0.00	800,000.00	654,698.92	145,301.08

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>W 5222</u>	JUDGMENTS AND CLAIMS		800,000.00	0.00	800,000.00	654,868.09	0.00	145,131.91
5222		*	800,000.00	0.00	800,000.00	654,868.09	0.00	145,131.91
52		**	800,000.00	0.00	800,000.00	654,868.09	0.00	145,131.91
5		***	800,000.00	0.00	800,000.00	654,868.09	0.00	145,131.91
	Fund WTotals:		800,000.00	0.00	800,000.00	654,868.09	0.00	145,131.91
	Grand Totals:		800,000.00	0.00	800,000.00	654,868.09	0.00	145,131.91

BUDGET TRANSFER QUERY

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 2/1/2024 - 2/29/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
6092	02/01/2024	TRANSFER FUNDS TO COVER FUNDS RECEIVED FROM THE GREAT AMERICAN RIVALRY SERIES	A 2855.4500-37-000		0.00	1,000.00
			A 1680.4900-90-000		1,000.00	0.00
			Transfer Totals:		1,000.00	1,000.00
6093	02/01/2024	TRANSFER FUNDS TO COVER BUSING FOR FIELD TRIPS	A 2122.4150-90-000		600.00	0.00
			A 5540.4030-90-000		0.00	600.00
			Transfer Totals:		600.00	600.00
6094	02/05/2024	TRANSFER FUNDS TO COVER SUPPLIES NEEDED	A 2110.4900-28-000		229.00	0.00
			A 2850.4500-28-000		0.00	229.00
			Transfer Totals:		229.00	229.00
6095	02/05/2024	TRANSFER FUNDS TO COVER ROOM SIGNS FOR RIVER ELEMENTARY	A 5540.4000-90-000		3,900.00	0.00
			A 2020.4500-06-000		0.00	3,900.00
			Transfer Totals:		3,900.00	3,900.00
6096	02/05/2024	TRANSFER FUNDS TO PURCHASE GRAPHING CALCULATORS AT THE HIGH SCHOOL	A 2121.4000-90-000		3,100.00	0.00
			A 2117.4500-37-000		0.00	4,100.00
			A 2117.4150-90-000		1,000.00	0.00
			Transfer Totals:		4,100.00	4,100.00
6097	02/05/2024	TRANSFER FUNDS TO PURCHASE SUPPLIES	A 2610.4150-90-000		1,400.00	0.00
			A 2610.4500-02-000		445.65	0.00
			A 2610.4500-28-000		183.60	0.00
			A 2610.4640-90-000		1,600.00	0.00
			A 2610.5200-01-000		195.09	0.00
			A 2610.5200-02-000		198.07	0.00
			A 2610.5200-03-000		294.54	0.00

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 2/1/2024 - 2/29/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2610.5200-05-000		255.10	0.00
			A 2610.5200-06-000		163.17	0.00
			A 2610.5200-07-000		96.46	0.00
			A 2021.4500-90-LIB		0.00	4,831.68
				Transfer Totals:	4,831.68	4,831.68
6098	02/07/2024	TRANSFER FUNDS TO CONSOLIDATE ACCOUNTS TO PURCHASE SUPPLIES	A 2020.4500-07-000		10.37	0.00
			A 2110.4500-07-000		0.00	10.37
				Transfer Totals:	10.37	10.37
6099	02/07/2024	TRANSFER FUNDS TO PURCHASE SIGNAGE, SECURITY SIGNS AND AWARDS	A 2855.4630-90-000		3,500.00	0.00
			A 2855.4500-37-000		0.00	3,500.00
				Transfer Totals:	3,500.00	3,500.00
6100	02/07/2024	TRANSFER FUNDS TO COVER GUEST SPEAKERS/WORKSHOPS	A 2855.4610-90-000		4,800.00	0.00
			A 2110.4913-90-000		0.00	4,800.00
				Transfer Totals:	4,800.00	4,800.00
6101	02/07/2024	TRANSFER FUNDS TO COVER JV GIRLS FLAG FOOTBALL AND YEAR END RECONCILIATION	A 2855.4760-90-000		3,000.00	0.00
			A 2855.4490-90-000		0.00	3,000.00
				Transfer Totals:	3,000.00	3,000.00
6102	02/08/2024	TRANSFER FUNDS TO ORDER SUPPLIES	A 2110.2000-01-000		2,900.00	0.00
			A 2020.4750-01-000		400.00	0.00
			A 2110.4750-01-000		387.50	0.00
			A 2110.4900-01-000		475.00	0.00
			A 2850.4500-01-000		500.00	0.00
			A 2110.4500-01-000		0.00	4,662.50
				Transfer Totals:	4,662.50	4,662.50

PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 2/1/2024 - 2/29/2024 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
6103	02/08/2024	TRANSFER FUNDS TO PURCHASE SUPPLIES	A 2110.4500-07-TCH		813.90	0.00
			A 2110.4500-07-000		0.00	813.90
			Transfer Totals:		813.90	813.90
6104	02/08/2024	TRANSFER FUNDS TO PURCHASE SUPPLIES FOR SPRING ACTIVITIES	A 2855.1610-37-000		1,000.00	0.00
			A 2855.1610-28-000		1,000.00	0.00
			A 2855.4690-90-000		1,000.00	0.00
			A 2855.4630-90-000		1,000.00	0.00
			A 2119.4500-37-000		0.00	4,000.00
			Transfer Totals:		4,000.00	4,000.00
6105	02/08/2024	TRANSFER FUNDS TO COVER THE COST OF BUSES FOR THE CHORUS TRIP	A 2110.4500-05-TCH		609.00	0.00
			A 5540.4030-05-000		0.00	609.00
			Transfer Totals:		609.00	609.00
6106	02/08/2024	TRANSFER FUNDS TO PURCHASE AN INSTRUMENT	A 2850.4500-90-000		259.99	0.00
			A 2118.4500-02-000		0.00	259.99
			Transfer Totals:		259.99	259.99
6107	02/08/2024	TRANSFER FUNDS TO PURCHASE SUPPLIES	A 2128.4150-90-000		100.00	0.00
			A 2128.4500-37-000		0.00	100.00
			Transfer Totals:		100.00	100.00
6108	02/08/2024	TRANFSER FUNDS TO PARTIALLY PAY FOR A SCIENCE FIELD TRIP FOR BARTON	A 2121.4160-90-000		620.00	0.00
			A 2110.4913-90-000		0.00	620.00
			Transfer Totals:		620.00	620.00
6109	02/09/2024	TRANSFER FUNDS TO COVER AP COURSE REVIEW BOOKS	A 2121.4150-90-000		500.00	0.00
			A 2121.4500-26-000		203.30	0.00

PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 2/1/2024 - 2/29/2024 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2121.4500-27-000		247.21	0.00
			A 2121.4500-28-000		2,460.33	0.00
			A 2117.4500-26-000		1,500.00	0.00
			A 2121.4500-37-000		0.00	4,910.84
				Transfer Totals:	4,910.84	4,910.84
6110	02/09/2024	TRANSFER FUNDS TO COVER PROFESSIONAL DEVELOPMENT FOR COUNSELORS	A 2810.4500-90-000		65.00	0.00
			A 2810.4150-90-000		0.00	65.00
				Transfer Totals:	65.00	65.00
6111	02/09/2024	TRANSFER FUNDS TO PURCHASE SUPPLIES	A 2020.4750-06-000		350.00	0.00
			A 2110.4750-06-000		600.00	0.00
			A 5540.4030-06-000		135.00	0.00
			A 2110.4500-06-000		0.00	1,085.00
				Transfer Totals:	1,085.00	1,085.00
6112	02/12/2024	TRANSFER FUNDS TO PAY ADMISSION FEES FOR A FIELD TRIP	A 5540.4030-06-000		1,025.00	0.00
			A 2110.4500-06-000		0.00	1,025.00
				Transfer Totals:	1,025.00	1,025.00
6113	02/12/2024	TRANSFER FUNDS TO PURCHASE EDUCATIONAL MATERIALS AND SUPPLIES	A 2121.4910-90-000		850.00	0.00
			A 2117.4500-01-000		0.00	850.00
				Transfer Totals:	850.00	850.00
6114	02/14/2024	2/12 - TRANSFER FUNDS TO COVER GRADUATION ORDERS AND SUPPLIES NEEDED	A 2020.4500-37-000		3,600.00	0.00
			A 2110.4500-37-000		3,600.00	0.00
			A 2110.5010-37-000		0.00	7,200.00
				Transfer Totals:	7,200.00	7,200.00

PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 2/1/2024 - 2/29/2024 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
6115	02/14/2024	2/12 - TRANSFER FUNDS TO PURCHASE FURNITURE FOR SO TECH CLASSROOM	A 2123.4500-27-000		4,000.00	0.00
			A 2115.4500-26-000		1,500.00	0.00
			A 2115.4690-90-000		370.00	0.00
			A 2115.4500-28-000		0.00	5,870.00
			Transfer Totals:		5,870.00	5,870.00
6116	02/14/2024	2/12 - TRANSFER FUNDS TO COVER ELL PRODUCTION	A 2850.4160-90-000		21,591.80	0.00
			A 2850.4500-90-000		10,000.00	0.00
			A 2111.2000-37-000		3,862.69	0.00
			A 2118.2000-37-000		1,676.09	0.00
			A 2111.4900-90-000		1,600.00	0.00
			A 2118.4900-90-000		1,000.00	0.00
			A 2110.4913-90-000		0.00	39,730.58
			Transfer Totals:		39,730.58	39,730.58
6117	02/14/2024	2/12 - TRANSFER FUNDS TO COVER COLUMN ADJUSTMENTS, ODD ANNIVERSARY DATE CHANGES, CLASSROOM COVERAGE,	A 1240.1620-90-000		0.00	200.00
			A 1622.1620-90-000		0.00	7,000.00
			A 2020.1620-03-000		0.00	500.00
			A 2020.1860-28-000		0.00	2,500.00
			A 2110.1210-05-000		0.00	49,700.00
			A 2110.1210-06-000		0.00	5,200.00
			A 2110.1300-90-000		0.00	56,000.00
			A 2250.1200-06-000		0.00	32,900.00
			A 2250.1200-07-000		0.00	5,300.00
			A 2250.1200-90-000		0.00	8,300.00
			A 2250.1300-28-000		0.00	114,400.00
			A 2250.1350-90-000		0.00	66,500.00
			A 2250.1402-03-000		0.00	500.00
			A 2250.1402-04-000		0.00	1,000.00
			A 2250.1402-06-000		0.00	500.00

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 2/1/2024 - 2/29/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2250.1545-90-000		0.00	2,500.00
			A 2610.1200-01-000		0.00	19,500.00
			A 2610.1200-06-000		0.00	500.00
			A 2810.1500-37-000		0.00	10,900.00
			A 2810.1620-26-000		0.00	500.00
			A 2830.1300-90-000		0.00	7,700.00
			A 2110.1200-06-000		290,000.00	0.00
			A 2110.1200-90-000		61,000.00	0.00
			A 2110.1210-01-000		19,000.00	0.00
			A 2110.1210-07-000		22,100.00	0.00
			Transfer Totals:		392,100.00	392,100.00
6118	02/14/2024	2/12 - TRANSFER FUNDS TO COVER ESTIMATED WORKERS COMPENSATION CLAIMS THROUGH 6/30/2024	A 9040.8000-90-000		0.00	250,000.00
			A 5540.4000-90-000		250,000.00	0.00
			Transfer Totals:		250,000.00	250,000.00
6119	02/14/2024	2/12 - TRANSFER FUNDS TO PURCHASE SUPPLIES	A 2110.2000-27-000		5,526.63	0.00
			A 2020.4500-27-000		0.00	5,526.63
			Transfer Totals:		5,526.63	5,526.63
6120	02/14/2024	2/12 - TRANSFER FUNDS TO COVER NEWSLETTERS (RAIDER REVIEW AND BOND BROCHURES, AND BUDGET NEWSLETTERS	A 1060.4500-90-000		0.00	10,000.00
			A 2110.4001-90-000		0.00	10,000.00
			A 5540.4000-90-000		20,000.00	0.00
			Transfer Totals:		20,000.00	20,000.00
6121	02/14/2024	2/12 - TRANSFER FUNDS TO COVER ESTIMATED WATER FOR THE REMAINDER OF THE YEAR	A 1620.4743-90-000		0.00	30,000.00
			A 1910.4002-90-000		30,000.00	0.00

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 2/1/2024 - 2/29/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
Transfer Totals:					30,000.00	30,000.00
6122	02/14/2024	TRANSFER FUNDS TO COVER MATH CLUB FOR 4TH AND 5TH GRADE STUDENTS	A 2110.4500-03-000		450.00	0.00
			A 2850.1502-03-000		0.00	450.00
Transfer Totals:					450.00	450.00
6123	02/15/2024	TRANSFER FUNDS TO COVER PROFESSIONAL DEVELOPMENT	A 2810.4500-90-000		300.00	0.00
			A 2810.4150-90-000		0.00	300.00
Transfer Totals:					300.00	300.00
6124	02/16/2024	TRSFR FUNDS TO COVER PRCHSE OF SUPPLIES BARTON MRKT	A 2820.4499-90-000		1,308.15	0.00
			A 2250.4500-01-000		0.00	1,308.15
Transfer Totals:					1,308.15	1,308.15
6125	02/16/2024	tsfr funds to purchase supplies	A 2110.4500-06-TCH		838.91	0.00
			A 2020.4500-06-000		0.00	838.91
Transfer Totals:					838.91	838.91
6126	02/27/2024	TRANSFER FUNDS TO COVER SCHOLARCHIP MACHINE	A 2110.2000-37-000		3,690.35	0.00
			A 1680.4900-90-000		0.00	3,690.35
Transfer Totals:					3,690.35	3,690.35
6127	02/28/2024	TRANSFER FUNDS TO COVER SUPPLIES	A 2110.2000-06-000		24.00	0.00
			A 2110.4500-06-000		0.00	24.00
Transfer Totals:					24.00	24.00
6128	02/28/2024	TRANSFER FUNDS TO COVER CHECK STOCK	A 1680.4900-90-000		1,500.00	0.00
			A 1680.4500-90-000		0.00	1,500.00
Transfer Totals:					1,500.00	1,500.00

PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 2/1/2024 - 2/29/2024 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
Grand Totals:					803,510.90	803,510.90

CAPITAL PROJECT REPORT

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 2/29/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 0000.0000-0-2000</u>	CONSTR MGR - EQUIP/SUPPLY	13,092.24	-13,092.24	0.00	0.00	0.00	0.00
<u>H 0000.0000-0-2009</u>	SUPER OF CONSTR/PARK EAST	3,705,000.00	-3,705,000.00	0.00	0.00	0.00	0.00
<u>H 0000.0000-0-2010</u>	SUPER OF CONSTR/CHRISTA	892,031.94	-892,031.94	0.00	0.00	0.00	0.00
<u>H 0000.0000-0-2011</u>	CONSTR MANAGER REIMBURSABLES	281,190.73	-250,572.57	30,618.16	4.75	0.00	30,613.41
<u>H 0000.0000-0-2012</u>	CONSTR MGR - SUPPLIES	8,540.86	-8,540.86	0.00	0.00	0.00	0.00
<u>H 0000.0000-0-4001</u>	CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0000.0000-0-4500</u>	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
<u>H 0001.0007-0-2000</u>	BAY ADDITIONS - FURNITURE	330,000.00	-149,123.00	180,877.00	180,175.68	0.00	701.32
<u>H 0001.0007-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	45,700.00	45,700.00	45,694.06	0.00	5.94
<u>H 0001.0007-0-2400</u>	BAY AVE ADD/ALT- ADMIN EXP	660.49	31,256.93	31,917.42	31,638.81	0.00	278.61
<u>H 0001.0007-0-2450</u>	BAY ADDITIONS - ARCHITECT	310,117.37	150,327.63	460,445.00	441,161.36	0.00	19,283.64
<u>H 0001.0007-0-2460</u>	BAY ADDITION SURVEY/ENGINEER	26,949.00	53,278.00	80,227.00	80,017.00	0.00	210.00
<u>H 0001.0007-0-2930</u>	BAY ADDITIONS - G.C.	3,297,055.24	-1,913,000.24	1,384,055.00	1,383,804.76	0.00	250.24
<u>H 0001.0007-0-2940</u>	BAY ADDITIONS - HVAC	1,531,678.00	-807,907.00	723,771.00	723,771.00	0.00	0.00
<u>H 0001.0007-0-2950</u>	BAY ADDITIONS - PLUMBING	606,452.00	-411,968.00	194,484.00	184,921.00	0.00	9,563.00
<u>H 0001.0007-0-2960</u>	BAY ADDITIONS - ELECTRICAL	1,037,419.13	-481,187.13	556,232.00	556,011.87	0.00	220.13
<u>H 0001.0007-0-2970</u>	BAY ADDITIONS - SITE DEVELOPMENT	78,193.50	27,274.00	105,467.50	105,465.26	0.00	2.24
<u>H 0001.0007-0-2990</u>	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
<u>H 0001.0008-0-2010</u>	BAY CHIMNEY- SUPT. OF CONSTRUCTION	0.00	2,870.00	2,870.00	2,870.00	0.00	0.00
<u>H 0001.0008-0-2400</u>	BAY CHIMNEY - ADVERTISING	250.00	-19.51	230.49	230.49	0.00	0.00
<u>H 0001.0008-0-2450</u>	BAY CHIMNEY ARCHITECT	6,080.00	-1,853.39	4,226.61	4,226.61	0.00	0.00
<u>H 0001.0008-0-2930</u>	BAY CHIMNEY G/C	28,700.00	0.00	28,700.00	28,700.00	0.00	0.00
<u>H 0001.0008-0-4000</u>	BAY CHIMNEY ARCHITECT	6,080.00	-6,080.00	0.00	0.00	0.00	0.00
<u>H 0001.0008-0-4010</u>	BAY CHIMNEY G.C.	82,600.00	-82,600.00	0.00	0.00	0.00	0.00
<u>H 0001.0008-0-4120</u>	BAY CHIMNEY ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0001.0008-0-4200</u>	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
<u>H 0001.0009-0-2010</u>	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 2/29/2024

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 CONSTRUCTON	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

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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 0004.0008-0-2930</u>	SOA BOILER/TANK G/C	1,750.00	400.00	2,150.00	2,150.00	0.00	0.00
<u>H 0004.0008-0-2931</u>	SOA BOILER/TANK CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0008-0-2940</u>	SOA BOILER/TANK HV	562,507.25	-7,031.40	555,475.85	555,475.85	0.00	0.00
<u>H 0004.0008-0-2960</u>	SO OCEAN BOILER ELECTRIC	48,100.00	0.00	48,100.00	48,100.00	0.00	0.00
<u>H 0004.0008-0-2970</u>	SOA BOILER SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0008-0-4000</u>	SOA BOILER ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0008-0-4120</u>	SOA BOILER ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0008-0-4130</u>	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
<u>H 0004.0009-0-2010</u>	SOA EXHAUST - CONSTRUCTION MGR	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00
<u>H 0004.0009-0-2400</u>	SOA EXHAUST FAN ADMIN COSTS	60.00	-2.40	57.60	57.60	0.00	0.00
<u>H 0004.0009-0-2450</u>	SOA EXHAUST FAN ARCHITECT	3,600.00	-1,357.89	2,242.11	2,242.11	0.00	0.00
<u>H 0004.0009-0-2930</u>	SOA EXHAUST FAN G.C.	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0009-0-2940</u>	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
<u>H 0004.0010-0-2000</u>	SO OCEAN INTERIOR REN-EQUIPMENT	0.00	353,595.75	353,595.75	353,595.75	0.00	0.00
<u>H 0004.0010-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	30,800.00	30,800.00	30,711.66	0.00	88.34
<u>H 0004.0010-0-2400</u>	SO OCEAN INTERIOR REN- ADMIN EXP	0.00	3,298.33	3,298.33	3,298.33	0.00	0.00
<u>H 0004.0010-0-2450</u>	SO OCEAN INTERIOR REN- ARCHITECT	348.86	153,851.14	154,200.00	154,177.84	0.00	22.16
<u>H 0004.0010-0-2930</u>	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
<u>H 0004.0010-0-2940</u>	SO OCEAN INTERIOR - HVAC	0.00	251,750.00	251,750.00	251,750.00	0.00	0.00
<u>H 0004.0010-0-2950</u>	SO OCEAN INTERIOR REN-PLUMBING	0.00	83,070.76	83,070.76	83,070.76	0.00	0.00
<u>H 0004.0010-0-2960</u>	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
<u>H 0004.0012-0-2000</u>	SOA BLEACHER INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0012-0-2010</u>	SOAMASON/WINDOW/BLEACH CONSTRUCTION	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
<u>H 0004.0012-0-2450</u>	SOAMASON/WINDOW/BLEACHER ARCHITECT	55,935.80	-30,078.54	25,857.26	25,857.26	0.00	0.00
<u>H 0004.0012-0-2460</u>	SOA MASON/WINDOW/BLEACH ENGINEER	1,443.00	28,716.00	30,159.00	30,159.00	0.00	0.00
<u>H 0004.0012-0-2930</u>	SOA MASON/WINDOW/BLEACH G/C	550,112.96	-34,739.00	515,373.96	515,373.96	0.00	0.00
<u>H 0004.0012-0-2931</u>	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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<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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<u>H 0005.0010-0-2450</u>	SAXTON TANK/BOILER ARCHITECT	45,318.50	-4,168.97	41,149.53	41,149.53	0.00	0.00
<u>H 0005.0010-0-2460</u>	SAXTON TANK SURVEY/ENGINEERING	30,383.75	-780.00	29,603.75	29,603.75	0.00	0.00
<u>H 0005.0010-0-2930</u>	SAXTON BOILER/TANK G/C	9,207.51	0.00	9,207.51	9,207.51	0.00	0.00
<u>H 0005.0010-0-2931</u>	SAXTON TANK RECONSTRUCTION	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<u>H 0005.0010-0-2940</u>	SAXTON BOILER/TANK HV	633,406.75	-13,684.09	619,722.66	619,722.66	0.00	0.00
<u>H 0005.0010-0-2960</u>	SAXTON BOILER ELECTRIC	47,713.50	-5,213.50	42,500.00	42,500.00	0.00	0.00
<u>H 0005.0010-0-2970</u>	SAXTON BOILER SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0010-0-4000</u>	SAXTON BOILER ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0010-0-4120</u>	SAXTON BOILER ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0010-0-4130</u>	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
<u>H 0005.0011-0-2010</u>	SAXTON EXHAUST - CONSTRUCTION MGR	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00
<u>H 0005.0011-0-2400</u>	SAXTON EXHAUST FAN ADMIN COSTS	60.00	-2.40	57.60	57.60	0.00	0.00
<u>H 0005.0011-0-2450</u>	SAXTON EXHAUST FAN ARCHITECT	4,000.00	846.90	4,846.90	4,846.90	0.00	0.00
<u>H 0005.0011-0-2930</u>	SAXTON EXHAUST FAN G.C.	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0011-0-2940</u>	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
<u>H 0005.0012-0-2009</u>	SAXTON TANK-CONST MANAGER	0.00	7,541.00	7,541.00	7,541.00	0.00	0.00
<u>H 0005.0012-0-2400</u>	SAXTON FUEL TANK-ADMINISTRATIVE COSTS	0.00	226.56	226.56	226.56	0.00	0.00
<u>H 0005.0012-0-2450</u>	SAXTON TRANSP. TANK ARCHITECT	4,950.00	5,257.65	10,207.65	10,207.65	0.00	0.00
<u>H 0005.0012-0-2930</u>	SAXTON TRANSP. TANK REPL. G/C	0.00	150,820.00	150,820.00	150,820.00	0.00	0.00
<u>H 0005.0012-0-2950</u>	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
<u>H 0005.0013-0-2000</u>	SAXTON BLEACH/LOCK/MASONRY FURN	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0013-0-2010</u>	SAXTON BLEACH/LOCK/MASON - CONSTRUCTIO	45,156.00	0.00	45,156.00	45,156.00	0.00	0.00
<u>H 0005.0013-0-2450</u>	SAXON BLEACH/LOCK/MASON ARCH	30,000.00	-10,981.52	19,018.48	19,018.48	0.00	0.00
<u>H 0005.0013-0-2460</u>	SAXTON BLEACH/LOCK/MASON ENGIN	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00
<u>H 0005.0013-0-2930</u>	SAXTON BLEACH/LOCK/MASON G.C.	447,223.00	-1,362.95	445,860.05	445,860.05	0.00	0.00
<u>H 0005.0013-0-2960</u>	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
<u>H 0005.0014-0-2010</u>	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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0008.0005-0-2970	BARTON ADDITION - SITE DEVELOPMENT	559,123.21	-346,246.42	212,876.79	212,876.79	0.00	0.00
H 0008.0005-0-2990	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
H 0008.0006-0-2400	BARTON ROOF ADMIN. COSTS	660.00	-12.44	647.56	647.56	0.00	0.00
H 0008.0006-0-2450	BARTON ROOF ARCHITECT	21,053.08	5,762.70	26,815.78	26,815.78	0.00	0.00
H 0008.0006-0-2930	BARTON ROOF G/C	508,332.00	-178,482.00	329,850.00	329,850.00	0.00	0.00
H 0008.0006-0-2961	BARTON ROOF-ELECTRICAL TECH	65,263.63	-34,515.63	30,748.00	30,748.00	0.00	0.00
H 0008.0006-0-4000	BARTON ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0008.0006-0-4120	BARTON ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0008.0006-0-4130	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
H 0008.0007-0-2010	BARTON FUEL TANK - CONSTRUCTION FEES	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
H 0008.0007-0-2450	BARTON FUEL TANK - ARCHITECT	5,477.26	-322.61	5,154.65	5,154.65	0.00	0.00
H 0008.0007-0-2930	BARTON FUEL TANK G.C.	74,500.00	-10,925.00	63,575.00	63,575.00	0.00	0.00
H 0008.0007-0-2950	BARTON FUEL TANK - PLUMBING	10,925.00	0.00	10,925.00	10,925.00	0.00	0.00
H 0008.0007-0-2990	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
H 0008.0009-0-2450	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
H 0008.1006-0-2400	BARTON FAN ADMIN	50.00	-3.92	46.08	46.08	0.00	0.00
H 0008.1006-0-2450	BARTON FAN ARCHITECT	1,694.04	-50.83	1,643.21	1,643.21	0.00	0.00
H 0008.1006-0-2930	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
H 0008.1007-0-2930	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
H 0009.0005-0-2000	OREGON ADD - FURNITURE AND FIXTURES	100,035.10	700,000.00	800,035.10	791,743.29	0.00	8,291.81
H 0009.0005-0-2011	CONSTRUCTION MANAGER COSTS	0.00	135,200.00	135,200.00	135,168.35	0.00	31.65

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 0009.0005-0-2400</u>	OREGON ADD/ALT- ADMIN EXP	0.00	4,403.17	4,403.17	4,403.17	0.00	0.00
<u>H 0009.0005-0-2450</u>	OREGON ADD ARCHITECT	582,826.00	133,000.00	715,826.00	714,759.98	0.00	1,066.02
<u>H 0009.0005-0-2460</u>	OREGON ADD SURVEY/ENGINEER	16,935.00	30,029.53	46,964.53	46,964.53	0.00	0.00
<u>H 0009.0005-0-2930</u>	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
<u>H 0009.0005-0-2940</u>	OREGON ADD HV	1,501,995.51	-728,533.02	773,462.49	773,462.49	0.00	0.00
<u>H 0009.0005-0-2950</u>	OREGON ADD PLUMBING	854,690.51	-387,177.02	467,513.49	467,513.49	0.00	0.00
<u>H 0009.0005-0-2960</u>	OREGON ADD ELECTRIC	1,102,102.00	205,874.69	1,307,976.69	1,307,976.69	0.00	0.00
<u>H 0009.0005-0-2970</u>	OREGON ADD SITE DEVELOPMENT	160,449.69	-59,399.38	101,050.31	101,050.31	0.00	0.00
<u>H 0009.0005-0-2980</u>	OREGON ADD SERV SYSTEMS	0.00	553.35	553.35	553.35	0.00	0.00
<u>H 0009.0005-0-2990</u>	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
<u>H 0009.0006-0-4000</u>	OREGON ROOF ARCHITECT	43,656.00	-15,099.02	28,556.98	28,556.98	0.00	0.00
<u>H 0009.0006-0-4010</u>	OREGON ROOF RECONSTRUCTION	398,475.00	-34,560.00	363,915.00	363,915.00	0.00	0.00
<u>H 0009.0006-0-4120</u>	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
<u>H 0009.0007-0-2010</u>	OREGON FAN CONST MGR	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00
<u>H 0009.0007-0-2400</u>	OREGON FAN ADMINISTRATIVE COSTS	60.00	-2.40	57.60	57.60	0.00	0.00
<u>H 0009.0007-0-2450</u>	OREGON FAN ARCHITECT	4,500.00	-1,753.35	2,746.65	2,746.65	0.00	0.00
<u>H 0009.0007-0-2930</u>	OREGON FAN G/C	63,958.00	-63,958.00	0.00	0.00	0.00	0.00
<u>H 0009.0007-0-2940</u>	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
<u>H 0009.0008-0-2000</u>	OREGON BOIL/LOCK/GYM FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0009.0008-0-2010</u>	SUPT. OF CONSTRUCTION	0.00	67,498.00	67,498.00	67,498.00	0.00	0.00
<u>H 0009.0008-0-2400</u>	OREGON BOIL/LOCK/BLEACH/WIND ADMIN COSTS	1,300.00	-1,117.72	182.28	182.28	0.00	0.00
<u>H 0009.0008-0-2450</u>	OREGON BOIL/LOCK/GYM ARCH	45,590.00	-11,281.84	34,308.16	34,308.16	0.00	0.00
<u>H 0009.0008-0-2460</u>	OREGON BOIL/LOCK/GYM SURVEY	4,894.00	0.00	4,894.00	4,894.00	0.00	0.00
<u>H 0009.0008-0-2930</u>	OREGON BOIL/LOCK/GYM G.C.	138,802.69	8,846.34	147,649.03	147,649.03	0.00	0.00
<u>H 0009.0008-0-2931</u>	OREGON BOIL/LOCK/GYM CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0009.0008-0-2950</u>	OREGON BOIL/LOCK/GYM PLUMBING	455,000.00	2,010.00	457,010.00	457,010.00	0.00	0.00
<u>H 0009.0008-0-2960</u>	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
<u>H 0009.0010-0-2010</u>	OREGON TANK-SUPT OF CONTRUCTION	0.00	9,300.00	9,300.00	9,300.00	0.00	0.00
<u>H 0009.0010-0-2450</u>	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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00	8,450.00	8,450.00	8,450.00	0.00	0.00

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	CONSTRUCTION						
H 0013.0008-0-2400	CANAAN TANK ADMIN COSTS	182.28	0.00	182.28	182.28	0.00	0.00
H 0013.0008-0-2450	CANAAN TANK ARCH	35,074.99	-29,727.17	5,347.82	5,347.82	0.00	0.00
H 0013.0008-0-2460	CANAAN TANK SURVEY	4,446.00	0.00	4,446.00	4,446.00	0.00	0.00
H 0013.0008-0-2930	CANAAN FUEL TANK REPLACEMENT	55,890.00	28,610.00	84,500.00	84,500.00	0.00	0.00
H 0013.0008-0-2950	CANAAN TANK PLUMBING	384,580.00	-384,580.00	0.00	0.00	0.00	0.00
H 0013.0008-0-2960	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
H 0013.0009-0-2450	CANAAN MASONRY ARCHITECT	5,000.00	2,424.03	7,424.03	7,424.03	0.00	0.00
H 0013.0009-0-2930	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
H 0013.0010-0-2000	CANAAN LIBRARY - EQUIPMENT	0.00	86,500.00	86,500.00	86,317.04	0.00	182.96
H 0013.0010-0-2011	CONSTRUCTION MANAGER COSTS	0.00	5,800.00	5,800.00	5,733.85	0.00	66.15
H 0013.0010-0-2400	CANAAN LIBRARY - ADVERTISING	0.00	229.58	229.58	229.58	0.00	0.00
H 0013.0010-0-2450	CANAAN LIBRARY - ARCHITECT	0.00	33,000.00	33,000.00	30,435.49	0.00	2,564.51
H 0013.0010-0-2460	CANAAN LIBRARY - SURVEY COSTS	0.00	4,429.00	4,429.00	4,429.00	0.00	0.00
H 0013.0010-0-2930	CANAAN LIBRARY GC	0.00	192,330.42	192,330.42	175,199.00	0.00	17,131.42
H 0013.0010-0-2940	CANAAN LIBRARY - HVAC	0.00	60,123.25	60,123.25	56,623.54	0.00	3,499.71
H 0013.0010-0-2950	CANAAN LIBRARY PLUMBING	0.00	17,760.00	17,760.00	17,760.00	0.00	0.00
H 0013.0010-0-2960	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
H 0015.0008-0-2400	ASBESTOS ABATEMENT ADMINISTRATIVE COSTS	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00
H 0015.0008-0-2450	ASBESTOS ABATEMENT ARCHITECT	1,356.00	0.00	1,356.00	0.00	0.00	1,356.00
H 0015.0008-0-2930	ASBESTOS ABATEMENT G.C.	22,594.00	0.00	22,594.00	22,594.00	0.00	0.00
H 0015.0008-0-4000	ASBESTOS ABATEMENT ARCHITECT	375.00	-375.00	0.00	0.00	0.00	0.00
H 0015.0008-0-4010	ASBESTOS ABATEMENT G.C.	22,594.00	-22,594.00	0.00	0.00	0.00	0.00
H 0015.0008-0-4130	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
H 0015.0009-0-2000	SCIENCE ROOM FURNITURE	-6,444.00	6,444.00	0.00	0.00	0.00	0.00
H 0015.0009-0-2450	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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
H 1718.0812-0-2009	BARTON - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER		0.00	0.00	0.00	0.00	0.00	0.00
H 1718.0812-0-2450	BARTON - INT TRSFR 2017/18 ADA-ARCHITECT		0.00	4,793.20	4,793.20	4,793.20	0.00	0.00
H 1718.0812-0-2930	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
H 1718.0913-0-2009	OREGON - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER		0.00	2,996.00	2,996.00	2,996.00	0.00	0.00
H 1718.0913-0-2400	OREGON - INT TRSFR 2017/18 ADA-ADMIN COSTS		0.00	522.73	522.73	522.73	0.00	0.00
H 1718.0913-0-2450	OREGON - INT TRSFR 2017/18 ADA-ARCHITECT		0.00	6,336.25	6,336.25	6,336.25	0.00	0.00
H 1718.0913-0-2930	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
H 1718.2009-0-1013	TREMONT - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER		0.00	0.00	0.00	0.00	0.00	0.00
H 1718.2009-0-1114	EAGLE - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER		0.00	0.00	0.00	0.00	0.00	0.00
H 1718.2009-0-1313	CANAAN - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER		0.00	0.00	0.00	0.00	0.00	0.00
H 1718.2009-0-1521	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
H 1718.2400-0-1013	TREMONT - INT TRSFR 2017/18 ADA-ADMIN FEES		0.00	3,228.84	3,228.84	3,228.84	0.00	0.00
H 1718.2400-0-1114	EAGLE - INT TRSFR 2017/18 ADA-ADMIN FEES		0.00	0.00	0.00	0.00	0.00	0.00
H 1718.2400-0-1313	CANAAN - INT TRSFR 2017/18 ADA-ADMIN FEES		0.00	160.45	160.45	160.45	0.00	0.00
H 1718.2400-0-1521	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
H 1718.2450-0-1013	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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ARCHITECT						
<u>H 1718.2450-0-1114</u>	EAGLE - INT TRSFR 2017/18 ADA-ARCHITECT	0.00	5,086.25	5,086.25	5,086.25	0.00	0.00
<u>H 1718.2450-0-1313</u>	CANAAN - INT TRSFR 2017/18 ADA-ARCHITECT	0.00	5,086.25	5,086.25	5,086.25	0.00	0.00
<u>H 1718.2450-0-1521</u>	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
<u>H 1718.2930-0-1013</u>	TREMONT - INT TRSFR 2017/18 ADA-GC	0.00	67,402.00	67,402.00	67,402.00	0.00	0.00
<u>H 1718.2930-0-1114</u>	EAGLE - INT TRSFR 2017/18 ADA-GC	0.00	72,061.52	72,061.52	72,061.52	0.00	0.00
<u>H 1718.2930-0-1313</u>	CANAAN - INT TRSFR 2017/18 ADA-GC	0.00	67,402.00	67,402.00	67,402.00	0.00	0.00
<u>H 1718.2930-0-1521</u>	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
<u>H 1819.0015-0-2930</u>	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
<u>H 1819.0119-0-2000</u>	BAY - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT	0.00	81,026.10	81,026.10	81,026.10	0.00	0.00
<u>H 1819.0119-0-2009</u>	BAY - INT TRSFR 2018/19 PLAYGROUNDS-CONSTRUCTION MANAGER	0.00	8,077.00	8,077.00	8,077.00	0.00	0.00
<u>H 1819.0119-0-2400</u>	BAY - INT TRSFR 2018/19 PLAYGROUNDS-ADMIN COSTS	20,000.00	-11,435.27	8,564.73	8,564.73	0.00	0.00
<u>H 1819.0119-0-2450</u>	BAY - INT TRSFR 2018/19 PLAYGROUNDS-ARCHITECT	0.00	10,594.59	10,594.59	10,594.59	0.00	0.00
<u>H 1819.0119-0-2930</u>	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
<u>H 1819.0214-0-2000</u>	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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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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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
<u>H 1920.0000-0-0000</u>	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
<u>H 1920.2000-0-0499</u>	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
<u>H 1920.2009-0-0419</u>	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
<u>H 1920.2009-0-1523</u>	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
<u>H 1920.2400-0-0419</u>	INT TRSFR 2019/2020 - SO UNIVENT - ADMIN COSTS		0.00	75,000.00	75,000.00	62,226.36	0.00	12,773.64
<u>H 1920.2400-0-1523</u>	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
<u>H 1920.2450-0-0419</u>	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
<u>H 1920.2450-0-1523</u>	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
<u>H 1920.2450-0-1525</u>	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
<u>H 1920.2930-0-0419</u>	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
<u>H 1920.2930-0-1523</u>	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
<u>H 1920.2930-0-1525</u>	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
<u>H 1920.2930-0-1599</u>	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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	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	1,012,511.38	312,829.22	19,659.40
2223.2930	*	1,340,000.00	5,000.00	1,345,000.00	1,012,511.38	312,829.22	19,659.40
2223.29	**	1,340,000.00	5,000.00	1,345,000.00	1,012,511.38	312,829.22	19,659.40
2223.2	***	1,500,000.00	0.00	1,500,000.00	1,154,095.49	318,953.21	26,951.30
2223	****	1,500,000.00	0.00	1,500,000.00	1,154,095.49	318,953.21	26,951.30
22	*****	1,500,000.00	0.00	1,500,000.00	1,154,095.49	318,953.21	26,951.30
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	44,589.00	70,773.00
2324.0120	*	329,962.00	0.00	329,962.00	14,600.00	44,589.00	270,773.00
2324.01	**	329,962.00	0.00	329,962.00	14,600.00	44,589.00	270,773.00
<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	525.52	59,474.48	0.00
2324.0916	*	50,000.00	104,000.00	154,000.00	11,325.52	103,474.48	39,200.00
2324.09	**	50,000.00	104,000.00	154,000.00	11,325.52	103,474.48	39,200.00
2324.0	***	1,500,000.00	0.00	1,500,000.00	25,925.52	148,063.48	1,326,011.00
2324	****	1,500,000.00	0.00	1,500,000.00	25,925.52	148,063.48	1,326,011.00
23	*****	1,500,000.00	0.00	1,500,000.00	25,925.52	148,063.48	1,326,011.00
2	*****	3,950,000.00	0.00	3,950,000.00	2,000,521.50	470,633.41	1,478,845.09
<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	18.00	799,982.00	0.00
CR22.0120	*	5,000,000.00	0.00	5,000,000.00	18.00	799,982.00	4,200,000.00
CR22.01	**	5,000,000.00	0.00	5,000,000.00	18.00	799,982.00	4,200,000.00
CR22.0	***	5,000,000.00	0.00	5,000,000.00	18.00	799,982.00	4,200,000.00
CR22	****	5,000,000.00	0.00	5,000,000.00	18.00	799,982.00	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	11,536,375.46	1,499,982.00	12,633,680.54
C	*****	23,170,038.00	2,500,000.00	25,670,038.00	11,536,375.46	1,499,982.00	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
H EX79.0007-0-2000	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
H EX79.0007-0-2009	EXCEL-D/W TECHNOLOGY-CONST MGR	0.00	192,700.00	192,700.00	187,424.09	0.00	5,275.91
H EX79.0007-0-2400	EXCEL-D/W TECHNOLOGY - ADMIN	0.00	125,732.15	125,732.15	125,732.15	0.00	0.00
H EX79.0007-0-2450	EXCEL-D/W TECHNOLOGY-ARCH FEE	0.00	210,022.01	210,022.01	210,022.01	0.00	0.00
H EX79.0007-0-2960	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
H EX79.0008-0-2009	EXCEL-D/W SURVEILLANCE-CONST MGR	0.00	62,200.00	62,200.00	57,092.95	0.00	5,107.05
H EX79.0008-0-2400	EXCEL-D/W SURVEILLANCE-ADMIN	0.00	22,661.04	22,661.04	22,661.04	0.00	0.00
H EX79.0008-0-2450	EXCEL-D/W SURVEILLANCE ARCH FEE	0.00	93,116.06	93,116.06	93,116.06	0.00	0.00
H EX79.0008-0-2960	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
H EX79.0009-0-2400	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
H SB15.0BA2-0-2450	SMART SCHOOLS PHASE 2 - ARCHITECT	6,532.00	-6,532.00	0.00	0.00	0.00	0.00
H SB15.0BA2-0-2930	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
H SB15.0SB1-0-2400	SMART SCHOOLS PHASE 1 - ADMIN	8,500.00	-8,500.00	0.00	0.00	0.00	0.00
H SB15.0SB1-0-2450	SMART SCHOOLS PHASE 1 - ARCHITECT	13,500.00	-1,000.00	12,500.00	12,500.00	0.00	0.00
H SB15.0SB1-0-2930	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
H SB79.0009-0-2009	SMART SCHOOLS PHASE 3 - CONSTRUCTION MANAGER	71,464.00	0.00	71,464.00	0.00	0.00	71,464.00
H SB79.0009-0-2450	SMART SCHOOLS PHASE 3 - ARCHITECT	79,714.00	0.00	79,714.00	51,912.07	18,462.03	9,339.90

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 2/29/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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 2/29/2024

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 2/29/2024

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 2/29/2024



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	193,014,974.97	2,340,095.73	16,966,464.62
Grand Totals:		212,374,587.63	-53,052.31	212,321,535.32	193,014,974.97	2,340,095.73	16,966,464.62

WARRANTS

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 78: Cash Disbursement- 2/1/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
245482	02/01/2024	1927	**VOID** PELLEGRINI, ALBERT	A 9061.8000-90-000		-2,968.20	
					Check Total:	-2,968.20	
245487	02/01/2024	9613	**VOID** PETROZZA, LOUIS	A 9061.8000-90-000		-1,582.50	
					Check Total:	-1,582.50	
250444	02/01/2024	17872	**VOID** MILLENNIUM SYSTEMS INTEGRATION INC.	A 1621.4790-90-000	274227	-324.35	-324.35
					Check Total:	-324.35	
250959	02/01/2024	10341	**VOID** PICKFORD, CARRIE	A 2110.4140-90-000	275790	-31.83	-31.83
				A 2110.4140-90-000	275790	0.00	
					Check Total:	-31.83	
252530 ✓	02/01/2024	13756	A PLUS ALL SUBJECTS TUTORING ✓	A 2250.4490-90-000	276326 ✓	2,040.00 ✓	2,040.00
					Check Total:	2,040.00	
252531 ✓	02/01/2024	38	AD-APPAREL ✓	A 2110.5010-37-000	276471 ✓	166.40 ✓	166.40
					Check Total:	166.40	
252532 ✓	02/01/2024	14700	AHOLD FINANCIAL SERVICES ✓	A 2250.4500-37-000	274181 ✓	64.30 ✓	64.30
					Check Total:	64.30	
252533 ✓	02/01/2024	17988	ALBARELLA, KERRIANNE ✓	A 2110.4140-90-000	275751 ✓	8.52 ✓	8.52
				A 2110.4140-90-000	275751	0.00	
					Check Total:	8.52	
252534 ✓	02/01/2024	102	ALLSTATE SIGN AND PLAQUE CORP ✓	A 1621.4514-90-000	273239 ✓	54.45 ✓	54.45
					Check Total:	54.45	
252535 ✓	02/01/2024	17951	ALTAMIRANO, FRANCIS ✓	A 2118.4140-90-000	275925 ✓	47.16 ✓	47.16
				A 2118.4140-90-000	275925	0.00	



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 78: Cash Disbursement- 2/1/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252536 ✓	02/01/2024	17619	ALWAYS COMPASSIONATE HOME CARE ✓		Check Total:	47.16	
				A 2250.4490-90-000	275673 ✓	1,720.94 ✓	1,720.94
				A 2250.4490-90-000	275673 ✓	795.60 ✓	795.60
				A 2250.4490-90-000	275673 ✓	979.20 ✓	979.20
				A 2250.4490-90-000	275673 ✓	1,285.20 ✓	1,285.20
				A 2250.4490-90-000	275673 ✓	2,570.40 ✓	2,570.40
				A 2250.4490-90-000	275673 ✓	515.30 ✓	515.30
				A 2250.4490-90-000	275673 ✓	1,006.94 ✓	1,006.94
					Check Total:	8,873.58	
252537 ✓	02/01/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓				
				A 2110.4500-05-TCH	274237 ✓	97.17 ✓	97.17
					Check Total:	97.17	
252538 ✓	02/01/2024	17740	**CONTINUED** AMAZON CAPITAL SERVICES, INC.				
					Check Total:	0.00	
252539 ✓	02/01/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓				
				A 2121.4500-37-000	276603 ✓	369.41 ✓	386.72
				A 2121.4500-37-000	276425 ✓	9.99 ✓	9.99
				A 2250.4510-90-000	276614 ✓	91.63 ✓	91.63
				A 2120.4500-02-000	276647 ✓	168.44 ✓	182.13
				A 2850.4500-04-000	276649 ✓	14.97 ✓	14.97
				A 2021.4500-90-SST	276756 ✓	286.55 ✓	286.55
				A 2630.4500-01-000	276652 ✓	217.08 ✓	217.08
				A 1680.4500-90-000	276651 ✓	219.98 ✓	219.98
				A 2021.4500-90-DUA	276804 ✓	25.99 ✓	25.99
				A 1680.4500-90-000	276710 ✓	579.96 ✓	579.96
				A 2855.4500-37-000	276744 ✓	219.97 ✓	219.97
				A 2120.4500-07-000	276806 ✓	106.89 ✓	119.56
				A 2120.4500-01-000	276642 ✓	168.44 ✓	182.13
				A 2120.4500-04-000	276643 ✓	168.44 ✓	182.13
				A 1430.4500-90-000	276786 ✓	109.98 ✓	109.98

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2020.4500-05-000	276785 ✓	257.86 ✓	257.86
				A 2850.4500-02-000	276839 ✓	53.98 ✓	53.98
				A 2021.4500-90-ATH	276805 ✓	22.49 ✓	22.49
				A 1622.4500-90-000	276641 ✓	143.96 ✓	143.96
				A 2123.4500-37-000	276712 ✓	87.71 ✓	87.71
				A 2123.4500-26-000	276713 ✓	151.93 ✓	151.93
				A 8060.4500-90-SEL	276787 ✓	86.99 ✓	86.99
				A 2850.4500-90-000	276715 ✓	345.51 ✓	345.51
				A 8060.4500-90-SEL	276801 ✓	156.92 ✓	156.92
				A 2280.4500-90-000	276707 ✓	1,476.12 ✓	1,477.51
				A 2121.4500-04-000	276808 ✓	471.84 ✓	471.84
				A 2117.4500-04-000	276418 ✓	39.98 ✓	39.98
				A 2121.4500-37-000	276425 ✓	174.90 ✓	174.90
				A 2250.4500-04-000	276614 ✓	521.60 ✓	521.60
				A 2850.4500-04-000	276649 ✓	1,628.57 ✓	1,628.57
				A 2110.4500-05-000	276785 ✓	43.82 ✓	43.82
				A 2280.4500-90-000	276712 ✓	94.71 ✓	94.71
				A 2250.4500-06-000	276614 ✓	185.57 ✓	185.57
				A 2021.4500-90-CTE	276712 ✓	20.34 ✓	20.34
				A 2250.4500-28-000	276614 ✓	23.99 ✓	23.99
				Check Total:		8,746.51	
252540 ✓	02/01/2024	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

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						1,000.07	
252541 ✓	02/01/2024	10994	AMERICAN RECREATIONAL PRODUCTS ✓	A 1620.4790-90-000	275888 ✓	262.00 ✓	262.00
Check Total:						262.00	
252542 ✓	02/01/2024	8781	APPLE INC. ✓	A 2250.4690-90-000	276684 ✓	49.00 ✓	49.00
						A 1680.4500-90-000 276401 ✓	745.00 ✓
Check Total:						794.00	
252543 ✓	02/01/2024	15765	AUTOZONE STORES LLC ✓	A 1621.4530-90-000	274921 ✓	40.74 ✓	40.74
						A 5510.4690-90-000 274221 ✓	59.94 ✓
						A 1621.4530-90-000 274921 ✓	14.87 ✓
						A 1621.4530-90-000 274921 ✓	-10.00 ✓
Check Total:						105.55	
252544 ✓	02/01/2024	197	B & F ELEC MOTORS INC. ✓	A 1621.4514-90-000	276453 ✓	486.86 ✓	486.86
						A 1621.4514-90-000 276453 ✓	221.22 ✓
						A 1621.4514-90-000 276453 ✓	256.68 ✓
Check Total:						964.76	
252545 ✓	02/01/2024	18042	BARLOWE, FRANCESCA ✓	A 2110.4140-90-000	276222 ✓	11.79 ✓	11.79
						A 2110.4140-90-000 276222	0.00
Check Total:						11.79	
252546 ✓	02/01/2024	18047	BARRON, JESSICA ✓	A 2250.4140-90-000	276457 ✓	61.64 ✓	61.64
						A 2250.4140-90-000 276457	0.00
Check Total:						61.64	
252547 ✓	02/01/2024	14093	BAYADA HOME HEALTH CARE ✓	A 2250.4490-90-000	275760 ✓	1,012.50 ✓	1,012.50
Check Total:						1,012.50	
252548 ✓	02/01/2024	6565	BROOKHAVEN LOCKSMITHS INC. ✓	A 1621.4514-90-000	273234 ✓	354.72 ✓	354.72
Check Total:						354.72	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252549	02/01/2024	15535	BSN SPORTS LLC	A 2119.4500-28-000	276571	288.75	288.75
				A 2850.4500-90-000	275560	3,235.45	3,235.45
				A 2119.4500-02-000	276571	123.75	123.75
				Check Total:		3,647.95	
252550	02/01/2024	14479	CANON USA, INC.	A 1670.4500-90-000	276692	1,126.75	1,126.75
				Check Total:		1,126.75	
252551	02/01/2024	11143	CARDINAL CONTROL SYSTEMS INC	A 1621.4790-90-000	273230	390.63	390.63
				A 1621.4790-90-000	273230	468.75	468.75
				A 1621.4790-90-000	273230	-234.38	0.00
				A 1621.4790-90-000	273230	234.38	0.00
				Check Total:		859.38	
252552	02/01/2024	422	CAROLINA BIOLOGICAL SUPPLY CO.	A 2121.4500-27-000	276493	67.20	78.60
				Check Total:		67.20	
252553	02/01/2024	15878	CELL MECHANIC INC.	A 2630.4450-90-000	276658	779.91	779.91
				A 2630.4450-90-000	276689	1,874.84	1,874.84
				A 2630.4450-90-000	276688	1,629.93	1,629.93
				A 2630.4450-90-000	276687	1,994.89	1,994.89
				A 2630.4450-90-000	276682	1,649.90	1,649.90
				A 2630.4450-90-000	276746	2,019.84	2,019.84
				A 2630.4450-90-000	276747	839.94	839.94
				A 2630.4450-90-000	276750	2,419.83	2,419.83
				Check Total:		13,209.08	
252554	02/01/2024	1265	CENGAGE LEARNING INC.	A 2128.4820-37-000	276660	1,860.00	1,860.00
				Check Total:		1,860.00	
252555	02/01/2024	17950	CHRISTIE, TRISHA	A 2111.4140-90-000	275926	26.53	26.53
				A 2111.4140-90-000	275926	0.00	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252556	02/01/2024	17891	CLINICAL STAFFING RESOURCES CORP.		Check Total:	26.53	
				A 2250.4490-90-000	276133	1,563.66	1,563.66
					Check Total:	1,563.66	
252557	02/01/2024	8587	COLLEGE BOARD				
				A 2810.4000-90-000	276841	1,367.28	1,367.28
					Check Total:	1,367.28	
252558	02/01/2024	15211	COMMUNITY CARE COMPANIONS, INC.				
				A 2250.4490-90-000	275867	337.50	337.50
				A 2250.4490-90-000	275867	1,350.00	1,350.00
				A 2250.4490-90-000	275867	2,362.50	2,362.50
					Check Total:	4,050.00	
252559	02/01/2024	16265	COPPOLA, AMANDA J.				
				A 2110.4140-90-000	273375	22.01	22.01
				A 2110.4140-90-000	273375	0.00	
					Check Total:	22.01	
252560	02/01/2024	16264	CORREA, SHANNON				
				A 2110.4140-90-000	276792	42.18	42.18
				A 2110.4140-90-000	276792	0.00	
					Check Total:	42.18	
252561	02/01/2024	17685	COWARD, CHRISTOPER				
				A 2250.4140-90-000	275912	11.00	11.00
				A 2250.4140-90-000	275912	0.00	
					Check Total:	11.00	
252562	02/01/2024	624	CSEA EMPLOYEES BENEFIT FUND				
				A 9065.8000-90-000	274476	25,457.70	23,930.24
					Check Total:	25,457.70	
252563	02/01/2024	15494	D'ANGELO, ALLISON				
				A 2116.4150-90-000	275474	42.25	42.25
				A 2116.4150-90-000	275474	0.00	
					Check Total:	42.25	
252564	02/01/2024	14000	DALLEY ED.D.DR, TANIA				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2117.4500-03-000	276224 ✓	39.99 ✓	39.99
				A 2117.4500-03-000	276224 ✓	39.99 ✓	39.99
					Check Total:	79.98	
252565 ✓	02/01/2024	11975	DAVIS, CATHERINE ✓				
				A 2110.4140-90-000	275778 ✓	25.68 ✓	25.68
				A 2110.4140-90-000	275778	0.00	
					Check Total:	25.68	
252566 ✓	02/01/2024	8424	DDI ✓				
				A 2250.4730-90-000	276055 ✓	22,199.40 ✓	22,199.40
					Check Total:	22,199.40	
252567 ✓	02/01/2024	9766	DELL MARKETING L.P. ✓				
				A 2630.4500-90-000	276702 ✓	3,399.00 ✓	3,399.00
					Check Total:	3,399.00	
252568 ✓	02/01/2024	16298	DIANA, KERRY ANNE ✓				
				A 2820.4499-90-000	275916 ✓	5,500.00 ✓	5,500.00
					Check Total:	5,500.00	
252569 ✓	02/01/2024	17967	DIGILIO, CELENA ✓				
				A 2110.4140-90-000	275391 ✓	30.13 ✓	30.13
				A 2110.4140-90-000	275391	0.00	
					Check Total:	30.13	
252570 ✓	02/01/2024	15798	DIGITAL PROVISIONS INC. ✓				
				A 1680.4725-90-000	276513 ✓	1,168.00 ✓	1,168.00
					Check Total:	1,168.00	
252571 ✓	02/01/2024	12829	DISCOVERY EDUCATION ✓				
				A 2121.4510-26-000	276223 ✓	1,551.00 ✓	1,551.00
					Check Total:	1,551.00	
252572 ✓	02/01/2024	7104	EARTHWALK ✓				
				A 1680.4500-90-000	276593 ✓	374.00 ✓	374.00
					Check Total:	374.00	
252573 ✓	02/01/2024	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
					Check Total:	9,187.20	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252574 ✓	02/01/2024	15460	EDGEWATER CONSULTING, LLC ✓	A 2250.4490-90-000	273328 ✓	1,500.00 ✓	1,500.00
						Check Total:	1,500.00
252575 ✓	02/01/2024	18021	EGGERT LITVIN, LISA ✓	A 2250.4413-90-000	276737 ✓	1,200.00 ✓	1,200.00
						Check Total:	1,200.00
252576 ✓	02/01/2024	15294	eMath Instruction Inc. ✓	A 2117.4810-26-000	276722 ✓	270.00 ✓	270.00
				A 2117.4810-27-000	276722 ✓	270.00 ✓	270.00
				A 2117.4810-28-000	276722 ✓	270.00 ✓	270.00
						Check Total:	810.00
252577 ✓	02/01/2024	1160	EMBLEM HEALTH ✓	A 9060.8000-90-000	273443 ✓	37,909.76 ✓	37,909.76
						Check Total:	37,909.76
252578 ✓	02/01/2024	13209	FARMER, KELLY ANN ✓	A 2110.4140-90-000	275995 ✓	18.34 ✓	18.34
				A 2110.4140-90-000	275995	0.00	
						Check Total:	18.34
252579 ✓	02/01/2024	15269	FBA OF SYOSSETT, LLC ✓	A 1310.4790-90-000	276869 ✓	1,020.00 ✓	1,020.00
						Check Total:	1,020.00
252580 ✓	02/01/2024	15693	FERGUSON ENTERPRISES # 501 ✓	A 1621.4514-90-000	273426 ✓	411.58 ✓	411.58
				A 1621.4514-90-000	273426 ✓	359.97 ✓	359.97
				A 1621.4514-90-000	273426 ✓	75.62 ✓	75.62
				A 1621.4514-90-000	273426 ✓	19.86 ✓	19.86
				A 1621.4514-90-000	273426 ✓	253.59 ✓	253.59
				A 1621.4514-90-000	273426 ✓	18.44 ✓	18.44
				A 1621.4514-90-000	273426 ✓	10.66 ✓	10.66
				A 1621.4514-90-000	273426 ✓	120.76 ✓	120.76
				A 1621.4514-90-000	273426 ✓	28.25 ✓	28.25
						Check Total:	1,298.73
252581 ✓	02/01/2024	915	FISHER SCIENTIFIC COMPANY, LLC ✓				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2121.4500-27-000	276494 ✓	310.64	✓ 310.64
					Check Total:	310.64	
252582 ✓	02/01/2024	18048	FISHER, JUSTIN ✓				
				A 2630.4140-90-000	276434 ✓	51.02	✓ 51.02
				A 2630.4140-90-000	276434	0.00	
					Check Total:	51.02	
252583 ✓	02/01/2024	6830	FLINN SCIENTIFIC INC ✓				
				A 2121.4500-27-000	276495 ✓	18.92	✓ 18.92
					Check Total:	18.92	
252584	02/01/2024	15128	FORRESTER, CHRISTINE VOID				
				A 2118.4140-90-000	275948	25.15	25.15
				A 2118.4140-90-000	275948	25.15	25.15
				A 2118.4140-90-000	275948	0.00	
				A 2118.4140-90-000	275948	0.00	
					Check Total:	50.30	
252585 ✓	02/01/2024	6755	FOUR WINDS INC. ✓				
				A 2250.4490-90-000	276775 ✓	512.00	✓ 512.00
				A 2250.4490-90-000	276775 ✓	448.00	✓ 448.00
					Check Total:	960.00	
252586 ✓	02/01/2024	13675	FUN AND FUNCTION LLC ✓				
				A 2250.4500-03-000	276772 ✓	288.08	✓ 338.91
					Check Total:	288.08	
252587 ✓	02/01/2024	9878	G&M DEGE, INC. ✓				
				A 1621.4660-90-000	274089 ✓	1,500.00	✓ 1,500.00
				A 1621.4660-90-000	274089 ✓	690.00	✓ 690.00
				A 1621.4660-90-000	274089 ✓	355.35	✓ 355.35
					Check Total:	2,545.35	
252588 ✓	02/01/2024	19083	GHANMI, JESSICA ✓				
				A 1488		120.64	✓
					Check Total:	120.64	
252589 ✓	02/01/2024	18002	GIORDANO, GRACEANN ✓				
				A 2110.4140-90-000	275884 ✓	45.20	✓ 45.20
				A 2110.4140-90-000	275884	0.00	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252590 ✓	02/01/2024	12963	GONZALEZ, LOURDES EVELYN ✓		Check Total:	45.20	
				A 2820.4140-90-000	276456 ✓	8.25 ✓	8.25
				A 2820.4140-90-000	276456	0.00	
					Check Total:	8.25	
252591 ✓	02/01/2024	14008	GRACENOTES LLC ✓				
				A 2118.4810-90-000	276739 ✓	35.00 ✓	35.00
					Check Total:	35.00	
252592 ✓	02/01/2024	1058	GRAINGER, INC. W. W. ✓				
				A 1680.4500-90-000	276610 ✓	1,105.41 ✓	1,105.41
				A 1621.4514-90-000	273425 ✓	137.76 ✓	137.76
				A 1621.4514-90-000	273425 ✓	229.26 ✓	229.26
				A 1621.4514-90-000	273425 ✓	310.17 ✓	310.17
				A 1621.4514-90-000	273425 ✓	76.72 ✓	76.72
				A 1621.4514-90-000	273425 ✓	53.12 ✓	53.12
				A 1621.4514-90-000	273425 ✓	302.56 ✓	302.56
				A 1621.4514-90-000	273425 ✓	76.72 ✓	76.72
				A 1621.4514-90-000	273425 ✓	40.87 ✓	40.87
				A 1621.4514-90-000	273425 ✓	244.38 ✓	244.38
				A 1621.4514-90-000	273425 ✓	138.90 ✓	138.90
					Check Total:	2,715.87	
252593 ✓	02/01/2024	17677	GUERRA, JESSICA ✓				
				A 2110.4140-90-000	275661 ✓	23.58 ✓	23.58
				A 2110.4140-90-000	275661	0.00	
					Check Total:	23.58	
252594 ✓	02/01/2024	14771	HANNAFORD, JULIETA ✓				
				A 2128.4150-90-000	275476 ✓	26.53 ✓	26.53
				A 2128.4150-90-000	275476	0.00	
					Check Total:	26.53	
252595	02/01/2024	15809	HEALTH SOURCE GROUP VOID				
				A 2250.4490-90-000	276131	743.07	743.07
					Check Total:	743.07	
252596 ✓	02/01/2024	15175	HERC RENTALS INC. ✓				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4280-90-000	273271 ✓	3,500.00 ✓	3,500.00
				A 1621.4280-90-000	274644 ✓	1,725.00 ✓	1,725.00
				A 1621.4280-90-000	273271 ✓	3,000.00 ✓	3,000.00
				A 1621.4280-90-000	274644 ✓	1,121.00 ✓	1,121.00
				A 1621.4280-90-000	274644 ✓	1,121.00 ✓	1,121.00
				A 1621.4280-90-000	274644 ✓	59.95 ✓	59.95
				Check Total:		10,526.95	
252597 ✓	02/01/2024	13616	HOCKNEY, LINDA ✓	A 2805.4140-90-000	276172 ✓	15.52 ✓	15.52
				A 2805.4140-90-000	276172	0.00	
				Check Total:		15.52	
252598 ✓	02/01/2024	12890	HOME DEPOT CREDIT SERVICES ✓	A 1680.4500-90-000	274389 ✓	96.22 ✓	96.22
				A 1621.4514-90-000	273422 ✓	65.53 ✓	65.53
				Check Total:		161.75	
252599 ✓	02/01/2024	13639	HORIZON HEALTHCARE STAFFING ✓	A 2250.4490-90-000	275618 ✓	1,213.82 ✓	1,213.82
				Check Total:		1,213.82	
252600 ✓	02/01/2024	17680	HUNT, DIANA ✓	A 2128.4150-90-000	275471 ✓	29.34 ✓	29.34
				A 2128.4150-90-000	275471	0.00	
				Check Total:		29.34	
252601 ✓	02/01/2024	7229	J.C. BRODERICK & ASSOC. ✓	A 1620.4750-90-000	275863 ✓	350.00 ✓	350.00
				A 1620.4750-90-000	275863 ✓	350.00 ✓	350.00
				Check Total:		700.00	
252602 ✓	02/01/2024	9547	J.J. STANIS & COMPANY, INC. ✓	A 9045.8000-90-000	273335 ✓	4,609.72 ✓	4,609.72
				A 9055.8000-90-000	273335	8,843.36 ✓	8,843.36
				A 9060.8000-90-000	273335	6,005.45 ✓	6,005.45
				Check Total:		19,458.53	
252603 ✓	02/01/2024	1935	J.W. PEPPER & SON, INC. ✓	A 2118.4810-90-000	276366 ✓	72.57 ✓	72.57

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2118.4820-90-000	276366 ✓	73.18 ✓	73.18
				A 2118.4820-90-000	276366 ✓	45.00 ✓	45.00
				A 2118.4820-90-000	276366 ✓	92.99 ✓	92.99
				A 2118.4820-90-000	276366 ✓	39.97 ✓	39.97
				A 2118.4820-90-000	276366 ✓	2.25 ✓	2.25
				A 2118.4820-90-000	276366 ✓	102.99 ✓	102.99
				A 2118.4820-90-000	276366 ✓	228.84 ✓	228.84
				A 2118.4820-90-000	276366 ✓	11.89 ✓	11.89
				A 2118.4820-90-000	276366 ✓	53.99 ✓	53.99
				A 2118.4820-90-000	276366 ✓	55.89 ✓	55.89
				A 2118.4820-90-000	276366 ✓	28.99 ✓	28.99
				A 2118.4820-90-000	276366 ✓	19.99 ✓	19.99
				A 2118.4820-90-000	276366 ✓	47.97 ✓	47.97
				A 2118.4820-90-000	276366 ✓	90.66 ✓	90.66
				A 2118.4820-90-000	276366 ✓	149.90 ✓	149.90
				Check Total:		1,117.07	
252604 ✓	02/01/2024	8543	JONES SCHOOL SUPPLY CO. INC. ✓	A 2020.4500-04-000	276608 ✓	294.36 ✓	294.36
				Check Total:		294.36	
252605 ✓	02/01/2024	13965	JOSEPH BRUNO PLUMBING INC. ✓	A 1621.4680-90-000	273416 ✓	110.00 ✓	110.00
				Check Total:		110.00	
252606 ✓	02/01/2024	14287	KELLY PIANO TUNING ✓	A 2118.4691-90-000	274411 ✓	130.00 ✓	550.00
				Check Total:		130.00	
252607 ✓	02/01/2024	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	
252608 ✓	02/01/2024	1378	L.I. HARDWARE ✓	A 1621.4514-90-000	273418 ✓	21.75 ✓	21.75
				A 1621.4514-90-000	273418 ✓	125.99 ✓	125.99
				A 1621.4514-90-000	273418 ✓	35.57 ✓	35.57

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4514-90-000	273418 ✓	93.58 ✓	93.58
				A 1621.4514-90-000	273418 ✓	56.78 ✓	56.78
				Check Total:		333.67	
252609 ✓	02/01/2024	1394	LAKESHORE LEARNING MATERIALS ✓	A 2117.4500-03-000	276673 ✓	55.49 ✓	55.49
				A 2117.4510-26-000	276721 ✓	127.62 ✓	127.62
				A 2117.4510-27-000	276721 ✓	170.16 ✓	170.16
				A 2117.4510-28-000	276721 ✓	127.62 ✓	127.62
				Check Total:		480.89	
252610 ✓	02/01/2024	13092	LANGUAGE LINE SERVICES ✓	A 2250.4490-90-000	275112 ✓	608.25 ✓	608.25
				Check Total:		608.25	
252611 ✓	02/01/2024	18027	LANGUAGE TESTING INTERNATIONAL ✓	A 2128.4500-37-000	276588 ✓	15.00 ✓	25.00
				Check Total:		15.00	
252612 ✓	02/01/2024	9823	LITTLE FLOWER UFSD ✓	A 2250.4730-90-000	276059 ✓	6,366.20 ✓	6,366.20
				Check Total:		6,366.20	
252613 ✓	02/01/2024	17990	LOEHR, COURTNEY ✓	A 2128.4505-07-000	275792 ✓	33.54 ✓	33.54
				A 2128.4505-07-000	275792	0.00	
				Check Total:		33.54	
252614 ✓	02/01/2024	7885	LOGAN, ANNE ✓	A 2128.4505-06-000	275421 ✓	52.14 ✓	52.14
				A 2128.4505-06-000	275421	0.00	
				Check Total:		52.14	
252615 ✓	02/01/2024	1497	LOPER'S EQUIPMENT CORP. ✓	A 1621.4670-90-000	273417 ✓	7.00 ✓	7.00
				Check Total:		7.00	
252616 ✓	02/01/2024	10363	LOWE'S CREDIT SERVICES ✓	A 1621.4514-90-000	274573 ✓	91.18 ✓	91.18
				A 2280.4500-90-000	276616 ✓	881.72 ✓	883.14
				A 1621.4514-90-000	274573 ✓	26.54 ✓	26.54

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2280.4500-90-000	276616 ✓	-48.45 ✓	0.00
					Check Total:	950.99 ✓	
252617 ✓	02/01/2024	13214	MEGAMATION LLC. ✓	A 1621.4790-90-000	273255 ✓	295.00 ✓	295.00
					Check Total:	295.00	
252618 ✓	02/01/2024	8532	METROPOLITAN DATA SOLUTIONS ✓	A 1680.4500-90-000	276582 ✓	116.40 ✓	116.40
					Check Total:	116.40	
252619 ✓	02/01/2024	17471	MEYERS, PATRICK ✓	A 2116.4150-90-000	275475 ✓	22.01 ✓	22.01
				A 2116.4150-90-000	275475	0.00	
					Check Total:	22.01	
252620 ✓	02/01/2024	15398	MICHELLE TOR INC. ✓	A 2250.4490-90-000	274180 ✓	2,524.50 ✓	2,524.50
					Check Total:	2,524.50	
252621 ✓	02/01/2024	17872	MILLENNIUM SYSTEMS INTEGRATION INC. ✓	A 1621.4790-90-000	274227 ✓	324.35 ✓	324.35
					Check Total:	324.35	
252622 ✓	02/01/2024	1666	MONTAUK BUS SERVICE INC. ✓	A 5540.4050-90-000	274100 ✓	1,000.16 ✓	1,000.16
				A 5540.4040-90-000	275056 ✓	439.92 ✓	439.92
				A 5540.4030-37-000	275387 ✓	392.45 ✓	392.45
				A 5540.4000-90-000	275840 ✓	173,884.49 ✓	173,884.49
					Check Total:	175,717.02 ✓	
252623 ✓	02/01/2024	17989	MONZILLO, ASHLEY ✓	A 2110.4140-90-000	275750 ✓	19.45 ✓	19.45
				A 2110.4140-90-000	275750	0.00	
					Check Total:	19.45	
252624 ✓	02/01/2024	13174	MUSIC & ARTS CENTERS ✓	A 2118.2000-37-000	275089 ✓	669.64 ✓	669.64
				A 2118.4500-27-000	274685 ✓	251.98 ✓	251.98
				A 2118.4500-26-000	274111 ✓	40.61 ✓	40.61
				A 2118.4500-37-000	274053 ✓	48.48 ✓	48.48

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2118.4500-37-000	276719 ✓	70.74 ✓	70.74
				A 2118.4500-37-000	275089 ✓	14.26 ✓	14.26
				A 2118.4500-27-000	274685 ✓	125.99 ✓	125.99
				A 2118.4500-26-000	274111 ✓	5.58 ✓	5.58
				A 2118.4500-37-000	274053 ✓	3.29 ✓	3.29
				A 2118.2000-37-000	275089 ✓	999.98 ✓	999.98
				A 2118.4500-37-000	274053 ✓	14.86 ✓	14.86
				A 2118.2000-37-000	275089 ✓	280.38 ✓	280.38
				A 2118.4500-37-000	274053 ✓	43.14 ✓	43.14
				A 2118.4500-37-000	275089 ✓	2,029.99 ✓	2,029.99
				A 2118.4500-37-000	275089 ✓	294.64 ✓	294.64
				Check Total:		4,893.56	
252625 ✓	02/01/2024	14272	NASSAU SUFFOLK SERVICES FOR ✓	A 2250.4730-90-000	276132 ✓	765.00 ✓	765.00
				Check Total:		765.00	
252626 ✓	02/01/2024	10692	NEWELL, VIRGINIA ✓	A 1310.4140-90-000	273453 ✓	48.14 ✓	48.14
				A 1310.4140-90-000	273453	0.00	
				Check Total:		48.14	
252627 ✓	02/01/2024	17620	NPORT ✓	A 2250.4490-90-000	276057 ✓	7,344.00 ✓	7,344.00
				A 2250.4490-90-000	276057 ✓	4,896.00 ✓	4,896.00
				Check Total:		12,240.00	
252628 ✓	02/01/2024	9429	NYS DEPT. OF CIVIL SERVICE ✓	A 9060.8000-90-000	273432 ✓	2,706,600.18 ✓	2,706,600.18
				Check Total:		2,706,600.18	
252629 ✓	02/01/2024	1812	NYS EDUCATION DEPT., DORMITORY ✓	A 2250.4730-90-000	276058 ✓	275.80 ✓	275.80
				A 2250.4730-90-000	276058 ✓	0.80 ✓	0.80
				Check Total:		276.60	
252630 ✓	02/01/2024	1830	NYSARC, INC. ✓	A 2250.4730-90-000	276048 ✓	10,655.00 ✓	10,655.00
				Check Total:		10,655.00	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252631 ✓	02/01/2024	13687	ONE ON ONE MEDICAL CARE P.C. ✓	A 2815.4498-90-000	273322 ✓	3,825.00 ✓	3,825.00
Check Total:						3,825.00	
252632 ✓	02/01/2024	9543	OUTBACK PORTABLE TOILETS ✓	A 1621.4514-90-000	273270 ✓	95.00 ✓	95.00
Check Total:						95.00	
252633 ✓	02/01/2024	17882	OZOBOT ✓	A 2630.2022-90-000	276607 ✓	3,265.70 ✓	3,265.70
Check Total:						3,265.70	
252634 ✓	02/01/2024	1896	PARKLINE ASPHALT MAINTENANCE ✓	A 1621.4790-90-000	273410 ✓	800.00 ✓	932.50
						487.50 ✓	487.50
						650.00 ✓	650.00
						650.00 ✓	650.00
Check Total:						2,587.50	
252635 ✓	02/01/2024	2228	PATCHOGUE MEDFORD UNION FREE SCHOOL DISTRICT ✓	A 2123.4500-37-000	275667 ✓	180.00 ✓	180.00
						150.00 ✓	150.00
						315.00 ✓	315.00
Check Total:						645.00	
252636 ✓	02/01/2024	1913	PATCHOGUE-MEDFORD LIBRARY ✓	A 630		772,147.50	
Check Total:						772,147.50	
252637 ✓	02/01/2024	1927	PELLEGRINI, ALBERT ✓	A 9061.8000-90-000		2,968.20 ✓	
Check Total:						2,968.20	
252638 ✓	02/01/2024	15198	PETROSINO, KEVIN G. ✓	A 2110.4140-90-000	275663 ✓	24.69 ✓	24.69
						0.00	
Check Total:						24.69	
252639 ✓	02/01/2024	10341	PICKFORD, CARRIE ✓	A 2110.4140-90-000	275790 ✓	31.83 ✓	31.83
						14.34 ✓	14.34

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.4140-90-000	275790	0.00	
				A 2110.4140-90-000	275790	0.00	
				Check Total:		46.17	
252640 ✓	02/01/2024	17653	PILOCANE, PAOLA ✓				
				A 2116.4150-90-000	275473 ✓	15.72	15.72 ✓
				A 2116.4150-90-000	275473	0.00	
				Check Total:		15.72	
252641 ✓	02/01/2024	15249	PRESCIA, MICHELLE ✓				
				A 2250.4750-90-000	275875 ✓	18.73	18.73 ✓
				A 2250.4750-90-000	275875	0.00	
				Check Total:		18.73	
252642 ✓	02/01/2024	13814	PSEGLI ✓				
				A 1620.4770-90-000	273330 ✓	7,461.15	7,461.15
				A 1620.4770-90-000	273330	0.00	
				Check Total:		7,461.15 ✓	
252643 ✓	02/01/2024	13814	PSEGLI ✓				
				A 1620.4770-90-000	273330 ✓	1,247.97	1,247.97
				A 1620.4770-90-000	273330	0.00	
				Check Total:		1,247.97 ✓	
252644 ✓	02/01/2024	13814	PSEGLI ✓				
				A 1620.4770-90-000	273330 ✓	73.14	73.14
				A 1620.4770-90-000	273330	0.00	
				Check Total:		73.14 ✓	
252645 ✓	02/01/2024	13814	PSEGLI ✓				
				A 1620.4770-90-000	273330 ✓	290.23	290.23
				A 1620.4770-90-000	273330	0.00	
				Check Total:		290.23 ✓	
252646 ✓	02/01/2024	13814	PSEGLI ✓				
				A 1620.4770-90-000	273330 ✓	21.49	21.49
				A 1620.4770-90-000	273330	0.00	
				Check Total:		21.49 ✓	
252647 ✓	02/01/2024	13814	PSEGLI ✓				
				A 1620.4770-90-000	273330 ✓	66.76	66.76

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252648 ✓	02/01/2024	13814 PSEGLI ✓		A 1620.4770-90-000	273330	0.00	
					Check Total:	66.76	
				A 1620.4770-90-000	273330 ✓	8,150.14	8,150.14
252649 ✓	02/01/2024	13814 PSEGLI ✓		A 1620.4770-90-000	273330	0.00	
					Check Total:	8,150.14	
				A 1620.4770-90-000	273330 ✓	9,211.22	9,211.22
252650 ✓	02/01/2024	13814 PSEGLI ✓		A 1620.4770-90-000	273330	0.00	
					Check Total:	9,211.22	
				A 1620.4770-90-000	273330 ✓	612.17	612.17
252651 ✓	02/01/2024	13814 PSEGLI ✓		A 1620.4770-90-000	273330	0.00	
					Check Total:	612.17	
				A 1620.4770-90-000	273330 ✓	69.38	69.38
252652 ✓	02/01/2024	13814 PSEGLI ✓		A 1620.4770-90-000	273330	0.00	
					Check Total:	69.38	
				A 1620.4770-90-000	273330 ✓	5,243.54	5,243.54
252653 ✓	02/01/2024	13814 PSEGLI ✓		A 1620.4770-90-000	273330	0.00	
					Check Total:	5,243.54	
				A 1620.4770-90-000	273330 ✓	293.50	293.50
252654 ✓	02/01/2024	13814 PSEGLI ✓		A 1620.4770-90-000	273330	0.00	
					Check Total:	293.50	
				A 1620.4770-90-000	273330 ✓	164.00	164.00
252655 ✓	02/01/2024	13814 PSEGLI ✓		A 1620.4770-90-000	273330	0.00	
					Check Total:	164.00	
				A 1620.4770-90-000	273330 ✓	3,757.92	3,757.92
				A 1620.4770-90-000	273330	0.00	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252656 ✓	02/01/2024	13814	PSEGLI ✓		Check Total:	3,757.92 ✓	
				A 1620.4770-90-000	273330 ✓	109.58	109.58
				A 1620.4770-90-000	273330	0.00	
					Check Total:	109.58 ✓	
252657 ✓	02/01/2024	16017	PULICK, RUSSELL ✓				
				A 2111.4690-90-000	276256 ✓	1,407.00	1,407.00
					Check Total:	1,407.00	
252658 ✓	02/01/2024	10139	ROWETT, JEFFREY ✓				
				A 2110.4140-90-000	275434 ✓	11.00	11.00
				A 2110.4140-90-000	275434	0.00	
					Check Total:	11.00	
252659 ✓	02/01/2024	11852	RUTHAIWATTANA, BARBARA ✓				
				A 2111.4140-90-000	275924 ✓	4.72	4.72
				A 2111.4140-90-000	275924	0.00	
					Check Total:	4.72	
252660 ✓	02/01/2024	17694	SANCHEZ, CAMILA ✓				
				A 2250.4140-90-000	276685 ✓	13.69	13.69
				A 2250.4140-90-000	276685	0.00	
					Check Total:	13.69	
252661 ✓	02/01/2024	2207	SAYVILLE PUBLIC SCHOOLS ✓				
				A 5540.4000-90-000	276823 ✓	640.00	640.00
				A 5540.4000-90-000	276823 ✓	640.00	640.00
					Check Total:	1,280.00	
252662 ✓	02/01/2024	12903	SCHOOL OUTFITTERS ✓				
				A 2250.4500-07-000	276773 ✓	351.04	351.04
					Check Total:	351.04	
252663 ✓	02/01/2024	17192	SCHOOL SPECIALTY, LLC. ✓				
				A 2020.4500-02-000	276763 ✓	169.43	169.43
				A 2020.4500-01-000	276782 ✓	679.40	679.40
				A 2850.4500-03-000	276638 ✓	419.53	552.50
				A 2121.4500-03-000	276672 ✓	156.44	156.44
				A 2250.4500-37-000	274993 ✓	573.19	573.19

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2850.4500-28-000	276729 ✓	90.19 ✓	90.19
					Check Total:	2,088.18	
252664 ✓	02/01/2024	17704	SERENE HOME NURSING AGENCY ✓	A 2250.4490-90-000	276056 ✓	8,212.00 ✓	8,212.00
					Check Total:	8,212.00	
252665 ✓	02/01/2024	2387	ST. JAMES TUTORING, INC. ✓	A 2250.4490-90-000	276735 ✓	221.00 ✓	221.00
				A 2110.4301-90-000	274946 ✓	1,878.50 ✓	1,878.50
				A 2250.4490-90-000	276735 ✓	1,768.00 ✓	1,768.00
					Check Total:	3,867.50	
252666 ✓	02/01/2024	596	STAPLES ADVANTAGE ✓	A 8060.4500-90-SEL	275723 ✓	276.74 ✓	276.74
				A 8060.4500-90-SEL	276490 ✓	100.91 ✓	100.91
					Check Total:	377.65	
252667 ✓	02/01/2024	12835	STAPLES ADVANTAGE ✓	A 2815.4500-01-000	275960 ✓	51.26 ✓	51.26
				A 2021.4500-90-ATH	276168 ✓	43.62 ✓	51.61
				A 2021.4500-90-ATH	276384 ✓	80.63 ✓	89.78
				A 2815.4500-05-000	276544 ✓	189.48 ✓	194.48
				A 2815.4500-02-000	275960 ✓	51.26 ✓	51.26
				A 2815.4500-06-000	275960 ✓	51.26 ✓	51.26
				A 2815.4500-26-000	275960 ✓	102.52 ✓	102.52
				A 2815.4500-27-000	275960 ✓	102.52 ✓	102.52
				A 2815.4500-28-000	275960 ✓	51.26 ✓	130.20
					Check Total:	723.81	
252668 ✓	02/01/2024	17791	STEMPKOSKI, LINA ✓	A 8060.4000-90-000	273373 ✓	3.67 ✓	3.67
				A 8060.4000-90-000	273373	0.00	
					Check Total:	3.67	
252669 ✓	02/01/2024	11453	STEVE WEISS MUSIC ✓	A 2118.4500-37-000	276779 ✓	88.95 ✓	88.95
					Check Total:	88.95	
252670 ✓	02/01/2024	15492	STEVENS, ROBERT ✓				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252671 ✓	02/01/2024	17986 SUAREZ, HEATHER ✓		A 2110.4140-90-000	275779 ✓	29.34 ✓	29.34
				A 2110.4140-90-000	275779	0.00	
				Check Total:		29.34	
252672 ✓	02/01/2024	2452 SUFFOLK COUNTY WATER AUTHORITY ✓		A 8060.4000-90-FAM	275846 ✓	25.68 ✓	25.68
				A 8060.4000-90-FAM	275846	0.00	
				Check Total:		25.68	
252673 ✓	02/01/2024	19067 SUSAN J DEEDY ESQ. PC ✓		A 1620.4743-90-000	273448 ✓	94.00 ✓	94.00
				A 1620.4743-90-000	273448 ✓	52.07 ✓	52.07
				A 1620.4743-90-000	273448 ✓	263.65 ✓	263.65
				A 1620.4743-90-000	273448 ✓	52.07 ✓	52.07
				A 1620.4743-90-000	273448 ✓	490.18 ✓	490.18
				A 1620.4743-90-000	273448 ✓	646.09 ✓	646.09
				A 1620.4743-90-000	273448 ✓	52.07 ✓	52.07
				A 1620.4743-90-000	273448 ✓	539.83 ✓	539.83
				A 1620.4743-90-000	273448 ✓	52.07 ✓	52.07
				A 1620.4743-90-000	273448 ✓	200.31 ✓	200.31
				A 1620.4743-90-000	273448 ✓	52.84 ✓	52.84
				A 1620.4743-90-000	273448 ✓	177.49 ✓	177.49
				A 1620.4743-90-000	273448 ✓	715.77 ✓	715.77
				A 1620.4743-90-000	273448 ✓	417.89 ✓	417.89
				A 1620.4743-90-000	273448 ✓	52.07 ✓	52.07
				Check Total:		3,858.40	
252674 ✓	02/01/2024	17254 SWEETWATER SOUND, INC. ✓		A 2250.4730-90-000	276829 ✓	10,000.00 ✓	10,000.00
				A 2250.4730-90-000	276829 ✓	4,621.68 ✓	4,621.68
252675 ✓	02/01/2024	17556 SYMBRANT TECHNOLOGIES, INC. ✓		Check Total:		14,621.68	
				A 2118.4500-04-000	276299 ✓	198.99 ✓	198.99
				Check Total:		198.99	
				A 1680.4790-90-000	276720 ✓	47.80 ✓	47.80

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 78: Cash Disbursement- 2/1/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1680.2000-90-000	268550	21,932.50	21,932.50
					Check Total:	21,980.30	
252676	02/01/2024	17966	TAPIA SEGURA, CRISTIAN	A 2128.4150-90-000	275472	26.53	26.53
				A 2128.4150-90-000	275472	0.00	
					Check Total:	26.53	
252677	02/01/2024	15875	TAVERAS, ROANIE	A 8060.4000-90-FAM	273455	16.77	16.77
				A 8060.4000-90-FAM	273455	0.00	
					Check Total:	16.77	
252678	02/01/2024	12354	TENDER AGE PT INC	A 2250.4490-90-000	276828	525.00	525.00
				A 2250.4490-90-000	276828	5,101.00	5,101.00
					Check Total:	5,626.00	
252679	02/01/2024	15479	TURTLE & HUGHES INC.	A 1621.4514-90-000	273393	46.67	71.58
				A 1621.4670-90-000	276496	45.91	45.91
				A 1621.4670-90-000	276496	304.45	304.45
					Check Total:	397.03	
252680	02/01/2024	9584	UCPA OF GREATER SUFFOLK, INC.	A 2250.4730-90-000	275962	8,093.74	8,093.74
					Check Total:	8,093.74	
252681	02/01/2024	2673	UNITED PARCEL SERVICE	A 1670.4730-90-000	273297	16.90	16.90
					Check Total:	16.90	
252682	02/01/2024	11430	VOGEL STEPHANIE	A 2128.4150-90-000	275507	5.44	5.44
				A 2128.4150-90-000	275507	0.00	
					Check Total:	5.44	
252683	02/01/2024	12446	W.B. MASON COMPANY	A 2110.4500-37-000	276781	4,566.00	4,566.00
				A 1240.4500-90-000	273462	13.79	13.79
				A 2120.4500-90-000	276761	150.64	150.64

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 78: Cash Disbursement- 2/1/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252684 ✓	02/01/2024	12555 WASHINGTON MUSIC SALES CTR INC		A 2280.4500-90-000	276752 ✓	121.76 ✓	121.76
				A 1310.4500-90-000	273462 ✓	17.07 ✓	17.07
				A 1430.4500-90-000	273462 ✓	13.79 ✓	13.79
				A 2010.4500-90-000	273462 ✓	13.79 ✓	13.79
				Check Total:		4,896.84	
252685 ✓	02/01/2024	17952 WELLINGER, LINDSAY		A 2118.4500-06-000	274381 ✓	529.80 ✓	529.80
				A 2118.4500-06-000	274664 ✓	445.61 ✓	445.61
				A 2118.4500-04-000	274668 ✓	891.22 ✓	891.22
				A 2118.4500-04-000	274383 ✓	1,059.60 ✓	1,059.60
				Check Total:		2,926.23	
252686 ✓	02/01/2024	7887 WILSON LANGUAGE TRAINING		A 2128.4150-90-000	275477 ✓	26.59 ✓	26.59
				A 2128.4150-90-000	275477	0.00	
252687 ✓	02/01/2024	17693 WOOD, HALEY		Check Total:		26.59	
				A 2120.4500-06-000	276118 ✓	43.00 ✓	43.00
252688 ✓	02/01/2024	17385 XTRAMATH		Check Total:		43.00	
				A 2110.4140-90-000	275780 ✓	35.76 ✓	35.76
				A 2110.4140-90-000	275780	0.00	
252689 ✓	02/01/2024	16032 ZOOM VIDEO COMMUNICATIONS, INC.		Check Total:		35.76	
				A 2630.4630-90-000	276377 ✓	5,000.00 ✓	5,000.00
				Check Total:		5,000.00	
				A 1680.4725-90-000	276683 ✓	44.26 ✓	44.26
				Check Total:		44.26	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 78: Cash Disbursement- 2/1/24 For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 164					Warrant Total:	4,034,143.88	
					Vendor Portion:	4,034,143.88	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 164 in number, in the total amount of \$ 4,034,143.88 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.

<u>2-15-24</u>	<u>Adriane Brower</u>	<u>Claims Auditor</u>
Date	Signature	Title
	<u>Nancy Hoogsted</u>	<u>alternate Claims Auditor</u>

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 29: Cash Disbursement- 2/1/24 For Dates 2/1/2024 - 2/1/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252690 ✓	02/01/2024	15725	ACE ENDICO, INC. ✓				
				C 2860.5820-95-000	274300 ✓	12,463.27 ✓	12,463.27
				C 2860.5820-95-000	274300	21,404.87 ✓	21,404.87
				C 2860.5820-95-000	274300	1,843.74 ✓	1,843.74
					Check Total:	35,711.88 ✓	
252691 ✓	02/01/2024	14700	AHOLD FINANCIAL SERVICES ✓				
				C 2860.5820-95-000	274294 ✓	23.01 ✓	23.01
					Check Total:	23.01 ✓	
252692 ✓	02/01/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓				
				C 2860.4500-95-000	276711 ✓	6.59 ✓	6.59
					Check Total:	6.59 ✓	
252693 ✓	02/01/2024	13377	AMERICAN CLASSIC SPECIALTIES ✓				
				C 2860.5820-95-000	274296 ✓	145.15 ✓	145.15
				C 2860.5820-95-000	274296	186.20 ✓	186.20
				C 2860.5820-95-000	274296	84.40 ✓	84.40
				C 2860.5820-95-000	274296	117.40 ✓	117.40
				C 2860.5820-95-000	274296	312.20 ✓	312.20
				C 2860.5820-95-000	274296	210.05 ✓	210.05
				C 2860.5820-95-000	274296	105.00 ✓	105.00
				C 2860.5820-95-000	274296	131.30 ✓	131.30
				C 2860.5820-95-000	274296	141.05 ✓	141.05
					Check Total:	1,432.75 ✓	
252694 ✓	02/01/2024	152	APPCO PAPER & PLASTICS CORP. ✓				
				C 2860.5800-95-000	274297 ✓	804.88 ✓	804.88
					Check Total:	804.88 ✓	
252695 ✓	02/01/2024	13617	CREAM-O-LAND DAIRIES, LLC ✓				
				C 2860.5820-95-000	274276 ✓	153.94 ✓	153.94
				C 2860.5820-95-000	274276	254.84 ✓	254.84
				C 2860.5820-95-000	274276	212.66 ✓	212.66
				C 2860.5820-95-000	274276	376.21 ✓	376.21
				C 2860.5820-95-000	274276	302.68 ✓	302.68
				C 2860.5820-95-000	274276	249.15 ✓	249.15
				C 2860.5820-95-000	274276	285.40 ✓	285.40



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 29: Cash Disbursement- 2/1/24 For Dates 2/1/2024 - 2/1/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274276	535.25 ✓	535.25
				C 2860.5820-95-000	274276	319.88 ✓	319.88
				C 2860.5820-95-000	274276	168.02 ✓	168.02
				C 2860.5820-95-000	274276	206.19 ✓	206.19
				Check Total:		3,064.22 ✓	
252696 ✓	02/01/2024	14017	F.V. STERN & SONS, INC. ✓				
				C 2860.4690-95-000	274601 ✓	750.00 ✓	750.00
				Check Total:		750.00 ✓	
252697 ✓	02/01/2024	12933	J&F SUPPLY INC OF LONG ISLAND ✓				
				C 2860.5800-95-000	275703 ✓	1,632.90 ✓	1,632.90
				Check Total:		1,632.90 ✓	
252698 ✓	02/01/2024	1285	JAY BEE DISTRIBUTORS INC. ✓				
				C 2860.5820-95-000	274285 ✓	4,157.66 ✓	4,157.66
				Check Total:		4,157.66 ✓	
252699 ✓	02/01/2024	1653	MIVILA FOODS CORP. ✓				
				C 2860.5820-95-000	274288 ✓	983.45 ✓	983.45
				C 2860.5820-95-000	274288 ✓	3,678.51 ✓	3,678.51
				Check Total:		4,661.96 ✓	
252700 ✓	02/01/2024	10998	MODERN ITALIAN BAKERY ✓				
				C 2860.5820-95-000	274290 ✓	69.76 ✓	69.76
				C 2860.5820-95-000	274290	7.80 ✓	7.80
				C 2860.5820-95-000	274290	79.23 ✓	79.23
				C 2860.5820-95-000	274290	60.60 ✓	60.60
				C 2860.5820-95-000	274290	7.80 ✓	7.80
				C 2860.5820-95-000	274290	102.35 ✓	102.35
				C 2860.5820-95-000	274290	64.71 ✓	64.71
				C 2860.5820-95-000	274290	98.45 ✓	98.45
				C 2860.5820-95-000	274290	98.45 ✓	98.45
				C 2860.5820-95-000	274290	98.45 ✓	98.45
				C 2860.5820-95-000	274290	36.15 ✓	36.15
				C 2860.5820-95-000	274290	46.98 ✓	46.98
				C 2860.5820-95-000	274290	79.02 ✓	79.02
				C 2860.5820-95-000	274290	74.71 ✓	74.71

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 29: Cash Disbursement- 2/1/24 For Dates 2/1/2024 - 2/1/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274290	48.20 ✓	48.20
				C 2860.5820-95-000	274290	42.64 ✓	42.64
				C 2860.5820-95-000	274290	28.92 ✓	28.92
				C 2860.5820-95-000	274290	32.28 ✓	32.28
				C 2860.5820-95-000	274290	23.50 ✓	23.50
				C 2860.5820-95-000	274290	7.60 ✓	7.60
				C 2860.5820-95-000	274290	7.60 ✓	7.60
				C 2860.5820-95-000	274290	7.60 ✓	7.60
				C 2860.5820-95-000	274290	7.60 ✓	7.60
Check Total:						1,130.40 ✓	
Warrant Total:						53,376.25	
Vendor Portion:						53,376.25	

Number of Transactions: 11

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 \$53,376.25. 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.

1/31/24 Nancy Hoogsted alternate Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 27: Cash Disbursement- 2/1/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252701 ✓	02/01/2024	13302	A+ TECHNOLOGY & SECURITY ✓	F 2110.4000-90-ARP	275462 ✓	37,056.79 ✓	37,056.79
				F 2110.4500-90-ARP	275462	71,835.60 ✓	71,835.60
					Check Total:	108,892.39 ✓	
252702 ✓	02/01/2024	8781	APPLE INC. ✓	F 2110.4500-AR-STSE	275989 ✓	1,889.75 ✓	1,889.75
				F 2110.4500-AR-STSE	275989	445.00 ✓	545.00
					Check Total:	2,334.75 ✓	
252703 ✓	02/01/2024	11992	RENU RESTORATION & CONTRACTING ✓	F 2110.4000-90-ARP	274935 ✓	15,274.75 ✓	15,274.75
					Check Total:	15,274.75 ✓	
252704 ✓	02/01/2024	15268	SCANNING PENS INC ✓	F 2280.4500-90-PE24	276674 ✓	2,869.00 ✓	2,869.00
					Check Total:	2,869.00	
Number of Transactions: 4						Warrant Total:	129,370.89
						Vendor Portion:	129,370.89

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 \$ 129,370.89. 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.

2/1/24 Nancy Hoogster alternate Claims Auditor
Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For H - 15: Cash Disbursement- 2/1/24 For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252705 /	02/01/2024	379	BURTON BEHRENDT SMITH P.C. /				
				H CR22.0120-0-2450	276816 /	18.00 /	18.00
				H 2324.0916-0-2450	276818 /	525.52 /	525.52
				H 2324.0916-0-2450	276818 /	26.52	26.52
					Check Total:	570.04	
					Warrant Total:	570.04	
					Vendor Portion:	570.04	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____. 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.

Date

Signature

Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
245302	02/13/2024	17897	**VOID** HASKELL, CHRISTINE	A 9061.8000-90-000		-494.70	
					Check Total:	-494.70	
251564	02/13/2024	14907	**VOID** BROPHY, EILEEN	A 2250.4490-90-000	275796	-12.18	-12.18
				A 2250.4490-90-000	275796	0.00	
					Check Total:	-12.18	
252143	02/15/2024	14907	**VOID** BROPHY, EILEEN	A 2250.4490-90-000	275796	-11.20	-11.20
				A 2250.4490-90-000	275796	0.00	
					Check Total:	-11.20	
252584	02/13/2024	15128	**VOID** FORRESTER, CHRISTINE	A 2118.4140-90-000	275948	-25.15	-25.15
				A 2118.4140-90-000	275948	-25.15	-25.15
				A 2118.4140-90-000	275948	0.00	
				A 2118.4140-90-000	275948	0.00	
					Check Total:	-50.30	
252595	02/13/2024	15809	**VOID** HEALTH SOURCE GROUP	A 2250.4490-90-000	276131	-743.07	-743.07
					Check Total:	-743.07	
252716	02/13/2024	12292	4IMPRINT	A 8060.4500-90-SEL	276759	478.39	478.39
					Check Total:	478.39	
252717	02/13/2024	13756	A PLUS ALL SUBJECTS TUTORING	A 2110.4301-90-000	274941	1,496.00	1,496.00
					Check Total:	1,496.00	
252718	02/13/2024	8	A. T. & T.	A 1620.4780-90-000	273494	37.19	37.19
					Check Total:	37.19	
252719	02/13/2024	8	A. T. & T.	A 1620.4780-90-000	273494	135.74	135.74
					Check Total:	135.74	
252720	02/13/2024	24	ACADEMIC THERAPY PUBLICATIONS				



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252721 ✓	02/13/2024	15725 ACE ENDICO, INC. ✓		A 2120.4500-02-000	276319 ✓	55.00 ✓	55.00
				Check Total:		55.00	
				A 7310.5813-90-000	274952 ✓	112.36 ✓	112.36
252722 ✓	02/13/2024	13923 ADV. PUMP, MOTOR &CONTROLS INC ✓		A 7310.5811-90-000	274953 ✓	1,378.04 ✓	1,378.04
				A 7310.5811-90-000	274953 ✓	-21.87 ✓	0.00
				Check Total:		1,468.53	
252723 ✓	02/13/2024	14700 AHOLD FINANCIAL SERVICES ✓		A 1621.4670-90-000	273241 ✓	818.99 ✓	818.99
				Check Total:		818.99	
252724 ✓	02/13/2024	2104 ALL AMERICAN SPORT CORP. ✓		A 2250.4500-26-000	274181 ✓	117.46 ✓	117.46
				A 2250.4500-26-000	274181 ✓	157.42 ✓	157.42
				Check Total:		274.88	
252725 ✓	02/13/2024	94 ALL POINTS BUS UPHOLSTERY ✓		A 2855.4630-90-000	272564 ✓	23.45 ✓	23.45
				Check Total:		23.45	
252726 ✓	02/13/2024	17740 AMAZON CAPITAL SERVICES, INC. ✓		A 5510.4690-90-000	274215 ✓	54.74 ✓	54.74
				A 5510.4690-90-000	274215 ✓	334.04 ✓	334.04
				Check Total:		388.78	
252727 ✓	02/13/2024	17740 AMAZON CAPITAL SERVICES, INC. ✓		A 2110.4500-01-TCH	274232 ✓	10.99 ✓	10.99
				A 2110.4500-01-TCH	274232 ✓	81.73 ✓	46.28
				A 2110.4500-01-TCH	274232 ✓	35.12 ✓	35.12
				A 2110.4500-01-TCH	274232 ✓	-35.45 ✓	0.00
				A 2110.4500-01-TCH	274232 ✓	90.88 ✓	90.88
				A 2110.4500-01-TCH	274232 ✓	7.79 ✓	0.00
				A 2110.4500-01-TCH	274232 ✓	-7.79 ✓	0.00
				Check Total:		183.27	
				A 2110.4500-06-TCH	274247 ✓	99.02 ✓	930.46

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		99.02	
252728 ✓	02/13/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-02-TCH	274231 ✓	96.93 ✓	96.93
				A 2110.4500-02-TCH	274231 ✓	44.40 ✓	423.63
				Check Total:		141.33	
252729 ✓	02/13/2024	17740	**CONTINUED** AMAZON CAPITAL SERVICES, INC.				
				Check Total:		0.00	
252730 ✓	02/13/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-03-000	276466 ✓	643.78 ✓	772.56
				A 2110.4500-37-000	276849 ✓	169.98 ✓	169.98
				A 2117.4510-26-000	276809 ✓	353.88 ✓	353.88
				A 2121.4500-06-000	276807 ✓	321.66 ✓	385.59
				A 2021.4500-90-LOT	276854 ✓	88.55 ✓	88.55
				A 2850.4500-28-000	276941 ✓	184.95 ✓	184.95
				A 2850.4500-04-000	276853 ✓	347.70 ✓	347.70
				A 2250.4500-01-000	276811 ✓	672.12 ✓	672.12
				A 2250.4510-90-000	276023 ✓	68.11 ✓	68.11
				A 2250.4510-90-000	276813 ✓	119.88 ✓	119.88
				A 2810.4793-90-000	276840 ✓	103.98 ✓	133.96
				A 2280.4500-90-000	276408 ✓	94.95 ✓	94.95
				A 2114.4500-90-000	276800 ✓	309.64 ✓	309.64
				A 2810.4500-37-000	276938 ✓	25.07 ✓	25.07
				A 2110.4500-01-000	276656 ✓	408.12 ✓	435.44
				A 2250.4500-26-000	276757 ✓	127.72 ✓	164.13
				A 2020.4500-28-000	276940 ✓	99.96 ✓	99.96
				A 2630.4500-07-000	276852 ✓	267.26 ✓	267.26
				A 2117.4500-37-000	276855 ✓	493.78 ✓	493.78
				A 2110.4500-06-000	276937 ✓	254.77 ✓	254.77
				A 2020.4500-06-000	276947 ✓	91.49 ✓	91.49
				A 2121.4500-28-000	276958 ✓	89.43 ✓	89.43
				A 2611.4500-90-000	276973 ✓	359.94 ✓	359.94
				A 1622.4500-90-000	276948 ✓	34.58 ✓	34.58

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2815.4500-04-000	276959 ✓	8.99 ✓	8.99
				A 2611.4500-90-000	276957 ✓	72.97 ✓	72.97
				A 2611.4500-90-000	276956 ✓	72.97 ✓	72.97
				A 1620.4790-90-000	277036 ✓	60.57 ✓	60.57
				A 2110.4500-37-000	277002 ✓	40.97 ✓	40.97
				A 1310.4500-90-000	276701 ✓	211.19 ✓	211.19
				A 2250.4500-01-000	276811 ✓	-20.52 ✓	0.00
				A 2250.4500-01-000	276023 ✓	144.07 ✓	149.17
				A 1310.4500-90-000	276701 ✓	-105.98 ✓	0.00
				A 2250.4500-01-000	276811 ✓	-130.56 ✓	0.00
				A 2250.4500-05-000	276023 ✓	33.99 ✓	33.99
				A 2250.4500-01-000	276811 ✓	-27.01 ✓	0.00
				A 2250.4500-06-000	276023 ✓	61.94 ✓	61.94
				A 2250.4500-01-000	276811 ✓	-27.02 ✓	0.00
				A 2250.4500-07-000	276023 ✓	23.99 ✓	23.99
				A 2250.4500-01-000	276811 ✓	-324.13 ✓	0.00
				A 2250.4500-37-000	276023 ✓	74.02 ✓	74.02
				A 2250.4500-01-000	276811 ✓	-20.96 ✓	0.00
				Check Total:		5,880.79	
252731 ✓	02/13/2024	11909	AMERICAN PAD-EX OF NY, INC. ✓	A 1620.4790-90-000	274128 ✓	33.60 ✓	33.60
				A 1620.4790-90-000	274129 ✓	34.20 ✓	34.20
				A 1620.4790-90-000	274128 ✓	39.90 ✓	39.90
				A 1620.4790-90-000	274129 ✓	136.84 ✓	136.84
				A 1620.4790-90-000	274128 ✓	52.90 ✓	52.90
				A 1620.4790-90-000	274129 ✓	111.42 ✓	111.42
				A 1620.4790-90-000	274128 ✓	43.72 ✓	43.72
				A 1620.4790-90-000	274129 ✓	91.95 ✓	91.95
				A 1620.4790-90-000	274128 ✓	47.80 ✓	47.80
				A 1620.4790-90-000	274129 ✓	91.56 ✓	91.56
				A 1620.4790-90-000	274128 ✓	62.28 ✓	62.28
				A 1620.4790-90-000	274129 ✓	54.30 ✓	54.30
				A 1620.4790-90-000	274128 ✓	75.08 ✓	75.08

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Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4790-90-000	274129 ✓	129.62 ✓	129.62
				A 1620.4790-90-000	274128 ✓	58.00 ✓	58.00
				A 1620.4790-90-000	274129 ✓	186.98 ✓	186.98
				A 1620.4790-90-000	274128 ✓	47.52 ✓	47.52
				A 1620.4790-90-000	274129 ✓	153.54 ✓	153.54
				A 1620.4790-90-000	274128 ✓	61.82 ✓	61.82
				A 1620.4790-90-000	274129 ✓	102.26 ✓	102.26
				A 1620.4790-90-000	274128 ✓	229.40 ✓	229.40
				A 1620.4790-90-000	274129 ✓	322.22 ✓	322.22
				Check Total:		2,166.91	
252732 ✓	02/13/2024	15277	AMERICAN READING COMPANY INC. ✓				
				A 2128.4500-05-000	276481 ✓	915.00 ✓	915.00
				A 2128.4500-04-000	276557 ✓	765.00 ✓	765.00
				A 2128.4825-01-000	276663 ✓	795.00 ✓	795.00
				A 2128.4825-05-000	276662 ✓	1,590.00 ✓	1,590.00
				A 2128.4825-04-000	276661 ✓	2,650.00 ✓	2,650.00
				A 2128.4825-01-000	276663 ✓	1,590.00 ✓	1,590.00
				Check Total:		8,305.00	
252733 ✓	02/13/2024	17785	ASSOCIATION OF MATHEMATICS TEACHERS OF NYS ✓				
				A 2117.4500-37-000	276695 ✓	40.00 ✓	40.00
				Check Total:		40.00	
252734 ✓	02/13/2024	15765	AUTOZONE STORES LLC ✓				
				A 1621.4530-90-000	274921 ✓	79.45 ✓	79.45
				A 1621.4530-90-000	274921 ✓	132.06 ✓	132.06
				A 1621.4530-90-000	274921 ✓	104.66 ✓	104.66
				A 1621.4530-90-000	274921 ✓	159.99 ✓	159.99
				Check Total:		476.16	
252735 ✓	02/13/2024	197	B & F ELEC MOTORS INC. ✓				
				A 1621.4514-90-000	276453 ✓	64.66 ✓	64.66
				A 1621.4514-90-000	276453 ✓	19.08 ✓	19.08
				A 1621.4514-90-000	276453 ✓	411.93 ✓	411.93
				A 1621.4514-90-000	276453 ✓	411.93 ✓	411.93

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Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252736 ✓	02/13/2024	216	BALDWIN AUTOMOTIVE ✓		Check Total:	907.60	
				A 1622.4790-90-000	274356 ✓	37.00 ✓	37.00
				A 5510.4690-90-000	274220 ✓	362.00 ✓	362.00
					Check Total:	399.00	
252737 ✓	02/13/2024	229	BARNES & NOBLE BOOKSELLERS ✓				
				A 1430.4500-90-000	276921 ✓	391.46 ✓	391.46
					Check Total:	391.46	
252738 ✓	02/13/2024	15940	BISIGNANI, MICHAEL ✓				
				A 1620.4520-90-000		99.99 ✓	
					Check Total:	99.99	
252739 ✓	02/13/2024	11481	BISSETT EQUIPMENT CORPORATION ✓				
				A 1620.2000-90-000	275865 ✓	3,870.00 ✓	4,090.00
				A 1621.4670-90-000	276699 ✓	1,051.00 ✓	1,051.00
					Check Total:	4,921.00	
252740 ✓	02/13/2024	14016	BLICK ART MATERIALS, LLC ✓				
				A 2111.4500-27-000	276338 ✓	454.50 ✓	454.50
					Check Total:	454.50	
252741 ✓	02/13/2024	14907	BROPHY, EILEEN ✓				
				A 2250.4490-90-000	275796 ✓	11.20 ✓	11.20
				A 2250.4490-90-000	275796 ✓	12.18 ✓	12.18
				A 2250.4490-90-000	275796	0.00	
				A 2250.4490-90-000	275796	0.00	
					Check Total:	23.38	
252742 ✓	02/13/2024	15535	BSN SPORTS LLC ✓				
				A 2855.4500-37-000	276733 ✓	244.93 ✓	244.93
				A 2855.4500-37-000	276576 ✓	2,132.00 ✓	2,132.00
				A 2855.4500-37-000	276733 ✓	47.94 ✓	0.00
				A 2855.4500-37-000	276733 ✓	-47.94 ✓	0.00
					Check Total:	2,376.93	
252743 ✓	02/13/2024	17787	BUG FIGHTERS ETC. ✓				
				A 1620.4790-90-000	273257 ✓	1,470.00 ✓	1,470.00
					Check Total:	1,470.00	

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Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252744 ✓	02/13/2024	15078	CABLEVISION LIGHTPATH, INC. ✓	A 1620.4780-90-000	273445 ✓	10,868.12 ✓	10,868.12
						Check Total:	10,868.12
252745 ✓	02/13/2024	422	CAROLINA BIOLOGICAL SUPPLY CO. ✓	A 2121.4500-37-000	273890 ✓	167.40 ✓	167.40
						Check Total:	167.40
252746 ✓	02/13/2024	434	CATALANO MUSIC CENTER ✓	A 2118.4500-26-000	276179 ✓	82.50 ✓	82.50
						Check Total:	82.50
252747 ✓	02/13/2024	10094	CDW GOVERNMENT, INC. ✓	A 2110.4500-90-000	276578 ✓	4,032.00 ✓	4,032.00
				A 1680.4500-90-000	276594 ✓	472.59 ✓	472.59
				A 2630.4500-90-000	276112 ✓	341.54 ✓	341.54
				A 2121.4500-06-000	276730 ✓	198.29 ✓	198.29
				A 2121.4500-06-000	276730 ✓	292.20 ✓	292.20
						Check Total:	5,336.62
252748 ✓	02/13/2024	15878	CELL MECHANIC INC. ✓	A 2630.4450-90-000	276892 ✓	1,204.90 ✓	1,204.90
				A 2630.4450-90-000	276943 ✓	1,744.89 ✓	1,744.89
						Check Total:	2,949.79
252749 ✓	02/13/2024	1265	CENGAGE LEARNING INC. ✓	A 2128.4820-27-000	276968 ✓	4,331.25 ✓	4,331.25
						Check Total:	4,331.25
252750 ✓	02/13/2024	13882	CERINI & ASSOCIATES, LLC ✓	A 1320.4420-90-000	273305 ✓	525.00 ✓	525.00
						Check Total:	525.00
252751 ✓	02/13/2024	13997	CHOICE PLANS, INC. ✓	A 9065.8000-90-000	273436 ✓	812.00 ✓	812.00
						Check Total:	812.00
252752 ✓	02/13/2024	13997	CHOICE PLANS, INC. ✓	A 9065.8000-90-000	273437 ✓	2,555.59 ✓	2,555.59
						Check Total:	2,555.59
252753 ✓	02/13/2024	13997	CHOICE PLANS, INC. ✓				

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Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252754	02/13/2024	9499	COMPLETE REHAB PT,OT,SLP OF THE HAMPTONS, PLLC	A 9065.8000-90-000	273438	5,870.66	5,870.66
				Check Total:		5,870.66	
				A 2250.4490-90-000	276054	51,195.90	51,195.90
252755	02/13/2024	17924	CONCORD THEATRICALS CORP.	A 2250.4490-90-000	276054	43,010.50	43,010.50
				Check Total:		94,206.40	
				A 2850.4500-90-000	274850	22.90	22.90
252756	02/13/2024	12935	CORE BTS, INC.	Check Total:		22.90	
				A 1680.4790-90-000	276795	2,525.00	2,525.00
				Check Total:		2,525.00	
252757	02/13/2024	17489	CYNERGY TECHNOLOGY	A 1680.4790-90-000	276794	12,900.00	12,900.00
				Check Total:		12,900.00	
				A 2250.4490-90-000	275262	1,224.00	1,224.00
252758	02/13/2024	17052	DeFrancisci LIS, Lea M.D.	A 2250.4490-90-000	275262	1,224.00	1,224.00
				A 2250.4490-90-000	275262	1,224.00	1,224.00
				Check Total:		3,672.00	
252759	02/13/2024	15902	DESANTIS, JOHN	A 1620.4520-90-000		96.00	
				Check Total:		96.00	
				A 1621.4680-90-000	273428	16.49	16.49
252760	02/13/2024	789	EASTERN WHOLESALE FENCE	Check Total:		16.49	
				A 2117.4500-26-000	276871	1,110.00	1,110.00
				A 2117.4500-27-000	276871	1,110.00	1,110.00
252761	02/13/2024	8343	ERIC ARMIN INC.	A 2117.4500-28-000	276871	1,110.00	1,110.00
				Check Total:		3,330.00	
				A 1310.4790-90-000	276869	1,020.00	1,020.00
252762	02/13/2024	15269	FBA OF SYOSSETT, LLC				

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Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252763 ✓	02/13/2024	893	FEDERAL EXPRESS CORP. ✓		Check Total:	1,020.00	
				A 1670.4730-90-000	273294 ✓	85.58 ✓	85.58
252764 ✓	02/13/2024	19101	FEELY, MICHELLE ✓		Check Total:	85.58	
				A 1315		615.00 ✓	
252765 ✓	02/13/2024	15693	FERGUSON ENTERPRISES # 501 ✓		Check Total:	615.00	
				A 1621.4514-90-000	273426 ✓	321.30 ✓	321.30
				A 2280.4500-90-000	276704 ✓	2,787.76 ✓	2,641.00
				A 1621.4514-90-000	273426 ✓	5.11 ✓	5.11
				A 2280.4500-90-000	276704 ✓	122.82 ✓	122.82
				A 1621.4514-90-000	273426 ✓	105.74 ✓	105.74
				A 2280.4500-90-000	276704 ✓	-146.76 ✓	0.00
				A 1621.4514-90-000	273426 ✓	24.83 ✓	24.83
				A 1621.4514-90-000	273426 ✓	694.34 ✓	694.34
				A 1621.4514-90-000	273426 ✓	255.81 ✓	255.81
				A 1621.4514-90-000	273426 ✓	993.30 ✓	993.30
				A 1621.4514-90-000	273426 ✓	21.44 ✓	21.44
				A 1621.4514-90-000	273426 ✓	17.27 ✓	17.27
				A 1621.4514-90-000	273426 ✓	10.20 ✓	10.20
				A 1621.4514-90-000	273426 ✓	264.78 ✓	264.78
				A 1621.4514-90-000	273426 ✓	491.47 ✓	473.33
				A 1621.4514-90-000	273426 ✓	-18.14 ✓	0.00
				A 1621.4514-90-000	273426 ✓	257.52 ✓	257.52
				A 1621.4514-90-000	273426 ✓	5.77 ✓	5.77
				A 1621.4514-90-000	273426 ✓	127.92 ✓	127.92
				A 1621.4514-90-000	273426 ✓	5.30 ✓	5.30
				A 1621.4514-90-000	273426 ✓	273.71 ✓	273.71
				A 1621.4514-90-000	273426 ✓	21.87 ✓	21.87
				A 1621.4514-90-000	273426 ✓	40.52 ✓	40.52
				A 1621.4514-90-000	273426 ✓	21.21 ✓	21.21
					Check Total:	6,705.09	

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Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252766 ✓	02/13/2024	15128	FORRESTER, CHRISTINE ✓	A 2118.4140-90-000	275948 ✓	25.15 ✓	25.15
				A 2118.4140-90-000	275948	0.00	
					Check Total:	25.15	
252767 ✓	02/13/2024	13296	GLOBAL EQUIPMENT CO. INC. ✓	A 2280.4500-90-000	276751 ✓	947.62 ✓	947.62
					Check Total:	947.62	
252768 ✓	02/13/2024	13316	GLOBAL MONTELLO GROUP CORP. ✓	A 5510.5710-90-000	276406 ✓	13,664.52 ✓	13,664.52
				A 5510.5710-90-000	276406	0.00	
				A 5510.5710-90-000	276406	0.00	
				A 5510.5710-90-000	276406	0.00	
				A 5510.5710-90-000	276406	0.00	
					Check Total:	13,664.52	
252769 ✓	02/13/2024	1045	GOPHER SPORT ✓	A 2280.4500-90-000	274819 ✓	287.50 ✓	287.50
					Check Total:	287.50	
252770 ✓	02/13/2024	1058	GRAINGER, INC. W. W. ✓	A 1620.4512-90-000	276919 ✓	1,130.40 ✓	1,130.40
				A 1621.4514-90-000	273425 ✓	163.60 ✓	163.60
				A 1621.4514-90-000	273425 ✓	92.60 ✓	92.60
				A 1621.4514-90-000	273425 ✓	30.00 ✓	30.00
				A 1621.4514-90-000	273425 ✓	171.36 ✓	171.36
				A 1621.4514-90-000	273425 ✓	171.36 ✓	171.36
				A 1621.4514-90-000	273425 ✓	221.58 ✓	221.58
				A 1621.4514-90-000	273425 ✓	77.86 ✓	77.86
				A 1621.4514-90-000	273425 ✓	97.83 ✓	97.83
				A 1621.4514-90-000	273425 ✓	107.84 ✓	107.84
				A 1621.4514-90-000	273425 ✓	72.29 ✓	72.29
				A 1621.4514-90-000	273425 ✓	102.47 ✓	102.47
				A 1621.4514-90-000	273425 ✓	120.60 ✓	120.60
				A 1621.4514-90-000	273425 ✓	59.38 ✓	59.38
				A 1621.4514-90-000	273425 ✓	1,447.79 ✓	1,447.79

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Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	
				A 1621.4514-90-000	273425 ✓	231.12 ✓	231.12	
				A 1621.4514-90-000	273425 ✓	231.12 ✓	231.12	
				A 1621.4514-90-000	273425 ✓	207.60 ✓	76.64	
				A 1621.4514-90-000	273425 ✓	24.48 ✓	24.48	
				A 1621.4514-90-000	273425 ✓	44.95 ✓	44.95	
				A 1621.4514-90-000	273425 ✓	-130.96 ✓	0.00	
Check Total:						4,675.27		
252771 ✓	02/13/2024	15758	GT POWER SYSTEMS CORP. ✓	A 1621.4790-90-000	273261 ✓	882.94 ✓	882.94	
Check Total:						882.94		
252772 ✓	02/13/2024	11485	GUERCIO & GUERCIO, LLP. ✓	A 1420.4414-90-000	273298 ✓	25,633.79 ✓	21,524.79	
				A 1420.4411-90-000	273300 ✓	5,583.33 ✓	5,583.33	
				A 1420.4413-90-000	273299 ✓	5,458.33 ✓	5,458.33	
				A 1420.4414-90-000	273298 ✓	20,587.98 ✓	0.00	
				A 1420.4414-90-000	273298	0.00	0.00	
				A 1420.4414-90-000	273298	0.00	0.00	
				A 1420.4414-90-000	273298	-24,696.98	0.00	
				A 1420.4414-90-000	273298 ✓	12,489.27 ✓	12,489.27	
				A 1420.4414-90-000	273298 ✓	2,338.29 ✓	2,338.29	
Check Total:						47,394.01		
252773 ✓	02/13/2024	17897	HASKELL, CHRISTINE ✓	A 9061.8000-90-000		494.70 ✓		
Check Total:						494.70		
252774 ✓	02/13/2024	17193	HELPING HANDS LICENSED BEHAVIOR ANALYST SRVCS, PLLC ✓	A 2250.4490-90-000	275809	5,432.08 ✓	5,432.08	
				A 2250.4490-89-000	275799	2,660.00 ✓	2,660.00	
				A 2250.4490-90-000	275809	7,484.75 ✓	7,484.75	
				A 2250.4490-89-000	275799	2,612.50 ✓	2,612.50	
				Check Total:		18,189.33		
252775 ✓	02/13/2024	12890	HOME DEPOT CREDIT SERVICES ✓	A 2850.4500-05-000	276933 ✓	531.17 ✓	531.17	
					A 1621.4280-90-000	273421 ✓	1,555.36 ✓	1,555.36

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Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4514-90-000	273422 ✓	186.50 ✓	186.50
				A 1680.4500-90-000	274389 ✓	28.96 ✓	28.96
				A 1680.4500-90-000	274389 ✓	278.76 ✓	278.76
				Check Total:		2,580.75	
252776 ✓	02/13/2024	11985	HTP MECHANICAL CORP. ✓	A 1621.4660-90-000	273420 ✓	588.00 ✓	588.00
				Check Total:		588.00	
252777 ✓	02/13/2024	17104	INNOVATIVE TUTORING, INC. ✓	A 2110.4301-90-000	274944 ✓	1,200.00 ✓	1,200.00
				Check Total:		1,200.00	
252778 ✓	02/13/2024	14440	INTERNATIONAL DYSLEXIA ASSOC. LI BRANCH ✓	A 2120.4150-90-000	275902 ✓	395.00 ✓	395.00
				Check Total:		395.00	
252779 ✓	02/13/2024	12160	J&K ALARM ✓	A 1621.4670-90-000	276454 ✓	200.00 ✓	200.00
				Check Total:		200.00	
252780 ✓	02/13/2024	7229	J.C. BRODERICK & ASSOC. ✓	A 1620.4750-90-000	275793 ✓	150.00 ✓	150.00
				Check Total:		150.00	
252781 ✓	02/13/2024	1935	J.W. PEPPER & SON, INC. ✓	A 2118.4820-90-000	276366 ✓	30.00 ✓	30.00
				A 2118.4820-90-000	276366 ✓	258.80 ✓	258.80
				A 2118.4820-90-000	276366 ✓	38.00 ✓	38.00
				A 2118.4820-90-000	276366 ✓	137.99 ✓	137.99
				A 2118.4820-90-000	276366 ✓	6.14 ✓	6.14
				A 2118.4820-90-000	276366 ✓	9.99 ✓	9.99
				A 2118.4820-90-000	276366 ✓	14.20 ✓	14.20
				A 2118.4820-90-000	276366 ✓	19.95 ✓	19.95
				Check Total:		515.07	
252782 ✓	02/13/2024	17964	JUAREZ FUENTES, OSVALDO ✓	A 2850.4160-90-000	275415 ✓	1,723.71 ✓	1,753.00
				Check Total:		1,723.71	
252783	02/13/2024	14671	K & S MUSIC				

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Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2118.4500-28-000	274047	18.72	18.72
					Check Total:	18.72	
252784 ✓	02/13/2024	16219	KAJEET INC. ✓	A 1680.4500-90-000	276111 ✓	5,135.33	5,135.33
					Check Total:	5,135.33 ✓	
252785 ✓	02/13/2024	15900	KLEIN, ROBERT ✓	A 1620.4520-90-000		90.00	
					Check Total:	90.00 ✓	
252786 ✓	02/13/2024	11012	KONICA MINOLTA BUS. SOLUTIONS ✓	A 1670.4793-90-000	274699 ✓	0.00	0.00
				A 1670.4793-90-000	274699	111.78 ✓	111.78
				A 1670.4793-90-000	274699	247.84 ✓	247.84
				A 1670.4793-90-000	274699	103.98 ✓	103.98
				A 1670.4793-90-000	274699	112.32 ✓	112.32
				A 1670.4793-90-000	274699	101.72 ✓	101.72
				A 1670.4793-90-000	274699	255.64 ✓	255.64
				A 1670.4793-90-000	274699	119.93 ✓	119.93
				A 1670.4793-90-000	274699	209.93 ✓	209.93
				A 1670.4793-90-000	274699	360.10 ✓	360.10
					Check Total:	1,623.24 ✓	
252787 ✓	02/13/2024	1378	L.I. HARDWARE ✓	A 1621.4514-90-000	273418 ✓	113.34 ✓	113.34
				A 1621.4514-90-000	273418	44.95 ✓	44.95
				A 1621.4514-90-000	273418	164.63 ✓	164.63
				A 1621.4514-90-000	273418	10.78 ✓	10.78
				A 1621.4514-90-000	273418	7.20 ✓	7.20
				A 1621.4514-90-000	273418	57.99 ✓	57.99
					Check Total:	398.89 ✓	
252788 ✓	02/13/2024	1394	LAKESHORE LEARNING MATERIALS ✓	A 2117.4500-01-000	276887 ✓	70.78 ✓	70.78
				A 2117.4500-02-000	276887	38.31 ✓	38.31
				A 2117.4500-03-000	276887	64.74 ✓	64.74
				A 2117.4500-04-000	276887	38.72 ✓	38.72

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2117.4500-05-000	276887	55.21	55.21
				A 2117.4500-06-000	276887	60.46	60.46
				A 2117.4500-07-000	276887	74.12	74.12
				A 2121.4500-01-000	276887	5.34	5.34
				A 2121.4500-05-000	276887	38.99	38.99
					Check Total:	446.67	
252789 ✓	02/13/2024	1394	LAKESHORE LEARNING MATERIALS ✓	A 2117.4500-04-000	276830 ✓	44.36	44.36
					Check Total:	44.36 ✓	
252790 ✓	02/13/2024	19094	LALLY, JOHN ✓	A 1335		106.00	
					Check Total:	106.00 ✓	
252791 ✓	02/13/2024	13092	LANGUAGE LINE SERVICES ✓	A 2128.4500-90-000	274369 ✓	1,257.22 ✓	1,257.22
				A 2128.4510-90-000	274369	716.06 ✓	716.06
					Check Total:	1,973.28 ✓	
252792 ✓	02/13/2024	9438	LEDERMAN, NANCY ESQ. ✓	A 2250.4413-90-000	276912 ✓	350.00	350.00
					Check Total:	350.00 ✓	
252793 ✓	02/13/2024	1492	LONGWOOD CENTRAL SCHOOL DIST. ✓	A 1040.4750-90-000	276480 ✓	135.00	135.00
					Check Total:	135.00 ✓	
252794 ✓	02/13/2024	1497	LOPER'S EQUIPMENT CORP. ✓	A 1621.4670-90-000	273417 ✓	15.96	15.96
					Check Total:	15.96 ✓	
252795 ✓	02/13/2024	10363	LOWE'S CREDIT SERVICES ✓	A 1620.4512-90-000	274582 ✓	10.44 ✓	10.44
				A 2020.4500-06-000	276883 ✓	2,390.00 ✓	2,396.00
				A 1621.4514-90-000	274573 ✓	48.01 ✓	48.01
				A 2280.4500-90-000	276527 ✓	799.92 ✓	809.30
					Check Total:	3,248.37 ✓	
252796 ✓	02/13/2024	17397	MASCOT JUNCTION, INC. ✓	A 2110.4500-03-000	276122 ✓	4,266.83 ✓	4,266.83

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252797 ✓	02/13/2024	14380	MATTITUCK-CUTCHOQUE UFSD ✓		Check Total:	4,266.83	
				A 2855.4160-90-000	275668 ✓	200.00	200.00
				A 2855.4160-90-000	275668	0.00	
252798 ✓	02/13/2024	15750	MAXIM HEALTHCARE SERVICES, INC. ✓		Check Total:	200.00 ✓	
				A 2250.4495-90-000	276922 ✓	958.80 ✓	958.80
				A 2250.4490-90-000	275759 ✓	4,674.15 ✓	4,674.15
				A 2250.4495-90-000	276922 ✓	265.20 ✓	265.20
252799 ✓	02/13/2024	10844	METRO THERAPY, INC. ✓		Check Total:	5,898.15 ✓	
				A 2250.4490-90-000	276060 ✓	342.72 ✓	342.72
				A 2250.4490-90-000	276060	150.00 ✓	150.00
				A 2250.4490-90-000	276060	370.00 ✓	370.00
				A 2250.4490-90-000	276060	2,811.88 ✓	2,811.88
				A 2250.4490-90-000	276060	3,925.72 ✓	3,925.72
				A 2250.4490-90-000	276060	555.00 ✓	555.00
				A 2250.4490-90-000	276060	675.00 ✓	675.00
				A 2250.4490-90-000	276060	250.00 ✓	250.00
				A 2250.4490-90-000	276060	13,500.00 ✓	13,500.00
252800 ✓	02/13/2024	8532	METROPOLITAN DATA SOLUTIONS ✓		Check Total:	22,580.32 ✓	
				A 2020.4500-27-000	276971 ✓	396.00	396.00
252801 ✓	02/13/2024	15398	MICHELLE TOR INC. ✓		Check Total:	396.00 ✓	
				A 2250.4490-90-000	274180 ✓	3,394.05 ✓	3,394.05
				A 2250.4490-90-000	274180	2,356.20 ✓	2,356.20
252802 ✓	02/13/2024	17872	MILLENNIUM SYSTEMS INTEGRATION INC. ✓		Check Total:	5,750.25 ✓	
				A 1621.4790-90-000	273388 ✓	858.95 ✓	858.95
				A 1621.4790-90-000	274227 ✓	324.35 ✓	324.35
					Check Total:	1,183.30 ✓	

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Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252803 ✓	02/13/2024	1666	MONTAUK BUS SERVICE INC. ✓	A 5540.4050-90-000	274100 ✓	439.92 ✓	439.92
				A 5540.4000-90-000	275840 ✓	173,884.49 ✓	173,884.49
				A 5540.4030-90-000	274703 ✓	250.04 ✓	250.04
				A 5540.4030-90-000	275745 ✓	297.51 ✓	297.51
				A 5540.4050-90-000	274100 ✓	582.33 ✓	582.33
				A 5540.4050-90-000	274100 ✓	487.39 ✓	487.39
				A 5540.4050-90-000	274100 ✓	689.96 ✓	689.96
				A 5540.4050-90-000	274100 ✓	500.08 ✓	500.08
				A 5540.4050-90-000	274100 ✓	500.08 ✓	500.08
				Check Total:		177,631.80 ✓	
252804 ✓	02/13/2024	13174	MUSIC & ARTS CENTERS ✓	A 2118.4500-03-000	274020 ✓	26.24 ✓	26.24
				A 2118.4500-26-000	276332 ✓	259.99 ✓	259.99
				A 2118.4500-26-000	276302 ✓	259.99 ✓	259.99
				A 2118.4500-07-000	274049 ✓	28.35 ✓	28.35
				A 2118.4500-03-000	274020 ✓	28.28 ✓	28.28
				A 2118.4500-07-000	274049 ✓	19.98 ✓	19.98
				A 2118.4500-07-000	274049 ✓	9.99 ✓	50.87
				Check Total:		632.82 ✓	
252805 ✓	02/13/2024	1709	NASCO ✓	A 2114.4500-90-000	276725 ✓	105.23 ✓	105.23
				A 2121.4510-28-000	275713 ✓	356.60 ✓	356.60
				Check Total:		461.83 ✓	
252806 ✓	02/13/2024	1713	NASSP ✓	A 2110.4500-37-000	276727 ✓	270.00	270.00
				Check Total:		270.00 ✓	
252807 ✓	02/13/2024	12930	NAT'L ASSOC FOR MUSIC EDUC. ✓	A 2850.4760-90-000	276381 ✓	761.99	770.00
				Check Total:		761.99 ✓	
252808 ✓	02/13/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493	91.01	91.01
				A 1620.4742-90-000	273493	0.00	

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Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252809	02/13/2024	9774	NATIONAL GRID		Check Total:	91.01	
				A 1620.4742-90-000	273493	-12,162.68	0.00
				A 1620.4742-90-000	273493	0.00	
				A 1620.4742-90-000	273493	22,445.98	22,445.98
				A 1620.4742-90-000	273493	0.00	
				A 1620.4742-90-000	273493	18,486.36	18,486.36
				A 1620.4742-90-000	273493	0.00	
					Check Total:	28,769.66	
252810	02/13/2024	9774	NATIONAL GRID				
				A 1620.4742-90-000	273493	18,196.82	18,196.82
				A 1620.4742-90-000	273493	0.00	
					Check Total:	18,196.82	
252811	02/13/2024	9774	NATIONAL GRID				
				A 1620.4742-90-000	273493	11,801.96	11,801.96
				A 1620.4742-90-000	273493	0.00	
					Check Total:	11,801.96	
252812	02/13/2024	9774	NATIONAL GRID				
				A 1620.4742-90-000	273493	43.74	43.74
				A 1620.4742-90-000	273493	0.00	
					Check Total:	43.74	
252813	02/13/2024	9774	NATIONAL GRID				
				A 1620.4742-90-000	273493	1,781.21	1,781.21
				A 1620.4742-90-000	273493	0.00	
					Check Total:	1,781.21	
252814	02/13/2024	9774	NATIONAL GRID				
				A 1620.4742-90-000	273493	1,980.18	1,980.18
				A 1620.4742-90-000	273493	0.00	
					Check Total:	1,980.18	
252815	02/13/2024	9774	NATIONAL GRID				
				A 1620.4742-90-000	273493	37,523.08	37,523.08
				A 1620.4742-90-000	273493	0.00	
					Check Total:	37,523.08	

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Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252816	02/13/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	867.84	867.84
				A 1620.4742-90-000	273493	0.00	
					Check Total:	867.84	
252817	02/13/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	1,204.94	1,204.94
				A 1620.4742-90-000	273493	0.00	
					Check Total:	1,204.94	
252818	02/13/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	10,853.46	10,853.46
				A 1620.4742-90-000	273493	0.00	
					Check Total:	10,853.46	
252819	02/13/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	320.22	320.22
				A 1620.4742-90-000	273493	0.00	
					Check Total:	320.22	
252820	02/13/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	11,860.98	11,860.98
				A 1620.4742-90-000	273493	0.00	
					Check Total:	11,860.98	
252821	02/13/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	320.40	320.40
				A 1620.4742-90-000	273493	0.00	
					Check Total:	320.40	
252822	02/13/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	10,123.36	10,123.36
				A 1620.4742-90-000	273493	0.00	
					Check Total:	10,123.36	
252823	02/13/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	535.62	535.62
				A 1620.4742-90-000	273493	0.00	
					Check Total:	535.62	
252824	02/13/2024	9774	NATIONAL GRID				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252825	02/13/2024	9774 NATIONAL GRID		A 1620.4742-90-000	273493	9,377.23 ✓	9,377.23
				A 1620.4742-90-000	273493	0.00	
				Check Total:		9,377.23 ✓	
252826	02/13/2024	9774 NATIONAL GRID		A 1620.4742-90-000	273493 ✓	2,009.78	2,009.78
				A 1620.4742-90-000	273493	0.00	
				Check Total:		2,009.78 ✓	
252827	02/13/2024	9774 NATIONAL GRID		A 1620.4742-90-000	273493 ✓	380.00	380.00
				A 1620.4742-90-000	273493	0.00	
				Check Total:		380.00 ✓	
252828	02/13/2024	9774 NATIONAL GRID		A 1620.4742-90-000	273493 ✓	7,765.24	7,765.24
				A 1620.4742-90-000	273493	0.00	
				Check Total:		7,765.24 ✓	
252829	02/13/2024	9774 NATIONAL GRID		A 1620.4742-90-000	273493 ✓	293.18	293.18
				A 1620.4742-90-000	273493	0.00	
				Check Total:		293.18 ✓	
252830	02/13/2024	9774 NATIONAL GRID		A 1620.4742-90-000	273493 ✓	11,919.56	11,919.56
				A 1620.4742-90-000	273493	0.00	
				Check Total:		11,919.56 ✓	
252831	02/13/2024	2569 NCS PEARSON, INC.		A 1620.4742-90-000	273493	7,727.38	7,727.38
				A 1620.4742-90-000	273493	0.00	
				Check Total:		7,727.38 ✓	
				A 2820.4500-01-000	276548 ✓	646.50 ✓	646.50
				A 2820.4500-03-000	276548 ✓	950.40 ✓	950.40
				A 2820.4500-06-000	276548 ✓	1,479.60 ✓	1,479.60
				A 2820.4500-06-000	276548 ✓	148.26 ✓	148.26
				Check Total:		3,224.76 ✓	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252832 ✓	02/13/2024	1764	NEWSDAY, INC. ✓	A 1310.4720-90-000	273464 ✓	284.00	284.00
					Check Total:	284.00 ✓	
252833 ✓	02/13/2024	17963	NYS CREA ✓	A 2123.4500-37-000	275423 ✓	40.00	40.00
					Check Total:	40.00 ✓	
252834 ✓	02/13/2024	1811	NYS DEPT/ENVIRON. CONSERVATION ✓	A 1621.4790-90-000	273414 ✓	110.00	110.00
					Check Total:	110.00 ✓	
252835 ✓	02/13/2024	1829	NYSAPERD SUFFOLK ZONE ✓	A 2855.4760-90-000	276835 ✓	100.00	100.00
					Check Total:	100.00	
252836 ✓	02/13/2024	1829	NYSAPERD SUFFOLK ZONE ✓	A 2855.4760-90-000	276836 ✓	300.00	300.00
					Check Total:	300.00 ✓	
252837 ✓	02/13/2024	13548	NYSIF DISABILITY BENEFITS ✓	A 9056.8000-90-000	273442 ✓	2,232.31	2,232.31
					Check Total:	2,232.31	
252838 ✓	02/13/2024	15920	NZL EQUIPMENT ✓	A 1621.4280-90-000	276043 ✓	4,050.80	4,050.80
				A 1621.4790-90-000	274637 ✓	9,875.00	9,875.00
				A 1621.4790-90-000	274638 ✓	6,506.00	6,506.00
				A 1621.4280-90-000	273459 ✓	1,150.00	1,150.00
					Check Total:	21,581.80 ✓	
252839 ✓	02/13/2024	1855	OCEAN JANITORIAL SUPPLY INC. ✓	A 1620.4512-90-000	276313 ✓	37.76	37.76
				A 1620.4601-90-000	273413 ✓	951.94	951.94
				A 1620.4512-90-000	276313 ✓	75.52	75.52
				A 1620.4601-90-000	273413	405.43	405.43
				A 1620.4512-90-000	276313	1,092.00	1,092.00
				A 1620.4512-90-000	276313	1,092.00	1,092.00
					Check Total:	3,654.65 ✓	
252840 ✓	02/13/2024	17521	ODP BUSINESS SOLUTIONS, LLC ✓				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2020.4500-28-000	276597 ✓	328.49 ✓	328.49
				A 2850.4500-28-000	276597	1,640.95 ✓	1,640.95
				Check Total:		1,969.44 ✓	
252841 ✓	02/13/2024	17521	ODP BUSINESS SOLUTIONS, LLC ✓				
				A 2021.4500-90-EHU	276890 ✓	253.00 ✓	253.12
				A 1240.4500-90-000	275974 ✓	484.80 ✓	484.80
				A 1040.4500-90-000	276145 ✓	204.20 ✓	204.20
				A 1240.4500-90-000	275974 ✓	21.25 ✓	21.25
				Check Total:		963.25	
252842 ✓	02/13/2024	17622	ON PITCH MUSIC ✓				
				A 2118.4690-90-000	275398 ✓	390.00 ✓	390.00
				Check Total:		390.00	
252843 ✓	02/13/2024	1875	OTC BRANDS, INC. ✓				
				A 2810.4500-37-000	274522 ✓	38.88 ✓	40.93
				Check Total:		38.88	
252844 ✓	02/13/2024	1896	PARKLINE ASPHALT MAINTENANCE ✓				
				A 1621.4790-90-000	276723 ✓	600.00 ✓	600.00
				A 1621.4790-90-000	276934 ✓	4,980.00 ✓	6,680.00
				A 1621.4790-90-000	276723 ✓	1,600.00 ✓	1,600.00
				A 1621.4790-90-000	276723 ✓	1,125.00 ✓	1,125.00
				A 1621.4790-90-000	276723 ✓	1,600.00 ✓	1,600.00
				A 1621.4790-90-000	276723 ✓	1,600.00 ✓	1,600.00
				A 1621.4790-90-000	276723 ✓	800.00 ✓	800.00
				Check Total:		12,305.00	
252845 ✓	02/13/2024	2228	PATCHOGUE MEDFORD UNION ✓ FREE SCHOOL DISTRICT				
				A 2250.4510-90-000	276049 ✓	25.75 ✓	25.75
				A 2112.4000-90-000	276537 ✓	157.50 ✓	157.50
				A 2112.4000-90-000	276537 ✓	78.75 ✓	78.75
				Check Total:		262.00	
252846 ✓	02/13/2024	1913	PATCHOGUE-MEDFORD LIBRARY ✓				
				A 630		653.87 ✓	
				Check Total:		653.87	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252847 ✓	02/13/2024	9613	PETROZZA, LOUIS, THE ESTATE OF ✓	A 9061.8000-90-000		1,055.00 ✓	
					Check Total:	1,055.00	
252848 ✓	02/13/2024	10733	PIONEER "THE STRIPING PEOPLE" ✓	A 1621.4280-90-000	273253 ✓	122.00 ✓	122.00
					Check Total:	122.00	
252849 ✓	02/13/2024	6901	POSITIVE PROMOTIONS ✓	A 2110.4500-06-000	276778 ✓	510.03 ✓	510.03
					Check Total:	510.03	
252850 ✓	02/13/2024	11615	POWERMASTER BATTERIES ✓	A 1621.4514-90-000	273407 ✓	266.90 ✓	266.90
				A 1621.4514-90-000	273407 ✓	106.04 ✓	106.04
					Check Total:	372.94	
252851 ✓	02/13/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	17,500.64 ✓	17,500.64
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	17,500.64	
252852 ✓	02/13/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	3,455.48 ✓	3,455.48
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	3,455.48	
252853 ✓	02/13/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	20.87 ✓	20.87
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	20.87	
252854 ✓	02/13/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	46.58 ✓	46.58
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	46.58	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252855 ✓	02/13/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	6,833.19	6,833.19
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		6,833.19 ✓	
252856 ✓	02/13/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	1,179.02	1,179.02
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		1,179.02 ✓	
252857 ✓	02/13/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	5,690.52	5,690.52
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		5,690.52 ✓	
252858 ✓	02/13/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	7,624.68	7,624.68
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		7,624.68 ✓	
252859 ✓	02/13/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	2,303.37	2,303.37
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		2,303.37 ✓	
252860 ✓	02/13/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	129.73	129.73
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		129.73 ✓	
252861 ✓	02/13/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	48.24	48.24
				A 1620.4770-90-000	273330	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	48.24	
252862	02/13/2024	13814	PSEGLI	A 1620.4770-90-000	273330	144.94	144.94
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	144.94	
252863	02/13/2024	13814	PSEGLI	A 1620.4770-90-000	273330	129.73	129.73
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	129.73	
252864	02/13/2024	13814	PSEGLI	A 1620.4770-90-000	273330	5,769.68	5,769.68
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	5,769.68	
252865	02/13/2024	13814	PSEGLI	A 1620.4770-90-000	273330	6,393.47	6,393.47
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	6,393.47	
252866	02/13/2024	12975	QUADIENT LEASING USA, INC.	A 1670.4500-90-000	276799	26.60	26.60
					Check Total:	26.60	
252867	02/13/2024	9056	QUEST DIAGNOSTICS	A 1430.4000-90-000	275155	700.20	700.20
					Check Total:	700.20	
252868	02/13/2024	12536	RADSZUWEIT, BARBARA	A 9061.8000-90-000		510.30	
					Check Total:	510.30	
252869	02/13/2024	10052	REALITYWORKS INC.	A 2112.4500-37-000	276300	57.00	57.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252870	02/13/2024	13692	SARGENT WELCH		Check Total:	57.00	
				A 2121.4500-37-000	276697	61.20	61.20
				A 2121.4500-37-000	273889	3.80	3.80
				A 2121.4500-37-000	273856	167.87	167.87
				A 2121.4500-26-000	273802	93.76	93.76
				A 2121.4500-26-000	273811	172.74	172.74
				A 2121.4500-27-000	273825	105.48	105.48
				A 2121.4500-27-000	276530	28.84	28.84
				A 2121.4500-37-000	276897	27.20	27.20
				A 2121.4500-37-000	276697	16.68	16.68
				A 2121.4500-37-000	273889	30.79	30.79
				A 2121.4500-37-000	273856	8.56	8.56
				A 2121.4500-27-000	276530	57.33	57.33
				A 2121.4500-37-000	276897	25.65	25.65
				A 2121.4500-37-000	273889	34.88	34.88
					Check Total:	834.78	
252871	02/13/2024	17575	SCHFRONT LLC	A 1430.4000-90-000	276609	80,659.26	100,000.00
					Check Total:	80,659.26	
252872	02/13/2024	13552	SCHOLARCHIP	A 2110.4500-37-000	276749	749.47	765.00
					Check Total:	749.47	
252873	02/13/2024	7417	SCHOOL HEALTH CORP.	A 2815.4500-28-000	276833	116.74	116.74
				A 2815.4500-03-000	276565	78.99	118.24
				A 2815.4500-04-000	276565	201.59	240.84
				A 2815.4500-05-000	276565	30.60	30.60
				A 2815.4500-26-000	276565	302.78	302.78
				A 2815.4500-28-000	276565	197.99	235.79
					Check Total:	928.69	
252874	02/13/2024	7396	SCHOOL NURSE SUPPLY	A 2020.4500-03-000	276914	12.95	12.95

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2850.4500-03-000	276914	75.05	75.05
					Check Total:	88.00	
252875	02/13/2024	12903	SCHOOL OUTFITTERS	A 2020.4500-03-000	276670	156.50	156.50
					Check Total:	156.50	
252876	02/13/2024	17192	SCHOOL SPECIALTY, LLC.	A 2121.4500-37-000	276698	50.94	50.94
				A 2121.4500-27-000	276532	380.36	412.96
				A 7310.4500-90-000	275062	54.51	69.60
				A 2110.4500-01-000	276162	896.32	896.32
				A 2120.4500-02-000	276760	43.48	43.48
				A 2121.4500-37-000	276898	380.99	380.99
				A 2111.4500-37-000	276742	62.56	50.61
				A 2020.4500-02-000	276826	729.48	729.48
				A 2112.4500-37-000	276824	612.94	632.79
				A 2111.4500-37-000	276740	173.27	173.27
				A 2111.4500-37-000	276742	-11.95	0.00
					Check Total:	3,372.90	
252877	02/13/2024	17320	SCHUCK, SCOTT	A 1620.4520-90-000		78.40	
					Check Total:	78.40	
252878	02/13/2024	17194	SCHWARTZ, MICHAEL MD, PC.	A 1430.4000-90-000	277000	3,022.50	3,022.50
				A 1430.4000-90-000	277000	0.00	
					Check Total:	3,022.50	
252879	02/13/2024	2244	SCHWING ELECTRICAL SUPPLY CORP	A 1621.4514-90-000	273404	114.68	114.68
				A 1621.4514-90-000	273404	93.39	93.39
					Check Total:	208.07	
252880	02/13/2024	14386	SENECA CONSULTING GROUP, INC.	A 1310.4790-90-000	273496	4,166.66	4,166.66
					Check Total:	4,166.66	
252881	02/13/2024	2289	SHERWIN WILLIAMS				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4790-90-000	273403 ✓	964.54 ✓	964.54
				A 1621.4280-90-000	273402 ✓	26.61 ✓	26.61
				A 1621.4790-90-000	273403 ✓	113.46 ✓	113.46
				A 1621.4280-90-000	273402 ✓	281.43 ✓	281.43
				A 1621.4790-90-000	273403 ✓	213.95 ✓	213.95
				A 1621.4280-90-000	273402 ✓	20.14 ✓	20.14
				A 1621.4790-90-000	273403 ✓	50.32 ✓	50.32
				Check Total:		1,670.45	
252882 ✓	02/13/2024	19050 SPIVI INC ✓		A 2855.4760-90-000	276525 ✓	3,218.00 ✓	3,218.00
				Check Total:		3,218.00	
252883 ✓	02/13/2024	596 STAPLES ADVANTAGE ✓		A 2020.4500-01-000	276783 ✓	1,537.76 ✓	1,537.16
				A 1680.4500-90-000	276659 ✓	796.99 ✓	796.99
				A 2110.4500-01-000	276783 ✓	25.38 ✓	25.38
				A 2020.4500-01-000	276783 ✓	23.94 ✓	23.94
				Check Total:		2,384.07	
252884 ✓	02/13/2024	12835 STAPLES ADVANTAGE ✓		A 2111.4500-37-000	276363 ✓	91.32 ✓	114.16
				A 2850.4500-90-000	276402 ✓	82.24 ✓	82.24
				A 2128.4500-37-000	276586 ✓	37.24 ✓	37.24
				A 2815.4500-28-000	276834 ✓	31.74 ✓	31.74
				A 2021.4500-90-ATH	276864 ✓	41.40 ✓	41.40
				A 2021.4500-90-ART	276402 ✓	1.76 ✓	1.76
				A 2021.4500-90-ATH	276864 ✓	11.99 ✓	22.35
				Check Total:		297.69	
252885 ✓	02/13/2024	15905 STITHAM, CHRISTY ✓		A 600		1.40 ✓	
				Check Total:		1.40	
252886 ✓	02/13/2024	2452 SUFFOLK COUNTY WATER AUTHORITY ✓		A 1620.4743-90-000	273448 ✓	0.00 ✓	0.00
				A 1620.4743-90-000	273448	964.18 ✓	964.18

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4743-90-000	273448	3,818.58 ✓	3,818.58
				A 1620.4743-90-000	273448	0.00	0.00
				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	70.43 ✓	70.43
				A 1620.4743-90-000	273448	73.80 ✓	73.80
				A 1620.4743-90-000	273448	17.36 ✓	17.36
				A 1620.4743-90-000	273448	17.36 ✓	17.36
				Check Total:		4,996.43 ✓	
252887 ✓	02/13/2024	15365	TECOGEN INC. ✓				
				A 1621.4790-90-000	273397 ✓	1,153.20 ✓	1,153.20
				Check Total:		1,153.20	
252888 ✓	02/13/2024	15857	TK ELEVATOR CORPORATION ✓				
				A 1621.4790-90-000	273395 ✓	267.42 ✓	267.42
				Check Total:		267.42	
252889 ✓	02/13/2024	10204	TOBAY PRINTING ✓				
				A 2110.4001-90-000	276803 ✓	4,798.00 ✓	4,798.00
				Check Total:		4,798.00	
252890 ✓	02/13/2024	15479	TURTLE & HUGHES INC. ✓				
				A 1621.4670-90-000	276496 ✓	127.09 ✓	127.09
				A 1621.4670-90-000	276496 ✓	266.27 ✓	266.27
				A 1621.4670-90-000	276496 ✓	423.71 ✓	423.71
				Check Total:		817.07	
252891 ✓	02/13/2024	2673	UNITED PARCEL SERVICE ✓				
				A 1670.4730-90-000	273297 ✓	16.90 ✓	16.90
				Check Total:		16.90	
252892 ✓	02/13/2024	12043	UNITED SUPPLY CORP. ✓				
				A 2121.4500-27-000	276531 ✓	85.35 ✓	88.25
				A 2121.4500-26-000	276732 ✓	379.80 ✓	379.80
				Check Total:		465.15	
252893 ✓	02/13/2024	13538	VERIZON CONNECT FLEET USA LLC ✓				
				A 5510.4490-90-000	274218 ✓	189.50 ✓	189.50
				Check Total:		189.50 ✓	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252894 ✓	02/13/2024	11368	VERIZON WIRELESS ✓	A 1620.4780-90-000	274475 ✓	93.75 ✓	93.75
				A 1622.4790-90-000	274475	62.50 ✓	62.50
				A 8060.4000-90-000	274475	75.98 ✓	75.98
				A 1240.4000-90-000	274475	37.99 ✓	37.99
				Check Total:		270.22 ✓	
252895 ✓	02/13/2024	12180	VIP 99 INC ✓	A 1621.4790-90-000	273392 ✓	486.70 ✓	486.70
				Check Total:		486.70	
252896 ✓	02/13/2024	12446	W.B. MASON COMPANY ✓	A 1670.4500-90-000	275709 ✓	4,870.40 ✓	4,870.40
				A 1670.4500-90-000	274393 ✓	3.95 ✓	3.95
				A 1240.4500-90-000	273462 ✓	13.79 ✓	13.79
				A 2112.4510-26-000	276888 ✓	91.32 ✓	91.32
				A 2121.4500-03-000	276832 ✓	91.32 ✓	91.32
				A 1310.4500-90-000	276931 ✓	28.82 ✓	28.82
				A 1670.4500-90-000	275709 ✓	1,250.40 ✓	1,250.40
				A 1670.4500-90-000	274393 ✓	48.70 ✓	48.70
				A 1310.4500-90-000	273462 ✓	17.07 ✓	17.07
				A 1430.4500-90-000	273462 ✓	13.79 ✓	13.79
				A 2010.4500-90-000	273462 ✓	13.79 ✓	13.79
				Check Total:		6,443.35	
252897 ✓	02/13/2024	2738	WARDS SCIENCE ✓	A 2121.4500-26-000	273803 ✓	139.98 ✓	139.98
				A 2121.4500-28-000	273840 ✓	24.31 ✓	24.31
				A 2121.4500-27-000	274342 ✓	32.64 ✓	32.64
				A 2121.4500-26-000	273812 ✓	114.80 ✓	114.80
				A 2121.4500-28-000	273840 ✓	32.76 ✓	32.76
				A 2121.4500-26-000	273812 ✓	41.20 ✓	41.20
				A 2121.4500-28-000	273840 ✓	15.60 ✓	15.60
				A 2121.4500-26-000	273812 ✓	68.85 ✓	77.55
				Check Total:		470.14	
252898 ✓	02/13/2024	12555	WASHINGTON MUSIC SALES CTR ✓ INC				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2118.2000-37-000	274666 ✓	6,451.50 ✓	6,451.50
				A 2118.2000-02-000	274663 ✓	3,354.00 ✓	3,354.00
				A 2118.4500-03-000	276334 ✓	445.65 ✓	445.65
				A 2118.4500-02-000	276333 ✓	445.65 ✓	445.65
				A 2118.2000-03-000	274662 ✓	3,354.00 ✓	3,354.00
				A 2118.4500-37-000	274666 ✓	2,881.05 ✓	2,881.05
				Check Total:		16,931.85	
252899 ✓	02/13/2024	2768	WEST ISLIP PUBLIC SCHOOLS ✓	A 2815.4497-90-000	276878 ✓	35,516.39 ✓	35,516.39
				Check Total:		35,516.39	
252900 ✓	02/13/2024	2796	WILLIAMSON LAW BOOK CO. ✓	A 1325.4500-90-000	274876 ✓	238.00 ✓	238.00
				Check Total:		238.00	
252901 ✓	02/13/2024	13897	WINTERS BROS.HAULING OF LI.LLC ✓	A 1621.4790-90-000	274138 ✓	19,044.73 ✓	19,044.73
				Check Total:		19,044.73	
252902 ✓	02/13/2024	2823	WOODS MENS & BOYS CLOTHING INC ✓	A 1620.4520-90-000	275812 ✓	236.72 ✓	236.72
				Check Total:		236.72	
252903 ✓	02/13/2024	2846	XEROX CORP. ✓	A 1670.4793-90-000	274400	0.00	0.00
				A 7310.4000-90-000	274400 ✓	122.50 ✓	122.50
				A 1670.4793-90-000	274400 ✓	798.00 ✓	798.00
				A 1670.4793-90-000	274400 ✓	420.00 ✓	420.00
				A 1670.4793-90-000	274400 ✓	420.00 ✓	420.00
				A 1670.4793-90-000	274400 ✓	420.00 ✓	420.00
				A 1670.4793-90-000	274400 ✓	420.00 ✓	420.00
				A 1670.4793-90-000	274400 ✓	46.00 ✓	46.00
				A 1670.4793-90-000	274400 ✓	46.00 ✓	46.00
				A 1670.4793-90-000	274400 ✓	27.60 ✓	27.60
				A 1670.4793-90-000	274400 ✓	48.00 ✓	48.00
				A 1670.4793-90-000	274400 ✓	48.00 ✓	48.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				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
					Check Total:	3,294.00	
252904 ✓	02/13/2024	2846	XEROX CORP. ✓				
				A 1670.4793-90-000	274400 ✓	308.70 ✓	308.70
				A 7310.4000-90-000	274400 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	132.62 ✓	132.62
				A 1670.4793-90-000	274400 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	274400 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	274400 ✓	125.02 ✓	125.02
				A 1670.4793-90-000	274400 ✓	130.81 ✓	130.81
				A 1670.4793-90-000	274400 ✓	135.02 ✓	135.02
				A 1670.4793-90-000	274400 ✓	130.81 ✓	130.81
				A 1670.4793-90-000	274400 ✓	130.00 ✓	130.00
				A 1670.4793-90-000	274400 ✓	130.00 ✓	130.00
A 1670.4793-90-000	274400 ✓	125.60 ✓	125.60				
					Check Total:	2,740.81	
252905 ✓	02/13/2024	2846	XEROX CORP. ✓				
				A 1670.4793-90-000	273327 ✓	173.97 ✓	173.97
				A 1670.4793-90-000	273327 ✓	187.85 ✓	187.85
				A 1670.4793-90-000	273327 ✓	173.97 ✓	173.97
				A 1670.4793-90-000	273327 ✓	173.97 ✓	173.97
				A 1670.4793-90-000	273327 ✓	173.97 ✓	173.97
				A 1670.4793-90-000	273327 ✓	173.97 ✓	173.97
				A 1670.4793-90-000	273327 ✓	173.97 ✓	173.97
				A 1670.4793-90-000	273327 ✓	173.97 ✓	173.97

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 82: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.4793-90-000	273327 ✓	173.97 ✓	173.97
				A 1670.4793-90-000	273327 ✓	187.85 ✓	187.85
				A 1670.4793-90-000	273327 ✓	187.85 ✓	187.85
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00

Check Total: 2,824.31
Warrant Total: 1,005,946.66
Vendor Portion: 1,005,946.66

Number of Transactions: 195

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 195 in number, in the total amount of \$ 1,005,946.66. 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.

2-22-24 Adriane Brower Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 30: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
250082	02/13/2024	17186	**VOID** DERICER, KENNEISHA	C 2860.5600-95-000		-34.99	
					Check Total:	-34.99	
252906 ✓	02/13/2024	15725	ACE ENDICO, INC. ✓	C 2860.5820-95-000	274300 ✓	13,613.04 ✓	13,613.04
				C 2860.5820-95-000	274300 ✓	3,950.66 ✓	3,950.66
					Check Total:	17,563.70 ✓	
252907 ✓	02/13/2024	14700	AHOLD FINANCIAL SERVICES ✓	C 2860.5820-95-000	274294 ✓	17.04	17.04
					Check Total:	17.04 ✓	
252908 ✓	02/13/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	C 2860.5010-95-000	276789 ✓	31.78	31.78
					Check Total:	31.78 ✓	
252909 ✓	02/13/2024	13377	AMERICAN CLASSIC SPECIALTIES ✓	C 2860.5820-95-000	274296 ✓	155.40 ✓	155.40
				C 2860.5820-95-000	274296	106.65 ✓	106.65
				C 2860.5820-95-000	274296	153.20 ✓	153.20
				C 2860.5820-95-000	274296	216.55 ✓	216.55
				C 2860.5820-95-000	274296	324.85 ✓	324.85
				C 2860.5820-95-000	274296	72.00 ✓	72.00
				C 2860.5820-95-000	274296	111.00 ✓	111.00
				C 2860.5820-95-000	274296	150.90 ✓	150.90
				C 2860.5820-95-000	274296	126.15 ✓	126.15
				C 2860.5820-95-000	274296	143.55 ✓	143.55
				C 2860.5820-95-000	274296	94.65 ✓	94.65
				C 2860.5820-95-000	274296	143.45 ✓	143.45
				C 2860.5820-95-000	274296	119.50 ✓	119.50
				C 2860.5820-95-000	274296	135.00 ✓	135.00
				C 2860.5820-95-000	274296	94.40 ✓	94.40
				C 2860.5820-95-000	274296	141.15 ✓	141.15
					Check Total:	2,288.40 ✓	
252910 ✓	02/13/2024	152	APPCO PAPER & PLASTICS CORP. ✓	C 2860.5800-95-000	274297 ✓	707.37 ✓	707.37

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 30: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252911 ✓	02/13/2024	17012	B&G FOOD SERVICE EQUIPMENT, LLC ✓		Check Total:	707.37 ✓	
				C 2860.2000-95-000	276564 ✓	11,250.00	11,250.00
					Check Total:	11,250.00 ✓	
252912 ✓	02/13/2024	10096	BIG GEYSER, INC. ✓				
				C 2860.5820-95-000	274299 ✓	366.30 ✓	366.30
				C 2860.5820-95-000	274299	455.40 ✓	455.40
					Check Total:	821.70 ✓	
252913 ✓	02/13/2024	11917	COMMERCIAL INSTRU. SERVS., INC ✓				
				C 2860.4690-95-000	274275 ✓	120.00	120.00
					Check Total:	120.00 ✓	
252914 ✓	02/13/2024	15095	CONTINENTAL REPUBLIC CAPITAL, LLC ✓				
				C 2860.5820-95-000	274279 ✓	1,619.20	1,619.20
					Check Total:	1,619.20 ✓	
252915 ✓	02/13/2024	13617	CREAM-O-LAND DAIRIES, LLC ✓				
				C 2860.5820-95-000	274276 ✓	219.47 ✓	219.47
				C 2860.5820-95-000	274276	256.84 ✓	256.84
				C 2860.5820-95-000	274276	222.66 ✓	222.66
				C 2860.5820-95-000	274276	456.29 ✓	456.29
				C 2860.5820-95-000	274276	361.01 ✓	361.01
				C 2860.5820-95-000	274276	311.88 ✓	311.88
				C 2860.5820-95-000	274276	349.73 ✓	349.73
				C 2860.5820-95-000	274276	617.99 ✓	617.99
				C 2860.5820-95-000	274276	334.45 ✓	334.45
				C 2860.5820-95-000	274276	242.75 ✓	242.75
				C 2860.5820-95-000	274276	196.19 ✓	196.19
				C 2860.5820-95-000	274276	241.15 ✓	241.15
				C 2860.5820-95-000	274276	235.15 ✓	235.15
				C 2860.5820-95-000	274276	220.66 ✓	220.66
				C 2860.5820-95-000	274276	320.83 ✓	320.83
				C 2860.5820-95-000	274276	184.99 ✓	184.99
				C 2860.5820-95-000	274276	149.94 ✓	149.94

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 30: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274276 ✓	100.18 ✓	100.18
				C 2860.5820-95-000	274276	176.08 ✓	176.08
				C 2860.5820-95-000	274276	193.39 ✓	193.39
				C 2860.5820-95-000	274276	213.22 ✓	213.22
				C 2860.5820-95-000	274276	76.02 ✓	76.02
				C 2860.5820-95-000	274276	364.01 ✓	364.01
				C 2860.5820-95-000	274276	131.20 ✓	131.20
				C 2860.5820-95-000	274276	160.30 ✓	160.30
				C 2860.5820-95-000	274276	202.01 ✓	202.01
				C 2860.5820-95-000	274276	267.03 ✓	267.03
				C 2860.5820-95-000	274276	181.80 ✓	181.80
				C 2860.5820-95-000	274276	118.90 ✓	118.90
				Check Total:		7,106.12 ✓	
252916 ✓	02/13/2024	17186	DERICER, KENNEISHA ✓				
				C 2860.4150-95-000	276788 ✓	106.42 ✓	106.42
				C 2860.5600-95-000		34.99 ✓	
				Check Total:		141.41 ✓	
252917 ✓	02/13/2024	17085	FUSCO, KRISTIE ✓				
				C 2860.5600-95-000		50.00	
				Check Total:		50.00 ✓	
252918 ✓	02/13/2024	15091	ISLAND WHOLESALE MEATS & FOODS ✓				
				C 2860.5820-95-000	274282 ✓	1,786.20	1,786.20
				Check Total:		1,786.20 ✓	
252919 ✓	02/13/2024	12933	J&F SUPPLY INC OF LONG ISLAND ✓				
				C 2860.5800-95-000	275703 ✓	1,789.50	1,789.50
				Check Total:		1,789.50 ✓	
252920 ✓	02/13/2024	1285	JAY BEE DISTRIBUTORS INC. ✓				
				C 2860.5820-95-000	274285 ✓	294.24 ✓	294.24
				C 2860.5820-95-000	274285	307.30 ✓	307.30
				C 2860.5820-95-000	274285	2,550.05 ✓	2,550.05
				C 2860.5820-95-000	274285	2,442.51 ✓	2,442.51
				Check Total:		5,594.10	
252921 ✓	02/13/2024	19084	JIRA, LESLIE ✓				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 30: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5600-95-000		38.24 ✓	
252922 ✓	02/13/2024	1315	JTM PROVISIONS CO.		Check Total:	38.24 ✓	
				C 2860.5820-95-000	274284 ✓	3,207.46	3,207.46
252923 ✓	02/13/2024	14914	MEADOW PROVISIONS CORP. ✓		Check Total:	3,207.46 ✓	
				C 2860.5820-95-000	274287 ✓	356.61	356.61
252924 ✓	02/13/2024	19086	MEDINA ZAMORA, LOURDES ✓		Check Total:	356.61 ✓	
				C 2860.5600-95-000		49.98	
252925 ✓	02/13/2024	1653	MIVILA FOODS CORP. ✓		Check Total:	49.98 ✓	
				C 2860.5820-95-000	274288 ✓	1,602.45	1,602.45
252926 ✓	02/13/2024	10998	MODERN ITALIAN BAKERY ✓		Check Total:	1,602.45 ✓	
				C 2860.5820-95-000	274290 ✓	68.35 ✓	68.35
				C 2860.5820-95-000	274290	79.72 ✓	79.72
				C 2860.5820-95-000	274290	95.54 ✓	95.54
				C 2860.5820-95-000	274290	341.01 ✓	341.01
				C 2860.5820-95-000	274290	30.36 ✓	30.36
				C 2860.5820-95-000	274290	35.42 ✓	35.42
				C 2860.5820-95-000	274290	72.84 ✓	72.84
				C 2860.5820-95-000	274290	95.61 ✓	95.61
				C 2860.5820-95-000	274290	59.69 ✓	59.69
				C 2860.5820-95-000	274290	38.23 ✓	38.23
				C 2860.5820-95-000	274290	30.36 ✓	30.36
				C 2860.5820-95-000	274290	46.84 ✓	46.84
				C 2860.5820-95-000	274290	88.23 ✓	88.23
				C 2860.5820-95-000	274290	80.89 ✓	80.89
				C 2860.5820-95-000	274290	135.07 ✓	135.07
				C 2860.5820-95-000	274290	470.23 ✓	470.23
				C 2860.5820-95-000	274290	37.95 ✓	37.95
				C 2860.5820-95-000	274290	27.83 ✓	27.83

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 30: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274290 ✓	55.66 ✓	55.66
				C 2860.5820-95-000	274290	84.49 ✓	84.49
				C 2860.5820-95-000	274290	45.54 ✓	45.54
				C 2860.5820-95-000	274290	33.89 ✓	33.89
				C 2860.5820-95-000	274290	35.42 ✓	35.42
				C 2860.5820-95-000	274290	44.98 ✓	44.98
					Check Total:	2,134.15 ✓	
252927 ✓	02/13/2024	1707	NARDONE BROS. BAKING CO., INC. ✓				
				C 2860.5820-95-000	274291 ✓	3,370.41 ✓	3,370.41
				C 2860.5820-95-000	274291	7,864.29 ✓	7,864.29
					Check Total:	11,234.70 ✓	
252928 ✓	02/13/2024	13248	RICH PRODUCTS CORPORATION ✓				
				C 2860.5820-95-000	274293 ✓	4,853.55 ✓	4,853.55
					Check Total:	4,853.55 ✓	
252929 ✓	02/13/2024	17509	SMOLENSKI, JACQUELINE ✓				
				C 1440		86.00	
					Check Total:	86.00 ✓	
252930 ✓	02/13/2024	16925	TOUYA, KIMBERLY ✓				
				C 1440		68.55	
					Check Total:	68.55 ✓	
252931 ✓	02/13/2024	2823	WOODS MENS & BOYS CLOTHING INC ✓				
				C 2860.5600-95-000	274305 ✓	222.85 ✓	222.85
					Check Total:	222.85 ✓	
252932 ✓	02/13/2024	2846	XEROX CORP. ✓				
				C 2860.4000-95-000	274400 ✓	69.00 ✓	69.00
				C 2860.4000-95-000	274400	138.93 ✓	138.93
					Check Total:	207.93 ✓	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 30: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 28					Warrant Total:	74,914.00	
					Vendor Portion:	74,914.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 28 in number, in the total amount of \$ 74,914.00. 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.

2/16/24
Date

Nancy Hoogstra
Signature

alternate Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 28: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252933 ✓	02/13/2024	13302	A+ TECHNOLOGY & SECURITY ✓	F 2110.4000-90-ARP	275852 ✓	3,369.66 ✓	3,369.66
				F 2110.4500-90-ARP	275852 ✓	4,288.66 ✓	7,320.10
				Check Total:		7,658.32	
252934 ✓	02/13/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	F 2511.4500-90-U24	276850 ✓	846.47 ✓	846.47
				Check Total:		846.47	
252935 ✓	02/13/2024	8424	DDI ✓	F 2250.4000-90-I24	276881 ✓	21,736.00 ✓	21,736.00
				F 2252.4000-90-G24	276881 ✓	6,381.00 ✓	6,381.00
				Check Total:		28,117.00	
252936 ✓	02/13/2024	8398	JUST KIDS EARLY CHILDHOOD ✓	F 2511.4000-90-U24	275047 ✓	6,464.40 ✓	6,464.40
				Check Total:		6,464.40	
252937 ✓	02/13/2024	1426	LEEWAY SCHOOL ✓	F 2250.4000-90-I24	276906 ✓	1,672.00 ✓	1,672.00
				F 2252.4000-90-G24	276906 ✓	709.00 ✓	709.00
				Check Total:		2,381.00	
252938 ✓	02/13/2024	14918	LITTLE ANGELS CENTER, INC. ✓	F 2250.4000-90-I24	276905 ✓	18,391.91 ✓	18,391.91
				F 2252.4000-90-G24	276905 ✓	7,798.91 ✓	7,798.91
				Check Total:		26,190.82	
252939 ✓	02/13/2024	10844	METRO THERAPY, INC. ✓	F 2250.4000-90-I24	276904 ✓	2,229.33 ✓	2,229.33
				F 2252.4000-90-G24	276904 ✓	945.33 ✓	945.33
				Check Total:		3,174.66	
252940 ✓	02/13/2024	8395	NEW INTER-DISCIPLINARY SCHOOL ✓	F 2250.4000-90-I24	276902 ✓	25,637.33 ✓	25,637.33
				F 2252.4000-90-G24	276902 ✓	10,871.33 ✓	10,871.33
				Check Total:		36,508.66	
252941 ✓	02/13/2024	1812	NYS EDUCATION DEPT., DORMITORY ✓	F 2250.4720-90-L24	276139 ✓	460.00 ✓	460.00
				Check Total:		460.00	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 28: Cash Disbursement- 2/13/24 For Dates 2/2/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252942	02/13/2024	17308	PITSCO EDUCATION, LLC	F 2110.4500-90-D24	276535	967.62	967.62
Check Total:						967.62	
252943	02/13/2024	10351	SUFF CNTY CHLDRN SPECIAL NEEDS	F 2250.4000-90-I24	276899	51,832.00	51,832.00
				F 2252.4000-90-G24	276899	21,979.00	21,979.00
Check Total:						73,811.00	
252944	02/13/2024	17556	SYMBRANT TECHNOLOGIES, INC.	F 2110.4000-90-ARP	273139	20,026.00	20,026.00
Check Total:						20,026.00	
252945	02/13/2024	9584	UCPA OF GREATER SUFFOLK, INC.	F 2250.4000-90-I24	276900	1,672.00	1,672.00
Check Total:						1,672.00	
Warrant Total:						208,277.95	
Vendor Portion:						208,277.95	

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 \$ 208,277.95. 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.

2-16-24 Adriane Brower Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 87: Cash Disbursement- 2/16/24 For Dates 2/16/2024 - 2/16/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252946	02/16/2024	19085	CAMELOT PARTY RENTALS, INC.	A 2810.4793-90-000	277074	622.38	622.38
				A 2810.4793-90-000	277074	0.00	
Check Total:						622.38	
Warrant Total:						622.38	
Vendor Portion:						622.38	

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 \$ 622.38. 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.

2-16-24 Adriane Brower Claims Auditor
Date Signature Title



PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 85: Cash Disbursement- 2/21/24 For Dates 2/14/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252956 ✓	02/21/2024	13756	A PLUS ALL SUBJECTS TUTORING ✓	A 2250.4490-90-000	276326 ✓	816.00 ✓	816.00
Check Total:						816.00	
252957 ✓	02/21/2024	14700	AHOLD FINANCIAL SERVICES ✓	A 2250.4500-26-000	274181 ✓	126.68 ✓	70.69
				A 2250.4500-37-000	274181 ✓	69.73 ✓	69.73
				A 2250.4500-37-000	274181 ✓	32.34 ✓	32.34
Check Total:						228.75	
252958 ✓	02/21/2024	17619	ALWAYS COMPASSIONATE HOME CARE ✓	A 2250.4490-90-000	275673 ✓	2,570.40 ✓	2,570.40
				A 2250.4490-90-000	275673 ✓	1,264.80 ✓	1,264.80
				A 2250.4490-90-000	275673 ✓	520.20 ✓	520.20
				A 2250.4490-90-000	275673 ✓	2,570.40 ✓	2,570.40
				A 2250.4490-90-000	275673 ✓	1,060.80 ✓	1,060.80
				A 2250.4490-90-000	275673 ✓	265.20 ✓	265.20
				A 2250.4490-90-000	275673 ✓	795.60 ✓	795.60
				A 2250.4490-90-000	275673 ✓	1,285.20 ✓	1,285.20
				A 2250.4490-90-000	275673 ✓	448.80 ✓	448.80
				A 2250.4490-90-000	275673 ✓	1,927.80 ✓	1,927.80
				A 2250.4490-90-000	275673 ✓	265.20 ✓	265.20
				A 2250.4490-90-000	275673 ✓	551.62 ✓	551.62
				A 2250.4490-90-000	275673 ✓	795.60 ✓	795.60
Check Total:						14,321.62	
252959 ✓	02/21/2024	17740	**CONTINUED** AMAZON CAPITAL SERVICES, INC. ✓	Check Total:			
						0.00	
252960 ✓	02/21/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2630.4500-03-000	277056 ✓	41.96 ✓	41.96
				A 2110.4500-03-000	276714 ✓	514.56 ✓	514.56
				A 2630.4500-27-000	277090 ✓	29.06 ✓	29.06
				A 2630.4500-05-000	277089 ✓	226.21 ✓	226.21
				A 2630.4500-37-000	277053 ✓	169.11 ✓	169.11



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 85: Cash Disbursement- 2/21/24 For Dates 2/14/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2630.4500-07-000	277054 ✓	47.46 ✓	47.46
				A 2630.4500-26-000	277057 ✓	111.73 ✓	111.73
				A 2630.4500-28-000	277055 ✓	245.88 ✓	245.88
				A 2110.4500-06-000	277095 ✓	53.07 ✓	53.07
				A 2121.4500-26-000	276953 ✓	37.90 ✓	37.90
				A 2121.4500-37-000	276952 ✓	173.38 ✓	173.38
				A 2110.4500-01-000	276917 ✓	83.98 ✓	83.98
				A 2110.4500-26-000	277096 ✓	264.63 ✓	264.63
				A 2110.4500-26-000	276939 ✓	313.87 ✓	313.87
				A 2110.4500-26-000	276758 ✓	967.71 ✓	967.71
				A 2250.4500-06-000	277049 ✓	21.98 ✓	21.98
				A 2250.4500-37-000	277052 ✓	265.16 ✓	265.16
				A 2810.4500-37-000	276950 ✓	27.86 ✓	27.86
				A 2021.4500-90-ATH	277083 ✓	33.27 ✓	33.27
				A 2021.4500-90-ATH	277079 ✓	36.54 ✓	36.54
				A 2810.4500-90-000	276949 ✓	449.96 ✓	629.96
				A 2850.4500-90-000	276975 ✓	912.25 ✓	912.25
				A 2805.4500-90-000	276812 ✓	87.99 ✓	87.99
				A 1310.4500-90-000	277145 ✓	294.78 ✓	294.78
				A 2250.4500-04-000	276918 ✓	43.98 ✓	43.98
				A 2110.4500-26-000	276939 ✓	2,362.49 ✓	2,362.49
				A 2250.4500-27-000	277049 ✓	104.95 ✓	104.95
				A 2250.4510-90-000	276812 ✓	16.52 ✓	16.52
				A 2110.4500-26-000	276939 ✓	-24.99 ✓	0.00
				A 2250.4500-37-000	277049 ✓	14.30 ✓	14.44
				A 2250.4500-03-000	276812 ✓	19.99 ✓	19.99
				A 2110.4500-26-000	276939 ✓	10.04 ✓	10.04
				A 2250.4500-28-000	276812 ✓	46.98 ✓	46.98
				A 2250.4500-37-000	276812 ✓	39.95 ✓	39.95
Check Total:						8,044.51	
252961 ✓	02/21/2024	8781	APPLE INC. ✓	A 2250.4500-28-000	276882 ✓	600.00 ✓	600.00
Check Total:						600.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 85: Cash Disbursement- 2/21/24 For Dates 2/14/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252962	02/21/2024	7889	ASCD VOID	A 2020.4500-28-000	276534	96.68	96.68
						Check Total:	96.68
252963	02/21/2024	15765	AUTOZONE STORES LLC	A 1621.4530-90-000	274921	24.76	24.76
				A 1621.4530-90-000	274921	38.58	38.58
				A 1621.4530-90-000	274921	28.94	28.94
				A 1621.4530-90-000	274921	49.28	49.28
				A 1621.4530-90-000	274921	499.99	499.99
						Check Total:	641.55
252964	02/21/2024	197	B & F ELEC MOTORS INC.	A 1621.4514-90-000	276453	295.29	295.29
						Check Total:	295.29
252965	02/21/2024	14341	BACON, CHARLES	A 1622.4500-90-000	275808	346.79	346.79
				A 1622.4500-90-000	275808	0.00	
						Check Total:	346.79
252966	02/21/2024	14093	BAYADA HOME HEALTH CARE	A 2250.4490-90-000	275760	308.75	308.75
				A 2250.4490-90-000	275760	1,318.75	1,318.75
				A 2250.4490-90-000	275760	1,433.75	1,433.75
				A 2250.4490-90-000	275760	1,108.75	1,108.75
						Check Total:	4,170.00
252967	02/21/2024	13607	CANON SOLUTIONS AMERICA, INC.	A 1670.4793-90-000	274595	129.58	129.58
				A 1670.4793-90-000	274595	0.00	
						Check Total:	129.58
252968	02/21/2024	11143	CARDINAL CONTROL SYSTEMS INC	A 1621.4790-90-000	273230	703.13	703.13
						Check Total:	703.13
252969	02/21/2024	422	CAROLINA BIOLOGICAL SUPPLY CO.	A 2121.4500-37-000	276910	202.40	204.01
				A 2121.4500-27-000	276875	114.75	114.75

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 85: Cash Disbursement- 2/21/24 For Dates 2/14/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2121.4500-37-000	276963 ✓	94.08 ✓	94.08
					Check Total:	411.23	
252970 ✓	02/21/2024	10094	CDW GOVERNMENT, INC. ✓	A 1310.4500-90-000	276896 ✓	460.33 ✓	460.33
				A 2020.4500-05-000	276868 ✓	131.20 ✓	131.20
					Check Total:	591.53	
252971 ✓	02/21/2024	15878	CELL MECHANIC INC. ✓	A 2630.4450-90-000	276993 ✓	909.99 ✓	909.99
				A 2630.4450-90-000	276992 ✓	1,039.89 ✓	1,039.89
				A 2630.4450-90-000	276991 ✓	1,324.88 ✓	1,324.88
				A 2630.4450-90-000	276988 ✓	1,934.82 ✓	1,934.82
				A 2630.4450-90-000	276989 ✓	879.96 ✓	879.96
				A 2630.4450-90-000	276990 ✓	614.94 ✓	614.94
					Check Total:	6,704.48	
252972 ✓	02/21/2024	460	CENTRAL POLY-BAG CORP. ✓	A 1620.4512-90-000	276981 ✓	1,753.60 ✓	1,753.60
					Check Total:	1,753.60	
252973 ✓	02/21/2024	10399	CHRISTIAN NURSING REGISTRY, INC ✓	A 2250.4490-90-000	276130 ✓	1,101.60 ✓	1,101.60
				A 2250.4490-90-000	276130 ✓	344.25 ✓	344.25
				A 2250.4490-90-000	276130 ✓	1,445.85 ✓	1,445.85
				A 2250.4490-90-000	276130 ✓	1,598.85 ✓	1,598.85
				A 2250.4490-90-000	276130 ✓	397.80 ✓	397.80
					Check Total:	4,888.35	
252974 ✓	02/21/2024	17891	CLINICAL STAFFING RESOURCES CORP. ✓	A 2250.4490-90-000	276133 ✓	2,084.88 ✓	2,084.88
					Check Total:	2,084.88	
252975 ✓	02/21/2024	11917	COMMERCIAL INSTRU. SERVS., INC ✓	A 1621.4670-90-000	276553 ✓	5,125.85 ✓	7,387.00
					Check Total:	5,125.85	
252976 ✓	02/21/2024	624	CSEA EMPLOYEES BENEFIT FUND ✓	A 9065.8000-90-000	274476 ✓	24,949.38 ✓	24,949.38

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 85: Cash Disbursement- 2/21/24 For Dates 2/14/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						24,949.38	
252977	02/21/2024	8424	DDI	A 2250.4730-90-000	276055	10,071.36	10,071.36
Check Total:						10,071.36	
252978	02/21/2024	17052	DeFrancisci LIS, Lea M.D.	A 2250.4490-90-000	275262	1,224.00	1,224.00
Check Total:						1,224.00	
252979	02/21/2024	19104	DESIR, JACKIE	A 1488		79.87	
Check Total:						79.87	
252980	02/21/2024	15934	DICE COMMUNICATIONS, INC.	A 1680.4790-90-000	274830	22,206.28	22,206.28
Check Total:						22,206.28	
252981	02/21/2024	15294	eMath Instruction Inc.	A 2117.4500-26-000	276935	4,483.00	4,483.00
				A 2117.4500-27-000	276935	3,678.00	3,678.00
				A 2117.4500-28-000	276935	6,174.00	6,174.00
				A 2117.4500-37-000	276935	900.00	900.00
Check Total:						15,235.00	
252982	02/21/2024	12384	FASTENAL INDUSTRIAL SUPPLIES	A 1621.4514-90-000	273408	347.00	347.00
Check Total:						347.00	
252983	02/21/2024	15693	FERGUSON ENTERPRISES # 501	A 1621.4514-90-000	273426	749.76	749.76
				A 1621.4514-90-000	273426	109.71	109.71
				A 1621.4514-90-000	273426	471.62	329.83
				A 1621.4514-90-000	273426	44.47	44.47
				A 1621.4514-90-000	273426	71.87	71.87
				A 1621.4514-90-000	273426	48.87	48.87
				A 1621.4514-90-000	273426	-141.79	0.00
Check Total:						1,354.51	
252984	02/21/2024	1058	GRAINGER, INC. W. W.	A 2250.4500-37-000	277020	1,436.97	1,436.97

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 85: Cash Disbursement- 2/21/24 For Dates 2/14/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4514-90-000	273425 ✓	57.79 ✓	57.79
				A 1621.4514-90-000	273425 ✓	226.19 ✓	226.19
				A 1621.4514-90-000	273425 ✓	6.18 ✓	6.18
				A 1621.4514-90-000	273425 ✓	194.66 ✓	194.66
				A 1621.4514-90-000	273425 ✓	258.16 ✓	258.16
				A 1621.4514-90-000	273425 ✓	416.47 ✓	416.47
				A 1621.4514-90-000	273425 ✓	107.84 ✓	107.84
				A 1621.4514-90-000	273425 ✓	3.34 ✓	3.34
				A 1621.4514-90-000	273425 ✓	23.40 ✓	23.40
				A 1621.4514-90-000	273425 ✓	231.12 ✓	231.12
				Check Total:		2,962.12	
252985 ✓	02/21/2024	11485	GUERCIO & GUERCIO, LLP. ✓				
				A 1420.4411-90-000	273300 ✓	5,583.33 ✓	5,583.33
				A 1420.4413-90-000	273299 ✓	5,458.33 ✓	5,458.33
				A 1420.4413-90-000	273299 ✓	5,458.33 ✓	5,458.33
				Check Total:		16,499.99	
252986 ✓	02/21/2024	8523	H. SCHRIER & CO., INC. ✓				
				A 7310.5813-90-000	274950 ✓	319.25 ✓	319.25
				A 7310.5811-90-000	274951 ✓	105.60 ✓	105.60
				A 7310.5813-90-000	274950 ✓	105.60 ✓	105.60
				Check Total:		530.45	
252987 ✓	02/21/2024	6671	HASKO UTILITIES CO., INC. ✓				
				A 1621.4514-90-000	273423 ✓	216.89 ✓	216.89
				Check Total:		216.89	
252988 ✓	02/21/2024	9889	HENRY SCHEIN INC. ✓				
				A 2815.4500-28-000	276837 ✓	88.10 ✓	88.10
				Check Total:		88.10	
252989 ✓	02/21/2024	12890	HOME DEPOT CREDIT SERVICES ✓				
				A 1621.4514-90-000	273422 ✓	169.00 ✓	169.00
				Check Total:		169.00	
252990 ✓	02/21/2024	13639	HORIZON HEALTHCARE STAFFING ✓				
				A 2250.4490-90-000	275618 ✓	1,257.16 ✓	1,257.16
				A 2250.4490-90-000	275618 ✓	1,387.22 ✓	1,387.22

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 85: Cash Disbursement- 2/21/24 For Dates 2/14/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						2,644.38	
252991 ✓	02/21/2024	11985	HTP MECHANICAL CORP. ✓	A 1621.4660-90-000	273420 ✓	571.36 ✓	571.36
Check Total:						571.36	
252992 ✓	02/21/2024	17104	INNOVATIVE TUTORING, INC. ✓	A 2250.4490-90-000	274924 ✓	6,660.00 ✓	6,660.00
				A 2250.4490-90-000	274924 ✓	660.00 ✓	660.00
Check Total:						7,320.00	
252993 ✓	02/21/2024	1273	J. SIGNS, INC. ✓	A 2110.4500-26-000	276966 ✓	600.00 ✓	600.00
Check Total:						600.00	
252994 ✓	02/21/2024	1935	J.W. PEPPER & SON, INC. ✓	A 2118.4810-90-000	276366 ✓	49.98 ✓	49.98
				A 2118.4820-90-000	276366 ✓	38.29 ✓	38.29
				A 2118.4810-90-000	276366 ✓	17.11 ✓	17.11
				A 2118.4810-90-000	276366 ✓	14.00 ✓	14.00
				A 2118.4810-90-000	276366 ✓	15.00 ✓	15.00
Check Total:						134.38	
252995 ✓	02/21/2024	1285	JAY BEE DISTRIBUTORS INC. ✓	A 7310.5813-90-000	274948 ✓	192.00 ✓	192.00
				A 7310.5811-90-000	274949 ✓	728.56 ✓	728.56
Check Total:						920.56	
252996 ✓	02/21/2024	14671	K & S MUSIC ✓	A 2118.4500-37-000	276482 ✓	128.40 ✓	128.40
Check Total:						128.40	
252997 ✓	02/21/2024	11012	KONICA MINOLTA BUS. SOLUTIONS ✓	A 1670.4793-90-000	274699 ✓	0.00	0.00
				A 1670.4793-90-000	275844	0.00	0.00
				A 1670.4793-90-000	275748	0.00	0.00
				A 1670.4793-90-000	274699 ✓	96.43 ✓	96.43
				A 1670.4793-90-000	275844 ✓	109.01 ✓	109.01
				A 1670.4793-90-000	275748 ✓	116.10 ✓	116.10
Check Total:						321.54 ✓	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 85: Cash Disbursement- 2/21/24 For Dates 2/14/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252998 ✓	02/21/2024	1378	L.I. HARDWARE ✓	A 1621.4514-90-000	273418 ✓	10.79 ✓	10.79
				A 1621.4514-90-000	273418	32.40 ✓	32.40
				A 1621.4514-90-000	273418	57.19 ✓	57.19
				Check Total:		100.38 ✓	
252999 ✓	02/21/2024	9823	LITTLE FLOWER UFSD ✓	A 2250.4730-90-000	276059 ✓	6,366.20	6,366.20
				Check Total:		6,366.20 ✓	
253000 ✓	02/21/2024	1497	LOPER'S EQUIPMENT CORP. ✓	A 1621.4670-90-000	273417 ✓	121.83	121.83
				Check Total:		121.83 ✓	
253001 ✓	02/21/2024	10363	LOWE'S CREDIT SERVICES ✓	A 2110.4500-26-000	276961 ✓	139.68 ✓	149.68
				A 1621.4514-90-000	274573 ✓	15.51 ✓	15.51
				Check Total:		155.19	
253002 ✓	02/21/2024	15750	MAXIM HEALTHCARE SERVICES, INC. ✓	A 2250.4490-90-000	275759 ✓	1,889.55 ✓	1,889.55
				A 2250.4495-90-000	276922 ✓	265.20 ✓	265.20
				A 2250.4490-90-000	275759 ✓	2,088.45 ✓	2,088.45
				A 2250.4495-90-000	276922 ✓	1,314.58 ✓	1,314.58
				A 2250.4490-90-000	275759 ✓	994.50 ✓	994.50
				A 2250.4495-90-000	276922 ✓	958.80 ✓	958.80
				Check Total:		7,511.08	
253003 ✓	02/21/2024	13214	MEGAMATION LLC. ✓	A 1621.4790-90-000	273255 ✓	295.00 ✓	295.00
				Check Total:		295.00	
253004 ✓	02/21/2024	15398	MICHELLE TOR INC. ✓	A 2250.4490-90-000	274180 ✓	3,225.75	3,225.75
				Check Total:		3,225.75 ✓	
253005 ✓	02/21/2024	1686	MUNISTAT SERVICES, INC. ✓	A 1325.4000-90-000	273306 ✓	1,700.00	2,134.00
				Check Total:		1,700.00 ✓	
253006 ✓	02/21/2024	1709	NASCO ✓				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 85: Cash Disbursement- 2/21/24 For Dates 2/14/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2121.4500-27-000	276873	42.26	42.26
					Check Total:	42.26	
253007	02/21/2024	14272	NASSAU SUFFOLK SERVICES FOR	A 2250.4730-90-000	276132	1,257.50	1,257.50
					Check Total:	1,257.50	
253008	02/21/2024	12000	NATIONAL FIRE & SAFETY SOLUTIONS, INC.	A 1621.4790-90-000	274134	358.75	358.75
				A 1621.4790-90-000	274134	175.00	175.00
				A 1621.4790-90-000	274134	329.00	329.00
				A 1621.4790-90-000	274134	2,863.00	2,863.00
				A 1621.4790-90-000	274134	320.00	320.00
					Check Total:	4,045.75	
253009	02/21/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	855.57	855.57
				A 1620.4742-90-000	273493	0.00	
					Check Total:	855.57	
253010	02/21/2024	17620	NPORT	A 2250.4490-90-000	276057	7,833.60	7,833.60
					Check Total:	7,833.60	
253011	02/21/2024	9429	NYS DEPT. OF CIVIL SERVICE	A 9060.8000-90-000	273432	2,687,694.63	2,687,694.63
					Check Total:	2,687,694.63	
253012	02/21/2024	1812	NYS EDUCATION DEPT.,DORMITORY	A 2250.4730-90-000	276058	275.80	275.80
					Check Total:	275.80	
253013	02/21/2024	1830	NYSARC, INC.	A 2250.4730-90-000	276048	10,655.00	10,655.00
					Check Total:	10,655.00	
253014	02/21/2024	17521	ODP BUSINESS SOLUTIONS, LLC	A 1430.4500-90-000	277001	242.00	242.00
					Check Total:	242.00	
253015	02/21/2024	13687	ONE ON ONE MEDICAL CARE P.C.				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 85: Cash Disbursement- 2/21/24 For Dates 2/14/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
253016 ✓	02/21/2024	13814 PSEGLI ✓		A 2815.4498-90-000	273322 ✓	3,825.00	3,825.00
					Check Total:	3,825.00 ✓	
				A 1620.4770-90-000	273330 ✓	21.05	21.05
253017 ✓	02/21/2024	13814 PSEGLI ✓		A 1620.4770-90-000	273330	0.00	
					Check Total:	21.05	
				A 1620.4770-90-000	273330 ✓	6,472.22	6,472.22
253018 ✓	02/21/2024	13814 PSEGLI ✓		A 1620.4770-90-000	273330	0.00	
					Check Total:	6,472.22	
				A 1620.4770-90-000	273330 ✓	65.32	65.32
253019 ✓	02/21/2024	12975 QUADIENT LEASING USA, INC. ✓		A 1620.4770-90-000	273330	0.00	
					Check Total:	65.32	
				A 1670.4793-90-000	274394 ✓	507.48	507.48
253020 ✓	02/21/2024	15760 RCP MEATS INC. ✓		A 2110.4500-90-000	274394	134.90	134.90
					Check Total:	642.38 ✓	
				A 2810.4793-90-000	276967 ✓	1,110.00	1,110.00
253021 ✓	02/21/2024	13692 SARGENT WELCH ✓			Check Total:	1,110.00 ✓	
				A 2121.4500-37-000	277030 ✓	665.88	665.88
					Check Total:	665.88 ✓	
253022 ✓	02/21/2024	17192 SCHOOL SPECIALTY, LLC. ✓		A 2121.4500-37-000	276696 ✓	349.88	349.88
				A 2121.4500-37-000	277017 ✓	72.84	72.84
					Check Total:	422.72 ✓	
253023 ✓	02/21/2024	17069 SHARDA PAPER INC. ✓		A 1670.4500-90-000	276541 ✓	1,482.00	1,482.00
					Check Total:	1,482.00 ✓	
				A 1621.4790-90-000	273403 ✓	120.95	120.95

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 85: Cash Disbursement- 2/21/24 For Dates 2/14/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4790-90-000	273403 ✓	505.28 ✓	505.28
				A 1621.4790-90-000	273403	58.55 ✓	58.55
				A 1621.4790-90-000	273403	204.57 ✓	204.57
				A 1621.4790-90-000	273403	105.77 ✓	105.77
				Check Total:		995.12 ✓	
253025 ✓	02/21/2024	17068	SOKOLOFF, STERN LLP ✓				
				A 1420.4414-90-000	273321 ✓	3,252.85	3,252.85
				Check Total:		3,252.85 ✓	
253026 ✓	02/21/2024	596	STAPLES ADVANTAGE ✓				
				A 2121.4500-37-000	276964 ✓	226.85 ✓	226.85
				A 2110.4500-37-000	276930 ✓	10.73 ✓	10.73
				A 1670.4500-90-000	275216 ✓	105.23 ✓	105.23
				A 2110.4500-37-000	276930 ✓	125.00 ✓	125.00
				Check Total:		467.81 ✓	
253027 ✓	02/21/2024	12835	STAPLES ADVANTAGE ✓				
				A 2021.4500-90-ATH	276384 ✓	2.24	2.24
				Check Total:		2.24 ✓	
253028 ✓	02/21/2024	2438	SUFF. CO. DEPT HEALTH SVCS ✓				
				A 1621.4790-90-000	273398 ✓	214.50 ✓	214.50
				A 1621.4790-90-000	273398	0.00	
				A 1621.4790-90-000	273398	0.00	
				Check Total:		214.50	
253029 ✓	02/21/2024	11855	SYOSSET HOME TUTORING ✓				
				A 2110.4301-90-000	274947 ✓	2,781.00 ✓	2,781.00
				A 2250.4490-90-000	275521 ✓	1,269.00	1,269.00
				Check Total:		4,050.00 ✓	
253030 ✓	02/21/2024	2629	TRUIS, INC. ✓				
				A 1621.4530-90-000	273394 ✓	344.86	344.86
				Check Total:		344.86 ✓	
253031 ✓	02/21/2024	15917	TROPHY HUT ✓				
				A 2855.4500-37-000	274524 ✓	202.50	202.50
				Check Total:		202.50 ✓	
253032 ✓	02/21/2024	9584	UCPA OF GREATER SUFFOLK, INC. ✓				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 85: Cash Disbursement- 2/21/24 For Dates 2/14/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4730-90-000	275962 ✓	8,093.74	8,093.74
					Check Total:	8,093.74 ✓	
253033 ✓	02/21/2024	2673	UNITED PARCEL SERVICE ✓	A 1670.4730-90-000	273297 ✓	16.90	16.90
					Check Total:	16.90 ✓	
253034 ✓	02/21/2024	2712	VILLAGE OF PATCHOGUE ✓	A 8060.4500-90-000	274216 ✓	97.62 ✓	97.62
				A 1621.4550-90-000	273247 ✓	69.29 ✓	69.29
				A 5510.5720-90-000	274216 ✓	1,404.02 ✓	1,404.02
					Check Total:	1,570.93 ✓	
253035 ✓	02/21/2024	12446	W.B. MASON COMPANY ✓	A 1680.4500-90-000	274385 ✓	3.95	3.95
					Check Total:	3.95 ✓	
253036 ✓	02/21/2024	19066	WESTHAMPTON BEACH PERFORMING ARTS CENTER INC. ✓	A 2112.4150-90-000	276865 ✓	1,050.00	1,320.00
					Check Total:	1,050.00 ✓	
					Warrant Total:	2,927,877.90	
					Vendor Portion:	2,927,877.90	

Number of Transactions: 81

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 81 in number, in the total amount of \$2,927,877.90. 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.

2/26/24 Adriane Brower Claims Auditor
 Date Signature Title
 Kenny Hoogstra alternate Claims Auditor

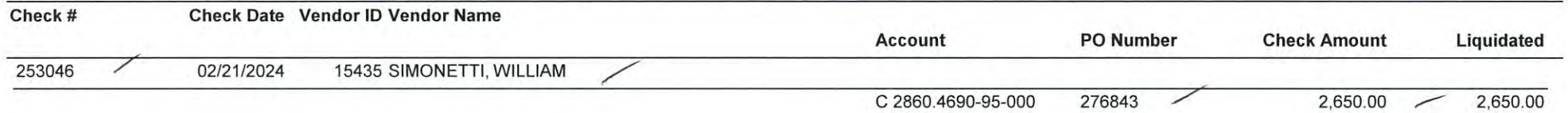
PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 31: Cash Disbursement- 2/21/24 For Dates 2/15/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
253037 ✓	02/21/2024	15725	ACE ENDICO, INC. ✓	C 2860.5820-95-000	274300 ✓	23,980.53 ✓	23,980.53
				C 2860.5820-95-000	274300 ✓	4,238.25 ✓	4,238.25
				C 2860.5820-95-000	274300 ✓	8,032.00 ✓	8,032.00
				C 2860.5820-95-000	274300 ✓	11,281.65 ✓	11,281.65
				C 2860.5820-95-000	274300 ✓	1,196.34 ✓	1,196.34
				Check Total:		48,728.77	
253038 ✓	02/21/2024	152	APPCO PAPER & PLASTICS CORP. ✓	C 2860.5800-95-000	274297 ✓	59.97 ✓	59.97
				C 2860.5800-95-000	274297 ✓	659.55 ✓	659.55
				Check Total:		719.52	
253039 ✓	02/21/2024	11917	COMMERCIAL INSTRU. SERVS., INC ✓	C 2860.4690-95-000	275885 ✓	960.00 ✓	960.00
				Check Total:		960.00	
253040 ✓	02/21/2024	14017	F.V. STERN & SONS, INC. ✓	C 2860.4690-95-000	274601 ✓	490.00 ✓	490.00
				C 2860.4690-95-000	274601 ✓	682.00 ✓	682.00
				Check Total:		1,172.00	
253041 ✓	02/21/2024	12933	J&F SUPPLY INC OF LONG ISLAND ✓	C 2860.5800-95-000	275703 ✓	1,435.00 ✓	1,435.00
				Check Total:		1,435.00	
253042 ✓	02/21/2024	17981	MAID-RITE SPECIALTY FOODS INC. ✓	C 2860.5820-95-000	275724 ✓	531.30 ✓	531.30
				Check Total:		531.30	
253043 ✓	02/21/2024	14914	MEADOW PROVISIONS CORP. ✓	C 2860.5820-95-000	274287 ✓	145.03 ✓	145.03
				Check Total:		145.03	
253044 ✓	02/21/2024	1653	MIVILA FOODS CORP. ✓	C 2860.5820-95-000	274288 ✓	168.21 ✓	168.21
				Check Total:		168.21	
253045 ✓	02/21/2024	1707	NARDONE BROS. BAKING CO., INC. ✓	C 2860.5820-95-000	274291 ✓	4,493.88 ✓	4,493.88
				Check Total:		4,493.88	

Check Warrant Report For C - 31: Cash Disbursement- 2/21/24 For Dates 2/15/2024 - 2/29/2024



Check Total:	2,650.00
Warrant Total:	61,003.71
Vendor Portion:	61,003.71

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 11,003.71. 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.

2-22-24

Adriane Brower

Claims Auditor

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 29: Cash Disbursement- 2/21/24 For Dates 2/15/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
253047	02/21/2024	10840	ALTERNATIVES FOR CHILDREN	F 2250.4000-90-I24	276880	1,672.00	1,672.00
				F 2252.4000-90-G24	276880	709.00	709.00
				Check Total:		2,381.00	
253048	02/21/2024	229	BARNES & NOBLE BOOKSELLERS	F 2830.4500-90-OMH	276793	112.00	112.00
				Check Total:		112.00	
253049	02/21/2024	8424	DDI	F 2250.4720-90-L24	275113	3,355.01	3,355.01
				Check Total:		3,355.01	
253050	02/21/2024	15798	DIGITAL PROVISIONS INC.	F 2110.4000-90-ARP	275217	17,849.37	26,618.63
				F 2110.4500-90-ARP	275217	25,802.49	25,802.53
				Check Total:		43,651.86	
253051	02/21/2024	8398	JUST KIDS EARLY CHILDHOOD	F 2250.4000-90-I24	276907	65,765.26	65,765.33
				F 2252.4000-90-G24	276907	27,887.33	27,887.33
				Check Total:		93,652.59	
253052	02/21/2024	14272	NASSAU SUFFOLK SERVICES FOR	F 2250.4000-90-I24	276903	1,672.00	1,672.00
				Check Total:		1,672.00	
253053	02/21/2024	8395	NEW INTER-DISCIPLINARY SCHOOL	F 2511.4000-90-U24	275048	17,080.00	17,080.00
				Check Total:		17,080.00	
253054	02/21/2024	1830	NYSARC, INC.	F 2250.4000-90-I24	276901	3,344.00	3,344.00
				F 2252.4000-90-G24	276901	709.00	709.00
				Check Total:		4,053.00	
253055	02/21/2024	2253	SCOPE	F 2511.4000-90-U24	275049	104,400.00	104,400.00
				Check Total:		104,400.00	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 29: Cash Disbursement- 2/21/24 For Dates 2/15/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 9					Warrant Total:	270,357.46	
					Vendor Portion:	270,357.46	

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 \$ 270,357.46. 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.

<u>2-26-24</u>	<u>Adriane Brower</u>	<u>Claims Auditor</u>
Date	Signature	Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For H - 16: Cash Disbursement- 2/21/24 For Dates 2/15/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252705 ✓	02/21/2024	379	**VOID** BURTON BEHRENDT SMITH P.C.				
				H 2324.0916-0-2450	276818	-525.52	-525.52
				H CR22.0120-0-2450	276816	-18.00	-18.00
				H 2324.0916-0-2450	276818	-26.52	-26.52
					Check Total:	-570.04	
253056 ✓	02/21/2024	379	BURTON BEHRENDT SMITH P.C. ✓				
				H 2324.0916-0-2450	276818 ✓	525.52 ✓	525.52
				H CR22.0120-0-2450	276816 ✓	18.00 ✓	18.00
					Check Total:	543.52	
253057 ✓	02/21/2024	17477	IRWIN CONTRACTING INC. ✓				
				H 2223.2930-0-1526	272799 ✓	68,380.10 ✓	86,389.50
					Check Total:	68,380.10	
253058 ✓	02/21/2024	17815	MRJ INDUSTRIES, LTD ✓				
				H 2223.2930-0-1526	272818 ✓	18,283.61 ✓	18,283.61
					Check Total:	18,283.61	
					Warrant Total:	86,637.19	
					Vendor Portion:	86,637.19	

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 \$ 86,637.19. 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.

2-26-24 Adriane Brower Claims Auditor
 Date Signature Title



PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 88: Cash Disbursement- 2/27/24 For Dates 2/22/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
250428	02/27/2024	15233	**VOID** HURRICANE MAT CLUB	A 600		-200.00	
				A 600		0.00	
					Check Total:	-200.00	
252087	02/27/2024	17664	**VOID** SPOTIFY USA INC.	A 2630.4640-90-000	274470	-3,029.00	-3,029.00
					Check Total:	-3,029.00	
252962	02/27/2024	7889	**VOID** ASCD	A 2020.4500-28-000	276534	-96.68	-96.68
					Check Total:	-96.68	
253068	✓ 02/27/2024	12292	4IMPRINT ✓	A 2280.4500-90-000	276985 ✓	488.57	488.57
					Check Total:	488.57	
253069	✓ 02/27/2024	94	ALL POINTS BUS UPHOLSTERY ✓	A 5510.4690-90-000	274215 ✓	13.58 ✓	13.58
				A 5510.4690-90-000	274215	348.50 ✓	348.50
				A 5510.4690-90-000	274215	63.36 ✓	63.36
					Check Total:	425.44	
253070	✓ 02/27/2024	17619	ALWAYS COMPASSIONATE HOME CARE ✓	A 2250.4490-90-000	275673 ✓	754.80	754.80
					Check Total:	754.80	
253071	✓ 02/27/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-04-TCH	274248 ✓	99.29	1,066.88
					Check Total:	99.29	
253072	✓ 02/27/2024	17740	**CONTINUED** AMAZON CAPITAL SERVICES, INC.				
					Check Total:	0.00	
253073	✓ 02/27/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2021.4500-90-EST	277047 ✓	331.63 ✓	339.63
				A 2121.4500-06-000	277040 ✓	136.66 ✓	136.66
				A 2121.4500-06-000	277046 ✓	84.66 ✓	84.66
				A 2121.4510-28-000	277038 ✓	132.35 ✓	132.35



PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 88: Cash Disbursement- 2/27/24 For Dates 2/22/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2121.4500-06-000	277043 ✓	106.37 ✓	108.97
				A 2121.4510-28-000	277041 ✓	83.96 ✓	83.96
				A 2021.4500-90-EST	277045 ✓	59.90 ✓	59.90
				A 2121.4500-37-000	277086 ✓	168.20 ✓	168.20
				A 2117.4500-37-000	277115 ✓	600.00 ✓	600.00
				A 2117.4500-37-000	277146 ✓	179.00 ✓	179.00
				A 1621.4514-90-000	277117 ✓	9.99 ✓	9.99
				A 2128.4500-37-000	277116 ✓	84.12 ✓	84.12
				A 2112.4500-37-000	277092 ✓	347.20 ✓	347.20
				A 8060.4500-90-SEL	277113 ✓	91.35 ✓	107.33
				A 2020.4500-28-000	277141 ✓	113.89 ✓	113.89
				A 2020.4500-28-000	277100 ✓	49.44 ✓	49.44
				A 2110.4500-28-000	277105 ✓	0.50 ✓	0.50
				A 8060.4500-90-FAM	276810 ✓	174.41 ✓	174.41
				A 2020.4500-27-000	277172 ✓	534.85 ✓	534.85
				A 2110.4500-37-000	277093 ✓	169.95 ✓	169.95
				A 2110.5010-37-000	277148 ✓	347.94 ✓	347.94
				A 2021.4500-90-SST	277085 ✓	155.97 ✓	155.97
				A 2117.4500-37-000	277050 ✓	2,360.54 ✓	2,360.54
				A 2110.4500-06-000	277147 ✓	47.23 ✓	47.23
				A 1310.4500-90-000	277197 ✓	106.80 ✓	106.80
				A 2250.4500-37-000	277150 ✓	52.19 ✓	52.19
				A 2250.4510-90-000	277151 ✓	11.98 ✓	11.98
				A 2110.4500-07-000	277118 ✓	115.80 ✓	115.80
				A 2110.4500-07-000	277170 ✓	328.22 ✓	328.22
				A 2110.4500-05-000	277094 ✓	137.38 ✓	137.38
				A 2021.4500-90-ATH	277191 ✓	32.99 ✓	32.99
				A 2021.4500-90-ATH	277123 ✓	27.98 ✓	27.98
				A 2815.4500-27-000	277080 ✓	196.18 ✓	196.18
				A 2850.4500-02-000	277262 ✓	51.38 ✓	51.38
				A 2020.4500-01-000	277125 ✓	32.99 ✓	32.99
				A 2850.4500-28-000	277141 ✓	1.76 ✓	1.76
				A 2850.4500-28-000	277100 ✓	175.64 ✓	176.15

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 88: Cash Disbursement- 2/27/24 For Dates 2/22/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2850.4500-28-000	277105 ✓	73.28 ✓	73.28
				A 2021.4500-90-SST	277085 ✓	19.96 ✓	19.96
				A 2250.4500-06-000	277151 ✓	33.98 ✓	33.98
				Check Total:		7,768.62	
253074 ✓	02/27/2024	11909	AMERICAN PAD-EX OF NY, INC. ✓	A 1620.4790-90-000	274129 ✓	54.30 ✓	54.30
				A 1620.4790-90-000	274128 ✓	33.60 ✓	33.60
				A 1620.4790-90-000	274129 ✓	129.62 ✓	129.62
				A 1620.4790-90-000	274128 ✓	39.90 ✓	39.90
				A 1620.4790-90-000	274129 ✓	186.98 ✓	186.98
				A 1620.4790-90-000	274128 ✓	52.90 ✓	52.90
				A 1620.4790-90-000	274129 ✓	153.54 ✓	153.54
				A 1620.4790-90-000	274128 ✓	43.72 ✓	43.72
				A 1620.4790-90-000	274129 ✓	102.26 ✓	102.26
				A 1620.4790-90-000	274128 ✓	47.80 ✓	47.80
				A 1620.4790-90-000	274129 ✓	322.22 ✓	322.22
				A 1620.4790-90-000	274128 ✓	62.28 ✓	62.28
				A 1620.4790-90-000	274129 ✓	34.20 ✓	34.20
				A 1620.4790-90-000	274128 ✓	75.08 ✓	75.08
				A 1620.4790-90-000	274129 ✓	136.84 ✓	136.84
				A 1620.4790-90-000	274128 ✓	58.00 ✓	58.00
				A 1620.4790-90-000	274129 ✓	111.42 ✓	111.42
				A 1620.4790-90-000	274128 ✓	47.52 ✓	47.52
				A 1620.4790-90-000	274129 ✓	91.95 ✓	91.95
				A 1620.4790-90-000	274128 ✓	61.82 ✓	61.82
				A 1620.4790-90-000	274129 ✓	91.56 ✓	91.56
				A 1620.4790-90-000	274128 ✓	229.40 ✓	229.40
				Check Total:		2,166.91 ✓	
253075 ✓	02/27/2024	15277	AMERICAN READING COMPANY INC. ✓	A 2128.4500-02-000	276666 ✓	3,325.00 ✓	3,325.00
				A 2128.4500-05-000	276665 ✓	2,805.00 ✓	2,805.00
				A 2128.4500-03-000	276664 ✓	3,345.00 ✓	3,345.00
				Check Total:		9,475.00	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 88: Cash Disbursement- 2/27/24 For Dates 2/22/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
253076	02/27/2024	7889	ASCD	A 2020.4500-28-000	276534	89.00	96.68
Check Total:						89.00	
253077	02/27/2024	15765	AUTOZONE STORES LLC	A 1621.4530-90-000	274921	72.20	72.20
				A 5510.4690-90-000	274221	59.94	59.94
Check Total:						132.14	
253078	02/27/2024	229	BARNES & NOBLE BOOKSELLERS	A 2020.4500-05-000	276932	459.48	459.48
				A 2110.4500-05-000	276932	505.86	505.86
Check Total:						965.34	
253079	02/27/2024	6565	BROOKHAVEN LOCKSMITHS INC.	A 1621.4514-90-000	273234	154.48	154.48
Check Total:						154.48	
253080	02/27/2024	15535	BSN SPORTS LLC	A 2855.4500-37-000	276996	1,289.92	1,289.92
				A 2855.4500-37-000	276997	59.40	59.40
				A 2855.4500-37-000	276198	640.00	640.00
Check Total:						1,989.32	
253081	02/27/2024	13607	CANON SOLUTIONS AMERICA, INC.	A 1670.4793-90-000	274596	90.00	90.00
Check Total:						90.00	
253082	02/27/2024	422	CAROLINA BIOLOGICAL SUPPLY CO.	A 2121.4500-37-000	274338	1,660.50	1,660.50
				A 2121.4500-37-000	277033	185.27	185.27
Check Total:						1,845.77	
253083	02/27/2024	10094	CDW GOVERNMENT, INC.	A 2020.4500-37-000	276976	240.90	240.90
Check Total:						240.90	
253084	02/27/2024	15878	CELL MECHANIC INC.	A 2630.4450-90-000	276796	1,764.87	1,764.87
				A 2630.4450-90-000	276797	1,774.86	1,774.86
				A 2630.4450-90-000	276322	1,164.89	1,164.89

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 88: Cash Disbursement- 2/27/24 For Dates 2/22/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						4,704.62	
253085	02/27/2024	15914	CEREZO, SAMUEL	A 1620.4520-90-000		100.00	
Check Total:						100.00	
253086	02/27/2024	15211	COMMUNITY CARE COMPANIONS, INC.	A 2250.4490-90-000	275867	1,687.50	1,687.50
				A 2250.4490-90-000	275867	1,001.25	1,001.25
				A 2250.4490-90-000	275867	1,260.00	1,260.00
				A 2250.4490-90-000	275867	1,687.50	1,687.50
				A 2250.4490-90-000	275867	1,012.50	1,012.50
Check Total:						6,648.75	
253087	02/27/2024	8424	DDI	A 2250.4730-90-000	276055	32,956.32	32,956.32
Check Total:						32,956.32	
253088	02/27/2024	15798	DIGITAL PROVISIONS INC.	A 1622.4790-90-000	274354	21,000.00	21,000.00
Check Total:						21,000.00	
253089	02/27/2024	17708	DYNASTY ELEVATOR CORP.	A 1621.4790-90-000	273225	525.00	525.00
				A 1621.4790-90-000	273225	340.00	340.00
				A 1621.4790-90-000	273225	425.00	425.00
Check Total:						1,290.00	
253090	02/27/2024	12716	EDEN II PROGRAMS	A 2250.4730-90-000	276136	3,330.90	3,330.90
				A 2250.4730-90-000	276136	5,856.30	5,856.30
Check Total:						9,187.20	
253091	02/27/2024	813	EDUCATIONAL DATA SERVICES INC.	A 1310.4790-90-000	273302	3,103.75	3,103.75
Check Total:						3,103.75	
253092	02/27/2024	15693	FERGUSON ENTERPRISES # 501	A 1621.4514-90-000	273426	10.22	10.22
				A 1621.4514-90-000	273426	79.08	79.08
				A 1621.4514-90-000	273426	249.05	249.05

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 88: Cash Disbursement- 2/27/24 For Dates 2/22/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4514-90-000	273426 ✓	29.86 ✓	29.86
					Check Total:	368.21	
253093 ✓	02/27/2024	9373	FIRST ✓	A 600		329.00 ✓	
				A 2850.4500-05-000	275572	143.00 ✓	143.00
				A 600		0.00	
				A 600		30.00 ✓	
				A 600		0.00	
					Check Total:	502.00	
253094 ✓	02/27/2024	19093	GERMAIN, SOWANIA ✓	A 2250.4490-90-000		2,450.00	
					Check Total:	2,450.00 ✓	
253095 ✓	02/27/2024	13316	GLOBAL MONTELLO GROUP CORP. ✓	A 5510.5710-90-000	276406 ✓	0.00	0.00
				A 5510.5710-90-000	276406	15,375.50 ✓	15,375.50
				A 5510.5710-90-000	276406	142.50 ✓	142.50
					Check Total:	15,518.00 ✓	
253096 ✓	02/27/2024	1058	GRAINGER, INC. W. W. ✓	A 1621.4514-90-000	273425 ✓	55.65 ✓	55.65
				A 1621.4514-90-000	273425	82.97 ✓	82.97
				A 1621.4514-90-000	273425	58.98 ✓	58.98
				A 1621.4514-90-000	273425	107.31 ✓	107.31
				A 1621.4514-90-000	273425	171.36 ✓	171.36
					Check Total:	476.27	
253097 ✓	02/27/2024	19049	GRAPHIC PURCHASING SOLUTIONS LLC ✓	A 8060.4500-90-SEL	276911 ✓	62.95	62.95
					Check Total:	62.95 ✓	
253098 ✓	02/27/2024	17239	GREEN ISLAND DISTRIBUTORS ✓	A 2121.4500-37-000	276626 ✓	236.16	236.16
					Check Total:	236.16 ✓	
253099 ✓	02/27/2024	8977	GYM DOOR REPAIRS INC. ✓	A 1621.4280-90-000	273389 ✓	5,926.50 ✓	5,926.50

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 88: Cash Disbursement- 2/27/24 For Dates 2/22/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						5,926.50	
253100	02/27/2024	17193	HELPING HANDS LICENSED BEHAVIOR ANALYST SRVCS, PLLC	A 2250.4490-89-000	275799	3,990.00	3,990.00
				A 2250.4490-90-000	275809	9,611.16	9,611.16
Check Total:						13,601.16	
253101	02/27/2024	12890	HOME DEPOT CREDIT SERVICES	A 1680.4500-90-000	274389	452.16	452.16
				A 1621.4514-90-000	273422	130.02	130.02
				A 1621.4514-90-000	273422	811.62	811.62
				A 1621.4514-90-000	273422	39.97	39.97
Check Total:						1,433.77	
253102	02/27/2024	13639	HORIZON HEALTHCARE STAFFING	A 2250.4490-90-000	275618	661.54	661.54
Check Total:						661.54	
253103	02/27/2024	15233	HURRICANE MAT CLUB	A 600		200.00	
				A 600		0.00	
Check Total:						200.00	
253104	02/27/2024	11331	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION, INC.	A 2610.4760-90-000	277112	295.00	295.00
Check Total:						295.00	
253105	02/27/2024	1378	L.I. HARDWARE	A 1621.4514-90-000	273418	84.55	84.55
				A 1621.4514-90-000	273418	35.17	35.17
Check Total:						119.72	
253106	02/27/2024	1497	LOPER'S EQUIPMENT CORP.	A 1621.4670-90-000	273417	159.98	159.98
Check Total:						159.98	
253107	02/27/2024	10363	LOWE'S CREDIT SERVICES	A 1621.4514-90-000	274573	2,868.22	2,868.22
Check Total:						2,868.22	
253108	02/27/2024	15398	MICHELLE TOR INC.				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 88: Cash Disbursement- 2/27/24 For Dates 2/22/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4490-90-000	274180 ✓	1,888.33	1,888.33
					Check Total:	1,888.33	
253109 ✓	02/27/2024	14272	NASSAU SUFFOLK SERVICES FOR ✓	A 2250.4730-90-000	276132 ✓	7,707.40	7,707.40
					Check Total:	7,707.40	
253110 ✓	02/27/2024	19108	NATIONAL ARBITRATION & MEDIATION, LLC ✓	A 1420.4414-90-000	277334 ✓	4,143.75	4,143.75
					Check Total:	4,143.75	
253111 ✓	02/27/2024	10845	NEW YORK THERAPY PLACEMENT SRV ✓	A 2250.4490-90-000	276053 ✓	315.00	315.00
				A 2250.4490-90-000	276053 ✓	18,060.00	18,060.00
				A 2250.4490-90-000	276053 ✓	7,713.20	7,713.20
				A 2250.4490-90-000	276053 ✓	2,620.00	2,620.00
				A 2250.4490-90-000	276053 ✓	5,382.40	5,382.40
					Check Total:	34,090.60	
253112 ✓	02/27/2024	1764	NEWSDAY, INC. ✓	A 1310.4720-90-000	273464 ✓	228.00	228.00
					Check Total:	228.00	
253113	02/27/2024	17620	NPORT VOID	A 2250.4490-90-000	276057	9,547.20	9,547.20
					Check Total:	9,547.20	
253114 ✓	02/27/2024	17521	ODP BUSINESS SOLUTIONS, LLC ✓	A 2110.4500-28-000	276368 ✓	789.99	789.99
				A 2110.4500-28-000	276368 ✓	3,480.40	3,480.40
					Check Total:	4,270.39	
253115 ✓	02/27/2024	17049	OUT EAST THERAPY OF NY FOR OT, PT, SLP, RN ✓	A 2250.4490-90-000	276052 ✓	5,569.20	5,569.20
					Check Total:	5,569.20	
253116 ✓	02/27/2024	17354	PATCH PRINT SHIP & MORE INC. ✓	A 2850.4500-90-000	277217 ✓	535.00	535.00
					Check Total:	535.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 88: Cash Disbursement- 2/27/24 For Dates 2/22/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
253117 ✓	02/27/2024	1913	PATCHOGUE-MEDFORD LIBRARY ✓	A 630		772,147.50	
					Check Total:	772,147.50 ✓	
253118 ✓	02/27/2024	1913	PATCHOGUE-MEDFORD LIBRARY ✓	A 630		8,555.95	
					Check Total:	8,555.95 ✓	
253119 ✓	02/27/2024	17892	PLC ASSOCIATES, LLC ✓	A 2250.4495-90-000	276999 ✓	5,205.29	5,205.29
					Check Total:	5,205.29 ✓	
253120 ✓	02/27/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	7,308.53	7,308.53
				A 1620.4770-90-000	273330	0.00	
					Check Total:	7,308.53 ✓	
253121 ✓	02/27/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	1,189.11	1,189.11
				A 1620.4770-90-000	273330	0.00	
					Check Total:	1,189.11 ✓	
253122 ✓	02/27/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	63.93	63.93
				A 1620.4770-90-000	273330	0.00	
					Check Total:	63.93 ✓	
253123 ✓	02/27/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	254.58	254.58
				A 1620.4770-90-000	273330	0.00	
					Check Total:	254.58 ✓	
253124 ✓	02/27/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	8,721.44	8,721.44
				A 1620.4770-90-000	273330	0.00	
					Check Total:	8,721.44 ✓	
253125 ✓	02/27/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	10,434.82	10,434.82
				A 1620.4770-90-000	273330	0.00	
					Check Total:	10,434.82 ✓	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 88: Cash Disbursement- 2/27/24 For Dates 2/22/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
253126	02/27/2024	13814	PSEGLI	A 1620.4770-90-000	273330	625.19	625.19
				A 1620.4770-90-000	273330	0.00	
				Check Total:		625.19	
253127	02/27/2024	13814	PSEGLI	A 1620.4770-90-000	273330	97.32	97.32
				A 1620.4770-90-000	273330	0.00	
				Check Total:		97.32	
253128	02/27/2024	2238	RUBBER STAMPS	A 2805.4500-90-000	276924	352.10	352.25
				A 2250.4510-90-000	276924	704.61	704.61
				A 2250.4510-90-000	276924	0.00	
				Check Total:		1,056.71	
253129	02/27/2024	19062	SANCHEZ, MARISSA	A 2820.4140-90-000	277223	82.53	82.53
				A 2820.4140-90-000	277223	0.00	
				Check Total:		82.53	
253130	02/27/2024	17192	SCHOOL SPECIALTY, LLC.	A 2117.4500-37-000	276738	1,419.35	1,432.07
				Check Total:		1,419.35	
253131	02/27/2024	2244	SCHWING ELECTRICAL SUPPLY CORP	A 1621.4514-90-000	273404	78.75	78.75
				Check Total:		78.75	
253132	02/27/2024	17704	SERENE HOME NURSING AGENCY	A 2250.4490-90-000	276056	16,245.00	16,245.00
				Check Total:		16,245.00	
253133	02/27/2024	17069	SHARDA PAPER INC.	A 1670.4500-90-000	276541	1,937.50	1,937.50
				Check Total:		1,937.50	
253134	02/27/2024	2289	SHERWIN WILLIAMS	A 1621.4790-90-000	273403	69.00	69.00
				A 1621.4790-90-000	273403	20.26	20.26
				A 1621.4790-90-000	273403	52.33	52.33

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 88: Cash Disbursement- 2/27/24 For Dates 2/22/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
253135	02/27/2024	2299	SID HARVEY INDUSTRIES INC.		Check Total:	141.59	
				A 1621.4514-90-000	275074	128.28	128.28
253136	02/27/2024	18009	SOLANO, LORIANN		Check Total:	128.28	
				A 632		875.18	
				A 722		-87.52	
					Check Total:	787.66	
253137	02/27/2024	17879	SOUTH SHORE CHARTER SCHOOL				
				A 2110.4701-90-000	274140	10,096.00	10,096.00
					Check Total:	10,096.00	
253138	02/27/2024	15549	SUNSHINE ALTERNATIVE EDUCATION CENTER				
				A 2250.4730-90-000	275868	3,990.00	3,990.00
					Check Total:	3,990.00	
253139	02/27/2024	11855	SYOSSET HOME TUTORING				
				A 2110.4301-90-000	274947	4,428.00	4,428.00
					Check Total:	4,428.00	
253140	02/27/2024	2629	TRIOUS, INC.				
				A 1621.4530-90-000	273394	111.09	111.09
					Check Total:	111.09	
253141	02/27/2024	15479	TURTLE & HUGHES INC.				
				A 1621.4670-90-000	276496	730.32	730.32
					Check Total:	730.32	
253142	02/27/2024	12446	W.B. MASON COMPANY				
				A 1240.4500-90-000	277129	257.00	257.00
				A 1670.4500-90-000	274393	3.95	3.95
				A 1670.4500-90-000	276858	4,870.40	4,870.40
				A 2805.4500-90-000	277034	304.40	304.40
				A 2250.4510-90-000	277034	456.60	456.60
					Check Total:	5,892.35	
253143	02/27/2024	11943	WEST MUSIC				
				A 2118.4500-05-000	276336	37.95	37.95

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 88: Cash Disbursement- 2/27/24 For Dates 2/22/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	37.95
						Warrant Total:	1,076,976.63
						Vendor Portion:	1,076,976.63

Number of Transactions: 79

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 79 in number, in the total amount of \$1,076,976.63 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.

_____	<u>Adriane Brower</u>	<u>Claims Auditor</u>
Date	Signature	Title
	<u>Korey Hosgato</u>	<u>alternate Claims Auditor</u>

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 32: Cash Disbursement- 2/27/24 For Dates 2/22/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
253144	02/27/2024	13377	AMERICAN CLASSIC SPECIALTIES	C 2860.5820-95-000	274296	177.20	177.20
				C 2860.5820-95-000	274296	126.15	126.15
				C 2860.5820-95-000	274296	94.65	94.65
				C 2860.5820-95-000	274296	143.45	143.45
				C 2860.5820-95-000	274296	206.25	206.25
				C 2860.5820-95-000	274296	285.85	285.85
				C 2860.5820-95-000	274296	207.30	207.30
				C 2860.5820-95-000	274296	128.00	128.00
				C 2860.5820-95-000	274296	97.65	97.65
				C 2860.5820-95-000	274296	141.15	141.15
				Check Total:		1,607.65	
253145	02/27/2024	12933	J&F SUPPLY INC OF LONG ISLAND	C 2860.5800-95-000	275703	1,365.00	1,365.00
				Check Total:		1,365.00	
253146	02/27/2024	10998	MODERN ITALIAN BAKERY	C 2860.5820-95-000	274290	50.04	50.04
				C 2860.5820-95-000	274290	16.68	16.68
				C 2860.5820-95-000	274290	16.68	16.68
				C 2860.5820-95-000	274290	24.04	24.04
				C 2860.5820-95-000	274290	10.68	10.68
				C 2860.5820-95-000	274290	3.80	3.80
				C 2860.5820-95-000	274290	77.84	77.84
				C 2860.5820-95-000	274290	61.16	61.16
				C 2860.5820-95-000	274290	33.73	33.73
				C 2860.5820-95-000	274290	80.08	80.08
				C 2860.5820-95-000	274290	117.73	117.73
				C 2860.5820-95-000	274290	72.16	72.16
				C 2860.5820-95-000	274290	105.05	105.05
				C 2860.5820-95-000	274290	105.05	105.05
				C 2860.5820-95-000	274290	96.65	96.65
				C 2860.5820-95-000	274290	38.92	38.92
				C 2860.5820-95-000	274290	16.66	16.66

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 32: Cash Disbursement- 2/27/24 For Dates 2/22/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274290	66.70 ✓	66.70
				C 2860.5820-95-000	274290	45.10 ✓	45.10
				C 2860.5820-95-000	274290	92.90 ✓	92.90
				C 2860.5820-95-000	274290	36.14 ✓	36.14
Check Total:						1,167.79 ✓	
Warrant Total:						4,140.44	
Vendor Portion:						4,140.44	

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 \$ 4,140.44. 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.

2/28/24 Nancy Hogsted Alternate Claims Auditor
Date Signature Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 30: Cash Disbursement- 2/27/24 For Dates 2/22/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
253147 ✓	02/27/2024	10411	CRISIS PREVENTION INSTITUTE ✓	F 2250.4000-90-I24	276923 ✓	3,698.00	3,698.00
						Check Total:	3,698.00 ✓
253148 ✓	02/27/2024	10845	NEW YORK THERAPY PLACEMENT SRV ✓	F 2250.4000-90-I24	277210 ✓	1,030.93 ✓	1,030.93
				F 2250.4000-90-I24	277210	2,381.51 ✓	2,381.51
				F 2250.4000-90-I24	277210	1,130.55 ✓	1,130.55
				F 2250.4000-90-I24	277210	807.68 ✓	807.68
				F 2250.4000-90-I24	277210	1,766.80 ✓	1,766.80
				F 2250.4000-90-I24	277210	782.34 ✓	782.34
						Check Total:	7,899.81 ✓
253149 ✓	02/27/2024	2092	RESIDENTIAL FENCES CORP. ✓	F 2110.4000-90-ARP	276693 ✓	1,912.00	1,912.00
						Check Total:	1,912.00 ✓
253150 ✓	02/27/2024	17556	SYMBRANT TECHNOLOGIES, INC. ✓	F 2110.4000-90-ARP	273137 ✓	19,116.50 ✓	19,116.50
				F 2110.4000-90-ARP	273142 ✓	40,015.00 ✓	40,015.00
				F 2110.4000-90-ARP	273134 ✓	7,889.00 ✓	7,889.00
						Check Total:	67,020.50
253151 ✓	02/27/2024	17637	THE YMCA OF LONG ISLAND INC. ✓	F 2511.4000-90-U24	275046 ✓	24,598.80 ✓	24,598.80
						Check Total:	24,598.80



PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 30: Cash Disbursement- 2/27/24 For Dates 2/22/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5					Warrant Total:	105,129.11	
					Vendor Portion:	105,129.11	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$105,129.11. 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.

2/28/24
Date

Marcy Hogstedt
Signature

Alternate Claims Auditor
Title