

TREASURER'S REPORT

TREASURER'S MONTHLY REPORT

For the period of
December 1, 2023 to December 31, 2023

Total available balance as reported at the end of the preceding period \$ 2,999,005.52

RECEIPTS DURING THE MONTH

Deposits December 1st through December 31st	\$ 9,298,174.94
Wires: General Investment Acct- Capital One Bank	\$ 6,400,000.00
General Investment Acct- Hanover Bank	\$ 5,000,000.00
General Investment Acct- Flushing Bank	\$ 2,850,000.00
Payroll Clearing Acct- Capital One Bank	\$ 103,003.07
Interest	\$ 12,509.61
JE: Adj CR# 143394- Due to Special Aid Acct	\$ 4,626.00

Total Receipts \$ 23,668,313.62

Total Receipts, including balance \$ 26,667,319.14

DISBURSEMENTS MADE DURING THE MONTH

Wires: Disbursement Acct.- Capital One Bank	\$ 10,408,445.08
Payroll Clearing Acct- Capital One Bank	\$ 10,315,224.97
NYSERS	\$ 2,250,497.00
Capital Fund Acct- Capital One Bank	\$ 1,500,000.00
Special Aid Acct.- Capital One Bank	\$ 745,000.00
Debt service Acct- Capital One Bank	\$ 707,680.60
Workers Comp Account- Chase Bank	\$ 39,259.02
CIGNA Insurance	\$ 3,135.18
Worker Comp Claims Funding- US Bank	\$ 2,880.00
Returned Check	\$ 70.00
Capital One Credit Card	\$ 27.76

Total Disbursements \$ 25,972,219.61

Cash balance as shown by records \$ 695,099.53

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 695,099.53
General Fund Bank Balance

Less total of outstanding checks and adjustments \$ -

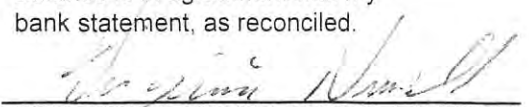
Net balance in bank \$ 695,099.53
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)

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

Total available balance \$ 695,099.53
(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

December 31, 2023

Table 1

List of outstanding checks and adjustments

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

Table 2

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

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

TREASURER'S MONTHLY REPORT

For the period of
December 1, 2023 to December 31, 2023

Total available balance as reported at the end of the preceding period \$ 42,323.18

RECEIPTS DURING THE MONTH

Deposits December 1st to December 31st \$ 73,811.89

Total Receipts, including balance \$ 116,135.07

DISBURSEMENTS MADE DURING THE MONTH

Wires to General Investment Acct- Capital One Bank \$ 95,000.00

Credit Card Fees \$ 2,635.86

Total Disbursements \$ 97,635.86

Cash balance as shown by records \$ 18,499.21

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 18,499.21

Less total of outstanding checks and adjustments \$ -

Net balance in bank \$ 18,499.21

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

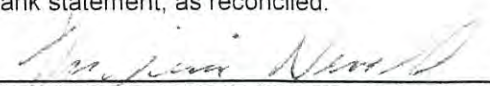
Amount of receipts undeposited and adjustments (add) \$ -

Total available balance \$ 18,499.21

(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
December 1, 2023 to December 31, 2023

Total available balance as reported at the end of the preceding period \$ 948,263.04

RECEIPTS DURING THE MONTH

Deposits December 1st to December 31st	\$	48,437.69	
Total Receipts	\$	48,437.69	
Total Receipts, including balance	\$	996,700.73	

DISBURSEMENTS MADE DURING THE MONTH

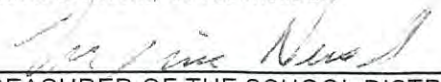
Wires: Payroll Clearing Acct- Capital One Bank	\$	139,105.17	
Disbursement Acct. - Capital One Bank	\$	84,270.70	
NYS Sales Tax	\$	1,308.79	
Total Disbursements	\$	224,684.66	
Cash balance as shown by records	\$	772,016.07	

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	772,016.07
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)	\$	772,016.07
Amount of receipts undeposited and adjustments (add)	\$	-
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$	772,016.07

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minutes of the Board meeting held

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Balance is in agreement with my
bank statement, as reconciled.



TREASURER OF THE SCHOOL DISTRICT

December 31, 2023

Table 1

List of outstanding checks and adjustments

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

Table 2

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

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

TREASURER'S MONTHLY REPORT

For the period of
December 1, 2023 to December 31, 2023

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	\$ 707,680.60
Total Receipts	\$ 707,680.60
Total Receipts, including balance	\$ 707,719.87

DISBURSEMENTS MADE DURING THE MONTH

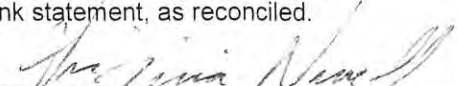
Total Disbursements	\$ -
Cash balance as shown by records	\$ 707,719.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 707,719.87
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)	\$ 707,719.87
Amount of receipts undeposited and adjustments (add)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 707,719.87

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
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TREASURER OF THE SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

For the period of
December 1, 2023 to December 31, 2023

Total available balance as reported at the end of the preceding period \$ 259,369.93

RECEIPTS DURING THE MONTH

Wires: General Operating Acct - Capital One Bank	\$	745,000.00
JE: Adj CR# 143394- Due from General Fund	\$	4,626.00

Total Receipts	\$	749,626.00
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Total Receipts, including balance	\$	1,008,995.93
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DISBURSEMENTS MADE DURING THE MONTH

Wires: Disbursement Acct- Capital One Bank	\$	312,845.81
Payroll Clearing Acc- Capital One Bank	\$	444,980.06
JE: Adj CR# 143394- Due from General Fund	\$	4,626.00

Total Disbursements	\$	762,451.87
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Cash balance as shown by records	\$	246,544.06
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	246,544.06
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Less total of outstanding checks and adjustments (See list on reverse)	\$	-
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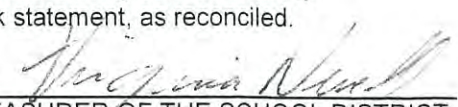
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$	246,544.06
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Amount of receipts undeposited and adjustments (add)	\$	-
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Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$	246,544.06
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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

December 31, 2023

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
December 1, 2023 to December 31, 2023

Total available balance as reported at the end of the preceding period \$ 305,442.83

RECEIPTS DURING THE MONTH

Add: Wire from General Operating Acct- Capital One Bank	\$	1,500,000.00	
Total Receipts	\$	1,500,000.00	
Total Receipts, including balance	\$	1,805,442.83	

DISBURSEMENTS MADE DURING THE MONTH

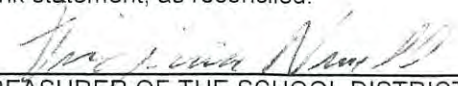
Wires: Disbursement Account- Capital One Bank	\$	93,889.68	
Total Disbursements	\$	93,889.68	
Cash balance as shown by records	\$	1,711,553.15	

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	1,711,553.15	
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)	\$	1,711,553.15	
Amount of receipts undeposited and adjustments (add)	\$	-	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$	1,711,553.15	

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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

December 31, 2023

Table 1

List of outstanding checks and adjustments

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

Table 2

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

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

TREASURER'S MONTHLY REPORT

For the period of
December 1, 2023 to December 31, 2023

Total available balance as reported at the end of the preceding period \$ 38,674.78

RECEIPTS DURING THE MONTH

Wires: General Fund Account- Capital One Bank	\$ 10,315,224.97	
Special Aid Fund Account- Capital One Bank	\$ 444,980.06	
School Lunch Fund Account0 Capital One Bank	\$ 139,105.17	
Total Receipts		\$ 10,899,310.20
Total Receipts, including balance		\$ 10,937,984.98

DISBURSEMENTS MADE DURING THE MONTH

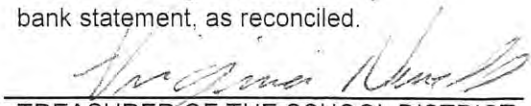
Checks:	\$ 480,050.56	
Wires: General Fund Account- Capital One Bank	\$ 103,003.07	
Federal Tax Payments	\$ 2,626,111.54	
State Tax Payments	\$ 465,799.26	
Omni Payments	\$ 399,610.25	
FBA of Syosset Payments	\$ 60,928.75	
PMCT Payments	\$ 49,645.92	
NYSERS	\$ 40,713.66	
TFCU Payments	\$ 15,490.00	
State Street- NYSDCP Payments	\$ 14,410.00	
Payroll Disbursement Account	\$ 6,520,149.00	
Total Disbursements		\$ 10,775,912.01
Cash balance as shown by records		\$ 162,072.97

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 176,777.16
Less total of outstanding checks and adjustments (See list on reverse)	\$ 14,704.19
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$ 162,072.97
Amount of receipts undeposited and adjustments (add)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 162,072.97

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minutes of the Board meeting held

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Balance is in agreement with my
bank statement, as reconciled.


TREASURER OF THE SCHOOL DISTRICT

December 31, 2023

Table 1

List of outstanding checks and adjustments

Check No. / Description	Amount	Check No. / Description	Amount	Check No. / Description	Amount
251535	\$ 532.00				
251852	\$ 532.00				
251855	\$ 12,147.35				
251856	\$ 1,435.00				
251990	\$ 57.84				
Sub-Total	\$ 14,704.19	Sub-Total	\$ -	Sub-Total	\$ -
Total Outstanding Checks and Adjustments					\$ 14,704.19

Table 2Statement 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
December 1, 2023 to December 31, 2023

Total available balance as reported at the end of the preceding period \$502,829.19

RECEIPTS DURING THE MONTH

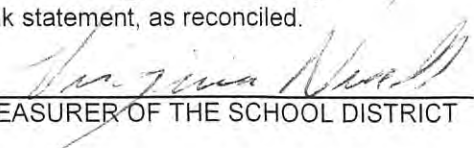
Wires: General Fund Account	\$39,259.02	
Interest	\$360.28	
	Total Receipts	\$39,619.30
Total Receipts, including balance		\$542,448.49

Checks: 35044-35098	\$33,090.52	
DISBURSEMENTS MADE DURING THE MONTH		
	Total Disbursements	\$33,090.52
Cash balance as shown by records		\$509,357.97

Balance as given on bank statement, end of month		\$528,722.58
RECONCILIATION WITH BANK STATEMENT		
Less total of outstanding checks and adjustments (See list on reverse)		\$19,364.61
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)		\$509,357.97
Amount of receipts undeposited and adjustments (add)		\$0.00
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		\$509,357.97

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

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bank statement, as reconciled.


TREASURER OF THE SCHOOL DISTRICT

December 31, 2023

Table 1

List of outstanding checks and adjustments

Check No. / Description	Amount	Check No. / Description	Amount	Check No. / Description	Amount
9331125	\$ 300.00	9335010	\$ 114.60		
9331157	\$ 300.00	9335021	\$ 300.00		
9334404	\$ 300.00	9335025	\$ 120.26		
9334418	\$ 500.00	9335028	\$ 90.00		
9334463	\$ 300.00	9335048	\$ 95.00		
9334582	\$ 300.00	9335057	\$ 215.00		
9334633	\$ 300.00	9335059	\$ 300.00		
9334666	\$ 300.00	9335063	\$ 120.26		
9334673	\$ 90.00	9335066	\$ 90.00		
9334770	\$ 310.73	9335075	\$ 127.41		
9334787	\$ 300.00	9335076	\$ 916.80		
9334817	\$ 1,163.06	9335079	\$ 300.00		
9334839	\$ 300.00	9335082	\$ 1,011.06		
9334846	\$ 90.00	9335085	\$ 300.00		
9334877	\$ 300.00	9335087	\$ 260.00		
9334884	\$ 90.00	9335089	\$ 120.26		
9334935	\$ 90.00	9335092	\$ 90.00		
9334937	\$ 300.00	9335093	\$ 1,011.06		
9334939	\$ 90.00	9335095	\$ 800.00		
9334946	\$ 224.40	9335096	\$ 4,684.43		
9334979	\$ 300.00	9335097	\$ 1,631.08		
9334987	\$ 90.00	9335098	\$ 100.00		
9335008	\$ 114.60				
9335009	\$ 114.60				
Sub-Total	\$ 6,567.39	Sub-Total	\$ 12,797.22	Sub-Total	\$ -
Total Outstanding Checks and Adjustments					\$ 19,364.61

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
December 1 2023 to December 31, 2023

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:					
12/07/23	\$ 2,135,372.40	\$ 5,200.46	\$ 34,149.18	\$ 93,889.68	\$ 2,268,611.72
12/14/23	\$ 1,504,515.06	\$ 25,163.40	\$ 130,052.83	\$ -	\$ 1,659,731.29
12/20/23	\$ 5,301,161.90	\$ 53,906.84	\$ 148,643.80	\$ -	\$ 5,503,712.54
12/22/23	\$ 1,467,395.72	\$ -	\$ -	\$ -	\$ 1,467,395.72
	<u>\$10,408,445.08</u>	<u>\$ 84,270.70</u>	<u>\$ 312,845.81</u>	<u>\$ 93,889.68</u>	<u>\$ 10,899,451.27</u>

\$ 10,899,451.27

Total Receipts, including balance

\$ 10,899,451.27

DISBURSEMENTS MADE DURING THE MONTH

Checks:	\$10,408,445.08	\$ 84,270.70	\$ 312,845.81	\$ 93,889.68	<u>\$ 10,899,451.27</u>	<u>\$ 10,899,451.27</u>
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Cash balance as shown by records

\$ -

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 5,537,775.36

Less total of outstanding checks

\$ 5,537,775.36

Net balance in bank

\$ -

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

Amount of receipts undeposited and adjustments (add)

\$ -

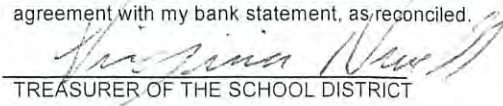
Total available balance

\$ -

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

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

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


TREASURER OF THE SCHOOL DISTRICT

TREASURER'S MONTHLY REPORTFor the period of
December 1, 2023 to December 31, 2023

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

RECEIPTS DURING THE MONTH

Add: Deposit			\$	880.88
Wires: Payroll Clearing	12/07/23	\$	3,582,197.40	
Payroll Clearing	12/19/23	\$	2,937,951.60	\$ 6,520,149.00
Total Receipts:				\$ 6,521,029.88

DISBURSEMENTS MADE DURING THE MONTH

Less: Payroll Disbursement	12/08/23	\$	3,582,197.40	
Payroll Disbursement	12/22/23	\$	2,938,832.48	\$ 6,521,029.88
Total Disbursements:				\$ 6,521,029.88

Cash balance as shown by records \$ 1,546.22

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 24,694.89

Less total of outstanding checks \$ 23,148.67

Net balance in bank \$ 1,546.22

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

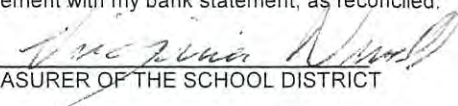
Amount of receipts undeposited and adjustments (add) \$ -

Total available balance \$ 1,546.22

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

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

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

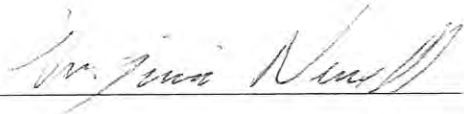

 TREASURER OF THE SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
INVESTMENTS FOR THE MONTH OF DECEMBER 2023
OUTSTANDING INVESTMENTS AS OF DECEMBER 31, 2023

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	\$ 1,436,607.41	\$ 5,045,000.00	\$ 6,400,000.00	\$ 81,607.41	2.55%	\$ -	31
October-18	FLUSHING BANK	LOC	\$ 2,904,286.75	\$ 2,582.31	\$ 2,850,000.00	\$ 56,869.06	5.00%	\$ 2,582.31	31
June-18	WEBSTER BANK	BANK OF NY	\$ 51,663.67	\$ 109.00	\$ -	\$ 51,772.67	2.51%	\$ 109.00	31
January-08	JP MORGAN CHASE	JP MORGAN CHASE	\$ 100,604.45	\$ 149.51	\$ -	\$ 100,753.96	1.75%	\$ 149.51	31
October-23	HANOVER BANK	LOC	\$ 10,077,836.69	\$ 6,854.28	\$ 9,950,000.00	\$ 134,690.97	5.29%	\$ 6,854.28	31
		Sub-Total	\$ 14,570,998.97	\$ 5,054,695.10	\$ 19,200,000.00	\$ 425,694.07			
CAPITAL FUND									
November-05	CAPITAL ONE BANK	BANK OF NY	\$ 77,662.99	\$ -	\$ -	\$ 77,662.99	2.55%	\$ -	31
October-18	FLUSHING BANK	LOC	\$ 14,389,573.35	\$ 61,232.13	\$ -	\$ 14,450,805.48	5.00%	\$ 61,232.13	31
July-18	WEBSTER BANK	BANK OF NY	\$ 1,103,652.94	\$ 2,385.42	\$ -	\$ 1,106,038.36	2.57%	\$ 2,385.42	31
January-08	JP MORGAN CHASE	JP MORGAN CHASE	\$ -	\$ -	\$ -	\$ -	1.75%	\$ -	31
		Sub-Total	\$ 15,570,889.28	\$ 63,617.55	\$ -	\$ 15,634,506.83			
Total Money Market Accounts			<u>\$ 30,141,888.25</u>	<u>\$ 5,118,312.65</u>	<u>\$ 19,200,000.00</u>	<u>\$ 16,060,200.90</u>			
Total Investments			<u>\$ 30,141,888.25</u>	<u>\$ 5,118,312.65</u>	<u>\$ 19,200,000.00</u>	<u>\$ 16,060,200.90</u>			

Virginia Newell, Treasurer



CLAIMS AUDITOR LETTER



Patchogue-Medford School District

BOARD OF EDUCATION

Marc A. Negrin, President
Diana Andrade, Vice President
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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

January 29, 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 December 31, 2023.

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

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: January 23, 2024
RE: Outstanding Checks

As per the recommendation on the External Audit Report Corrective Action Plan for June 30, 2023, the District Treasurer continues to investigate and remove older outstanding checks.

The District Treasurer sent out letters to vendors and employees with outstanding checks on October 26th & November 30th.

In response, there were 34 lost/stale payroll checks and 19 lost/stale disbursement checks voided in December. You will notice these listed on the Payroll Adjustments and Summaries Report and the Cash Disbursements Report.

cc: F. Mazzie

INTERNAL CLAIMS AUDITOR MONTHLY REPORT

Payroll Schedule - December 2023

Adriane Brower
Claims Auditor

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

	<---Week ending 12/08--->		<---Week ending 12/22--->		<-----Monthly Totals----->	
	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
INSTRUCTION						
Professional Development, Mentors & Buddies	90	\$ 60,825.80	2	\$ 287.00	92	\$ 61,112.80
Lunchroom Duties	215	\$ 36,505.59	219	\$ 48,308.52	434	\$ 84,814.11
Classroom Supervision Duties by Teachers	89	\$ 5,164.46	142	\$ 12,961.67	231	\$ 18,126.13
Classroom Supervision Duties by TA's	3	\$ 84.01	4	\$ 205.33	7	\$ 289.34
Homebound Tutoring	43	\$ 19,778.00	40	\$ 26,230.50	83	\$ 46,008.50
Planning & Collaboration - CRRSA ESSER 2					0	\$ -
Budget Substitute Teachers	86	\$ 34,035.00	96	\$ 43,356.50	182	\$ 77,391.50
Grant Substitute Teachers	43	\$ 10,852.50	64	\$ 15,142.50	107	\$ 25,995.00
IEP Writing/ICT Coaching					0	\$ -
Permanent Substitute Teachers*	43	\$ 39,825.00	38	\$ 50,750.00	81	\$ 90,575.00
Substitute Teacher Assistant	1	\$ 275.00	2	\$ 330.00	3	\$ 605.00
SCEP Building Substitute/Title I Improvements					0	\$ -
TA Toileting Responsibilities	5	\$ 1,250.00			5	\$ 1,250.00
Curriculum Writing					0	\$ -
Alternative High School/After School Extra Help	9	\$ 1,838.25	34	\$ 25,550.18	43	\$ 27,388.43
PASS Program					0	\$ -
Extra Period					0	\$ -
Parent/Student Meeting, ENL Academy/BIN Night - Title III					0	\$ -
Kindergarten Dial Screening					0	\$ -
Empowering Minds/AM Supervision - Title IV	3	\$ 397.75	1	\$ 172.00	4	\$ 569.75
Common Planning & Dual Certification	15	\$ 2,295.00	19	\$ 3,102.00	34	\$ 5,397.00
Crisis Prevention					0	\$ -
SEAL of Biliteracy- Title IV	1	\$ 172.00			1	\$ 172.00
Universal Pre-K					0	\$ -
EXTRA CURRICULAR						
Regular Chaperones	6	\$ 1,012.25	22	\$ 3,506.25	28	\$ 4,518.50
Intramural Activities Chaperones			2	\$ 630.00	2	\$ 630.00
Athletic Chaperones	17	\$ 3,789.25	13	\$ 1,687.75	30	\$ 5,477.00
Score Keeper & Timers			3	\$ 920.00	3	\$ 920.00
Coaching	13	\$ 47,211.90	1	\$ 3,565.10	14	\$ 50,777.00
Coaching - Post Season	5	\$ 3,920.00	1	\$ 795.00	6	\$ 4,715.00
Music & Art	3	\$ 817.00	18	\$ 3,347.00	21	\$ 4,164.00
Clubs					0	\$ -
Regents/AP/PSAT/SAT Proctor			2	\$ 1,625.00	2	\$ 1,625.00
Bilingual Night					0	\$ -

	<---Week ending 12/08--->		<---Week ending 12/22--->		<-----Monthly Totals----->	
	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
HEALTH SERVICES						
Nurses Retirements (Sick and/or Vacation Time)					0	\$ -
Nurses Uniforms					0	\$ -
Part-time Nurses	2	\$ 2,482.90	2	\$ 3,325.88	4	\$ 5,808.78
Substitute & Sports Nurses	7	\$ 5,662.72	8	\$ 3,195.10	15	\$ 8,857.82
Health Aides	15	\$ 14,369.07	15	\$ 17,732.11	30	\$ 32,101.18
INSTRUCTIONAL AIDES						
Kindergarten Aides	23	\$ 11,141.76	23	\$ 14,485.82	46	\$ 25,627.58
Kindergarten Aides Covid Pay	1	\$ 301.80			1	\$ 301.80
ESL Aides	2	\$ 869.30	2	\$ 1,113.30	4	\$ 1,982.60
Science Aides	7	\$ 7,242.69	6	\$ 8,370.24	13	\$ 15,612.93
Special Education Aides	59	\$ 37,863.05	67	\$ 47,571.71	126	\$ 85,434.76
Special Education Aides Covid Pay	1	\$ 67.73			1	\$ 67.73
Attendance Aides	5	\$ 2,459.85	5	\$ 3,087.60	10	\$ 5,547.45
Computer Aides *grant funded	11	\$ 18,668.00	11	\$ 20,452.50	22	\$ 39,120.50
Library Aides	11	\$ 6,480.68	11	\$ 7,866.17	22	\$ 14,346.85
SUBSTITUTE AIDES						
Clerical Aides	7	\$ 1,724.00	11	\$ 2,544.00	18	\$ 4,268.00
Kindergarten Aides	1	\$ 192.00	2	\$ 1,152.00	3	\$ 1,344.00
Special Education Aides	6	\$ 1,288.00	15	\$ 2,494.14	21	\$ 3,782.14
Attendance Aides					0	\$ -
Health Aides	2	\$ 601.25	2	\$ 133.20	4	\$ 734.45
Computer Aides					0	\$ -
Library Aides					0	\$ -
CSEA						
Salary Adjustments					0	\$ -
CSEA Resignation (Payouts for Vacation Days)					0	\$ -
CSEA Retro Payments to Hourly Employees					0	\$ -
CSEA Retirements (Sick and/or Vacation Time)	2	\$ 4,672.27			2	\$ 4,672.27
PLANT & FACILITIES						
Custodial Night Differential	38	\$ 3,922.48	38	\$ 5,306.41	76	\$ 9,228.89
Custodial Night Differential OT	6	\$ 37.43	6	\$ 47.59	12	\$ 85.02
Custodial Overtime	29	\$ 6,460.47	24	\$ 3,536.41	53	\$ 9,996.88
Custodial Acting Job Differential	11	\$ 968.03	6	\$ 664.84	17	\$ 1,632.87
Custodial Acting Job Differential OT					0	\$ -
Part Time Custodians	37	\$ 16,566.45	37	\$ 20,186.41	74	\$ 36,752.86
Substitute Custodians	18	\$ 5,128.00	21	\$ 7,380.00	39	\$ 12,508.00
Maintenance Workers Night Differential	5	\$ 74.39	5	\$ 105.23	10	\$ 179.62
Maintenance Workers Night Differential OT	2	\$ 35.19	1	\$ 9.59	3	\$ 44.78
Maintenance Workers Overtime	6	\$ 1,691.15	9	\$ 3,314.09	15	\$ 5,005.24
Maintenance Acting Job Differential					0	\$ -
Maintenance Acting Job Differential OT					0	\$ -

	<---Week ending 12/08--->		<---Week ending 12/22--->		<-----Monthly Totals----->	
	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
FOOD SERVICE						
Full Time Food Service Workers	11	\$ 15,718.94	10	\$ 16,681.60	21	\$ 32,400.54
Food Service Overtime	1	\$ 16.71			1	\$ 16.71
Food Service Acting Diff	6	\$ 778.50	7	\$ 1,165.50	13	\$ 1,944.00
Part Time Food Service Workers	47	\$ 25,459.06	39	\$ 43,217.34	86	\$ 68,676.40
Part Time Food Service Workers Covid Pay			1	\$ 255.30	1	\$ 255.30
Substitute Food Service	5	\$ 1,658.01	11	\$ 3,158.79	16	\$ 4,816.80
Lunchroom Aides	14	\$ 5,950.57	14	\$ 6,047.81	28	\$ 11,998.38
Substitute Lunchroom Aides					0	\$ -
TRANSPORTATION						
Bus Drivers	5	\$ 7,047.12	4	\$ 6,794.89	9	\$ 13,842.01
Bus Drivers Overtime	5	\$ 1,722.82	4	\$ 3,602.36	9	\$ 5,325.18
Substitute Bus Driver			1	\$ 241.88	1	\$ 241.88
Bus Aides	30	\$ 16,327.39	32	\$ 21,212.51	62	\$ 37,539.90
Substitute Bus Aides					0	\$ -
SECURITY						
Security Guards Normal Duty	91	\$ 80,802.40	92	\$ 105,237.14	183	\$ 186,039.54
Security Guards OT	10	\$ 927.20	8	\$ 1,322.26	18	\$ 2,249.46
Before and After School Childcare Security	13	\$ 3,096.00	12	\$ 4,063.50	25	\$ 7,159.50
Before and After School Childcare Security OT					0	\$ -
Adult Education Security	1	\$ 344.00	1	\$ 344.00	2	\$ 688.00
Alternative High School Security					0	\$ -
Sporting Events Security	4	\$ 688.00	6	\$ 1,349.13	10	\$ 2,037.13
Sporting Events Security OT	1	\$ 112.88			1	\$ 112.88
Community Schools Security	3	\$ 1,451.25	3	\$ 2,408.00	6	\$ 3,859.25
Greeters	25	\$ 13,703.01	25	\$ 15,684.68	50	\$ 29,387.69
Greeters Covid Pay	1	\$ 122.03			1	\$ 122.03
Substitute Greeters	1	\$ 118.09			1	\$ 118.09
MISCELLANEOUS						
Adult Education	1	\$ 1,020.00	1	\$ 1,275.00	2	\$ 2,295.00
Before and After School Childcare	40	\$ 23,122.15	38	\$ 26,081.01	78	\$ 49,203.16
Before and After School Childcare Covid Pay			1	\$ 275.40	1	\$ 275.40
Election Inspectors					0	\$ -
Other Overtime Claims			9	\$ 2,221.27	9	\$ 2,221.27
Health Insurance Buybacks	367	\$ 1,107,935.80	3	\$ (618.00)	370	\$ 1,107,317.80
Driver's Education	1	\$ 5,400.00			1	\$ 5,400.00
Interim Employees					0	\$ -
Lavatory Aides	26	\$ 11,637.69	27	\$ 14,574.11	53	\$ 26,211.80
Miscellaneous Claims	1	\$ 636.72	2	\$ 751.53	3	\$ 1,388.25
TOTAL CLAIMS	1671	\$ 1,706,990.76	1363	\$ 643,143.65	3034	\$ 2,350,134.41

*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 – December 2023

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
12/08/23	5155-5158	4	\$ 1,137.24	\$ 70.51	\$ 16.49
12/22/23	5159-5166*	8	\$ 3,569.95	\$ -	\$ -
12/31/23	5173-5178	6	\$ 2,089.63	\$ 129.56	\$ 30.30
TOTALS		18	\$ 6,796.82	\$ 200.07	\$ 46.79

*5167-5172 ran on 1/19/24

Voided Checks:

Payroll Week Ending	Check Number(s)	Number of Claims	Gross Pay	Net Pay	Reason(s)
11/30/23	803635, 891184, 894971, 927939, 939678, 944652, 944653, 946342, 959341, 966126, 966127, 966128, 966130	13	\$ 9,788.42	\$ 8,329.17	9 stale/lost, 4 incorrect amount
12/08/23	615241, 779650, 788112, 821575, 823202, 824841, 826395, 860999, 863986, 867296, 876432, 899236, 902658, 904663, 916718, 921507, 924657, 925856, 927904, 944628, 945313, 946333, 946339, 946341, 952112, 966175, 966197, 966207, 966225, 966465, 966765	31	\$ 34,422.92	\$ 25,148.67	25 stale/lost, 4 remove dues, 2 incorrect amount
12/22/23	5166, 966148, 968684, 968911, 969118, 969242, 969561	7	\$ 26,884.89	\$ 15,934.16	1 error in printing, 2 add deductions, 3 incorrect amounts, 1 add n/c auto
TOTALS		51	\$ 71,096.23	\$ 49,412.00	

Payroll Summaries:

Payroll Week Ending	Number of Checks	Check Sequence	Gross Payment
12/08/23	1,786	966123-967860	\$ 5,621,868.67
12/22/23	1,712	967861-969562	\$ 4,601,458.07

I have verified the accuracy of the payroll adjustments required to record disability taxes from each payroll during the month of December 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 – December 2023

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


Claims Auditor

		<---Week ending 12/08--->		<---Week ending 12/22--->		<-----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	3	10.0	5	10.5	8	20.5
	Bay	4	9.5	5	5.5	9	15.0
	Canaan	7	21.0	6	26.0	13	47.0
	Eagle	6	15.5	7	24.0	13	39.5
	Medford	6	7.5	8	13.0	14	20.5
	River	6	4.5	7	8.5	13	13.0
	Tremont	7	20.0	9	35.0	16	55.0
MIDDLE SCHOOL BUILDINGS							
	Oregon	8	17.5	7	22.5	15	40.0
	Saxton	7	25.0	11	34.0	18	59.0
	South Ocean	15	36.5	7	22.0	22	58.5
HIGH SCHOOL BUILDING							0.0
	Patchogue-Medford H.S.	17	54.5	24	82.0	41	136.5
TOTAL CLAIMS		86	221.5	96	283.0	182	504.5

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

Substitute Teachers, Paid from Grants – December 2023

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

Adriane Brower
Claims Auditor

		<---Week ending 12/08--->		<---Week ending 12/22--->		<-----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	8	11.5	4	11.0	12	22.5
	Bay	4	9.5	2	9.0	6	18.5
	Canaan	3	4.0	4	2.0	7	6.0
	Eagle	1	4.0	7	14.0	8	18.0
	Medford	3	5.0	2	9.0	5	14.0
	River	5	8.5	6	12.5	11	21.0
	Tremont	3	2.0	4	3.0	7	5.0
MIDDLE SCHOOL BUILDINGS							
	Oregon	3	4.0	7	5.5	10	9.5
	Saxton	3	3.5	7	7.5	10	11.0
	South Ocean	4	8.5	9	9.0	13	17.5
HIGH SCHOOL BUILDING							
	Patchogue-Medford H.S.	6	12.0	12	19.0	18	31.0
TOTAL CLAIMS		43	72.5	64	101.5	107	174.0

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

Custodial Overtime – December 2023

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

Adriane Brower

Claims Auditor

		<---Week ending 12/08--->		<---Week ending 12/22--->		<-----Monthly Totals----->	
		Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
ELEMENTARY SCHOOL BUILDINGS							
	Barton	1	\$ 300.22	1	\$ 134.25	2	\$ 434.47
	Bay	2	\$ 257.20	2	\$ 116.20	4	\$ 373.40
	Canaan	3	\$ 555.63	2	\$ 245.25	5	\$ 800.88
	Eagle	3	\$ 282.02	4	\$ 446.34	7	\$ 728.36
	Medford	2	\$ 364.01	3	\$ 364.28	5	\$ 728.29
	River	2	\$ 360.39	2	\$ 180.20	4	\$ 540.59
	Tremont	3	\$ 867.00			3	\$ 867.00
MIDDLE SCHOOL BUILDINGS							
	Oregon	2	\$ 312.93	1	\$ 38.36	3	\$ 351.29
	Saxton	2	\$ 362.33			2	\$ 362.33
	South Ocean	1	\$ 420.14	1	\$ 75.05	2	\$ 495.19
HIGH SCHOOL BUILDING							
	Patchogue-Medford H.S.	8	\$ 2,378.60	8	\$ 1,936.48	16	\$ 4,315.08
PLANT AND FACILITIES							
	Maintenance Workers	4	\$ 1,069.27	6	\$ 2,557.41	10	\$ 3,626.68
	Truck Drivers					0	\$ -
	Groundskeepers	2	\$ 621.88	3	\$ 756.68	5	\$ 1,378.56
TOTAL CLAIMS		35	\$ 8,151.62	33	\$ 6,850.50	68	\$ 15,002.12

INTERNAL CLAIMS AUDITOR MONTHLY REPORT

Cash Disbursements - December 2023

Fund	Warrant Number	Warrant Date	Number of Claims	Warrant Amount	Check Sequence	Number of Discrepancies	Description of Discrepancies	Discrepancies Amount	Check Number(s)
A	57	12/5/2023	145	\$ 2,135,372.40	251545-251689	4	3 confirming PO's, void: overpayment	\$ 1,762.00	251584, 251592, 251600, 251665
C	21	12/5/2023	7	\$ 5,200.46	251690-251696	0	none	\$ -	
F	19	12/5/2023	6	\$ 34,149.18	251697-251702	0	none	\$ -	
H	13	12/5/2023	2	\$ 93,889.68	251703-251704	0	none	\$ -	
PC	58	12/6/2023	4	\$ 12,904.66	251705-251708	0	none	\$ -	
A	60	12/12/2023	149	\$ 1,504,515.06	251709, 251726-251851*	1	confirming PO	\$ 549.96	251726
C	22	12/12/2023	12	\$ 25,163.40	251710-251721	0	none	\$ -	
F	20	12/12/2023	4	\$ 25,702.83	251722-251725	0	none	\$ -	
PC	61	12/13/2023	6	\$ 47,254.62	251852-251857	0	none	\$ -	
F	21	12/14/2023	1	\$ 104,350.00	251858	0	none	\$ -	
A	63	12/19/2023	108	\$ 5,301,161.90	251859-251966	2	2 voids: incorrect amount	\$ 11,839.91	251914, 251954
C	23	12/19/2023	14	\$ 53,906.84	251967-251980	0	none	\$ -	
F	22	12/19/2023	4	\$ 148,643.80	251981-251984	0	none	\$ -	
PC	64	12/19/2023	6	\$ 419,891.28	251985-251990	0	none	\$ -	
A	65	12/20/2023	11	\$ 1,467,395.72	251991-251999	0	none	\$ -	
	589		479	\$ 11,379,501.83		7		\$ 14,151.87	

*251726-251851 ran after C's & F's

Voided Checks:

Fund	Check Date	Void Date	Check Number	Reason
A	07/19/22	12/12/23	235270	lost, no response, no reissue
A	07/19/22	12/12/23	235289	lost, no response, no reissue
A	11/01/22	12/12/23	237850	lost, no response, no reissue
A	02/01/23	12/12/23	240008	lost, no response, no reissue
A	03/14/23	12/12/23	241032	lost
A	03/30/23	12/12/23	241564	stale
A	04/12/23	12/12/23	242100	lost, no response, no reissue
A	05/02/23	12/12/23	242345	no balance due
A	05/16/23	12/12/23	242693	lost
A	06/01/23	12/12/23	243042	lost
A	06/29/23	12/12/23	243170	lost
A	06/29/23	12/12/23	243217	lost
A	06/29/23	12/12/23	243310	lost
A	06/29/23	12/12/23	243619	lost
A	06/27/23	12/12/23	244029	lost
A	06/27/23	12/12/23	244064	lost, new address
A	06/27/23	12/12/23	244105	lost
A	07/18/23	12/12/23	244374	lost
A	07/18/23	12/12/23	244382	lost
A	07/18/23	12/12/23	244400	lost
A	11/07/23	12/12/23	251048	damaged
A	12/05/23	12/12/23	251592	overpaid
A	12/19/23	12/20/23	251914	incorrect amount
A	12/19/23	12/20/23	251954	incorrect amount

Summary:

Discrepancy Occurrence	1.46%
Void Occurrence	5.01%

Notes:

I have audited the cash disbursements from each warrant during the month of December 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.


 Claims Auditor

OFFICE OF BUSINESS ADMINISTRATION
INTERNAL CLAIMS AUDITOR MONTHLY REPORT

Worker's Compensation - December 2023

Warrant Date	Number of Claims	Amount	Check Sequence	Number of Discrepancies	Description of Discrepancies	Discrepancy Amount	Check Number(s)
12/1/2023	1	\$ 1,011.06	35044	0	none	\$ -	
12/6/2023	13	\$ 4,159.25	35045-35057	1	void: wrong amount	\$ 45.82	35054
12/7/2023	11	\$ 4,999.88	35058-35068	0	none	\$ -	
12/8/2023	1	\$ 113.75	35069	0	none	\$ -	
12/12/2023	9	\$ 3,160.16	35070-35078	0	none	\$ -	
12/14/2023	4	\$ 3,745.60	35079-35082	0	none	\$ -	
12/18/2023	1	\$ 3,588.09	35083	0	none	\$ -	
12/19/2023	12	\$ 6,010.94	35084-35095	0	none	\$ -	
12/21/2023	1	\$ 4,684.43	35096	0	none	\$ -	
12/28/2023	2	\$ 1,731.08	35097-35098	0	none	\$ -	
TOTALS	55	\$ 33,204.24		1		\$ 45.82	

Voided Checks:

Check Date	Voided Date	Check Number	Reason
12/06/23	12/15/2023	35054	wrong amount

Summary:

Discrepancy Occurrence	1.82%
Void Occurrence	1.82%

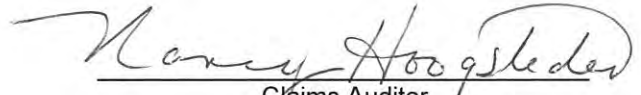
I have audited the worker's compensation cash disbursements from each warrant during the month of December as noted above.


Claims Auditor

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

Fund Transfer Audit - Wire Authorizations for the Month of December, 2023

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


Claims Auditor

Bank	Account	Number of Deposits	Deposit Total	Discrepancies	Number of Disbursements	Disbursements Total	Discrepancies
Capital One	Capital Fund	1	\$ 1,500,000.00	None	1	\$ 93,889.68	None
	Capital Investment						
	Debt Service Fund	1	\$ 707,680.60	None			
	Debt Service Investment						
	Disbursement	11	\$ 9,432,055.65	None			
	General Fund	5	\$ 14,353,003.07	None	23	\$ 24,507,144.44	None
	Money Market	3	\$ 5,045,000.00	None	1	\$ 6,400,000.00	None
	General / Child Care				2	\$ 95,000.00	None
	Payroll	2	\$ 6,520,149.00	None	2	\$ 6,477,791.70	None
	Food Service				6	\$ 224,684.66	None
	Special Aid	3	\$ 745,000.00	None	6	\$ 757,825.87	None
	Payroll Clearing	9	\$ 10,901,610.75	None	16	\$ 10,255,147.79	None
Chase	Capital Investment						
	General Investment						
	Workers Compensation	7	\$ 42,139.62	None			
	Clearing						
Capital One	Capital Investment						
	General Investment						
	Clearing						
Flushing Bank	Capital Investment						
	General Investment				1	\$2,850,000.00	None
Hanover	General Investment				2	\$ 9,950,000.00	None
TOTALS		42	\$49,246,638.69		60	\$61,611,484.14	

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: January 23, 2024
RE: nVision Audit Reports

I have reviewed the Payroll Change Analysis Report for the month of December 2023. All changes made by the Payroll Department are reasonable.

I have reviewed the Audit Analysis Report for the month of December 2023. All changes are reasonable.

I have reviewed the Login/Logout Audit Report for the randomly selected date of December 13, 2023. All users are authorized.

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

cc: F. Mazzie

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: January 23, 2024
RE: Firewall Activity Report

I have reviewed the monthly firewall activity report for the month of December 2023.

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

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

IT confirmed that staff was authorized to work on Sunday, December 10th.

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

cc: F. Mazzie

CASH FLOW PROJECTION

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

Month	July	August	September	October	November	December	January	February	March	April	May	June	
Revenues													
Property Taxes	0.00	51,664.67	0.00	0.00	0.00	0.00	57,908,693.22	15,000,000.00	2,000,000.00	1,000,000.00	20,000,000.00	11,996,672.64	107,957,030.53
Library Taxes	0.00	4,157.48	0.00	0.00	0.00	0.00	4,531,671.10	1,200,000.00	200,000.00	100,000.00	1,500,000.00	1,734,098.90	9,269,927.48
STAR Aid	0.00	0.00	0.00	0.00	0.00	0.00	9,500,433.14	0.00	0.00	0.00	0.00	0.00	9,500,433.14
State Aid	520,220.08	2,153,767.26	11,740,819.86	1,476,095.75	1,879,221.22	7,812,851.28	847,656.36	500,000.00	26,000,000.00	6,000,000.00	15,000,000.00	14,632,541.00	88,563,172.81
Note Proceeds, TANS	0.00	0.00	46,278,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,278,300.00
Other Revenues	1,418,677.61	281,286.66	300,574.02	303,004.34	353,606.46	587,480.15	314,842.26	1,175,000.00	705,000.00	390,000.00	960,000.00	575,000.00	7,364,471.50
Total Revenues	\$1,938,897.69	\$2,490,876.07	\$58,319,693.88	\$1,779,100.09	\$2,232,827.68	\$8,400,331.43	\$73,103,296.08	\$17,875,000.00	\$28,905,000.00	\$7,490,000.00	\$37,460,000.00	\$28,938,312.54	268,933,335.46
Total Interfund Transfers and Investments	\$8,961,015.14	\$1,656,821.69	\$3,436,967.90	\$1,137,675.83	\$2,683,368.40	\$1,698,374.30	\$1,661,284.66	\$850,000.00	\$2,350,000.00	\$950,000.00	\$850,000.00	\$1,750,000.00	27,985,507.92
Total Revenues & Interfund Transfers	10,899,912.83	4,147,697.76	61,756,661.78	2,916,775.92	4,916,196.08	10,098,705.73	74,764,580.74	18,725,000.00	31,255,000.00	8,440,000.00	38,310,000.00	30,688,312.54	296,918,843.38
Disbursements													
Public Library	0.00	1,544,725.62	1,544,295.00	0.00	1,544,295.00	772,147.50	0.00	772,147.00	772,148.00	772,147.00	1,544,295.00	0.00	9,266,200.12
Wires to Debt Service Account	0.00	0.00	6,226,462.50	0.00	0.00	707,680.60	0.00	0.00	355,688.00	0.00	0.00	3,167,681.00	10,457,512.10
Wires for Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wires for TANS Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000,000.00	46,000,000.00
Operating Expenses	8,560,171.27	17,647,062.82	18,410,964.22	16,398,315.11	32,523,161.14	24,961,985.52	12,154,563.67	19,060,021.00	23,221,021.00	18,248,521.00	18,847,021.00	42,069,271.00	252,102,078.75
Total Disbursements	8,560,171.27	19,191,788.44	26,181,721.72	16,398,315.11	34,067,456.14	26,441,813.62	12,154,563.67	19,832,168.00	24,348,857.00	19,020,668.00	20,391,316.00	91,236,952.00	317,825,790.97
Total Disbursements & Interfund Transfers	8,560,171.27	19,191,788.44	26,181,721.72	16,398,315.11	34,067,456.14	26,441,813.62	12,154,563.67	19,832,168.00	24,348,857.00	19,020,668.00	20,391,316.00	91,236,952.00	317,825,790.97
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	64,422,287.04	63,315,119.04	70,221,262.04	59,640,594.04	77,559,278.04	
Total Revenues & Interfund Transfers	10,899,912.83	4,147,697.76	61,756,661.78	2,916,775.92	4,916,196.08	10,098,705.73	74,764,580.74	18,725,000.00	31,255,000.00	8,440,000.00	38,310,000.00	30,688,312.54	
Total Disbursements & Interfund Transfers	8,560,171.27	19,191,788.44	26,181,721.72	16,398,315.11	34,067,456.14	26,441,813.62	12,154,563.67	19,832,168.00	24,348,857.00	19,020,668.00	20,391,316.00	91,236,952.00	
Ending Month Balance	\$40,257,327.73	\$25,213,237.05	\$60,788,177.11	\$47,306,637.92	\$18,155,377.86	\$1,812,269.97	\$64,422,287.04	\$63,315,119.04	\$70,221,262.04	\$59,640,594.04	\$77,559,278.04	\$17,010,638.58	
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	6,056,228.65	0.00	0.00	0.00	0.00	0.00	
General Investment Accounts	33,595,734.32	20,741,979.20	47,074,628.87	45,165,253.98	14,570,998.97	425,694.07	58,366,058.39	0.00	0.00	0.00	0.00	0.00	
Total End of Month Balances	\$40,257,327.73	\$25,213,237.05	\$60,788,177.11	\$47,306,637.92	\$18,155,377.86	\$1,812,269.97	\$64,422,287.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

EXTRA CLASSROOM ACTIVITY FUND

Due to the recent departure of the Central Treasurer, this report could not be completed at this time. The December 2023 and January 2024 reports will be available on the March 2024 agenda.

SCHOLARSHIP
ACTIVITY
FUND

Due to the recent departure of the Central Treasurer, this report could not be completed at this time. The December 2023 and January 2024 reports will be available on the March 2024 agenda.

GENERAL FUND FINANCIAL REPORTS

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Debits	Credits
A 200	CASH	695,099.53	0.00
A 200.1	CASH - GENERAL/CHILD CARE	18,499.21	0.00
A 200.4	CASH - CHECKING - PAYROLL CLEARING ACCOUNT (T200)	162,072.97	0.00
A 201	CASH IN TIMED DEPOSITS	81,607.41	0.00
A 203	CASH IN TIME DEPOSITS-CHASE	100,753.96	0.00
A 205A	PAYROLL DISBURSEMENT ACCOUNT (T205A)	1,546.22	0.00
A 206	GENERAL FUND MM STERLING BANK	51,772.67	0.00
A 207	GENERAL FUND MM FLUSHING BANK (EMPIRE NB)	56,869.06	0.00
A 208	GENERAL FUND MM HANOVER BANK	134,690.97	0.00
A 210	PETTY CASH	1,900.00	0.00
A 380	ACCOUNTS RECEIVABLE	20,626.88	0.00
A 3911	DUE FROM SPECIAL AID	7,159,030.36	0.00
A 3915	DUE FROM CAPITAL FUND	121,968.17	0.00
A 3916	DUE FROM WORKERS COMP RESERVE	492,652.16	0.00
A 3917	DUE FROM DEBT SERVICE FUND	39.27	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	1,005,329.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	60,625.80	0.00
A 510	ESTIMATED REVENUE	231,391,038.00	0.00
A 521	ENCUMBRANCES	128,416,430.13	0.00
A 522	EXPENDITURES	90,453,007.93	0.00
A 599	APPROPRIATED FUND BALANCE	215,921.88	0.00
A 600	ACCOUNTS PAYABLE	0.00	367,567.92
A 601	ACCRUED LIABILITIES	0.00	556.05
A 620	TANS PAYABLE	0.00	46,000,000.00
A 630	DUE TO PUBLIC LIBRARY	5,405,032.50	0.00
A 6302	DUE TO SCHOOL LUNCH FUND	0.00	593,510.34
A 631	DUE TO OTHER GOVERNMENTS	0.00	724,379.72
A 632	DUE TO TEACHERS RETIREMENT	0.00	434,504.26
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 718	NYS ERS ARREARS (T218)	0.00	20.12
A 718.4	NYS ERS (T214)	0.00	604.68
A 720.1	TCHRS EMM (BTEMM, BTEMM2) (T217)	0.00	6,429.76
A 720.2	AFLAC (T2162)	177.53	0.00
A 720.3	LIFE (BLIFE) (T2173)	0.00	550.72
A 720.4	LEMA (BLEMA, BLEMA2) (T2174)	0.00	169.33
A 720.5	DENTAL-PROF (DV10/12,HPLXA/T,JJNA/T) (T2175)	0.00	33,089.71
A 720.6	HEALTH INS (BHLTHA/ C / T, BHIP) (T2176)	0.00	3,467.88
A 720.7	FLEX MEDICAL- (BMEDL) (T2177)	0.00	3,306.25
A 720.8	DEPENDENT CARE- (BDPT) (T2178)	4,687.50	0.00
A 722	FEDERAL WITHHOLDING (w) (T220)	0.00	166.95
A 723.1	UNITED WAY DEDUCTIONS (T922)	0.00	44.00
A 724.1	CSEA INS, DUESFT, DUESPT (T2401)	0.00	13,455.10
A 724.2	PMAA DUES (T2402)	0.00	1,435.00
A 724.3	PMCT DUES (w), VOTE(June) , COPE(J (T2403)	0.00	49,579.66

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Debits	Credits
A 724.5	NURSES DUES (T2405)	0.00	532.00
A 724.85	NYSUT (T850)	0.00	7,801.10
A 727	NYS - TRS LOANS (T269A)	0.00	58,195.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	54,403.46
A 821	RESERVE FOR ENCUMBRANCES	0.00	128,416,430.13
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	107,176.28
A 878.2022	CAPITAL RESERVE FUND (ESTABLISHED 5/17/2022 MAXIMUM \$25,000,000)	0.00	156,252.56
A 889	WORKERS COMPENSATION RESERVE	0.00	1,061,885.89
A 909	FUND BALANCE, UNRESERVED	0.00	5,320,514.80
A 960	APPROPRIATIONS	0.00	231,606,959.88
A 980	REVENUES	0.00	34,076,463.09
A Fund Totals:		466,051,379.11	466,051,379.11
Grand Totals:		466,051,379.11	466,051,379.11

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>A 1001</u>	REAL PROPERTY TAX	127,905,799.00	0.00	127,905,799.00	0.00	127,905,799.00
<u>A 1081</u>	PILOT- PAYMENT IN LIEU OF TAXES	731,148.00	0.00	731,148.00	0.00	731,148.00
<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	106,010.00	58,990.00
<u>A 1335</u>	OTHER STUDENT FEES / CHARGES	195,000.00	0.00	195,000.00	30,081.30	164,918.70
<u>A 1488</u>	CHILD CARE TUITION - SCHOOL YEAR	864,692.00	0.00	864,692.00	301,635.34	563,056.66
<u>A 1488.CACF.P</u>	CHILD CARE TUITION - SCHOOL YEAR - CACFP	30,000.00	0.00	30,000.00	5,445.33	24,554.67
<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	800,582.03	-100,582.03
<u>A 2410</u>	RENTAL OF REAL PROPERTY/INDIVIDUALS	40,000.00	0.00	40,000.00	8,000.00	32,000.00
<u>A 2413</u>	RENTAL OF REAL PROPERTY/BOCES	45,272.00	0.00	45,272.00	20,669.28	24,602.72
<u>A 2450</u>	COMMISSIONS	17,000.00	0.00	17,000.00	557.53	16,442.47
<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	23,754.55	-23,754.55
<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	725.00	-725.00
<u>A 2703</u>	REFUND PRIOR YEAR EXPENDITURES	850,000.00	0.00	850,000.00	40.25	849,959.75
<u>A 2705</u>	GIFTS AND DONATIONS/CULTURAL ARTS	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>A 2705.C</u>	GIFTS AND DONATION - OTHER	0.00	0.00	0.00	430.00	-430.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	550,000.00	0.00	550,000.00	212,199.67	337,800.33
<u>A 2773</u>	E-RATE	175,000.00	0.00	175,000.00	0.00	175,000.00
<u>A 2801</u>	INTERFUND REVENUE	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>A 3101</u>	BASIC FORMULA STATE AID	90,242,205.00	0.00	90,242,205.00	15,698,423.02	74,543,781.98
<u>A 3101.E</u>	EXCESS COST STATE AID	3,886,601.00	0.00	3,886,601.00	3,124,103.25	762,497.75
<u>A 3102</u>	LOTTERY STATE AID	0.00	0.00	0.00	13,022,092.41	-13,022,092.41
<u>A 3103</u>	BOCES AID	2,184,827.00	0.00	2,184,827.00	0.00	2,184,827.00
<u>A 3104</u>	TUITION AND TRANSPORT/HANDICAPPED	150,000.00	0.00	150,000.00	0.00	150,000.00
<u>A 3260</u>	TEXTBOOK AID	448,667.00	0.00	448,667.00	114,825.00	333,842.00

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>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	5,334.00	319,666.00
<u>A 4601</u>	MEDICAID ASSISTANCE-(f)	500,000.00	0.00	500,000.00	124,616.24	375,383.76
<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	34,076,463.09	197,314,574.91
Grand Totals:		231,391,038.00	0.00	231,391,038.00	34,076,463.09	197,314,574.91

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>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	886.23	4,057.79
1010	BOARD OF EDUCATION	*	14,575.00	4,900.00	19,475.00	13,815.93	1,136.23	4,522.84
<u>A 1040.1600-90-000</u>	SALARY		103,680.00	2,100.00	105,780.00	50,843.25	54,910.75	26.00
<u>A 1040.4500-90-000</u>	SUPPLIES & MATERIALS		925.00	-400.00	525.00	0.00	304.20	220.80
<u>A 1040.4750-90-000</u>	TRAVEL/CONF		1,850.00	400.00	2,250.00	2,023.49	135.00	91.51
1040	DISTRICT CLERK	*	106,455.00	2,100.00	108,555.00	52,866.74	55,349.95	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	0.00	3,100.00	0.00	0.00	3,100.00
<u>A 1060.4490-90-000</u>	ELECTION WORKERS		10,250.00	-1,200.00	9,050.00	0.00	0.00	9,050.00
<u>A 1060.4500-90-000</u>	SUPPLIES & MATERIALS		11,460.00	-1,200.00	10,260.00	0.00	0.00	10,260.00
<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	200.00	16,216.00	15,637.13	0.00	578.87
1060	DISTRICT MEETING	*	48,376.00	-2,200.00	46,176.00	15,637.13	1,750.00	28,788.87
10		**	169,406.00	4,800.00	174,206.00	82,319.80	58,236.18	33,650.02
<u>A 1240.1500-90-000</u>	SUPT OF SCHOOLS		289,280.00	8,500.00	297,780.00	143,162.51	154,615.49	2.00
<u>A 1240.1620-90-000</u>	NON INSTRUCTIONAL SALARY		137,120.00	13,600.00	150,720.00	72,706.34	77,956.09	57.57
<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	301.29	232.59	4,466.12
<u>A 1240.4500-90-000</u>	SUPPLIES & MATERIALS		8,526.00	0.00	8,526.00	2,052.50	1,319.50	5,154.00
<u>A 1240.4750-90-000</u>	TRAVEL-CONFERENCE		5,000.00	0.00	5,000.00	2,851.77	0.00	2,148.23
<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	22,100.00	479,346.00	221,074.41	234,123.67	24,147.92
12		**	457,246.00	22,100.00	479,346.00	221,074.41	234,123.67	24,147.92
<u>A 1310.1500-90-000</u>	ASSIST SUPT FOR BUSINESS		157,717.00	31,300.00	189,017.00	90,865.38	98,134.62	17.00
<u>A 1310.1610-90-000</u>	ADMINISTRATIVE AIDE		104,940.00	11,200.00	116,140.00	55,811.63	60,276.37	52.00
<u>A 1310.1620-90-000</u>	NON INSTRUCTIONAL SALARY		800,294.00	15,000.00	815,294.00	393,632.57	414,511.42	7,150.01
<u>A 1310.1630-90-000</u>	PART TIME CLERICAL		11,610.00	0.00	11,610.00	3,831.30	7,778.70	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	24.69	75.31	0.00
<u>A 1310.4500-90-000</u>	SUPPLIES & MATERIALS		9,710.00	0.00	9,710.00	2,966.50	302.91	6,440.59
<u>A 1310.4720-90-000</u>	LEGAL ADVERTISING		5,000.00	0.00	5,000.00	990.60	3,759.40	250.00

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<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	560.00	50.00	279.00
<u>A 1310.4790-90-000</u>	CONTRACT SERVICES		63,378.00	5,500.00	68,878.00	25,835.41	23,962.84	19,079.75
<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	593,480.08	609,101.57	41,212.35
<u>A 1320.1600-90-000</u>	CLAIMS AUDITOR		87,443.00	0.00	87,443.00	43,022.22	41,305.82	3,114.96
<u>A 1320.4420-90-000</u>	AUDITING SERVICES		73,700.00	0.00	73,700.00	22,750.00	50,450.00	500.00
1320	AUDITING	*	161,143.00	0.00	161,143.00	65,772.22	91,755.82	3,614.96
<u>A 1325.1600-90-000</u>	NON-INSTRUCTIONAL SALARIES		5,253.00	200.00	5,453.00	2,601.50	2,809.50	42.00
<u>A 1325.4000-90-000</u>	BOND & NOTE ISSUE EXPENSE		6,834.00	0.00	6,834.00	4,700.00	2,134.00	0.00
<u>A 1325.4500-90-000</u>	SUPPLIES		900.00	0.00	900.00	0.00	238.00	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	7,301.50	5,496.50	954.00
13		**	1,361,989.00	56,700.00	1,418,689.00	666,553.80	706,353.89	45,781.31
<u>A 1420.4411-90-000</u>	LABOR RETAINER		67,000.00	0.00	67,000.00	16,749.99	50,250.01	0.00
<u>A 1420.4413-90-000</u>	GENERAL COUNSEL RETAINER		65,500.00	0.00	65,500.00	16,374.99	49,125.01	0.00
<u>A 1420.4414-90-000</u>	ADDITIONAL LEGAL SERVICES		169,000.00	-2,500.00	166,500.00	67,739.90	86,865.10	11,895.00
<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	0.00	321,000.00	122,864.88	186,240.12	11,895.00
<u>A 1430.1500-90-000</u>	ASSIST SUPT HUMAN RESOURC		215,662.00	11,900.00	227,562.00	109,373.63	118,123.37	65.00
<u>A 1430.1620-90-000</u>	NONINSTRUCTIONAL SALARY		229,834.00	8,000.00	237,834.00	113,801.88	122,906.12	1,126.00
<u>A 1430.1630-90-000</u>	PART TIME CLERICAL		36,410.00	0.00	36,410.00	15,349.65	21,060.35	0.00
<u>A 1430.4000-90-000</u>	CONTRACT SERVICES		178,227.00	0.00	178,227.00	62,782.37	5,028.75	110,415.88
<u>A 1430.4500-90-000</u>	SUPPLIES & MATERIALS		7,429.00	543.20	7,972.20	4,272.55	232.18	3,467.47
<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	0.00	1,280.22
<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	335,249.86	314,415.77	133,200.57
<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	20,643.20	1,161,286.20	475,923.74	540,266.89	145,095.57

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A 1620.1600-90-000	SUPERVISION	253,923.00	5,800.00	259,723.00	124,055.30	135,627.85	39.85
A 1620.1610-90-000	NON-INSTRUCTIONAL CLERICAL	96,678.00	500.00	97,178.00	46,388.51	50,289.87	499.62
A 1620.1620-01-000	CUSTODIAL CONTRACT SALARY	180,025.00	52,100.00	232,125.00	111,578.76	120,505.24	41.00
A 1620.1620-02-000	CUSTODIAL CONTRACT SALARY	229,759.00	-52,100.00	177,659.00	78,845.45	94,141.62	4,671.93
A 1620.1620-03-000	CUSTODIAL CONTRACT SALARY	178,122.00	0.00	178,122.00	85,635.51	92,486.49	0.00
A 1620.1620-04-000	CUSTODIAL CONTRACT SALARY	227,859.00	0.00	227,859.00	103,543.31	118,311.42	6,004.27
A 1620.1620-05-000	CUSTODIAL CONTRACT SALARY	179,837.00	0.00	179,837.00	85,034.63	92,049.87	2,752.50
A 1620.1620-06-000	CUSTODIAL CONTRACT SALARY	125,047.00	0.00	125,047.00	60,064.88	64,979.73	2.39
A 1620.1620-07-000	CUSTODIAL CONTRACT SALARY	196,251.00	0.00	196,251.00	94,351.38	101,899.62	0.00
A 1620.1620-26-000	CUSTODIAL CONTRACT SALARY	251,707.00	-2,700.00	249,007.00	110,087.99	103,750.03	35,168.98
A 1620.1620-27-000	CUSTODIAL CONTRACT SALARY	453,529.00	2,700.00	456,229.00	219,250.35	236,914.23	64.42
A 1620.1620-28-000	CUSTODIAL CONTRACT SALARY	288,371.00	0.00	288,371.00	138,639.89	149,731.11	0.00
A 1620.1620-37-000	CUSTODIAL CONTRACT SALARY	1,224,522.00	0.00	1,224,522.00	570,953.93	598,214.06	55,354.01
A 1620.1620-90-000	CUSTODIAL CONTRACT SALARY	0.00	0.00	0.00	-304.70	0.00	304.70
A 1620.1630-01-000	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	1,103.36	896.64	0.00
A 1620.1630-02-000	CUSTODIAL SHIFT DIFFERENTIAL	5,500.00	0.00	5,500.00	1,719.79	3,780.21	0.00
A 1620.1630-03-000	CUSTODIAL SHIFT DIFFERENTIAL	2,500.00	0.00	2,500.00	819.52	1,680.48	0.00
A 1620.1630-04-000	CUSTODIAL SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	1,586.71	1,413.29	0.00
A 1620.1630-05-000	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	622.22	1,377.78	0.00
A 1620.1630-06-000	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	780.96	1,219.04	0.00
A 1620.1630-07-000	CUSTODIAL SHIFT DIFFERENTIAL	3,500.00	0.00	3,500.00	1,706.46	1,793.54	0.00
A 1620.1630-26-000	CUSTODIAL SHIFT DIFFERENTIAL	3,500.00	0.00	3,500.00	1,177.55	2,322.45	0.00
A 1620.1630-27-000	CUSTODIAL SHIFT DIFFERENTIAL	14,000.00	0.00	14,000.00	8,095.45	5,904.55	0.00
A 1620.1630-28-000	CUSTODIAL SHIFT DIFFERENTIAL	7,500.00	0.00	7,500.00	3,219.76	4,280.24	0.00
A 1620.1630-37-000	CUSTODIAL SHIFT DIFFERENTIAL	80,000.00	0.00	80,000.00	33,413.37	46,586.63	0.00
A 1620.1635-01-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	1,343.84	2,156.16	0.00
A 1620.1635-02-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	521.84	2,978.16	0.00
A 1620.1635-03-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	358.78	3,141.22	0.00
A 1620.1635-04-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	2,021.89	1,478.11	0.00
A 1620.1635-05-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	1,011.08	2,488.92	0.00
A 1620.1635-06-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	684.93	2,815.07	0.00
A 1620.1635-07-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	587.07	2,912.93	0.00
A 1620.1635-26-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	726.40	2,773.60	0.00

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A 1620.1635-27-000	ACTING DIFFERENTIAL	7,000.00	0.00	7,000.00	1,779.99	5,220.01	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	2,758.24	7,241.76	0.00
A 1620.1640-90-000	PART-TIME CUSTODIAN SALARIES	393,089.00	0.00	393,089.00	192,432.82	200,656.18	0.00
A 1620.1641-90-000	SUB CUSTODIAN SALARIES	205,000.00	0.00	205,000.00	101,020.26	103,979.74	0.00
A 1620.1650-01-000	CUSTODIAL OVERTIME	12,500.00	0.00	12,500.00	3,619.54	8,880.46	0.00
A 1620.1650-02-000	CUSTODIAL OVERTIME	10,000.00	0.00	10,000.00	642.99	9,357.01	0.00
A 1620.1650-03-000	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	6,606.86	8,393.14	0.00
A 1620.1650-04-000	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	4,271.80	10,728.20	0.00
A 1620.1650-05-000	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	1,841.01	13,158.99	0.00
A 1620.1650-06-000	CUSTODIAL OVERTIME	10,000.00	0.00	10,000.00	2,284.96	7,715.04	0.00
A 1620.1650-07-000	CUSTODIAL OVERTIME	12,500.00	0.00	12,500.00	7,674.55	4,825.45	0.00
A 1620.1650-26-000	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	1,718.28	15,781.72	0.00
A 1620.1650-27-000	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	6,131.05	11,368.95	0.00
A 1620.1650-28-000	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	3,126.33	14,373.67	0.00
A 1620.1650-37-000	CUSTODIAL OVERTIME	67,500.00	0.00	67,500.00	20,144.02	47,355.98	0.00
A 1620.2000-90-000	EQUIPMENT	27,000.00	0.00	27,000.00	10,102.52	8,088.00	8,809.48
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	626.25	0.00	973.75
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	288,292.82	18,366.51	4,645.43
A 1620.4520-90-000	UNIFORMS	27,000.00	0.00	27,000.00	2,129.96	11,672.10	13,197.94
A 1620.4601-90-000	BLDG EQUIPMENT RENTAL/REPAIR	19,000.00	0.00	19,000.00	7,373.40	5,710.56	5,916.04
A 1620.4740-90-000	FUEL OIL - DISTRICT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.4742-90-000	NATURAL GAS	907,500.00	0.00	907,500.00	178,375.54	729,124.46	0.00
A 1620.4743-90-000	WATER	47,000.00	0.00	47,000.00	44,970.88	2,029.12	0.00
A 1620.4750-90-000	TRAVEL & CONFERENCE	1,250.00	2,000.00	3,250.00	1,610.00	850.00	790.00
A 1620.4770-90-000	ELECTRICITY	1,544,000.00	0.00	1,544,000.00	550,916.92	993,083.08	0.00
A 1620.4780-90-000	TELEPHONE	144,500.00	0.00	144,500.00	66,192.90	73,007.10	5,300.00
A 1620.4790-90-000	CONTRACT SERVICES	275,000.00	-6,777.21	268,222.79	53,190.11	78,237.53	136,795.15
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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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	52,941.85	8,537,610.85	3,573,032.20	4,553,232.35	411,346.30
A 1621.1600-90-000	MAINTENANCE CONTRACT SALARIES	95,849.00	0.00	95,849.00	46,081.25	49,767.75	0.00
A 1621.1620-90-000	MAINTENANCE CONTRACT SALARIES	1,157,922.00	0.00	1,157,922.00	509,137.60	540,595.10	108,189.30
A 1621.1630-90-000	MAINTENANCE SHIFT DIFFERENTIAL	15,000.00	0.00	15,000.00	1,301.41	13,698.59	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	26,783.43	68,216.57	0.00
A 1621.2000-90-000	MAINTENANCE EQUIPMENT	91,600.00	0.00	91,600.00	9,490.15	59,994.21	22,115.64
A 1621.4280-90-000	ATHLETIC MAINTENANCE	175,000.00	1,199.98	176,199.98	82,156.27	70,539.97	23,503.74
A 1621.4513-90-000	GROUPS SUPPLIES	14,500.00	0.00	14,500.00	4,039.94	1,809.66	8,650.40
A 1621.4514-90-000	MAINTENANCE SUPPLIES	250,000.00	0.00	250,000.00	114,773.97	100,235.78	34,990.25
A 1621.4530-90-000	OPER & MAINT VEHICLES	50,000.00	0.00	50,000.00	10,073.42	31,444.54	8,482.04
A 1621.4550-90-000	GASOLINE	45,000.00	0.00	45,000.00	22,923.23	21,076.77	1,000.00
A 1621.4660-90-000	CONT BLDG RPRS-MAINT	260,000.00	16,510.32	276,510.32	127,677.33	72,450.78	76,382.21
A 1621.4670-90-000	BLDG EQUIP RPRS-MAINT	193,000.00	14,926.82	207,926.82	101,950.86	50,104.97	55,870.99
A 1621.4680-90-000	CONT GROUNDS-MAINTENANCE	243,000.00	0.00	243,000.00	109,098.95	36,441.05	97,460.00
A 1621.4790-90-000	CONTRACT SERVICES	785,000.00	9,645.53	794,645.53	236,994.33	425,237.93	132,413.27
1621	MAINTENANCE OF PLANT	3,473,871.00	42,282.65	3,516,153.65	1,402,482.14	1,541,613.67	572,057.84
A 1622.1610-90-000	NON-INSTRUCTIONAL GUARDS	2,531,160.00	-1,500.00	2,529,660.00	945,400.56	1,584,259.44	0.00
A 1622.1620-90-000	SECURITY CONTRACT SALARY	46,725.00	1,500.00	48,225.00	23,124.84	25,032.16	68.00
A 1622.1810-90-000	MONITOR AIDES	367,060.00	-2,000.00	365,060.00	109,047.79	256,012.21	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	37,383.29	4,388.08	3,693.63
A 1622.4550-90-000	SECURITY GASOLINE	0.00	0.00	0.00	4,023.80	0.00	-4,023.80
A 1622.4790-90-000	CONTRACT SERVICES	58,295.00	4,035.92	62,330.92	5,887.56	26,177.44	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	3,735.92	3,338,600.92	1,241,193.56	2,046,161.89	51,245.47
A 1670.1600-90-000	CENTRAL PRINTING SALARIES	85,534.00	0.00	85,534.00	40,869.56	43,863.16	801.28
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	51,387.18	15,405.22	43,877.60
A 1670.4730-90-000	POSTAGE	110,600.00	369.10	110,969.10	41,675.65	68,028.45	1,265.00

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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	55,359.52	118,188.08	15,327.40
<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	222,305.04	359,783.03	106,265.03
<u>A 1680.2000-90-000</u>	DATA PROCESSING EQUIPMENT		64,500.00	63,427.40	127,927.40	10,630.23	63,427.40	53,869.77
<u>A 1680.4500-90-000</u>	DATA PROCESSING SUPPLIES		106,084.00	0.00	106,084.00	59,975.44	15,020.60	31,087.96
<u>A 1680.4725-90-000</u>	DATA PROCESSING SOFTWARE		360,578.00	0.00	360,578.00	300,707.96	1,921.48	57,948.56
<u>A 1680.4790-90-000</u>	CONTRACT SERVICES		420,950.00	5,691.40	426,641.40	255,035.37	31,223.95	140,382.08
<u>A 1680.4900-90-000</u>	BOCES		788,422.00	-36,123.09	752,298.91	244,861.35	462,625.37	44,812.19
1680	CENTRAL DATA PROCESSING	*	1,740,534.00	32,995.71	1,773,529.71	871,210.35	574,218.80	328,100.56
16		**	17,721,048.00	133,200.23	17,854,248.23	7,310,223.29	9,075,009.74	1,469,015.20
<u>A 1910.4001-90-000</u>	TREASURERS BOND		4,998.00	-139.22	4,858.78	4,693.00	0.00	165.78
<u>A 1910.4002-90-000</u>	STUDENT ACCIDENT INSURANC		171,009.00	-5,035.92	165,973.08	115,349.15	2,509.35	48,114.58
<u>A 1910.4005-90-000</u>	MULTIPERIL PROPERTY INS		773,639.00	110,000.00	883,639.00	883,274.00	0.00	365.00
<u>A 1910.4006-90-000</u>	CYBER INSURANCE		60,000.00	0.00	60,000.00	25,573.00	0.00	34,427.00
<u>A 1910.4008-90-000</u>	UMBRELLA INSURANCE		128,437.00	25,600.00	154,037.00	153,840.00	0.00	197.00
<u>A 1910.4011-90-000</u>	SCHL BOARD LEGAL LIAB		89,529.00	3,200.00	92,729.00	92,719.00	0.00	10.00
<u>A 1910.4240-90-000</u>	D/W VEHICLE INSURANCE		38,807.00	0.00	38,807.00	35,276.00	0.00	3,531.00
1910	UNALLOC INSURANCE	*	1,266,419.00	133,624.86	1,400,043.86	1,310,724.15	2,509.35	86,810.36
<u>A 1920.4760-90-000</u>	MEMBERSHIPS		28,462.00	0.00	28,462.00	26,396.80	385.00	1,680.20
1920	ASSOCIATION DUES	*	28,462.00	0.00	28,462.00	26,396.80	385.00	1,680.20
<u>A 1930.4000-90-000</u>	JUDGEMENTS AND CLAIMS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1930	JUDGMENTS & CLAIMS	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1981.4900-90-000</u>	BOCES ADMIN CHARGE		1,209,765.00	0.00	1,209,765.00	608,266.00	599,972.00	1,527.00
1981	BOCES ADMIN CHG	*	1,209,765.00	0.00	1,209,765.00	608,266.00	599,972.00	1,527.00
19		**	2,505,646.00	133,624.86	2,639,270.86	1,945,386.95	602,866.35	91,017.56
1		***	23,355,978.00	371,068.29	23,727,046.29	10,701,481.99	11,216,856.72	1,808,707.58
<u>A 2010.1500-90-000</u>	ASST SUPT FOR INSTRUCTION		218,357.00	12,400.00	230,757.00	110,912.50	119,785.50	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	61,245.41	58,819.99	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	1,618.35	232.18	2,829.47
A 2010.4750-90-000	TRAVEL & CONFERENCE	7,000.00	0.00	7,000.00	597.00	368.00	6,035.00
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	218,563.16	354,725.71	69,061.13
A 2020.1500-01-000	INSTRUCTIONAL SPVSN - PRIN	175,085.00	0.00	175,085.00	84,175.51	90,909.49	0.00
A 2020.1500-02-000	INSTRUCTIONAL SPVSN - PRIN	177,552.00	0.00	177,552.00	85,361.63	92,190.37	0.00
A 2020.1500-03-000	INSTRUCTIONAL SPVSN - PRIN	181,679.00	0.00	181,679.00	87,345.75	94,333.25	0.00
A 2020.1500-04-000	INSTRUCTIONAL SPVSN - PRIN	318,070.00	0.00	318,070.00	152,918.26	165,151.74	0.00
A 2020.1500-05-000	INSTRUCTIONAL SPVSN - PRIN	179,694.00	3,000.00	182,694.00	86,778.48	95,915.52	0.00
A 2020.1500-06-000	INSTRUCTIONAL SPVSN - PRIN	168,838.00	0.00	168,838.00	81,172.13	87,665.87	0.00
A 2020.1500-07-000	INSTRUCTIONAL SPVSN - PRIN	162,838.00	0.00	162,838.00	78,287.50	84,550.50	0.00
A 2020.1500-26-000	INSTRUCTIONAL SPVSN - PRIN	334,303.00	0.00	334,303.00	160,722.63	173,580.37	0.00
A 2020.1500-27-000	INSTRUCTIONAL SPVSN - PRIN	325,065.00	0.00	325,065.00	156,281.25	168,783.75	0.00
A 2020.1500-28-000	INSTRUCTIONAL SPVSN - PRIN	348,660.00	-3,000.00	345,660.00	170,058.79	169,636.86	5,964.35
A 2020.1500-37-000	INSTRUCTIONAL SPVSN - PRIN	806,778.00	1,200.00	807,978.00	388,235.99	419,739.48	2.53
A 2020.1620-01-000	CLERICAL CONTRACT	96,988.00	0.00	96,988.00	46,508.63	50,229.37	250.00
A 2020.1620-02-000	CLERICAL CONTRACT	95,138.00	-1,200.00	93,938.00	37,931.69	48,810.23	7,196.08
A 2020.1620-03-000	CLERICAL CONTRACT	96,294.00	0.00	96,294.00	46,694.57	49,509.23	90.20
A 2020.1620-04-000	CLERICAL CONTRACT	97,238.00	0.00	97,238.00	46,724.48	50,229.37	284.15
A 2020.1620-05-000	CLERICAL CONTRACT	96,544.00	1,000.00	97,544.00	46,765.76	50,439.94	338.30
A 2020.1620-06-000	CLERICAL CONTRACT	96,939.00	0.00	96,939.00	46,396.23	50,294.70	248.07
A 2020.1620-07-000	CLERICAL CONTRACT	96,357.00	500.00	96,857.00	46,636.47	49,839.83	380.70
A 2020.1620-26-000	CLERICAL CONTRACT	95,144.00	0.00	95,144.00	45,501.88	49,142.12	500.00
A 2020.1620-27-000	CLERICAL CONTRACT	98,518.00	0.00	98,518.00	47,139.45	50,982.17	396.38
A 2020.1620-28-000	CLERICAL CONTRACT	98,848.00	-500.00	98,348.00	48,760.44	48,695.07	892.49
A 2020.1620-37-000	CLERICAL CONTRACT	411,383.00	0.00	411,383.00	191,174.58	212,882.19	7,326.23
A 2020.1860-01-000	PART TIME CLERICAL	18,205.00	0.00	18,205.00	11,228.05	6,976.95	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	6,556.50	11,648.50	0.00
A 2020.1860-04-000	PART TIME CLERICAL	18,433.00	0.00	18,433.00	7,653.12	10,779.88	0.00
A 2020.1860-05-000	PART TIME CLERICAL	18,205.00	0.00	18,205.00	7,339.25	10,865.75	0.00
A 2020.1860-06-000	PART TIME CLERICAL	2,500.00	0.00	2,500.00	1,556.00	0.00	944.00

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<u>A 2020.1860-07-000</u>	PART TIME CLERICAL	18,205.00	0.00	18,205.00	8,148.80	10,056.20	0.00
<u>A 2020.1860-26-000</u>	PART TIME CLERICAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.1860-27-000</u>	PART TIME CLERICAL	2,500.00	3,000.00	5,500.00	6,788.00	0.00	-1,288.00
<u>A 2020.1860-28-000</u>	PART TIME CLERICAL	1,000.00	0.00	1,000.00	928.00	0.00	72.00
<u>A 2020.1860-37-000</u>	PART TIME CLERICAL	99,615.00	0.00	99,615.00	38,486.89	61,128.11	0.00
<u>A 2020.1860-90-000</u>	PART TIME CLERICAL	0.00	1,000.00	1,000.00	683.00	0.00	317.00
<u>A 2020.2000-27-000</u>	EQUIPMENT - SAXTON	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2020.4500-01-000</u>	SUPPLIES - BARTON	6,863.00	0.00	6,863.00	359.70	1,701.30	4,802.00
<u>A 2020.4500-02-000</u>	SUPPLIES - BAY	4,632.00	0.00	4,632.00	572.29	893.04	3,166.67
<u>A 2020.4500-03-000</u>	SUPPLIES - CANAAN	8,000.00	-5,800.00	2,200.00	440.47	128.23	1,631.30
<u>A 2020.4500-04-000</u>	SUPPLIES - EAGLE	4,260.00	0.00	4,260.00	1,616.15	178.83	2,465.02
<u>A 2020.4500-05-000</u>	SUPPLIES - MEDFORD	13,000.00	2,000.00	15,000.00	10,118.79	2,874.62	2,006.59
<u>A 2020.4500-06-000</u>	SUPPLIES - RIVER	3,800.00	0.00	3,800.00	766.17	0.00	3,033.83
<u>A 2020.4500-07-000</u>	SUPPLIES - TREMONT	13,000.00	0.00	13,000.00	11,980.64	429.14	590.22
<u>A 2020.4500-26-000</u>	SUPPLIES - OREGON	5,033.00	392.00	5,425.00	4,988.05	92.80	344.15
<u>A 2020.4500-27-000</u>	SUPPLIES - SAXTON	3,474.00	496.00	3,970.00	3,164.31	286.86	518.83
<u>A 2020.4500-28-000</u>	SUPPLIES - S. OCEAN	10,000.00	1,142.00	11,142.00	8,557.35	1,924.62	660.03
<u>A 2020.4500-37-000</u>	SUPPLIES - HIGH SCHOOL	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00
<u>A 2020.4750-01-000</u>	TRAVEL & CONFERENCE - BARTON	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2020.4750-02-000</u>	TRAVEL & CONFERENCE - BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4750-04-000</u>	TRAVEL & CONFERENCE - EAGLE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4750-05-000</u>	TRAVEL & CONFERENCE - MEDFORD	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2020.4750-06-000</u>	TRAVEL & CONFERENCE - RIVER	600.00	0.00	600.00	0.00	250.00	350.00
<u>A 2020.4750-07-000</u>	TRAVEL & CONFERENCE - TREMONT	800.00	0.00	800.00	114.00	0.00	686.00
<u>A 2020.4750-26-000</u>	TRAVEL & CONFERENCE - OREGON	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4750-28-000</u>	TRAVEL & CONFERENCE - S. OCEAN	3,744.00	-3,744.00	0.00	0.00	0.00	0.00
<u>A 2020.4750-37-000</u>	TRAVEL & CONFERENCE - HIGH SCHOOL	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
2020	SUPERVISION - REGULAR SCHOOL *	4,856,877.00	-514.00	4,856,363.00	2,315,417.63	2,473,726.25	67,219.12
<u>A 2021.1500-90-000</u>	DIRECTORS SALARIES	1,828,552.00	-1,500.00	1,827,052.00	839,146.24	911,506.62	76,399.14
<u>A 2021.1620-90-000</u>	CLERICAL CONTRACT	576,325.00	0.00	576,325.00	277,315.62	297,764.74	1,244.64
<u>A 2021.1630-90-000</u>	PART TIME CLERICAL	18,205.00	0.00	18,205.00	0.00	0.00	18,205.00
<u>A 2021.4500-90-ART</u>	SUPPLIES & MATERIALS - ART, MUSIC, CULTURAL ARTS OFFICE	700.00	0.00	700.00	666.07	33.93	0.00
<u>A 2021.4500-90-ATH</u>	SUPPLIES & MATERIALS - ATHLETICS	700.00	0.00	700.00	171.81	141.39	386.80

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	OFFICE						
<u>A 2021.4500-90-CTE</u>	SUPPLIES & MATERIALS - CTE OFFICE	700.00	0.00	700.00	124.39	60.20	515.41
<u>A 2021.4500-90-DUA</u>	SUPPLIES & MATERIALS - DUAL LANGUAGE OFFICE	700.00	0.00	700.00	0.00	42.12	657.88
<u>A 2021.4500-90-EHU</u>	SUPPLIES & MATERIALS - ELEMENTARY HUMANITIES OFFICE	700.00	200.00	900.00	659.76	221.74	18.50
<u>A 2021.4500-90-ENL</u>	SUPPLIES & MATERIALS - ELEMENTARY ENL OFFICE	700.00	0.00	700.00	169.99	0.00	530.01
<u>A 2021.4500-90-EST</u>	SUPPLIES & MATERIALS - ELEMENTARY STEM OFFICE	700.00	0.00	700.00	693.26	0.00	6.74
<u>A 2021.4500-90-GUI</u>	SUPPLIES & MATERIALS - GUIDANCE OFFICE	700.00	0.00	700.00	386.03	0.00	313.97
<u>A 2021.4500-90-LIB</u>	SUPPLIES & MATERIALS - LIBRARY OFFICE	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2021.4500-90-LOT</u>	SUPPLIES & MATERIALS - SECONDARY ENL, LOTE OFFICE	700.00	0.00	700.00	318.75	0.00	381.25
<u>A 2021.4500-90-SEL</u>	SUPPLIES & MATERIALS - SOCIAL EMOTIONAL LEARNING OFFICE	700.00	0.00	700.00	237.34	0.00	462.66
<u>A 2021.4500-90-SHU</u>	SUPPLIES & MATERIALS - SECONDARY HUMANITIES OFFICE	700.00	0.00	700.00	689.04	0.00	10.96
<u>A 2021.4500-90-SST</u>	SUPPLIES & MATERIALS - SECONDARY STEM OFFICE	700.00	0.00	700.00	237.41	0.00	462.59
<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	-1,300.00	2,432,819.00	1,120,855.71	1,209,770.74	102,192.55
<u>A 2060.4500-90-000</u>	SUPPLIES & MATERIALS	240.00	0.00	240.00	180.65	0.00	59.35
2060	RESEARCH, PLANNING AND EVALUATION *	240.00	0.00	240.00	180.65	0.00	59.35
20	**	7,869,486.00	62,286.00	7,931,772.00	3,655,017.15	4,038,222.70	238,532.15
<u>A 2110.1120-01-000</u>	TEACHERS SALARIES K-3	1,619,338.00	101,000.00	1,720,338.00	532,687.60	1,187,547.40	103.00
<u>A 2110.1120-02-000</u>	TEACHERS SALARIES K-3	1,277,354.00	-49,000.00	1,228,354.00	406,180.32	821,932.68	241.00
<u>A 2110.1120-03-000</u>	TEACHERS SALARIES K-3	1,803,242.00	23,000.00	1,826,242.00	563,098.80	1,262,872.24	270.96
<u>A 2110.1120-04-000</u>	TEACHERS SALARIES K-3	1,845,329.00	-29,000.00	1,816,329.00	561,388.48	1,254,380.02	560.50
<u>A 2110.1120-05-000</u>	TEACHERS SALARIES K-3	1,383,579.00	-189,000.00	1,194,579.00	389,291.28	804,333.06	954.66
<u>A 2110.1120-06-000</u>	TEACHERS SALARIES K-3	1,009,159.00	-64,000.00	945,159.00	286,672.72	658,311.28	175.00
<u>A 2110.1120-07-000</u>	TEACHERS SALARIES K-3	1,565,907.00	78,000.00	1,643,907.00	504,665.28	1,139,240.22	1.50
<u>A 2110.1200-01-000</u>	TEACHERS SALARIES 4-5	918,918.00	26,000.00	944,918.00	285,732.56	658,816.94	368.50
<u>A 2110.1200-02-000</u>	TEACHERS SALARIES 4-5	838,295.00	-141,000.00	697,295.00	214,185.56	482,376.54	732.90
<u>A 2110.1200-03-000</u>	TEACHERS SALARIES 4-5	919,523.00	-61,000.00	858,523.00	270,589.92	587,408.08	525.00

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A 2110.1200-04-000	TEACHERS SALARIES 4-5	971,099.00	-157,000.00	814,099.00	254,554.96	557,754.54	1,789.50
A 2110.1200-05-000	TEACHERS SALARIES 4-5	532,029.00	157,000.00	689,029.00	209,523.60	479,285.40	220.00
A 2110.1200-06-000	TEACHERS SALARIES 4-5	708,603.00	149,000.00	857,603.00	179,617.52	379,134.48	298,851.00
A 2110.1200-07-000	TEACHERS SALARIES 4-5	759,709.00	-176,000.00	583,709.00	182,841.12	400,725.00	142.88
A 2110.1200-90-000	TEACHERS SALARIES 4-5	453,170.00	0.00	453,170.00	126,162.01	265,782.39	61,225.60
A 2110.1210-01-000	TEACHERS SALARIES - ELEM SPECIALS	1,212,928.00	0.00	1,212,928.00	380,479.54	812,924.30	19,524.16
A 2110.1210-02-000	TEACHERS SALARIES - ELEM SPECIALS	964,866.00	55,000.00	1,019,866.00	342,594.18	676,867.95	403.87
A 2110.1210-03-000	TEACHERS SALARIES - ELEM SPECIALS	1,401,888.00	3,000.00	1,404,888.00	426,533.90	977,851.30	502.80
A 2110.1210-04-000	TEACHERS SALARIES - ELEM SPECIALS	1,398,355.00	-145,000.00	1,253,355.00	369,983.67	825,295.08	58,076.25
A 2110.1210-05-000	TEACHERS SALARIES - ELEM SPECIALS	1,286,297.00	179,000.00	1,465,297.00	474,627.91	990,440.01	229.08
A 2110.1210-06-000	TEACHERS SALARIES - ELEM SPECIALS	858,858.00	323,000.00	1,181,858.00	384,889.33	796,139.32	829.35
A 2110.1210-07-000	TEACHERS SALARIES - ELEM SPECIALS	1,449,254.00	-213,000.00	1,236,254.00	370,737.96	865,104.50	411.54
A 2110.1220-26-000	GRADE 6 IN MIDDLE SCH	1,235,071.00	72,000.00	1,307,071.00	435,736.80	870,887.70	446.50
A 2110.1220-27-000	GRADE 6 IN MIDDLE SCH	1,040,870.00	-71,000.00	969,870.00	304,312.16	665,407.84	150.00
A 2110.1220-28-000	GRADE 6 IN MIDDLE SCH	1,092,070.00	-190,000.00	902,070.00	290,454.64	611,164.36	451.00
A 2110.1240-02-000	TEACHERS SALARIES - COMMON PLANNING - BAY	12,960.00	0.00	12,960.00	2,190.00	10,770.00	0.00
A 2110.1240-03-000	TEACHERS SALARIES - COMMON PLANNING - CANAAN	12,960.00	0.00	12,960.00	1,560.00	11,400.00	0.00
A 2110.1240-04-000	TEACHERS SALARIES - COMMON PLANNING - EAGLE	12,960.00	0.00	12,960.00	3,180.00	9,780.00	0.00
A 2110.1240-05-000	TEACHERS SALARIES - COMMON PLANNING - MEDFORD	12,960.00	0.00	12,960.00	4,260.00	8,700.00	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	0.00	2,752.00	0.00
A 2110.1245-04-000	TEACHERS SALARIES - DUAL CERTIFICATION - EAGLE	2,064.00	0.00	2,064.00	0.00	2,064.00	0.00
A 2110.1245-05-000	TEACHERS SALARIES - DUAL CERTIFICATION - MEDFORD	3,784.00	0.00	3,784.00	0.00	3,784.00	0.00

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A 2110.1245-06-000	TEACHERS SALARIES - DUAL CERTIFICATION - RIVER	1,376.00	0.00	1,376.00	0.00	1,376.00	0.00
A 2110.1245-07-000	TEACHERS SALARIES - DUAL CERTIFICATION - TREMONT	688.00	0.00	688.00	0.00	688.00	0.00
A 2110.1245-26-000	TEACHERS SALARIES - DUAL CERTIFICATION - OREGON	2,064.00	0.00	2,064.00	0.00	2,064.00	0.00
A 2110.1245-27-000	TEACHERS SALARIES - DUAL CERTIFICATION - SAXTON	2,064.00	0.00	2,064.00	344.00	1,720.00	0.00
A 2110.1245-28-000	TEACHERS SALARIES - DUAL CERTIFICATION - SOUTH OCEAN	2,408.00	0.00	2,408.00	0.00	2,408.00	0.00
A 2110.1245-37-000	TEACHERS SALARIES - DUAL CERTIFICATION - HIGH SCHOOL	4,128.00	0.00	4,128.00	1,333.00	2,795.00	0.00
A 2110.1300-26-000	TEACHERS SALARIES-7-12	3,180,438.00	42,000.00	3,222,438.00	1,045,322.79	2,176,788.16	327.05
A 2110.1300-27-000	TEACHERS SALARIES-7-12	2,786,825.00	253,000.00	3,039,825.00	937,031.84	2,102,517.99	275.17
A 2110.1300-28-000	TEACHERS SALARIES-7-12	3,491,572.00	-282,000.00	3,209,572.00	1,012,163.19	2,186,638.55	10,770.26
A 2110.1300-37-000	TEACHERS SALARIES-7-12	17,426,816.00	-10,000.00	17,416,816.00	5,472,817.37	11,943,769.76	228.87
A 2110.1300-90-000	TEACHERS SALARIES-7-12	482,183.00	-188,000.00	294,183.00	102,547.10	191,018.07	617.83
A 2110.1350-90-000	TEACHING ASSISTANTS - NON SPECIAL ED	276,376.00	0.00	276,376.00	80,483.08	148,888.17	47,004.75
A 2110.1400-90-000	SUBSTITUTE SALARIES	1,150,255.00	1,080.00	1,151,335.00	320,211.51	830,043.49	1,080.00
A 2110.1402-01-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	1,568.76	8,431.24	0.00
A 2110.1402-02-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	1,865.16	8,134.84	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	339.12	9,660.88	0.00
A 2110.1402-05-000	CLASSROOM SUPERVISION	15,000.00	0.00	15,000.00	1,144.53	13,855.47	0.00
A 2110.1402-06-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	635.85	9,364.15	0.00
A 2110.1402-07-000	CLASSROOM SUPERVISION	15,000.00	0.00	15,000.00	3,306.42	11,693.58	0.00
A 2110.1402-26-000	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	3,867.05	26,132.95	0.00
A 2110.1402-27-000	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	5,648.50	24,351.50	0.00
A 2110.1402-28-000	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	3,258.75	26,741.25	0.00
A 2110.1402-37-000	CLASSROOM SUPERVISION	150,000.00	0.00	150,000.00	32,174.01	117,825.99	0.00
A 2110.1422-26-000	BUS DUTY - OREGON MIDDLE SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.1422-27-000	BUS DUTY - SAXTON MIDDLE SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.1422-28-000	BUS DUTY - SOUTH OCEAN MIDDLE SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.1422-37-000	BUS DUTY - HIGH SCHOOL	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
A 2110.1490-90-000	DISTRICTWIDE STAFF DVLPMNT-PAYROLL	0.00	25,000.00	25,000.00	20,235.00	4,765.00	0.00

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A 2110.1545-01-000	HIGH IMPACT TUTORING - BARTON	160,520.00	0.00	160,520.00	39,991.20	91,479.80	29,049.00
A 2110.1545-02-000	HIGH IMPACT TUTORING - BAY	126,654.00	0.00	126,654.00	30,003.96	78,057.04	18,593.00
A 2110.1545-03-000	HIGH IMPACT TUTORING - CANAAN	160,520.00	0.00	160,520.00	38,299.28	87,609.72	34,611.00
A 2110.1545-04-000	HIGH IMPACT TUTORING - EAGLE	160,520.00	100,000.00	260,520.00	79,218.56	181,212.44	89.00
A 2110.1545-05-000	HIGH IMPACT TUTORING - MEDFORD	160,520.00	81,000.00	241,520.00	73,264.56	167,592.44	663.00
A 2110.1545-06-000	HIGH IMPACT TUTORING - RIVER	126,654.00	17,000.00	143,654.00	43,352.72	100,169.28	132.00
A 2110.1545-07-000	HIGH IMPACT TUTORING - TREMONT	160,520.00	0.00	160,520.00	39,553.12	91,508.38	29,458.50
A 2110.1545-90-000	HOME TEACHING - ELEMENTARY	15,750.00	0.00	15,750.00	1,566.00	14,184.00	0.00
A 2110.1550-90-000	HIGH IMPACT TUTORING DISTRICT-WIDE	62,640.00	0.00	62,640.00	0.00	0.00	62,640.00
A 2110.1553-90-000	DIFFERENTIALS HORIZ. MOVE, LONG	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
A 2110.1555-26-000	HIGH IMPACT TUTORING - OREGON	75,626.00	0.00	75,626.00	0.00	0.00	75,626.00
A 2110.1555-27-000	HIGH IMPACT TUTORING - SAXTON	75,626.00	0.00	75,626.00	0.00	0.00	75,626.00
A 2110.1555-28-000	HIGH IMPACT TUTORING - SOUTH OCEAN	109,492.00	0.00	109,492.00	0.00	0.00	109,492.00
A 2110.1555-90-000	HOME TEACHING - SECONDARY	136,500.00	0.00	136,500.00	54,177.00	82,323.00	0.00
A 2110.1560-01-000	LUNCH ROOM SUPERVISION	57,200.00	0.00	57,200.00	22,546.20	34,653.80	0.00
A 2110.1560-02-000	LUNCH ROOM SUPERVISION	51,100.00	0.00	51,100.00	22,260.00	28,840.00	0.00
A 2110.1560-03-000	LUNCH ROOM SUPERVISION	44,800.00	0.00	44,800.00	24,740.40	20,059.60	0.00
A 2110.1560-04-000	LUNCH ROOM SUPERVISION	57,100.00	0.00	57,100.00	22,323.60	34,776.40	0.00
A 2110.1560-05-000	LUNCH ROOM SUPERVISION	57,400.00	0.00	57,400.00	32,404.20	24,995.80	0.00
A 2110.1560-06-000	LUNCH ROOM SUPERVISION	57,700.00	0.00	57,700.00	24,963.00	32,737.00	0.00
A 2110.1560-07-000	LUNCH ROOM SUPERVISION	48,700.00	0.00	48,700.00	23,563.80	25,136.20	0.00
A 2110.1560-26-000	LUNCH ROOM SUPERVISION	62,600.00	0.00	62,600.00	29,722.08	32,877.92	0.00
A 2110.1560-27-000	LUNCH ROOM SUPERVISION	62,600.00	0.00	62,600.00	30,504.24	32,095.76	0.00
A 2110.1560-28-000	LUNCH ROOM SUPERVISION	61,800.00	0.00	61,800.00	30,113.16	31,686.84	0.00
A 2110.1560-37-000	LUNCH ROOM SUPERVISION	110,500.00	0.00	110,500.00	44,361.00	66,139.00	0.00
A 2110.1620-37-000	NONINSTRUCTIONAL CLERICAL	62,090.00	0.00	62,090.00	27,462.88	34,627.12	0.00
A 2110.1660-02-000	LUNCH ROOM MONITORS - BAY	29,286.00	0.00	29,286.00	6,369.53	22,916.47	0.00
A 2110.1660-03-000	LUNCH ROOM MONITORS - CANAAN	19,524.00	0.00	19,524.00	4,445.78	15,078.22	0.00
A 2110.1660-04-000	LUNCH ROOM MONITORS - EAGLE	29,286.00	0.00	29,286.00	9,851.49	19,434.51	0.00
A 2110.1660-05-000	LUNCH ROOM MONITORS - MEDFORD	19,524.00	0.00	19,524.00	6,223.27	13,300.73	0.00
A 2110.1660-28-000	LUNCH ROOM MONITORS - SOUTH OCEAN	9,762.00	0.00	9,762.00	3,940.87	10,678.29	-4,857.16
A 2110.1660-90-000	AIDES	28,146.00	9,000.00	37,146.00	14,637.05	22,472.64	36.31
A 2110.1800-90-000	TEACHER AIDES KDG	306,615.00	0.00	306,615.00	96,919.36	209,695.64	0.00

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A 2110.1860-90-000	BILINGUAL AIDES	23,742.00	0.00	23,742.00	6,822.83	16,919.17	0.00
A 2110.1862-90-000	SCIENCE AIDES	193,097.00	0.00	193,097.00	56,471.37	136,625.63	0.00
A 2110.1863-26-000	LAVATORY AIDES - OREGON	45,556.00	0.00	45,556.00	10,563.31	34,992.69	0.00
A 2110.1863-27-000	LAVATORY AIDES - SAXTON	45,556.00	0.00	45,556.00	13,364.99	32,191.01	0.00
A 2110.1863-28-000	LAVATORY AIDES - SOUTH OCEAN	45,556.00	0.00	45,556.00	12,560.45	32,995.55	0.00
A 2110.1863-90-000	LAVATORY AIDES - HIGH SCHOOL	193,613.00	0.00	193,613.00	56,852.51	136,760.49	0.00
A 2110.2000-01-000	EQUIPMENT - BARTON	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2110.2000-04-000	EQUIPMENT - EAGLE	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2110.2000-06-000	EQUIPMENT - RIVER	1,685.00	0.00	1,685.00	0.00	0.00	1,685.00
A 2110.2000-27-000	EQUIPMENT - SAXTON	6,925.00	0.00	6,925.00	844.89	0.00	6,080.11
A 2110.2000-37-000	EQUIPMENT - HIGH SCHOOL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.2001-90-000	SUPERINTENDENT INITIATIVES - EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.4000-01-000	CONTRACTUAL - BARTON	23,121.00	0.00	23,121.00	0.00	23,121.00	0.00
A 2110.4000-02-000	CONTRACTUAL - BAY	23,121.00	0.00	23,121.00	0.00	23,121.00	0.00
A 2110.4000-03-000	CONTRACTUAL - CANAAN	27,064.00	0.00	27,064.00	0.00	27,064.00	0.00
A 2110.4000-04-000	CONTRACTUAL - EAGLE	27,064.00	0.00	27,064.00	0.00	27,064.00	0.00
A 2110.4000-05-000	CONTRACTUAL - MEDFORD	23,121.00	0.00	23,121.00	0.00	23,121.00	0.00
A 2110.4000-06-000	CONTRACTUAL - RIVER	16,055.00	0.00	16,055.00	0.00	16,055.00	0.00
A 2110.4000-07-000	CONTRACTUAL - TREMONT	27,064.00	0.00	27,064.00	0.00	27,064.00	0.00
A 2110.4000-26-000	CONTRACTUAL - OREGON	27,064.00	0.00	27,064.00	0.00	27,064.00	0.00
A 2110.4000-27-000	CONTRACTUAL - SAXTON	23,121.00	0.00	23,121.00	0.00	23,121.00	0.00
A 2110.4000-28-000	CONTRACTUAL - SOUTH OCEAN	27,064.00	0.00	27,064.00	0.00	27,064.00	0.00
A 2110.4000-90-000	CONTRACTUAL	64,480.00	0.00	64,480.00	0.00	0.00	64,480.00
A 2110.4001-90-000	SUPERINTENDENT INITIATIVES - CONTRACTUAL SERVICES	25,300.00	-10,000.00	15,300.00	10,864.96	553.52	3,881.52
A 2110.4140-90-000	TRAVEL IN DISTRICT	5,500.00	0.00	5,500.00	1,047.20	3,702.80	750.00
A 2110.4301-90-000	TUTORING SERVICES	150,000.00	0.00	150,000.00	19,952.00	53,048.00	77,000.00
A 2110.4490-90-000	DISTRICT WIDE STAFF DEVELOPMENT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.4500-01-000	SUPPLIES - BARTON	14,543.00	0.00	14,543.00	11,009.33	2,409.41	1,124.26
A 2110.4500-01-TCH	TEACHERS SUPPLIES - BARTON	5,500.00	0.00	5,500.00	4,557.43	942.57	0.00
A 2110.4500-02-000	SUPPLIES - BAY	8,000.00	0.00	8,000.00	5,328.60	2,536.90	134.50
A 2110.4500-02-TCH	TEACHERS SUPPLIES - BAY	3,800.00	0.00	3,800.00	3,101.69	698.31	0.00
A 2110.4500-03-000	SUPPLIES - CANAAN	25,778.00	497.68	26,275.68	1,071.84	8,040.15	17,163.69

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A 2110.4500-03-TCH	TEACHERS SUPPLIES - CANAAN	5,300.00	0.00	5,300.00	4,365.42	934.58	0.00
A 2110.4500-04-000	SUPPLIES - EAGLE	20,913.00	0.00	20,913.00	8,670.68	11,337.57	904.75
A 2110.4500-04-TCH	TEACHERS SUPPLIES - EAGLE	5,800.00	500.00	6,300.00	5,134.93	1,165.07	0.00
A 2110.4500-05-000	SUPPLIES - MEDFORD	9,340.00	0.00	9,340.00	5,821.78	100.00	3,418.22
A 2110.4500-05-TCH	TEACHERS SUPPLIES - MEDFORD	5,000.00	0.00	5,000.00	4,093.70	906.30	0.00
A 2110.4500-06-000	SUPPLIES - RIVER	9,000.00	0.00	9,000.00	5,327.93	876.49	2,795.58
A 2110.4500-06-TCH	TEACHERS SUPPLIES - RIVER	3,600.00	600.00	4,200.00	3,262.07	930.46	7.47
A 2110.4500-07-000	SUPPLIES - TREMONT	8,092.00	51.65	8,143.65	6,259.85	214.62	1,669.18
A 2110.4500-07-TCH	TEACHERS SUPPLIES - TREMONT	3,800.00	800.00	4,600.00	3,622.45	977.55	0.00
A 2110.4500-26-000	SUPPLIES - OREGON	15,391.00	0.00	15,391.00	8,974.67	318.00	6,098.33
A 2110.4500-26-TCH	TEACHERS SUPPLIES - OREGON	7,200.00	-600.00	6,600.00	4,260.53	2,339.47	0.00
A 2110.4500-27-000	SUPPLIES - SAXTON	5,005.00	-110.00	4,895.00	4,640.57	21.54	232.89
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	2,590.79	6,909.21	0.00
A 2110.4500-28-TCH	TEACHERS SUPPLIES - SOUTH OCEAN	7,000.00	-800.00	6,200.00	4,966.98	1,233.02	0.00
A 2110.4500-37-000	SUPPLIES - HIGH SCHOOL	52,948.00	5,355.50	58,303.50	32,472.37	8,214.38	17,616.75
A 2110.4500-37-TCH	TEACHERS SUPPLIES - HIGH SCHOOL	23,200.00	-500.00	22,700.00	18,732.51	3,869.73	97.76
A 2110.4500-90-000	SUPPLIES	132,423.00	0.00	132,423.00	61,098.21	11,996.75	59,328.04
A 2110.4501-90-000	SUPERINTENDENT INITIATIVES - SUPPLIES AND MATERIALS	5,000.00	-1,422.00	3,578.00	187.75	0.00	3,390.25
A 2110.4700-90-000	FOSTER CHILD TUITION	300,000.00	0.00	300,000.00	0.00	146,944.28	153,055.72
A 2110.4701-90-000	CHARTER SCHOOL	186,000.00	93,576.00	279,576.00	129,433.00	119,079.00	31,064.00
A 2110.4750-01-000	TRAVEL & CONFERENCE - BARTON	476.00	0.00	476.00	88.50	0.00	387.50
A 2110.4750-02-000	TRAVEL & CONFERENCE - BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.4750-04-000	TRAVEL & CONFERENCE - EAGLE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.4750-06-000	TRAVEL & CONFERENCE - RIVER	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.4750-26-000	TRAVEL & CONFERENCE - OREGON	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.4750-28-000	TRAVEL & CONFERENCE - S. OCEAN	1,500.00	-1,505.00	-5.00	-125.00	120.00	0.00
A 2110.4751-90-000	SUPERINTENDENT INITIATIVES - TRAVEL OTHER	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
A 2110.4800-90-000	INSTRUCTIONAL SVCS TEXTBOOKS	400,000.00	0.00	400,000.00	4,165.20	0.00	395,834.80
A 2110.4900-01-000	BOCES - BARTON	475.00	0.00	475.00	0.00	0.00	475.00
A 2110.4900-02-000	BOCES - BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.4900-04-000	BOCES - EAGLE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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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	0.00	600.00	0.00	229.00	371.00
A 2110.4900-27-000	BOCES - SAXTON	0.00	110.00	110.00	0.00	110.00	0.00
A 2110.4900-28-000	BOCES - S. OCEAN	0.00	1,243.00	1,243.00	0.00	624.00	619.00
A 2110.4900-90-000	BOCES PAROCHIAL TEXTS	64,255.00	-1,768.00	62,487.00	58,940.76	1,760.19	1,786.05
A 2110.4901-90-000	BOCES TUTORING SERVICES	15,500.00	0.00	15,500.00	7,216.00	2,784.00	5,500.00
A 2110.4913-90-000	BOCES CULTURAL ARTS	324,148.00	12,006.00	336,154.00	92,689.04	33,724.50	209,740.46
A 2110.4915-90-000	BOCES - STAFF DEVELOPMENT	22,450.00	0.00	22,450.00	8,470.00	5,339.00	8,641.00
A 2110.5010-37-000	HIGH SCHOOL - GRADUATION	13,986.00	0.00	13,986.00	103.00	166.40	13,716.60
2110	TEACHING - REGULAR SCHOOL *	63,474,907.00	-177,885.17	63,297,021.83	19,387,648.68	41,807,274.59	2,102,098.56
A 2111.2000-37-000	ART EQUIPMENT-HS	9,200.00	-5,337.31	3,862.69	0.00	0.00	3,862.69
A 2111.4140-90-000	TRAVEL IN DISTRICT	1,000.00	-559.00	441.00	84.30	356.70	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	1,939.55	574.98	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	3,818.05	992.47	0.00
A 2111.4500-27-000	ART SUPPLIES-SAXTON	5,150.00	-510.17	4,639.83	4,185.33	454.50	0.00
A 2111.4500-28-000	ART SUPPLIES-S.OCEAN	5,350.00	-290.51	5,059.49	5,059.49	0.00	0.00
A 2111.4500-37-000	ART SUPPLIES-HS	37,750.00	7,293.66	45,043.66	37,380.07	3,170.81	4,492.78
A 2111.4690-90-000	EQUIPMENT REPAIR	1,000.00	370.00	1,370.00	0.00	1,370.00	0.00
A 2111.4900-90-000	BOCES - ART DEPARTMENT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
2111	ART *	81,239.00	-2,878.33	78,360.67	61,485.74	6,919.46	9,955.47
A 2112.4000-90-000	ENGLISH - CONTRACTUAL - SECONDARY	8,250.00	0.00	8,250.00	6,239.00	393.75	1,617.25
A 2112.4150-90-000	ENGLISH DEPT - TRAVEL & CONFERENCE	4,800.00	-2,700.00	2,100.00	280.00	1,518.00	302.00
A 2112.4160-90-000	ENGLISH DEPT - TRAVEL & CONF - ELEM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2112.4500-26-000	ENGLISH SUPPLIES-OREGON	4,020.00	-1,822.85	2,197.15	1,414.95	351.65	430.55
A 2112.4500-27-000	ENGLISH SUPPLIES-SAXTON	3,870.00	200.00	4,070.00	4,032.99	0.00	37.01

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A 2112.4500-28-000	ENGLISH SUPPLIES-S.OCEAN	3,900.00	0.00	3,900.00	2,303.85	0.00	1,596.15
A 2112.4500-37-000	ENGLISH SUPPLIES-HS	12,250.00	-5,700.00	6,550.00	4,341.91	1,185.97	1,022.12
A 2112.4510-26-000	ENGLISH SUPPLIES-OREGON - 6TH GRADE	7,325.00	0.00	7,325.00	5,909.40	0.00	1,415.60
A 2112.4510-27-000	ENGLISH SUPPLIES-SAXTON - 6TH GRADE	5,810.00	0.00	5,810.00	2,886.00	1,887.90	1,036.10
A 2112.4510-28-000	ENGLISH SUPPLIES-S.OCEAN - 6TH GRADE	6,870.00	0.00	6,870.00	5,543.50	0.00	1,326.50
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	475.00	525.00
A 2112.4910-90-000	BOCES - ENGLISH ELEMENTARY	2,200.00	0.00	2,200.00	0.00	245.00	1,955.00
2112	ENGLISH	117,169.00	7,729.70	124,898.70	103,276.43	6,557.07	15,065.20
A 2113.4150-90-000	HEALTH DEPT. - TRAVEL AND CONFERENCE	500.00	0.00	500.00	0.00	0.00	500.00
A 2113.4500-37-000	HEALTH SUPPLIES	900.00	0.00	900.00	839.17	0.00	60.83
A 2113.4900-90-000	BOCES - HEALTH DEPARTMENT	400.00	0.00	400.00	0.00	0.00	400.00
2113	HEALTH ED	1,800.00	0.00	1,800.00	839.17	0.00	960.83
A 2114.4500-90-000	SUPPLIES - HIGH SCHOOL	3,500.00	0.00	3,500.00	2,554.71	533.26	412.03
2114	HOME & CAREER	3,500.00	0.00	3,500.00	2,554.71	533.26	412.03
A 2115.2000-37-000	TECHNOLOGY ED. EQUIPMENT-HS	1,850.00	0.00	1,850.00	1,741.15	0.00	108.85
A 2115.4500-26-000	SUPPLIES - OREGON	8,500.00	0.00	8,500.00	6,213.01	0.00	2,286.99
A 2115.4500-27-000	SUPPLIES - SAXTON	8,500.00	0.00	8,500.00	7,415.55	0.00	1,084.45
A 2115.4500-28-000	SUPPLIES - S. OCEAN	8,500.00	-1,500.00	7,000.00	5,584.69	381.56	1,033.75
A 2115.4500-37-000	SUPPLIES - HIGH SCHOOL	23,500.00	1,500.00	25,000.00	19,658.92	3,596.83	1,744.25
A 2115.4690-90-000	EQUIPMENT REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2115.4900-90-000	BOCES - TECHNOLOGY ED DEPARTMENT	500.00	0.00	500.00	0.00	0.00	500.00
2115	TECHNOLOGY	53,350.00	0.00	53,350.00	40,613.32	3,978.39	8,758.29
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	437.38	862.62	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	-305.00	18,925.00	5,520.00	0.00	13,405.00
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	-1,200.00	81,345.00	38,562.13	862.62	41,920.25
A 2117.4000-90-000	MATH CONTRACTUAL EXP - SECONDARY	16,200.00	-9,700.00	6,500.00	0.00	500.00	6,000.00
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	0.00	1,000.00	0.00	0.00	1,000.00
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	38.45	1,338.45	1,052.69	214.98	70.78
A 2117.4500-02-000	MATH SUPPLIES-BAY	1,000.00	0.00	1,000.00	921.71	39.98	38.31
A 2117.4500-03-000	MATH SUPPLIES-CANAAN	1,400.00	0.00	1,400.00	1,032.81	294.96	72.23
A 2117.4500-04-000	MATH SUPPLIES-EAGLE	1,400.00	0.00	1,400.00	1,276.94	39.98	83.08
A 2117.4500-05-000	MATH SUPPLIES-MEDFORD	1,200.00	0.00	1,200.00	1,017.79	175.00	7.21
A 2117.4500-06-000	MATH SUPPLIES-RIVER	1,100.00	0.00	1,100.00	912.54	175.00	12.46
A 2117.4500-07-000	MATH SUPPLIES-TREMONT	1,500.00	0.00	1,500.00	1,091.91	333.97	74.12
A 2117.4500-26-000	MATH SUPPLIES-OREGON	13,925.00	4,800.00	18,725.00	8,965.11	0.00	9,759.89
A 2117.4500-27-000	MATH SUPPLIES-SAXTON	13,400.00	0.00	13,400.00	8,225.88	0.00	5,174.12
A 2117.4500-28-000	MATH SUPPLIES-S.OCEAN	14,195.00	0.00	14,195.00	5,552.33	0.00	8,642.67
A 2117.4500-37-000	MATH SUPPLIES-HS	44,705.00	2,650.00	47,355.00	34,331.00	0.00	13,024.00
A 2117.4510-26-000	MATH SUPPLIES-OREGON - 6TH GRADE	1,800.00	0.00	1,800.00	820.28	317.00	662.72
A 2117.4510-27-000	MATH SUPPLIES-SAXTON - 6TH GRADE	1,800.00	0.00	1,800.00	997.96	517.00	285.04
A 2117.4510-28-000	MATH SUPPLIES-S.OCEAN - 6TH GRADE	2,100.00	-1,080.00	1,020.00	263.96	317.84	438.20
A 2117.4810-26-000	MATH TEXTBOOKS-OREGON 6TH GRADE	6,600.00	0.00	6,600.00	5,982.00	0.00	618.00
A 2117.4810-27-000	MATH TEXTBOOKS-SAXTON 6TH GRADE	6,200.00	0.00	6,200.00	4,794.00	0.00	1,406.00
A 2117.4810-28-000	MATH TEXTBOOKS-SOUTH OCEAN 6TH GRADE	6,500.00	0.00	6,500.00	6,186.00	0.00	314.00
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	-3,291.55	141,208.45	83,424.91	5,249.71	52,533.83
A 2118.2000-02-000	MUSIC EQUIPMENT-BAY	4,000.00	1,893.80	5,893.80	2,539.80	3,354.00	0.00
A 2118.2000-03-000	MUSIC EQUIPMENT-CANAAN	7,000.00	-635.13	6,364.87	3,010.87	3,354.00	0.00
A 2118.2000-05-000	MUSIC EQUIPMENT-MEDFORD	4,000.00	-153.58	3,846.42	3,846.42	0.00	0.00
A 2118.2000-07-000	MUSIC EQUIPMENT-TREMONT	4,000.00	-105.65	3,894.35	3,894.35	0.00	0.00
A 2118.2000-26-000	MUSIC EQUIPMENT-OREGON	9,250.00	-812.15	8,437.85	0.00	8,437.85	0.00
A 2118.2000-27-000	MUSIC EQUIPMENT-SAXTON	1,750.00	4,989.59	6,739.59	6,739.59	0.00	0.00
A 2118.2000-37-000	MUSIC EQUIPMENT-HS	21,300.00	-4,962.36	16,337.64	127.05	14,534.50	1,676.09
A 2118.4140-90-000	TRAVEL IN DISTRICT	1,500.00	-514.00	986.00	147.05	838.95	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	884.88	811.28	0.00
A 2118.4500-02-000	MUSIC SUPPLIES-BAY	1,614.00	2,050.69	3,664.69	894.12	2,770.57	0.00
A 2118.4500-03-000	MUSIC SUPPLIES-CANAAN	2,205.00	-43.66	2,161.34	1,592.27	569.07	0.00
A 2118.4500-04-000	MUSIC SUPPLIES-EAGLE	6,183.00	-16.92	6,166.08	3,328.77	2,837.31	0.00
A 2118.4500-05-000	MUSIC SUPPLIES-MEDFORD	1,875.00	-58.39	1,816.61	1,778.66	37.95	0.00
A 2118.4500-06-000	MUSIC SUPPLIES-RIVER	2,544.00	-812.32	1,731.68	713.61	1,018.07	0.00
A 2118.4500-07-000	MUSIC SUPPLIES-TREMONT	4,648.00	0.00	4,648.00	4,548.80	99.20	0.00
A 2118.4500-26-000	MUSIC SUPPLIES-OREGON	2,700.00	1,309.17	4,009.17	1,873.93	2,135.24	0.00
A 2118.4500-27-000	MUSIC SUPPLIES-SAXTON	16,525.00	-12.13	16,512.87	15,111.76	1,401.11	0.00
A 2118.4500-28-000	MUSIC SUPPLIES-S.OCEAN	1,200.00	2,922.45	4,122.45	2,177.16	18.72	1,926.57
A 2118.4500-37-000	MUSIC SUPPLIES-HS	14,150.00	7,041.58	21,191.58	11,120.66	9,537.41	533.51
A 2118.4690-90-000	EQUIPMENT REPAIR	40,000.00	1,778.63	41,778.63	28,236.95	9,780.68	3,761.00
A 2118.4691-90-000	PIANO TUNING & RPR	4,000.00	0.00	4,000.00	1,450.00	550.00	2,000.00
A 2118.4800-90-000	SUPPL TEXTBOOKS	525.00	-30.37	494.63	494.63	0.00	0.00
A 2118.4810-90-000	ELEMENTARY TEXTBOOKS	8,500.00	0.00	8,500.00	3,284.03	3,494.34	1,721.63
A 2118.4820-90-000	SEC TEXTBOOKS	13,070.00	-3,029.00	10,041.00	7,143.90	2,337.11	559.99
A 2118.4900-90-000	BOCES - MUSIC DEPARTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2118	MUSIC	180,960.00	9,630.41	190,590.41	107,964.26	69,447.36	13,178.79
A 2119.4150-90-000	PHYS. ED. DEPT. TRAVEL & CONFERENCE	1,500.00	900.00	2,400.00	1,270.18	0.00	1,129.82
A 2119.4500-01-000	PHYS. ED. SUPPLIES - BARTON	1,200.00	-500.00	700.00	307.37	387.35	5.28
A 2119.4500-02-000	PHYS. ED. SUPPLIES - BAY	1,200.00	-500.00	700.00	559.58	15.09	125.33

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<u>A 2119.4500-03-000</u>	PHYS. ED. SUPPLIES - CANAAN	1,200.00	997.26	2,197.26	674.51	1,509.33	13.42
<u>A 2119.4500-04-000</u>	PHYS. ED. SUPPLIES - EAGLE	1,200.00	-320.35	879.65	879.65	0.00	0.00
<u>A 2119.4500-05-000</u>	PHYS. ED. SUPPLIES - MEDFORD	1,200.00	-500.00	700.00	696.93	0.00	3.07
<u>A 2119.4500-06-000</u>	PHYS. ED. SUPPLIES - RIVER	1,200.00	-602.05	597.95	597.95	0.00	0.00
<u>A 2119.4500-07-000</u>	PHYS. ED. SUPPLIES - TREMONT	1,200.00	-500.00	700.00	698.67	0.00	1.33
<u>A 2119.4500-26-000</u>	PHYS. ED. SUPPLIES - OREGON	3,000.00	-1,300.00	1,700.00	839.47	849.52	11.01
<u>A 2119.4500-27-000</u>	PHYS. ED. SUPPLIES - SAXTON	3,000.00	-1,300.00	1,700.00	1,669.59	0.00	30.41
<u>A 2119.4500-28-000</u>	PHYS. ED. SUPPLIES - S. OCEAN	3,000.00	-1,300.00	1,700.00	865.57	528.62	305.81
<u>A 2119.4500-37-000</u>	PHYS. ED. SUPPLIES - HIGH SCHOOL	9,000.00	-74.86	8,925.14	8,925.14	0.00	0.00
<u>A 2119.4900-90-000</u>	BOCES - PHYS ED DEPARTMENT	500.00	-500.00	0.00	0.00	0.00	0.00
2119	PHYS EDUC *	28,400.00	-5,500.00	22,900.00	17,984.61	3,289.91	1,625.48
<u>A 2120.4150-90-000</u>	READING DEPT. - TRAVEL & CONFERENCE	2,500.00	0.00	2,500.00	0.00	395.00	2,105.00
<u>A 2120.4500-01-000</u>	RDG SUPPLIES - BARTON	13,222.00	0.00	13,222.00	7,005.19	2,748.03	3,468.78
<u>A 2120.4500-02-000</u>	RDG SUPPLIES - BAY	10,879.00	-200.00	10,679.00	2,767.48	406.10	7,505.42
<u>A 2120.4500-03-000</u>	RDG SUPPLIES - CANAAN	14,276.00	0.00	14,276.00	6,240.78	1,958.46	6,076.76
<u>A 2120.4500-04-000</u>	RDG SUPPLIES - EAGLE	12,923.00	0.00	12,923.00	6,279.20	580.70	6,063.10
<u>A 2120.4500-05-000</u>	RDG SUPPLIES - MEDFORD	12,897.00	0.00	12,897.00	8,851.36	1,013.76	3,031.88
<u>A 2120.4500-06-000</u>	RDG SUPPLIES - RIVER	10,195.00	0.00	10,195.00	3,744.21	552.78	5,898.01
<u>A 2120.4500-07-000</u>	RDG SUPPLIES - TREMONT	12,077.00	0.00	12,077.00	7,763.09	771.34	3,542.57
<u>A 2120.4500-26-000</u>	RDG SUPPLIES - OREGON	1,931.00	0.00	1,931.00	274.73	0.00	1,656.27
<u>A 2120.4500-27-000</u>	RDG SUPPLIES - SAXTON	1,931.00	0.00	1,931.00	871.75	0.00	1,059.25
<u>A 2120.4500-28-000</u>	RDG SUPPLIES - S.OCEAN	2,315.00	0.00	2,315.00	549.46	0.00	1,765.54
<u>A 2120.4500-37-000</u>	RDG SUPPLIES - HIGH SCHOOL	1,033.00	0.00	1,033.00	1,033.00	0.00	0.00
<u>A 2120.4500-90-000</u>	READING SUPPLIES	4,682.00	0.00	4,682.00	2,976.00	1,349.10	356.90
<u>A 2120.4810-01-000</u>	TEXTS - RDG./ BARTON	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2120.4810-02-000</u>	TEXTS - RDG./ BAY	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2120.4810-03-000</u>	TEXTS - RDG./ CANAAN	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2120.4810-04-000</u>	TEXTS - RDG./ EAGLE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2120.4810-05-000</u>	TEXTS - RDG./ MEDFORD	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2120.4810-06-000</u>	TEXTS - RDG./ RIVER	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2120.4810-07-000</u>	TEXTS - RDG./ TREMONT	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2120.4820-26-000</u>	RDG TEXTBOOKS-OREGON	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2120.4820-27-000</u>	RDG TEXTBOOKS-SAXTON	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

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<u>A 2120.4820-28-000</u>	RDG TEXTBOOKS-S. OCEAN	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2120.4900-90-000</u>	BOCES - READING DEPARTMENT	2,500.00	0.00	2,500.00	0.00	1,343.00	1,157.00
2120	READING *	113,761.00	-200.00	113,561.00	48,356.25	11,118.27	54,086.48
<u>A 2121.4000-90-000</u>	CONTRACTUAL - SECONDARY	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
<u>A 2121.4010-90-000</u>	CONTRACTUAL - ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2121.4150-90-000</u>	SCIENCE-TRAVEL & CONF SECONDARY	1,000.00	-500.00	500.00	0.00	0.00	500.00
<u>A 2121.4160-90-000</u>	SCIENCE-TRAVEL & CONF ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2121.4500-01-000</u>	SCIENCE SUPPLIES - BARTON	12,575.00	1,800.00	14,375.00	14,170.68	198.98	5.34
<u>A 2121.4500-02-000</u>	SCIENCE SUPPLIES - BAY	9,297.00	0.00	9,297.00	8,518.35	318.31	460.34
<u>A 2121.4500-03-000</u>	SCIENCE SUPPLIES - CANAAN	12,948.00	0.00	12,948.00	10,338.20	300.71	2,309.09
<u>A 2121.4500-04-000</u>	SCIENCE SUPPLIES - EAGLE	13,637.00	0.00	13,637.00	12,528.50	198.98	909.52
<u>A 2121.4500-05-000</u>	SCIENCE SUPPLIES - MEDFORD	10,068.00	2,085.40	12,153.40	11,871.82	238.96	42.62
<u>A 2121.4500-06-000</u>	SCIENCE SUPPLIES - RIVER	8,270.00	0.00	8,270.00	5,967.34	242.96	2,059.70
<u>A 2121.4500-07-000</u>	SCIENCE SUPPLIES - TREMONT	9,250.00	0.00	9,250.00	9,250.00	0.00	0.00
<u>A 2121.4500-26-000</u>	SCIENCE SUPPLIES - OREGON	9,000.00	0.00	9,000.00	6,631.53	2,246.77	121.70
<u>A 2121.4500-27-000</u>	SCIENCE SUPPLIES - SAXTON	8,800.00	0.00	8,800.00	5,857.15	1,237.64	1,705.21
<u>A 2121.4500-28-000</u>	SCIENCE SUPPLIES - S. OCEAN	9,300.00	0.00	9,300.00	6,150.53	182.49	2,966.98
<u>A 2121.4500-37-000</u>	SCIENCE SUPPLIES - HIGH SCHOOL	39,750.00	0.00	39,750.00	22,437.46	6,674.71	10,637.83
<u>A 2121.4510-26-000</u>	SCIENCE SUPPLIES - OREGON - 6TH GRADE	7,815.00	-1,800.00	6,015.00	2,249.12	1,551.00	2,214.88
<u>A 2121.4510-27-000</u>	SCIENCE SUPPLIES - SAXTON - 6TH GRADE	5,011.00	0.00	5,011.00	4,945.49	0.00	65.51
<u>A 2121.4510-28-000</u>	SCIENCE SUPPLIES - S. OCEAN - 6TH GRADE	10,555.00	-2,038.45	8,516.55	3,030.81	356.60	5,129.14
<u>A 2121.4690-90-000</u>	EQUIPMENT REPAIR	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2121.4810-26-000</u>	SCIENCE TEXTBOOKS-OREGON - 6TH GRADE	27,414.00	0.00	27,414.00	1,620.00	0.00	25,794.00
<u>A 2121.4810-27-000</u>	SCIENCE TEXTBOOKS-SAXTON - 6TH GRADE	26,334.00	0.00	26,334.00	1,620.00	0.00	24,714.00
<u>A 2121.4810-28-000</u>	SCIENCE TEXTBOOKS-SOUTH OCEAN - 6TH GRADE	27,414.00	0.00	27,414.00	2,160.00	0.00	25,254.00
<u>A 2121.4820-26-000</u>	SCIENCE TEXTBOOKS-OREGON	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2121.4820-27-000</u>	SCIENCE TEXTBOOKS-SAXTON	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2121.4820-28-000</u>	SCIENCE TEXTBOOKS-S.OCEAN	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2121.4820-37-000</u>	SCIENCE TEXTBOOKS-HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2121.4900-90-000</u>	BOCES - SCIENCE - SECONDARY	47,360.00	0.00	47,360.00	0.00	43,791.00	3,569.00

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<u>A 2121.4910-90-000</u>	BOCES - SCIENCE - ELEMENTARY	2,000.00	0.00	2,000.00	0.00	150.00	1,850.00
2121	SCIENCE *	316,898.00	-453.05	316,444.95	129,346.98	57,689.11	129,408.86
<u>A 2122.4000-37-000</u>	SOCIAL STUDIES - CONTRACTUAL AND OTHER	36,000.00	-30,016.00	5,984.00	1,000.00	600.00	4,384.00
<u>A 2122.4150-90-000</u>	TRAVEL & CONFERENCE	5,500.00	-824.00	4,676.00	3,785.14	0.00	890.86
<u>A 2122.4160-90-000</u>	TRAVEL & CONFERENCE - ELEMENTARY	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2122.4500-26-000</u>	SOCIAL STUDIES SUPPLIES-OREGON	1,580.00	-1,580.00	0.00	0.00	0.00	0.00
<u>A 2122.4500-27-000</u>	SOCIAL STUDIES SUPPLIES-SAXTON	1,700.00	-914.00	786.00	754.56	0.00	31.44
<u>A 2122.4500-28-000</u>	SOCIAL STUDIES SUPPLIES-S.OCEAN	1,900.00	-1,642.54	257.46	0.00	0.00	257.46
<u>A 2122.4500-37-000</u>	SOCIAL STUDIES SUPPLIES-HS	8,180.00	-1,284.12	6,895.88	6,895.88	0.00	0.00
<u>A 2122.4510-26-000</u>	SOCIAL STUDIES SUPPLIES-OREGON - 6TH GRADE	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2122.4510-27-000</u>	SOCIAL STUDIES SUPPLIES-SAXTON - 6TH GRADE	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2122.4510-28-000</u>	SOCIAL STUDIES SUPPLIES-S.OCEAN - 6TH GRADE	400.00	0.00	400.00	97.99	2.00	300.01
<u>A 2122.4810-01-000</u>	SOCIAL STUDIES TEXTBOOKS-BARTON	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2122.4810-02-000</u>	SOCIAL STUDIES TEXTBOOKS-BAY	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2122.4810-03-000</u>	SOCIAL STUDIES TEXTBOOKS-CANAAN	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2122.4810-04-000</u>	SOCIAL STUDIES TEXTBOOKS-EAGLE	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2122.4810-05-000</u>	SOCIAL STUDIES TEXTBOOKS-MEDFORD	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2122.4810-06-000</u>	SOCIAL STUDIES TEXTBOOKS-RIVER	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2122.4810-07-000</u>	SOCIAL STUDIES TEXTBOOKS-TREMONT	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2122.4810-26-000</u>	SOCIAL STUDIES TEXTBOOKS-OREGON - 6TH GRADE	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2122.4810-27-000</u>	SOCIAL STUDIES TEXTBOOKS-SAXTON - 6TH GRADE	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2122.4810-28-000</u>	SOCIAL STUDIES TEXTBOOKS-S.OCEAN - 6TH GRADE	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2122.4820-26-000</u>	SOCIAL STUDIES TEXTBOOKS-OREGON	300.00	-300.00	0.00	0.00	0.00	0.00
<u>A 2122.4820-27-000</u>	SOCIAL STUDIES TEXTBOOKS-SAXTON	300.00	-300.00	0.00	0.00	0.00	0.00
<u>A 2122.4820-28-000</u>	SOCIAL STUDIES TEXTBOOKS-S.OCEAN	300.00	-300.00	0.00	0.00	0.00	0.00
<u>A 2122.4820-37-000</u>	SOCIAL STUDIES TEXTBOOKS - HIGH SCHOOL	5,615.00	20,730.96	26,345.96	25,091.16	1,184.88	69.92
<u>A 2122.4822-37-000</u>	SOCIAL STUDIES CONSUMABLES-HIGH SCHOOL	9,000.00	2,900.00	11,900.00	10,499.60	0.00	1,400.40

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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	-13,529.70	65,695.30	51,898.33	3,021.88	10,775.09
A 2123.4150-90-000	TRAVEL/CONFERENCE	6,000.00	0.00	6,000.00	526.59	0.00	5,473.41
A 2123.4500-26-000	SUPPLIES - OREGON	2,000.00	0.00	2,000.00	499.27	18.99	1,481.74
A 2123.4500-27-000	SUPPLIES - SAXTON	2,000.00	4,000.00	6,000.00	0.00	0.00	6,000.00
A 2123.4500-28-000	SUPPLIES - S. OCEAN	2,000.00	0.00	2,000.00	499.62	22.99	1,477.39
A 2123.4500-37-000	SUPPLIES - HIGH SCHOOL	8,500.00	-4,000.00	4,500.00	3,218.84	470.00	811.16
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	0.00	205.00
2123	BUS EDUC *	26,900.00	0.00	26,900.00	10,139.32	511.98	16,248.70
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	-1,530.00	6,210.00	291.02	2,169.48	3,749.50
A 2128.4160-90-000	DUAL LANGUAGE TRAVEL & CONFERENCE - ELEMENTARY	25,220.00	0.00	25,220.00	16,500.00	0.00	8,720.00
A 2128.4165-90-000	ELEMENTARY ENL TRAVEL & CONFERENCE	12,770.00	0.00	12,770.00	0.00	0.00	12,770.00
A 2128.4500-02-000	DUAL LANGUAGE SUPPLIES - BAY	33,055.00	-575.00	32,480.00	24,788.80	7,600.00	91.20
A 2128.4500-03-000	DUAL LANGUAGE SUPPLIES - CANAAN	33,055.00	-575.00	32,480.00	24,768.80	7,350.00	361.20
A 2128.4500-04-000	DUAL LANGUAGE SUPPLIES - EAGLE	33,055.00	-575.00	32,480.00	24,568.80	7,640.00	271.20
A 2128.4500-05-000	DUAL LANGUAGE SUPPLIES - MEDFORD	33,655.00	-575.00	33,080.00	24,713.80	8,190.00	176.20
A 2128.4500-26-000	ELL SUPPLIES - OREGON	1,195.00	175.22	1,370.22	1,370.22	0.00	0.00
A 2128.4500-27-000	ELL SUPPLIES - SAXTON	1,515.00	-81.65	1,433.35	1,433.35	0.00	0.00
A 2128.4500-28-000	ELL SUPPLIES - S. OCEAN	1,075.00	-79.70	995.30	995.30	0.00	0.00
A 2128.4500-37-000	ELL SUPPLIES - HIGH SCHOOL	8,975.00	2,116.13	11,091.13	10,111.22	600.00	379.91
A 2128.4500-90-000	ELL SUPPLIES - SECONDARY	8,200.00	100.00	8,300.00	2,388.99	5,894.81	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	118.47	391.53	2,403.00

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<u>A 2128.4505-07-000</u>	ELEMENTARY ENL SUPPLIES - TREMONT	3,374.00	-661.00	2,713.00	178.19	307.16	2,227.65
<u>A 2128.4510-90-000</u>	DISTRICTWIDE ENL/DUAL LANG SUPPLIES - ELEMENTARY	3,752.00	0.00	3,752.00	1,459.01	2,292.99	0.00
<u>A 2128.4820-26-000</u>	ELL TEXTBOOKS - OREGON	800.00	0.00	800.00	768.90	0.00	31.10
<u>A 2128.4820-27-000</u>	ELL TEXTBOOKS - SAXTON	1,025.00	0.00	1,025.00	733.95	0.00	291.05
<u>A 2128.4820-28-000</u>	ELL TEXTBOOKS - S. OCEAN	1,670.00	0.00	1,670.00	1,642.65	0.00	27.35
<u>A 2128.4820-37-000</u>	ELL TEXTBOOKS - HIGH SCHOOL	7,525.00	0.00	7,525.00	1,935.00	1,860.00	3,730.00
<u>A 2128.4825-01-000</u>	ELEMENTARY ENL TEXTBOOKS - BARTON	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2128.4825-02-000</u>	ELEMENTARY ENL TEXTBOOKS - BAY	2,000.00	0.00	2,000.00	0.00	950.00	1,050.00
<u>A 2128.4825-03-000</u>	ELEMENTARY ENL TEXTBOOKS - CANAAN	3,250.00	0.00	3,250.00	0.00	1,350.00	1,900.00
<u>A 2128.4825-04-000</u>	ELEMENTARY ENL TEXTBOOKS - EAGLE	2,750.00	0.00	2,750.00	0.00	1,675.00	1,075.00
<u>A 2128.4825-05-000</u>	ELEMENTARY ENL TEXTBOOKS - MEDFORD	1,750.00	0.00	1,750.00	0.00	1,675.00	75.00
<u>A 2128.4825-06-000</u>	ELEMENTARY ENL TEXTBOOKS - RIVER	1,500.00	0.00	1,500.00	990.00	0.00	510.00
<u>A 2128.4825-07-000</u>	ELEMENTARY ENL TEXTBOOKS - TREMONT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2128.4900-90-000</u>	BOCES - ELL - SECONDARY	11,000.00	0.00	11,000.00	552.00	1,288.00	9,160.00
<u>A 2128.4910-90-000</u>	BOCES - DUAL LANGUAGE - ELEMENTARY	4,125.00	0.00	4,125.00	0.00	125.00	4,000.00
<u>A 2128.4915-90-000</u>	BOCES - ENL - ELEMENTARY	4,125.00	0.00	4,125.00	0.00	0.00	4,125.00
2128	ENGL AS SEC LANG	280,804.00	-3,583.00	277,221.00	140,660.47	51,358.97	85,201.56
21		65,217,654.00	-191,160.69	65,026,493.31	20,224,755.31	42,259,508.58	2,542,229.42
<u>A 2250.1200-01-000</u>	TEACHERS SALARIES 1-6	867,185.00	-111,500.00	755,685.00	236,919.20	498,894.70	19,871.10
<u>A 2250.1200-02-000</u>	TEACHERS SALARIES 1-6	47,412.00	0.00	47,412.00	11,968.24	27,377.36	8,066.40
<u>A 2250.1200-03-000</u>	TEACHERS SALARIES 1-6	504,326.00	0.00	504,326.00	142,293.52	325,496.48	36,536.00
<u>A 2250.1200-04-000</u>	TEACHERS SALARIES 1-6	764,455.00	-110,000.00	654,455.00	196,979.44	451,907.06	5,568.50
<u>A 2250.1200-05-000</u>	TEACHERS SALARIES 1-6	379,161.00	-7,000.00	372,161.00	93,439.60	215,288.90	63,432.50
<u>A 2250.1200-06-000</u>	TEACHERS SALARIES 1-6	1,051,769.00	-20,500.00	1,031,269.00	351,284.76	679,582.42	401.82
<u>A 2250.1200-07-000</u>	TEACHERS SALARIES 1-6	341,519.00	59,000.00	400,519.00	123,849.04	276,286.96	383.00
<u>A 2250.1200-90-000</u>	TEACHERS SALARIES 1-6	1,610,257.00	351,000.00	1,961,257.00	609,796.65	1,351,272.35	188.00
<u>A 2250.1300-26-000</u>	TEACHERS SALARIES-7-12	932,523.00	-110,000.00	822,523.00	249,517.04	572,315.46	690.50
<u>A 2250.1300-27-000</u>	TEACHERS SALARIES-7-12	453,914.00	163,000.00	616,914.00	190,640.33	425,415.27	858.40
<u>A 2250.1300-28-000</u>	TEACHERS SALARIES-7-12	633,743.00	-238,000.00	395,743.00	132,417.48	259,731.77	3,593.75
<u>A 2250.1300-37-000</u>	TEACHERS SALARIES-7-12	2,294,465.00	0.00	2,294,465.00	706,402.27	1,569,131.89	18,930.84
<u>A 2250.1300-90-000</u>	TEACHERS SALARIES-7-12	348,014.00	24,000.00	372,014.00	111,841.84	259,688.96	483.20
<u>A 2250.1350-90-000</u>	TEACHING ASSISTANTS	1,332,977.00	0.00	1,332,977.00	460,881.35	980,839.43	-108,743.78
<u>A 2250.1400-90-000</u>	SUBSTITUTE TEACHING ASSISTANTS	9,000.00	0.00	9,000.00	1,799.30	7,200.70	0.00

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A 2250.1402-01-000	CLASSROOM SUPERVISION - TA - BARTON	0.00	500.00	500.00	42.00	0.00	458.00
A 2250.1402-02-000	CLASSROOM SUPERVISION - TA - BAY	0.00	1,000.00	1,000.00	271.84	0.00	728.16
A 2250.1402-03-000	CLASSROOM SUPERVISION - TA - CANAAN	0.00	0.00	0.00	32.67	0.00	-32.67
A 2250.1402-04-000	CLASSROOM SUPERVISION - TA - EAGLE	0.00	0.00	0.00	295.16	0.00	-295.16
A 2250.1402-06-000	CLASSROOM SUPERVISION - TA - RIVER	0.00	0.00	0.00	106.17	0.00	-106.17
A 2250.1500-90-000	SUPERVISION - PUPIL SERVICES	195,804.00	8,300.00	204,104.00	98,073.50	106,006.73	23.77
A 2250.1510-90-000	PUPIL SERVICES (DIRECTORS, CSE CHAIRS)	675,431.00	-8,300.00	667,131.00	195,398.64	360,705.94	111,026.42
A 2250.1545-90-000	ELEM. HOME TEACHING	10,000.00	0.00	10,000.00	9,106.00	894.00	0.00
A 2250.1555-90-000	SEC. HOME TEACHING	50,000.00	0.00	50,000.00	15,413.50	34,586.50	0.00
A 2250.1620-90-000	CLERICAL CONTRACT	389,736.00	87,000.00	476,736.00	218,272.77	257,673.64	789.59
A 2250.1800-90-000	FULL TIME SPECIAL EDUCATION AIDES	2,201,053.00	0.00	2,201,053.00	601,665.08	1,599,387.92	0.00
A 2250.1860-90-000	AIDES	1,618,983.00	0.00	1,618,983.00	343,434.27	1,275,548.73	0.00
A 2250.1860-99-000	CLERICAL SALARIES	109,230.00	0.00	109,230.00	30,783.65	78,446.35	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	27.51	172.49	2,800.00
A 2250.4413-90-000	ARBITRATIONS	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
A 2250.4490-89-000	PROF & TECH-PRIVATE SCHOOLS	205,000.00	0.00	205,000.00	18,192.25	88,896.40	97,911.35
A 2250.4490-90-000	PROF & TECH	2,796,540.00	0.00	2,796,540.00	524,781.38	2,061,470.34	210,288.28
A 2250.4495-90-000	PROF & TECH - 504 ACCOMODATIONS	297,880.00	0.00	297,880.00	0.00	0.00	297,880.00
A 2250.4500-01-000	SUPPLIES - INSTRUCTIONAL - BARTON	6,267.00	0.00	6,267.00	5,178.98	149.17	938.85
A 2250.4500-02-000	SUPPLIES - INSTRUCTIONAL - BAY	2,145.00	0.00	2,145.00	150.00	0.00	1,995.00
A 2250.4500-03-000	SUPPLIES - INSTRUCTIONAL - CANAAN	4,968.00	0.00	4,968.00	1,723.15	0.00	3,244.85
A 2250.4500-04-000	SUPPLIES - INSTRUCTIONAL - EAGLE	4,630.00	0.00	4,630.00	1,116.86	0.00	3,513.14
A 2250.4500-05-000	SUPPLIES - INSTRUCTIONAL - MEDFORD	3,444.00	0.00	3,444.00	575.28	33.99	2,834.73
A 2250.4500-06-000	SUPPLIES - INSTRUCTIONAL - RIVER	5,533.00	0.00	5,533.00	1,315.76	569.06	3,648.18
A 2250.4500-07-000	SUPPLIES - INSTRUCTIONAL - TREMONT	3,331.00	0.00	3,331.00	798.90	144.18	2,387.92
A 2250.4500-26-000	SUPPLIES - INSTRUCTIONAL - OREGON	6,267.00	0.00	6,267.00	1,920.34	1,000.00	3,346.66
A 2250.4500-27-000	SUPPLIES - INSTRUCTIONAL - SAXTON	4,460.00	0.00	4,460.00	1,396.71	942.47	2,120.82
A 2250.4500-28-000	SUPPLIES - INSTRUCTIONAL - S. OCEAN	4,912.00	0.00	4,912.00	770.31	831.55	3,310.14
A 2250.4500-37-000	SUPPLIES - INSTRUCTIONAL - HIGH SCHOOL	18,853.00	0.00	18,853.00	3,930.34	8,653.69	6,268.97
A 2250.4500-90-000	SUPPLIES - INSTRUCTIONAL	1,412.00	0.00	1,412.00	1,125.31	282.29	4.40

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<u>A 2250.4501-90-000</u>	SUPPLIES - 504 ACCOMODATIONS	5,000.00	425.00	5,425.00	2,164.20	39.54	3,221.26
<u>A 2250.4510-90-000</u>	SUPPLIES - ADMIN	18,000.00	0.00	18,000.00	10,663.56	1,352.62	5,983.82
<u>A 2250.4690-90-000</u>	EQUIPMENT REPAIR	3,826.00	0.00	3,826.00	196.00	98.00	3,532.00
<u>A 2250.4710-90-000</u>	TUITION PUBLIC	335,000.00	0.00	335,000.00	0.00	2,128.00	332,872.00
<u>A 2250.4730-90-000</u>	TUITION PRIVATE	1,801,728.00	0.00	1,801,728.00	160,521.21	962,206.54	679,000.25
<u>A 2250.4750-90-000</u>	CONFERENCE & TRAVEL	4,000.00	0.00	4,000.00	2,129.82	1,388.37	481.81
<u>A 2250.4800-90-000</u>	TEXTBOOKS	1,000.00	0.00	1,000.00	550.20	0.00	449.80
<u>A 2250.4900-90-000</u>	BOCES SPEC ED TUITION	10,899,369.00	-312,450.00	10,586,919.00	3,725,862.07	5,587,393.52	1,273,663.41
<u>A 2250.4915-90-000</u>	BOCES SPEC ED CONFERENCES	3,100.00	0.00	3,100.00	210.00	2,642.09	247.91
2250	STUDENTS WITH DISABILITIES *	33,300,122.00	-223,525.00	33,076,597.00	9,613,179.62	20,334,073.83	3,129,343.55
<u>A 2280.1350-90-000</u>	TEACHING ASSISTANTS - CTE PROGRAM	67,068.00	0.00	67,068.00	13,304.28	17,988.72	35,775.00
<u>A 2280.1500-90-000</u>	INSTRUCTIONAL SALARIES - OCC. ED	569,024.00	31,000.00	600,024.00	182,514.48	417,501.72	7.80
<u>A 2280.2000-90-000</u>	CAREER AND TECH ED - EQUIPMENT	11,750.00	-10,000.00	1,750.00	0.00	0.00	1,750.00
<u>A 2280.4000-90-000</u>	CAREER AND TECH ED - CONTRACTUAL	23,000.00	0.00	23,000.00	20,355.00	1,980.00	665.00
<u>A 2280.4500-90-000</u>	CAREER AND TECH ED - SUPPLIES AND MATERIALS	108,530.00	-518.93	108,011.07	50,110.74	9,036.21	48,864.12
<u>A 2280.4800-90-000</u>	CAREER AND TECH ED - TEXTBOOKS	6,750.00	6,000.00	12,750.00	11,432.75	284.20	1,033.05
<u>A 2280.4900-90-000</u>	BOCES OCC. ED	1,452,850.00	0.00	1,452,850.00	562,836.00	844,254.00	45,760.00
2280	OCCUPATIONAL EDUCATION *	2,238,972.00	26,481.07	2,265,453.07	840,553.25	1,291,044.85	133,854.97
22	**	35,539,094.00	-197,043.93	35,342,050.07	10,453,732.87	21,625,118.68	3,263,198.52
<u>A 2330.1500-90-000</u>	PAYROLL - SUMMER SCHOOL / FLACS	259,101.00	-35,000.00	224,101.00	5,050.24	0.00	219,050.76
<u>A 2330.1615-90-000</u>	NURSE	46,464.00	0.00	46,464.00	6,935.00	0.00	39,529.00
<u>A 2330.1630-90-000</u>	PART TIME CLERICAL	6,000.00	-1,500.00	4,500.00	0.00	0.00	4,500.00
<u>A 2330.1863-90-000</u>	GREETER/LAVATORY AIDE	11,033.00	0.00	11,033.00	5,568.94	0.00	5,464.06
<u>A 2330.4500-90-000</u>	SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2330	TEACHING - SUMMER SCHOOL *	330,598.00	-36,500.00	294,098.00	17,554.18	0.00	276,543.82
<u>A 2331.1500-43-000</u>	ADULT ED-SUPRV	24,000.00	0.00	24,000.00	14,892.00	9,108.00	0.00
<u>A 2331.1505-43-000</u>	ADULT ED - INSTRUCTIONAL SALARY	24,000.00	0.00	24,000.00	10,440.00	13,560.00	0.00
<u>A 2331.1620-43-000</u>	ADULT ED SECURITY	8,200.00	0.00	8,200.00	3,343.25	4,856.75	0.00
<u>A 2331.4000-43-000</u>	CONTRACTUAL EXP	96,000.00	36,500.00	132,500.00	46,445.00	51,455.00	34,600.00
<u>A 2331.4500-43-000</u>	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2331.4850-43-000</u>	TEXTS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2331.4900-90-000</u>	BOCES EQUIVALENT ATTENDANCE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

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2331	TEACHING - ADULT ED	*	162,500.00	36,500.00	199,000.00	75,120.25	78,979.75	44,900.00
<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	92,674.43	78,979.75	615,988.82
<u>A 2610.1200-01-000</u>	TEACHERS SALARIES 1-6		130,070.00	-5,000.00	125,070.00	43,656.88	79,767.12	1,646.00
<u>A 2610.1200-02-000</u>	TEACHERS SALARIES 1-6		98,010.00	0.00	98,010.00	28,367.20	64,890.10	4,752.70
<u>A 2610.1200-03-000</u>	TEACHERS SALARIES 1-6		94,993.00	0.00	94,993.00	28,895.20	66,097.80	0.00
<u>A 2610.1200-04-000</u>	TEACHERS SALARIES 1-6		67,732.00	4,000.00	71,732.00	21,543.12	49,279.88	909.00
<u>A 2610.1200-05-000</u>	TEACHERS SALARIES 1-6		95,629.00	1,000.00	96,629.00	29,380.72	67,208.48	39.80
<u>A 2610.1200-06-000</u>	TEACHERS SALARIES 1-6		62,053.00	0.00	62,053.00	18,875.52	43,177.68	-0.20
<u>A 2610.1200-07-000</u>	TEACHERS SALARIES 1-6		127,976.00	14,300.00	142,276.00	42,849.52	99,345.48	81.00
<u>A 2610.1300-26-000</u>	TEACHERS SALARIES-7-12		152,354.00	-14,300.00	138,054.00	41,541.60	96,359.90	152.50
<u>A 2610.1300-27-000</u>	TEACHERS SALARIES-7-12		110,452.00	0.00	110,452.00	41,484.32	68,967.68	0.00
<u>A 2610.1300-28-000</u>	TEACHERS SALARIES-7-12		104,267.00	0.00	104,267.00	28,544.56	65,295.74	10,426.70
<u>A 2610.1300-37-000</u>	TEACHERS SALARIES-7-12		274,349.00	0.00	274,349.00	83,294.88	191,053.62	0.50
<u>A 2610.1865-90-000</u>	LIBRARY AIDES		173,948.00	0.00	173,948.00	51,809.46	122,138.54	0.00
<u>A 2610.4150-90-000</u>	LIBRARY - TRAVEL AND CONFERENCE		1,500.00	0.00	1,500.00	0.00	100.00	1,400.00
<u>A 2610.4500-01-000</u>	LIBRARY SUPPLIES - BARTON		1,000.00	0.00	1,000.00	787.95	134.98	77.07
<u>A 2610.4500-02-000</u>	LIBRARY SUPPLIES - BAY		1,000.00	0.00	1,000.00	554.35	0.00	445.65
<u>A 2610.4500-03-000</u>	LIBRARY SUPPLIES - CANAAN		1,000.00	0.00	1,000.00	952.33	0.00	47.67
<u>A 2610.4500-04-000</u>	LIBRARY SUPPLIES - EAGLE		1,000.00	0.00	1,000.00	940.32	0.00	59.68
<u>A 2610.4500-05-000</u>	LIBRARY SUPPLIES - MEDFORD		1,000.00	0.00	1,000.00	978.70	0.00	21.30
<u>A 2610.4500-06-000</u>	LIBRARY SUPPLIES - RIVER		1,000.00	0.00	1,000.00	985.92	0.00	14.08
<u>A 2610.4500-07-000</u>	LIBRARY SUPPLIES - TREMONT		1,000.00	0.00	1,000.00	947.66	0.00	52.34
<u>A 2610.4500-26-000</u>	LIBRARY SUPPLIES - OREGON		1,000.00	0.00	1,000.00	982.37	0.00	17.63
<u>A 2610.4500-27-000</u>	LIBRARY SUPPLIES - SAXTON		1,000.00	50.00	1,050.00	960.13	0.00	89.87
<u>A 2610.4500-28-000</u>	LIBRARY SUPPLIES - S. OCEAN		1,000.00	0.00	1,000.00	816.40	0.00	183.60
<u>A 2610.4500-37-000</u>	LIBRARY SUPPLIES - H.S.		2,000.00	1,000.00	3,000.00	2,909.63	0.00	90.37
<u>A 2610.4640-90-000</u>	BOOK PROCESSING		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 2610.4760-90-000</u>	MEMBERSHIPS		390.00	0.00	390.00	0.00	0.00	390.00

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A 2610.4900-90-000	BOCES LIBRARY RESOURCES	117,726.00	-1,050.00	116,676.00	108,772.52	600.00	7,303.48
A 2610.5200-01-000	LIBRARY BOOKS/REF/PERIODICALS - BARTON	4,800.00	0.00	4,800.00	4,604.91	0.00	195.09
A 2610.5200-02-000	LIBRARY BOOKS/REF/PERIODICALS - BAY	4,000.00	0.00	4,000.00	3,801.93	0.00	198.07
A 2610.5200-03-000	LIBRARY BOOKS/REF/PERIODICALS - CANAAN	5,700.00	0.00	5,700.00	5,405.46	0.00	294.54
A 2610.5200-04-000	LIBRARY BOOKS/REF/PERIODICALS - EAGLE	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
A 2610.5200-05-000	LIBRARY BOOKS/REF/PERIODICALS - MEDFOR	5,000.00	0.00	5,000.00	4,744.90	0.00	255.10
A 2610.5200-06-000	LIBRARY BOOKS/REF/PERIODICALS - RIVER	3,300.00	0.00	3,300.00	3,136.83	0.00	163.17
A 2610.5200-07-000	LIBRARY BOOKS/REF/PERIODICALS - TREMON	4,600.00	0.00	4,600.00	4,503.54	0.00	96.46
A 2610.5200-26-000	LIBRARY BOOKS/REF/PERIODICALS - OREGON	5,900.00	0.00	5,900.00	5,590.73	0.00	309.27
A 2610.5200-27-000	LIBRARY BOOKS/REF/PERIODICALS - SAXTON	5,000.00	0.00	5,000.00	4,998.82	0.00	1.18
A 2610.5200-28-000	LIBRARY BOOKS/REF/PERIODICALS - S. OCE	6,000.00	0.00	6,000.00	5,995.46	0.00	4.54
A 2610.5200-37-000	LIBRARY BOOKS/REF/PERIODICALS - H.S.	13,000.00	0.00	13,000.00	12,930.25	0.00	69.75
A 2610.5200-89-000	LIBRARY BOOKS - PAROCHIAL SCHOOLS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2610	SCHOOL LIBRARY	1,689,849.00	0.00	1,689,849.00	642,544.09	1,014,417.00	32,887.91
A 2611.1600-90-000	AV TECHNICIAN	112,562.00	0.00	112,562.00	54,003.60	57,343.03	1,215.37
A 2611.4000-90-000	CONTRACT SERVICES - AUDIO VISUAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2611.4140-90-000	TRAVEL IN DISTRICT	400.00	0.00	400.00	0.00	0.00	400.00
A 2611.4500-90-000	SUPPLIES	24,500.00	0.00	24,500.00	6,887.45	0.00	17,612.55
A 2611.4690-90-000	EQUIPMENT REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2611	SCHOOL AUDIO-VISUAL	145,462.00	0.00	145,462.00	60,891.05	57,343.03	27,227.92
A 2612.4500-90-000	SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2612	CURRIC MATERIAL CENTER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.1505-90-000	COMPUTER NETWORK ADMINISTRATORS	294,229.00	0.00	294,229.00	103,406.23	149,250.31	41,572.46
A 2630.1650-90-000	TECHNICAL SUPPORT SALARIES	861,313.00	0.00	861,313.00	308,345.21	320,295.35	232,672.44
A 2630.1860-90-000	COMPUTER AIDES	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.2022-90-000	COMPUTER HARDWARE AID	809,000.00	34,144.12	843,144.12	657,795.99	34,144.12	151,204.01
A 2630.4140-90-000	TRAVEL IN DISTRICT	3,500.00	0.00	3,500.00	354.42	1,295.58	1,850.00

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A 2630.4450-90-000	COMPUTER HARDWARE REPAIR		175,000.00	0.00	175,000.00	69,965.18	11,574.05	93,460.77
A 2630.4490-90-000	STAFF DEVELOPMENT-TECH		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2630.4500-01-000	COMPUTER SUPPLIES - BARTON		1,220.00	0.00	1,220.00	0.00	0.00	1,220.00
A 2630.4500-02-000	COMPUTER SUPPLIES - BAY		1,023.00	0.00	1,023.00	374.00	0.00	649.00
A 2630.4500-03-000	COMPUTER SUPPLIES - CANAAN		1,430.00	0.00	1,430.00	0.00	0.00	1,430.00
A 2630.4500-04-000	COMPUTER SUPPLIES - EAGLE		1,510.00	0.00	1,510.00	0.00	0.00	1,510.00
A 2630.4500-05-000	COMPUTER SUPPLIES - MEDFORD		1,248.00	0.00	1,248.00	0.00	0.00	1,248.00
A 2630.4500-06-000	COMPUTER SUPPLIES - RIVER		825.00	0.00	825.00	0.00	0.00	825.00
A 2630.4500-07-000	COMPUTER SUPPLIES - TREMONT		1,155.00	0.00	1,155.00	0.00	107.95	1,047.05
A 2630.4500-26-000	COMPUTER SUPPLIES - OREGON		1,475.00	0.00	1,475.00	0.00	0.00	1,475.00
A 2630.4500-27-000	COMPUTER SUPPLIES - SAXTON		1,245.00	0.00	1,245.00	118.60	0.00	1,126.40
A 2630.4500-28-000	COMPUTER SUPPLIES - S. OCEAN		1,495.00	0.00	1,495.00	0.00	0.00	1,495.00
A 2630.4500-37-000	COMPUTER SUPPLIES - H.S.		6,135.00	0.00	6,135.00	0.00	50.67	6,084.33
A 2630.4500-90-000	COMPUTER SUPPLIES		102,800.00	1,885.96	104,685.96	25,191.49	58,312.14	21,182.33
A 2630.4630-90-000	COMPUTER SOFTWARE AID - ELEMENTARY		85,750.00	4,283.00	90,033.00	46,871.96	5,000.00	38,161.04
A 2630.4640-90-000	COMPUTER SOFTWARE AID - SECONDARY		95,950.00	3,529.00	99,479.00	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	0.00	41,995.04
A 2630.4750-90-000	TRAVEL & CONFERENCE		2,500.00	0.00	2,500.00	0.00	150.00	2,350.00
A 2630.4910-90-000	BOCES INTERNET ACCESS		60,000.00	0.00	60,000.00	24,230.61	33,887.39	1,882.00
2630	COMPUTER ASSISTED INSTRUCTION	*	2,759,803.00	46,092.08	2,805,895.08	1,515,759.20	618,096.56	672,039.32
26		**	4,598,114.00	46,092.08	4,644,206.08	2,219,194.34	1,689,856.59	735,155.15
A 2805.1500-90-000	ATTENDANCE COUNSELOR		117,336.00	0.00	117,336.00	35,221.28	82,114.72	0.00
A 2805.1620-90-000	NON-INSTRUCTIONAL SALARIES		198,502.00	0.00	198,502.00	51,465.49	55,628.20	91,408.31
A 2805.1861-90-000	AIDES - REGISTRATION/ATTENDANCE		55,800.00	0.00	55,800.00	18,570.45	37,229.55	0.00
A 2805.4140-90-000	TRAVEL IN DISTRICT		400.00	0.00	400.00	32.29	67.71	300.00
A 2805.4500-90-000	SUPPLIES		1,957.00	114.46	2,071.46	31.75	423.85	1,615.86
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	105,321.26	175,464.03	93,574.17
A 2810.1500-26-000	GUIDANCE SALARIES		261,150.00	4,000.00	265,150.00	91,363.05	173,689.20	97.75
A 2810.1500-27-000	GUIDANCE SALARIES		156,450.00	3,000.00	159,450.00	48,386.00	110,683.00	381.00
A 2810.1500-28-000	GUIDANCE SALARIES		227,424.00	0.00	227,424.00	69,178.32	158,245.68	0.00
A 2810.1500-37-000	GUIDANCE SALARIES		1,099,542.00	33,000.00	1,132,542.00	361,008.33	771,186.00	347.67
A 2810.1501-90-000	GUIDANCE/EXTRA		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00

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<u>A 2810.1502-90-000</u>	EXAM PROCTOR (PSAT, SAT, ETC.)	4,000.00	0.00	4,000.00	3,975.00	25.00	0.00
<u>A 2810.1505-90-000</u>	SUMMER HOURS	54,000.00	0.00	54,000.00	47,571.84	6,428.16	0.00
<u>A 2810.1620-26-000</u>	CLERICAL CONTRACT	47,855.00	0.00	47,855.00	23,093.02	24,761.98	0.00
<u>A 2810.1620-27-000</u>	CLERICAL CONTRACT	46,405.00	0.00	46,405.00	22,310.00	24,095.00	0.00
<u>A 2810.1620-28-000</u>	CLERICAL CONTRACT	45,609.00	0.00	45,609.00	19,316.43	22,675.87	3,616.70
<u>A 2810.1620-37-000</u>	CLERICAL CONTRACT	179,288.00	0.00	179,288.00	84,632.16	92,876.94	1,778.90
<u>A 2810.4000-90-000</u>	AP/PSAT TESTING	122,250.00	0.00	122,250.00	0.00	0.00	122,250.00
<u>A 2810.4150-90-000</u>	TRAVEL AND CONFERENCE	500.00	0.00	500.00	190.00	75.00	235.00
<u>A 2810.4500-26-000</u>	SUPPLIES & SOFTWARE - OREGON	600.00	0.00	600.00	574.76	0.00	25.24
<u>A 2810.4500-27-000</u>	SUPPLIES & SOFTWARE - SAXTON	600.00	0.00	600.00	518.43	0.00	81.57
<u>A 2810.4500-28-000</u>	SUPPLIES & SOFTWARE - S. OCEAN	600.00	0.00	600.00	574.92	0.00	25.08
<u>A 2810.4500-37-000</u>	SUPPLIES & SOFTWARE - HIGH SCHOOL	2,963.00	0.00	2,963.00	2,623.44	173.83	165.73
<u>A 2810.4500-90-000</u>	SUPPLIES & SOFTWARE	3,000.00	0.00	3,000.00	872.55	0.00	2,127.45
<u>A 2810.4793-90-000</u>	COLLEGE NIGHT/CAREER DAY	8,000.00	0.00	8,000.00	729.72	0.00	7,270.28
<u>A 2810.4795-90-000</u>	MSA & COLLEGE BOARDS	500.00	0.00	500.00	400.00	0.00	100.00
2810	GUIDANCE - REGULAR SCHOOL *	2,264,736.00	40,000.00	2,304,736.00	777,317.97	1,388,915.66	138,502.37
<u>A 2815.1615-01-000</u>	NURSES	54,998.00	1,000.00	55,998.00	20,889.03	34,608.73	500.24
<u>A 2815.1615-02-000</u>	NURSES	53,434.00	1,000.00	54,434.00	16,645.18	37,363.74	425.08
<u>A 2815.1615-03-000</u>	NURSES	52,242.00	-7,000.00	45,242.00	10,740.22	32,620.64	1,881.14
<u>A 2815.1615-04-000</u>	NURSES	50,720.00	1,000.00	51,720.00	20,049.76	31,670.24	0.00
<u>A 2815.1615-05-000</u>	NURSES	50,720.00	500.00	51,220.00	19,549.76	31,670.24	0.00
<u>A 2815.1615-06-000</u>	NURSES	50,721.00	500.00	51,221.00	7,854.55	43,366.45	0.00
<u>A 2815.1615-07-000</u>	NURSES	73,224.00	3,500.00	76,724.00	23,653.44	52,963.56	107.00
<u>A 2815.1615-26-000</u>	NURSES	55,426.00	500.00	55,926.00	17,359.60	38,566.40	0.00
<u>A 2815.1615-27-000</u>	NURSES	64,350.00	-2,000.00	62,350.00	17,504.53	41,503.46	3,342.01
<u>A 2815.1615-28-000</u>	NURSES	58,801.00	0.00	58,801.00	17,886.24	40,914.76	0.00
<u>A 2815.1615-37-000</u>	NURSES	144,820.00	1,000.00	145,820.00	45,051.68	100,768.32	0.00
<u>A 2815.1615-89-000</u>	NURSES	71,518.00	0.00	71,518.00	22,650.91	48,867.09	0.00
<u>A 2815.1615-90-000</u>	NURSES	150,032.00	0.00	150,032.00	46,302.26	40,575.94	63,153.80
<u>A 2815.1860-89-000</u>	HEALTH AIDES	294,990.00	0.00	294,990.00	122,058.81	172,931.19	0.00
<u>A 2815.4140-90-000</u>	TRAVEL IN DISTRICT	402.00	0.00	402.00	0.00	0.00	402.00
<u>A 2815.4497-90-000</u>	HEALTH SVC CONTRACTS	169,950.00	0.00	169,950.00	48,881.74	4,632.75	116,435.51
<u>A 2815.4498-90-000</u>	MEDICAL EXAM	52,530.00	0.00	52,530.00	22,950.00	22,950.00	6,630.00

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<u>A 2815.4500-01-000</u>	SUPPLIES - BARTON	2,046.00	0.00	2,046.00	650.29	51.26	1,344.45
<u>A 2815.4500-02-000</u>	SUPPLIES - BAY	1,746.00	0.00	1,746.00	784.35	117.91	843.74
<u>A 2815.4500-03-000</u>	SUPPLIES - CANAAN	2,221.00	0.00	2,221.00	805.46	165.45	1,250.09
<u>A 2815.4500-04-000</u>	SUPPLIES - EAGLE	2,581.00	0.00	2,581.00	711.56	240.84	1,628.60
<u>A 2815.4500-05-000</u>	SUPPLIES - MEDFORD	1,930.00	0.00	1,930.00	589.88	225.08	1,115.04
<u>A 2815.4500-06-000</u>	SUPPLIES - RIVER	1,280.00	0.00	1,280.00	670.14	51.26	558.60
<u>A 2815.4500-07-000</u>	SUPPLIES - TREMONT	1,990.00	0.00	1,990.00	800.14	0.00	1,189.86
<u>A 2815.4500-26-000</u>	SUPPLIES - OREGON	2,834.00	-250.00	2,584.00	946.68	491.48	1,145.84
<u>A 2815.4500-27-000</u>	SUPPLIES - SAXTON	2,374.00	0.00	2,374.00	1,427.03	102.74	844.23
<u>A 2815.4500-28-000</u>	SUPPLIES - S. OCEAN	2,872.00	0.00	2,872.00	1,098.36	599.63	1,174.01
<u>A 2815.4500-37-000</u>	SUPPLIES - HIGH SCHOOL	11,709.00	-1,700.00	10,009.00	3,546.96	471.97	5,990.07
<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	493,393.56	778,491.13	212,482.31
<u>A 2820.1500-90-000</u>	PSYCHOLOGISTS	1,414,370.00	-114,000.00	1,300,370.00	385,041.47	770,714.19	144,614.34
<u>A 2820.4140-90-000</u>	TRAVEL IN DISTRICT	2,000.00	0.00	2,000.00	0.00	100.00	1,900.00
<u>A 2820.4150-90-000</u>	TRAVEL AND CONFERENCE	1,500.00	0.00	1,500.00	36.03	421.99	1,041.98
<u>A 2820.4499-90-000</u>	PSYCHOLOGICAL TESTING	25,000.00	0.00	25,000.00	2,190.00	3,500.00	19,310.00
<u>A 2820.4500-01-000</u>	PSYCH SUPPLIES - BARTON	2,578.00	0.00	2,578.00	0.00	1,528.98	1,049.02
<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	0.00	950.40	1,092.60
<u>A 2820.4500-04-000</u>	PSYCH SUPPLIES - EAGLE	1,904.00	0.00	1,904.00	0.00	289.30	1,614.70
<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	0.00	1,981.21	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	1,212.81	6,542.19
<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	-114,000.00	1,356,112.00	387,896.59	780,698.88	187,516.53
<u>A 2830.1300-90-000</u>	INSTRUCTIONAL SALARIES	1,327,833.00	-27,700.00	1,300,133.00	406,679.90	814,872.72	78,580.38
<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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2830	SOCIAL WORK SVCS *	1,459,083.00	-27,700.00	1,431,383.00	457,279.90	890,772.72	83,330.38
<u>A 2850.1502-01-000</u>	COCURRICULAR STIPENDS/BARTON	15,792.00	0.00	15,792.00	1,609.06	14,182.94	0.00
<u>A 2850.1502-02-000</u>	COCURRICULAR STIPENDS/BAY	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00
<u>A 2850.1502-03-000</u>	COCURRICULAR STIPENDS/CANAAN	12,558.00	4,800.00	17,358.00	0.00	17,358.00	0.00
<u>A 2850.1502-04-000</u>	COCURRICULAR STIPENDS/EAGLE	11,000.00	0.00	11,000.00	49.02	10,950.98	0.00
<u>A 2850.1502-05-000</u>	COCURRICULAR STIPENDS/MEDFORD	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<u>A 2850.1502-06-000</u>	COCURRICULAR STIPENDS/RIVER	12,150.00	0.00	12,150.00	473.00	11,677.00	0.00
<u>A 2850.1502-07-000</u>	COCURRICULAR STIPENDS/TREMONT	14,500.00	900.00	15,400.00	150.50	15,249.50	0.00
<u>A 2850.1502-26-000</u>	COCURRICULAR STIPENDS/OREGON	41,977.00	0.00	41,977.00	2,741.25	39,235.75	0.00
<u>A 2850.1502-27-000</u>	COCURRICULAR STIPENDS/SAXTON	40,695.00	0.00	40,695.00	2,393.00	38,302.00	0.00
<u>A 2850.1502-28-000</u>	COCURRICULAR STIPENDS/SO OCEAN	41,000.00	0.00	41,000.00	688.00	40,312.00	0.00
<u>A 2850.1502-37-000</u>	COCURRICULAR STIPENDS/HS	137,779.00	1,290.00	139,069.00	16,282.50	122,786.50	0.00
<u>A 2850.1502-40-000</u>	COCURRICULAR STIPENDS/MUSIC/ART - DISTRICTWIDE	113,833.00	0.00	113,833.00	7,486.00	106,347.00	0.00
<u>A 2850.1502-90-000</u>	COCURRICULAR STIPENDS/DISTRICT WIDE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>A 2850.1522-26-000</u>	COCURRICULAR STIPENDS/MUSIC/ART - OREGON	2,795.00	0.00	2,795.00	0.00	0.00	2,795.00
<u>A 2850.1522-27-000</u>	COCURRICULAR STIPENDS/MUSIC/ART - SAXTON	2,795.00	0.00	2,795.00	0.00	0.00	2,795.00
<u>A 2850.1522-28-000</u>	COCURRICULAR STIPENDS/MUSIC/ART - S. OCEAN	2,795.00	0.00	2,795.00	0.00	0.00	2,795.00
<u>A 2850.1522-37-000</u>	COCURRICULAR STIPENDS/MUSIC/ART - HIGH SCHOOL	67,532.00	0.00	67,532.00	18,258.50	49,273.50	0.00
<u>A 2850.4000-28-000</u>	COCURRIC/GRADUATION-CONTRACTUAL-SO	500.00	-500.00	0.00	0.00	0.00	0.00
<u>A 2850.4000-37-000</u>	CONTRACTUAL-HIGH SCHOOL	6,750.00	0.00	6,750.00	6,000.00	0.00	750.00
<u>A 2850.4000-90-000</u>	ROBOTICS CONTRACTUAL	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 2850.4160-90-000</u>	TRAVEL & EVENT FEES	37,275.00	0.00	37,275.00	4,405.00	5,138.20	27,731.80
<u>A 2850.4500-01-000</u>	SUPPLIES - BARTON	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.4500-02-000</u>	SUPPLIES - BAY	500.00	0.00	500.00	140.11	115.81	244.08
<u>A 2850.4500-03-000</u>	SUPPLIES - CANAAN	1,442.00	139.94	1,581.94	546.64	0.00	1,035.30
<u>A 2850.4500-04-000</u>	SUPPLIES - EAGLE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2850.4500-05-000</u>	SUPPLIES - MEDFORD	1,563.00	0.00	1,563.00	295.86	143.00	1,124.14
<u>A 2850.4500-06-000</u>	SUPPLIES - RIVER	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.4500-07-000</u>	SUPPLIES - TREMONT	900.00	-900.00	0.00	0.00	0.00	0.00

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A 2850.4500-26-000	SUPPLIES - OREGON	750.00	0.00	750.00	0.00	0.00	750.00
A 2850.4500-27-000	SUPPLIES - SAXTON	750.00	0.00	750.00	0.00	0.00	750.00
A 2850.4500-28-000	SUPPLIES - SO. OCEAN	3,500.00	4,244.00	7,744.00	53.47	2,278.19	5,412.34
A 2850.4500-37-000	SUPPLIES - HIGH SCHOOL	7,250.00	0.00	7,250.00	0.00	0.00	7,250.00
A 2850.4500-90-000	SUPPLIES-MUSIC/ART CO-CURRICULAR	34,520.00	11,892.96	46,412.96	15,599.97	5,229.06	25,583.93
A 2850.4550-90-000	ROBOTICS SUPPLIES	3,220.00	0.00	3,220.00	0.00	0.00	3,220.00
A 2850.4760-90-000	MEMBERSHIPS	5,750.00	0.00	5,750.00	2,384.00	1,040.00	2,326.00
2850	CO-CURRIC ACTIVITIES *	691,371.00	23,366.90	714,737.90	79,555.88	513,619.43	121,562.59
A 2855.1502-26-000	COACHING STIPENDS - OREGON	110,889.00	0.00	110,889.00	46,426.64	64,462.36	0.00
A 2855.1502-27-000	COACHING STIPENDS - SAXTON	90,242.00	0.00	90,242.00	44,112.45	46,129.55	0.00
A 2855.1502-28-000	COACHING STIPENDS - S. OCEAN	90,122.00	0.00	90,122.00	34,036.23	56,085.77	0.00
A 2855.1502-90-000	COACHING STIPENDS - HIGH SCHOOL	610,911.00	6,422.00	617,333.00	306,589.13	310,743.87	0.00
A 2855.1540-26-000	ATHLETIC EVENTS - CHAPERONES - OREGON	10,000.00	0.00	10,000.00	1,788.75	8,211.25	0.00
A 2855.1540-27-000	ATHLETIC EVENTS - CHAPERONES - SAXTON	10,500.00	0.00	10,500.00	3,859.25	6,640.75	0.00
A 2855.1540-28-000	ATHLETIC EVENTS - CHAPERONES - S. OCEAN	9,000.00	0.00	9,000.00	1,397.50	7,602.50	0.00
A 2855.1540-90-000	ATHLETIC EVENTS - CHAPERONES - HIGH SCHOOL	69,000.00	0.00	69,000.00	36,276.25	32,723.75	0.00
A 2855.1610-26-000	SECURITY - OREGON	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2855.1610-28-000	SECURITY - S. OCEAN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2855.1610-37-000	SECURITY - HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2855.1610-90-000	SECURITY	50,000.00	0.00	50,000.00	21,881.65	28,118.35	0.00
A 2855.2000-27-000	EQUIPMENT - SAXTON	35,882.00	-2,500.00	33,382.00	0.00	29,519.85	3,862.15
A 2855.2000-37-000	EQUIPMENT - HIGH SCHOOL	21,500.00	0.00	21,500.00	16,417.00	0.00	5,083.00
A 2855.4160-90-000	TRAVEL/FEES	21,500.00	0.00	21,500.00	3,480.00	1,564.00	16,456.00
A 2855.4490-90-000	OFFICIAL'S FEES	113,000.00	0.00	113,000.00	56,321.69	56,321.69	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	8,818.26	4,567.34	14.05
A 2855.4500-37-000	SUPPLIES/UNIFORMS - HIGH SCHOOL	65,000.00	10,246.50	75,246.50	61,161.17	9,412.51	4,672.82
A 2855.4610-90-000	CONTRACTUAL	93,750.00	0.00	93,750.00	25,563.50	67,079.00	1,107.50
A 2855.4630-90-000	LAUNDRY/DRYCLEAN	32,500.00	12,008.97	44,508.97	3,182.06	11,981.58	29,345.33
A 2855.4690-90-000	EQUIPMENT REPAIR	2,700.00	-1,500.00	1,200.00	171.99	0.00	1,028.01

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A 2855.4760-90-000	MEMBERSHIPS		41,500.00	0.00	41,500.00	33,598.80	3,218.00	4,683.20
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	36,474.77	1,570,670.77	755,324.27	746,608.33	68,738.17
28		**	9,280,060.00	-43,693.87	9,236,366.13	3,056,089.43	5,274,570.18	905,706.52
2		***	123,292,051.00	-323,520.41	122,968,530.59	39,701,463.53	74,966,256.48	8,300,810.58
A 5510.1500-90-000	SUPERVISION		89,711.00	8,000.00	97,711.00	42,560.21	54,836.49	314.30
A 5510.1600-90-000	DRIVERS SALARIES		220,117.00	0.00	220,117.00	66,371.46	153,745.54	0.00
A 5510.1620-90-000	NONINSTRUCTIONAL SALARY		121,262.00	-8,000.00	113,262.00	54,000.58	57,677.61	1,583.81
A 5510.1630-90-000	PART TIME CLERICAL		32,769.00	0.00	32,769.00	8,779.20	23,989.80	0.00
A 5510.1650-90-000	DRIVER OVERTIME		50,000.00	0.00	50,000.00	20,294.89	29,705.11	0.00
A 5510.1655-90-000	MECHANIC O/T		11,000.00	0.00	11,000.00	6,547.52	4,452.48	0.00
A 5510.1660-90-000	MECHANIC		71,168.00	0.00	71,168.00	34,215.38	36,952.62	0.00
A 5510.1860-90-000	BUS AIDES		524,820.00	0.00	524,820.00	159,581.03	365,238.97	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	20,287.86	1,111.03	1,623.11
A 5510.4500-90-000	SUPPLIES		5,000.00	0.00	5,000.00	1,440.82	100.00	3,459.18
A 5510.4650-90-000	EQUIPMENT RENTAL		1,800.00	0.00	1,800.00	519.90	-519.90	1,800.00
A 5510.4690-90-000	EQUIPMENT REPAIR		50,000.00	0.00	50,000.00	13,077.25	29,569.60	7,353.15
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	2,715.88	5,284.12	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	547.92	652.08	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	0.00	184,370.00	41,039.00
A 5510.5720-90-000	GASOLINE - DISTRICT BUSES		43,346.00	0.00	43,346.00	10,105.22	17,589.54	15,651.24
5510	DISTRICT TRANSPORTATION SERVICES	*	1,656,684.00	0.00	1,656,684.00	601,821.44	965,425.26	89,437.30
A 5540.4000-90-000	CONTRACT TRANSPORTATION		8,240,511.00	0.00	8,240,511.00	2,472,775.92	4,673,983.88	1,093,751.20
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	0.00	2,763.00	0.00	0.00	2,763.00

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<u>A 5540.4030-06-000</u>	FIELD TRIPS - RIVER		750.00	0.00	750.00	0.00	0.00	750.00
<u>A 5540.4030-26-000</u>	FIELD TRIPS - OREGON		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 5540.4030-28-000</u>	FIELD TRIPS - SO OCEAN		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 5540.4030-37-000</u>	FIELD TRIPS - HIGH SCHOOL		7,000.00	0.00	7,000.00	0.00	5,539.88	1,460.12
<u>A 5540.4030-90-000</u>	FIELD TRIPS		5,000.00	6,600.00	11,600.00	849.86	6,450.14	4,300.00
<u>A 5540.4040-90-000</u>	ATHLETICS		160,000.00	0.00	160,000.00	0.00	120,000.00	40,000.00
<u>A 5540.4050-90-000</u>	MUSIC		17,780.00	0.00	17,780.00	1,804.94	8,195.06	7,780.00
<u>A 5540.4930-90-000</u>	BOCES TRANSPORTATION - FIELD TRIPS		5,000.00	3,700.00	8,700.00	0.00	5,000.00	3,700.00
5540	CONTRACT TRANS	*	8,447,304.00	10,300.00	8,457,604.00	2,475,430.72	4,820,168.96	1,162,004.32
<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	10,300.00	10,739,173.00	3,162,541.66	6,232,015.72	1,344,615.62
5		***	10,728,873.00	10,300.00	10,739,173.00	3,162,541.66	6,232,015.72	1,344,615.62
<u>A 7310.1600-09-000</u>	NON-INSTRUCTIONAL SALARIES		12,124.00	0.00	12,124.00	5,829.00	6,295.40	-0.40
<u>A 7310.1600-90-000</u>	NON INSTRUCT SALARIES		50,348.00	0.00	50,348.00	24,205.63	26,141.97	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	28,099.01	57,900.99	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	191,771.14	374,414.86	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	7,389.73	2,936.40	9,986.87
<u>A 7310.4500-09-000</u>	SUPPLIES		4,363.00	0.00	4,363.00	3,424.20	0.00	938.80
<u>A 7310.4500-90-000</u>	SUPPLIES CHILD CARE		4,976.00	0.00	4,976.00	1,740.83	161.20	3,073.97
<u>A 7310.4501-90-000</u>	CHILD CARE BANK FEES		30,000.00	0.00	30,000.00	10,559.47	0.00	19,440.53
<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	6,369.52	12,130.48	9,350.00
<u>A 7310.5812-90-000</u>	CACFP SUPPLIES - AFTERNOON SNACK (i.e. Forks, Plates, Etc.)		4,000.00	0.00	4,000.00	973.90	2,526.10	500.00
<u>A 7310.5813-90-000</u>	PREPARED FOOD - MORNING SNACK (NON-CACFP)		9,000.00	0.00	9,000.00	1,478.70	6,521.30	1,000.00
7310	YOUTH PROGRAM	*	1,066,037.00	0.00	1,066,037.00	431,194.93	489,228.70	145,613.37
73		**	1,066,037.00	0.00	1,066,037.00	431,194.93	489,228.70	145,613.37
7		***	1,066,037.00	0.00	1,066,037.00	431,194.93	489,228.70	145,613.37

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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	348,558.67	661,024.75	439.58
<u>A 8060.1610-90-000</u>	COMMUNITY SCHOOLS - SECURITY		34,000.00	0.00	34,000.00	20,149.00	13,851.00	0.00
<u>A 8060.1620-90-000</u>	COMMUNITY CENTER NON INSTRUCTIONAL SALARIES		193,595.00	0.00	193,595.00	63,516.38	68,597.62	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	396.41	853.59	350.00
<u>A 8060.4000-90-FAM</u>	COMMUNITY SCHOOLS FAMILY CENTER - CONTRACTUAL		3,000.00	0.00	3,000.00	26.59	663.91	2,309.50
<u>A 8060.4000-90-SEL</u>	COMMUNITY SCHOOLS SEL - CONTRACTUAL		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 8060.4500-90-000</u>	SUPPLIES AND MATERIALS		10,250.00	0.00	10,250.00	102.88	1,147.12	9,000.00
<u>A 8060.4500-90-FAM</u>	COMMUNITY SCHOOLS FAMILY CENTER - SUPPLIES AND MATERIALS		11,400.00	0.00	11,400.00	2,442.39	0.00	8,957.61
<u>A 8060.4500-90-SEL</u>	COMMUNITY SCHOOLS SEL - SUPPLIES AND MATERIALS		8,000.00	0.00	8,000.00	1,485.74	2,399.21	4,115.05
<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	0.00	6,000.00	2,950.00	450.00	2,600.00
8060	CIVIC ACTIVITIES	*	1,228,798.00	77,000.00	1,305,798.00	439,628.06	748,987.20	117,182.74
80		**	1,228,798.00	77,000.00	1,305,798.00	439,628.06	748,987.20	117,182.74
8		***	1,228,798.00	77,000.00	1,305,798.00	439,628.06	748,987.20	117,182.74
<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	2,784,463.64	5,542,430.61	170,405.75
9030	SOC SECURITY	*	8,497,300.00	0.00	8,497,300.00	2,784,463.64	5,542,430.61	170,405.75
<u>A 9040.8000-90-000</u>	WORKERS COMP.		790,000.00	0.00	790,000.00	519,128.67	270,769.69	101.64
9040	WORKERS COMP	*	790,000.00	0.00	790,000.00	519,128.67	270,769.69	101.64
<u>A 9045.8000-90-000</u>	LIFE INSURANCE		63,792.00	0.00	63,792.00	26,432.66	37,341.22	18.12
9045	LIFE INS	*	63,792.00	0.00	63,792.00	26,432.66	37,341.22	18.12
<u>A 9050.8000-90-000</u>	UNEMPLOYMENT INS		183,456.00	0.00	183,456.00	29,529.23	153,926.77	0.00

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9050	UNEMPL INS	*	183,456.00	0.00	183,456.00	29,529.23	153,926.77	0.00
<u>A 9055.8000-90-000</u>	DISAB INS-INSTR		128,178.00	0.00	128,178.00	49,626.67	78,503.53	47.80
9055	DISAB INS - INSTR	*	128,178.00	0.00	128,178.00	49,626.67	78,503.53	47.80
<u>A 9056.8000-90-000</u>	DISAB INS-OPER		30,103.00	0.00	30,103.00	9,017.87	21,085.13	0.00
9056	DISAB INS - OPER	*	30,103.00	0.00	30,103.00	9,017.87	21,085.13	0.00
<u>A 9060.8000-90-000</u>	HEALTH INSURANCE		33,979,069.00	-231,376.00	33,747,693.00	18,169,698.60	15,428,172.24	149,822.16
9060	HEALTH INS	*	33,979,069.00	-231,376.00	33,747,693.00	18,169,698.60	15,428,172.24	149,822.16
<u>A 9061.8000-90-000</u>	MEDICARE REIMB		2,575,152.00	0.00	2,575,152.00	704,386.70	1,868,667.90	2,097.40
9061	MEDICARE REIMB	*	2,575,152.00	0.00	2,575,152.00	704,386.70	1,868,667.90	2,097.40
<u>A 9065.8000-90-000</u>	DENTAL		493,753.00	0.00	493,753.00	272,560.75	193,334.89	27,857.36
9065	DENTAL INS	*	493,753.00	0.00	493,753.00	272,560.75	193,334.89	27,857.36
<u>A 9070.8000-90-000</u>	SICK LEAVE/ RET PROF		400,000.00	0.00	400,000.00	274,195.25	25,804.81	99,999.94
9070	UNION WELFARE BENEFITS	*	400,000.00	0.00	400,000.00	274,195.25	25,804.81	99,999.94
<u>A 9075.8000-90-000</u>	SICK LEAVE/RET OPERATIONAL		100,000.00	0.00	100,000.00	4,672.24	0.00	95,327.76
9075		*	100,000.00	0.00	100,000.00	4,672.24	0.00	95,327.76
<u>A 9089.1000-90-000</u>	VACATION BUY BACK		321,173.00	0.00	321,173.00	0.00	321,173.00	0.00
9089	OTHER	*	321,173.00	0.00	321,173.00	0.00	321,173.00	0.00
90		**	58,413,033.00	-231,376.00	58,181,657.00	24,710,793.93	32,791,647.14	679,215.93
<u>A 9760.7000-90-000</u>	TAX ANTICIPATION NOTES		1,025,000.00	312,450.00	1,337,450.00	-278,300.00	1,615,750.00	0.00
9760	TAN INTEREST	*	1,025,000.00	312,450.00	1,337,450.00	-278,300.00	1,615,750.00	0.00
97		**	1,025,000.00	312,450.00	1,337,450.00	-278,300.00	1,615,750.00	0.00
<u>A 9901.9500-90-000</u>	TRANSFER TO SPEC AID		341,376.00	0.00	341,376.00	0.00	0.00	341,376.00
<u>A 9901.9600-90-000</u>	TRANSFER TO DEBT SERVICE		10,439,892.00	0.00	10,439,892.00	10,084,203.83	355,688.17	0.00
9901	INTERFUND TRANSFERS	*	10,781,268.00	0.00	10,781,268.00	10,084,203.83	355,688.17	341,376.00
<u>A 9950.9000-90-000</u>	TRANSFER TO CAPITAL FUND		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
99		**	12,281,268.00	0.00	12,281,268.00	11,584,203.83	355,688.17	341,376.00
9		***	71,719,301.00	81,074.00	71,800,375.00	36,016,697.76	34,763,085.31	1,020,591.93
Fund ATotals:			231,391,038.00	215,921.88	231,606,959.88	90,453,007.93	128,416,430.13	12,737,521.82
Grand Totals:			231,391,038.00	215,921.88	231,606,959.88	90,453,007.93	128,416,430.13	12,737,521.82

SCHOOL LUNCH
FUND
FINANCIAL
REPORTS

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	772,016.07	0.00
C 210	PETTY CASH - REGISTERS	1,410.00	0.00
C 380	ACCOUNTS RECEIVABLE	2,014.49	0.00
C 3910	DUE FROM GENERAL FUND	593,510.34	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	592,709.00	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	1,602,088.82	0.00
C 522	EXPENDITURES	1,533,014.80	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	574.88	0.00
C 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	118,619.19
C 691	DEFERRED REVENUE	0.00	217,261.90
C 821	RESERVE FOR ENCUMBRANCES	0.00	1,602,088.82
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	1,852,461.38
C Fund Totals:		9,793,856.75	9,793,856.75
Grand Totals:		9,793,856.75	9,793,856.75

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>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	196,192.76	253,807.24
<u>C 1445.1</u>	OTHER CAFE SALES-FACULTY	40,000.00	0.00	40,000.00	10,687.42	29,312.58
<u>C 1445.2</u>	OTHER CAFE SALES-CATERING	25,000.00	0.00	25,000.00	9,718.55	15,281.45
<u>C 1445.3</u>	CASH OVER/UNDER	0.00	0.00	0.00	272.79	-272.79
<u>C 2401</u>	INTEREST AND EARNINGS	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 2772</u>	VENDING MACHINE REVENUE	15,000.00	0.00	15,000.00	1,310.19	13,689.81
<u>C 3190</u>	STATE REIMBURSEMENT-LUNCH	45,274.00	0.00	45,274.00	92,198.00	-46,924.00
<u>C 3190.1</u>	STATE REIMBURSEMENT - BREAKFAST	30,099.00	0.00	30,099.00	49,714.00	-19,615.00
<u>C 4190</u>	FEDERAL REIMBURSEMENT -LUNCH	1,740,753.00	0.00	1,740,753.00	682,149.00	1,058,604.00
<u>C 4190.1</u>	FEDERAL REIMBURSEMENT - BREAKFAST	714,126.00	0.00	714,126.00	302,923.00	411,203.00
<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	126,665.02	-126,665.02
C Totals:		4,467,108.00	0.00	4,467,108.00	1,852,461.38	2,614,646.62
Grand Totals:		4,467,108.00	0.00	4,467,108.00	1,852,461.38	2,614,646.62

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>C 2860.1620-95-000</u>	FOOD SERVICE DIRECTOR	98,647.00	0.00	98,647.00	53,752.89	55,353.11	-10,459.00
<u>C 2860.1621-95-000</u>	NON-INSTRUCTIONAL CLERICAL	49,733.00	0.00	49,733.00	23,669.75	25,563.25	500.00
<u>C 2860.1692-95-000</u>	SENIOR COOK	67,621.00	0.00	67,621.00	23,347.69	40,804.28	3,469.03
<u>C 2860.1696-95-000</u>	SR. FOOD SERVICE WORKER	459,029.00	0.00	459,029.00	140,695.10	0.00	318,333.90
<u>C 2860.1697-95-000</u>	FOOD SERVICE WORKER	766,807.00	0.00	766,807.00	242,077.29	0.00	524,729.71
<u>C 2860.1698-95-000</u>	FOOD SERVICE TRUCK DRIVER	115,242.00	0.00	115,242.00	46,111.42	50,911.99	18,218.59
<u>C 2860.1740-95-000</u>	CUSTODIAL	62,192.00	0.00	62,192.00	6,640.20	0.00	55,551.80
<u>C 2860.1860-95-000</u>	P/T CLERICAL AIDE	38,260.00	0.00	38,260.00	12,021.75	0.00	26,238.25
<u>C 2860.2000-95-000</u>	EQUIPMENT	126,915.00	0.00	126,915.00	18,473.99	24,798.80	83,642.21
<u>C 2860.4000-95-000</u>	CONTRACTUAL EXPENSES	44,865.00	0.00	44,865.00	16,670.91	12,819.25	15,374.84
<u>C 2860.4150-95-000</u>	TRAVEL-CONFERENCE	500.00	0.00	500.00	236.25	0.00	263.75
<u>C 2860.4500-95-000</u>	SUPPLIES & MATERIALS-SMALL WARES	5,850.00	0.00	5,850.00	4,197.55	24.26	1,628.19
<u>C 2860.4690-95-000</u>	EQUIPMENT REPAIR	75,250.00	0.00	75,250.00	15,302.33	54,437.67	5,510.00
<u>C 2860.5010-95-000</u>	SUPPLIES & MATERIALS-OFFICE	1,050.00	0.00	1,050.00	604.71	100.00	345.29
<u>C 2860.5600-95-000</u>	UNIFORMS	9,300.00	0.00	9,300.00	5,129.06	338.53	3,832.41
<u>C 2860.5800-95-000</u>	PAPER PRODUCTS	98,000.00	0.00	98,000.00	30,025.49	55,423.38	12,551.13
<u>C 2860.5802-95-000</u>	DISHWASHER SUPPLIES	5,000.00	0.00	5,000.00	764.93	3,235.07	1,000.00
<u>C 2860.5820-95-000</u>	FOOD	1,420,700.00	0.00	1,420,700.00	410,579.76	786,820.24	223,300.00
<u>C 2860.5821-95-000</u>	SURPLUS FOOD - GOVT COMMODITIES	270,000.00	0.00	270,000.00	126,665.02	0.00	143,334.98
2860	*	3,714,961.00	0.00	3,714,961.00	1,176,966.09	1,110,629.83	1,427,365.08
28	**	3,714,961.00	0.00	3,714,961.00	1,176,966.09	1,110,629.83	1,427,365.08
2	***	3,714,961.00	0.00	3,714,961.00	1,176,966.09	1,110,629.83	1,427,365.08
<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	41,946.19	84,854.81	0.00
9030	*	126,801.00	0.00	126,801.00	41,946.19	84,854.81	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 12/31/2023



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	356,048.71	491,458.99	1,554.30
9		***	849,062.00	0.00	849,062.00	356,048.71	491,458.99	1,554.30
Fund CTotals:			4,564,023.00	0.00	4,564,023.00	1,533,014.80	1,602,088.82	1,428,919.38
Grand Totals:			4,564,023.00	0.00	4,564,023.00	1,533,014.80	1,602,088.82	1,428,919.38

SPECIAL AID FUND
FINANCIAL
REPORTS

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Debits	Credits
F 200	CASH IN CHECKING	246,544.06	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	1,816,630.85	0.00
F 510	ESTIMATED REVENUE	20,536,194.47	0.00
F 521	ENCUMBRANCES	8,046,332.96	0.00
F 522	EXPENDITURES	7,100,944.09	0.00
F 600	ACCOUNTS PAYABLE	0.00	11,250.00
F 630	DUE TO GENERAL FUND	0.00	7,159,030.36
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	8,046,332.96
F 960	APPROPRIATIONS	0.00	20,536,194.47
F 980	REVENUES	0.00	1,978,745.26
F Fund Totals:		37,746,646.43	37,746,646.43
Grand Totals:		37,746,646.43	37,746,646.43

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>F 2770.2515</u>	GILDER LEHRMAN-PROGRAM EXPENSES	2,809.91	0.00	2,809.91	0.00	2,809.91
<u>F 2770.AA13</u>	BIG HISTORY PROJECT	1,261.75	0.00	1,261.75	0.00	1,261.75
<u>F 2770.AG24</u>	AMERICAN GEOGRAPHICAL SOCIETY GRANT - (BRIAN BUCCINNA)	300.00	0.00	300.00	300.00	0.00
<u>F 2770.CC13</u>	LOWES - BAY ELEMENTARY GRANT	81.14	0.00	81.14	0.00	81.14
<u>F 2770.DD15</u>	LOWES GRANT - EAGLE	281.13	0.00	281.13	0.00	281.13
<u>F 2770.L23</u>	SUMMER HANDICAP TUITION REVENUES FROM OTHER DISTRICTS	0.00	0.00	0.00	4,626.00	-4,626.00
<u>F 2770.LW19</u>	MEDFORD ELEM. LOWES GRANT	26.45	0.00	26.45	0.00	26.45
<u>F 2770.TFCU</u>	OTHER MISC - TFCU GRANT O. JUAREZ FUENTES	2,500.00	0.00	2,500.00	2,500.00	0.00
<u>F 3289.AA24</u>	BARTON CONNECT KIDS FIELD TRIP GRANT	1,412.64	0.00	1,412.64	1,412.62	0.02
<u>F 3289.BD</u>	ST SUPP SCHLS - BLIND & DEAF	255,000.00	0.00	255,000.00	0.00	255,000.00
<u>F 3289.L24</u>	SUMMER HANDICAPPED REV 23/24	1,538,400.00	0.00	1,538,400.00	0.00	1,538,400.00
<u>F 3289.OMH</u>	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS	68,210.00	0.00	68,210.00	0.00	68,210.00
<u>F 3289.OR24</u>	OREGON CONNECT KIDS FIELD TRIP GRANT	24,100.00	0.00	24,100.00	0.00	24,100.00
<u>F 3289.SA24</u>	SAXTON CONNECT KIDS FIELD TRIP GRANT	16,800.00	0.00	16,800.00	0.00	16,800.00
<u>F 3289.SB01</u>	SMART SCHOOLS PHASE I	225,957.03	0.00	225,957.03	0.00	225,957.03
<u>F 3289.SB02</u>	SMART SCHOOLS PHASE II	197,883.77	0.00	197,883.77	0.00	197,883.77
<u>F 3289.SB04</u>	SMART SCHOOLS PHASE IV	1,093,792.17	0.00	1,093,792.17	0.00	1,093,792.17
<u>F 3289.SO24</u>	SOUTH OCEAN CONNECT KIDS FIELD TRIP GRANT	16,600.00	0.00	16,600.00	0.00	16,600.00
<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 I 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	0.00	104,980.18

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>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	0.00	11,349.00
<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.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.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	0.00	42,258.75
<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	0.00	187,568.72
<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	0.00	13,768.00
<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:		20,536,194.47	0.00	20,536,194.47	1,978,745.26	18,557,449.21
Grand Totals:		20,536,194.47	0.00	20,536,194.47	1,978,745.26	18,557,449.21

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 12/31/2023

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 12/31/2023

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	21,367.56	31,315.44	16,027.00
<u>F 2128.1600-90-1424</u>	TITLE IIIA LEP - SUPPORT STAFF	32,284.00	0.00	32,284.00	8,587.35	0.00	23,696.65
<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	62,314.91	31,315.44	98,998.65
14	**	192,629.00	0.00	192,629.00	62,314.91	31,315.44	98,998.65
1424	***	192,629.00	0.00	192,629.00	62,314.91	31,315.44	98,998.65
<u>F 2128.1500-90-1523</u>	TITLE III IMMIGRANT ED- PROF SALARIES	149,732.00	0.00	149,732.00	24,998.00	0.00	124,734.00
<u>F 2128.1600-90-1523</u>	TITLE III IMMIGRANT ED - SUPPORT STAFF	19,139.72	0.00	19,139.72	120.72	0.00	19,019.00
<u>F 2128.4000-90-1523</u>	TITLE III IMMIGRANT - PURCH SERVICES	10,850.00	0.00	10,850.00	0.00	0.00	10,850.00
<u>F 2128.4500-90-1523</u>	TITLE III IMMIG - SUPPLIES AND MATERIA	3,347.00	0.00	3,347.00	0.00	0.00	3,347.00
<u>F 2128.4900-90-1523</u>	TITLE III IMMIG - BOCES SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1	*	187,568.72	0.00	187,568.72	25,118.72	0.00	162,450.00
15	**	187,568.72	0.00	187,568.72	25,118.72	0.00	162,450.00
1523	***	187,568.72	0.00	187,568.72	25,118.72	0.00	162,450.00
<u>F 2128.1500-90-1524</u>	TITLE III IMMIGRANT ED- PROF SALARIES	26,325.00	0.00	26,325.00	0.00	0.00	26,325.00
<u>F 2128.1600-90-1524</u>	TITLE III IMMIGRANT ED - SUPPORT STAFF	27,518.00	0.00	27,518.00	7,422.77	0.00	20,095.23
<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	12,401.27	0.00	53,220.73
15	**	65,622.00	0.00	65,622.00	12,401.27	0.00	53,220.73
1524	***	65,622.00	0.00	65,622.00	12,401.27	0.00	53,220.73
<u>F 2110.1500-90-1923</u>	TITLE IIA - PROFESSIONAL SALARIES	2,919.00	0.00	2,919.00	13,768.00	0.00	-10,849.00
<u>F 2110.4000-90-1923</u>	TITLE IIA - PURCHASED SERVICES	10,849.00	0.00	10,849.00	0.00	0.00	10,849.00
1	*	13,768.00	0.00	13,768.00	13,768.00	0.00	0.00
19	**	13,768.00	0.00	13,768.00	13,768.00	0.00	0.00
1923	***	13,768.00	0.00	13,768.00	13,768.00	0.00	0.00
<u>F 2110.1500-90-1924</u>	TITLE IIA - PROFESSIONAL SALARIES	115,008.00	0.00	115,008.00	46,919.20	0.00	68,088.80

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.4000-90-1924</u>	TITLE IIA - PURCHASED SERVICES	21,201.00	0.00	21,201.00	0.00	640.00	20,561.00
1	*	136,209.00	0.00	136,209.00	46,919.20	640.00	88,649.80
19	**	136,209.00	0.00	136,209.00	46,919.20	640.00	88,649.80
1924	***	136,209.00	0.00	136,209.00	46,919.20	640.00	88,649.80
<u>F 2110.4500-90-2515</u>	GILDER LEHRMAN - PROGRAM EXPENSES	2,809.91	0.00	2,809.91	2,809.00	0.00	0.91
2	*	2,809.91	0.00	2,809.91	2,809.00	0.00	0.91
25	**	2,809.91	0.00	2,809.91	2,809.00	0.00	0.91
2515	***	2,809.91	0.00	2,809.91	2,809.00	0.00	0.91
<u>F 2110.1500-90-AA13</u>	BIG HISTORY PROJECT - PROF SALARIES	685.00	0.00	685.00	0.00	0.00	685.00
<u>F 2110.4150-90-AA13</u>	BIG HISTORY PROJECT TRAVEL	574.00	0.00	574.00	0.00	0.00	574.00
<u>F 2110.4500-90-AA13</u>	BIG HISTORY PROJECT SUPPLIES & MAT	2.75	0.00	2.75	0.00	0.00	2.75
A	*	1,261.75	0.00	1,261.75	0.00	0.00	1,261.75
AA	**	1,261.75	0.00	1,261.75	0.00	0.00	1,261.75
AA13	***	1,261.75	0.00	1,261.75	0.00	0.00	1,261.75
<u>F 2110.4150-90-AA24</u>	BARTON CONNECT KIDS GRANT FIELD TRIP	1,412.64	0.00	1,412.64	1,412.62	0.00	0.02
A	*	1,412.64	0.00	1,412.64	1,412.62	0.00	0.02
AA	**	1,412.64	0.00	1,412.64	1,412.62	0.00	0.02
AA24	***	1,412.64	0.00	1,412.64	1,412.62	0.00	0.02
<u>F 2110.4150-90-AG24</u>	AMERICAN GEOGRAPHICAL SOCIETY GRANT - TRAVEL EXPENSES (BRIAN BUCCINNA)	300.00	0.00	300.00	0.00	0.00	300.00
A	*	300.00	0.00	300.00	0.00	0.00	300.00
AG	**	300.00	0.00	300.00	0.00	0.00	300.00
AG24	***	300.00	0.00	300.00	0.00	0.00	300.00
<u>F 2110.1500-90-ARP</u>	ARP ESSER III 5880- PROFESSIONAL SALARIES	3,053.50	0.00	3,053.50	0.00	0.00	3,053.50
<u>F 2110.1620-90-ARP</u>	ARP ESSER III 5880- NON INSTRUCTIONAL SALARIES	-4,425.13	0.00	-4,425.13	0.00	0.00	-4,425.13
<u>F 2110.2000-90-ARP</u>	ARP ESSER III 5880- EQUIPMENT	1,833,627.34	-183,343.34	1,650,284.00	411,196.86	0.00	1,239,087.14
<u>F 2110.4000-90-ARP</u>	ARP ESSER III 5880- PURCHASED SERVICES	1,992,960.00	1,918,214.00	3,911,174.00	530,220.50	3,274,144.93	106,808.57
<u>F 2110.4500-90-ARP</u>	ARP ESSER III 5880- SUPPLIES AND MATERIALS	304,895.65	157,796.00	462,691.65	109,140.24	286,876.29	66,675.12
<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	1,050,557.60	3,561,021.22	1,411,770.12
AR	**	4,130,682.28	1,892,666.66	6,023,348.94	1,050,557.60	3,561,021.22	1,411,770.12
ARP	***	4,130,682.28	1,892,666.66	6,023,348.94	1,050,557.60	3,561,021.22	1,411,770.12
<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	795.50	0.00	45,620.50
<u>F 2110.4500-90-D24</u>	TITLE IVA - SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	967.62	1,032.38
<u>F 2110.4900-90-D24</u>	TITLE IVA - BOCES SERVICES	21,000.00	0.00	21,000.00	0.00	19,500.00	1,500.00
D	*	69,416.00	0.00	69,416.00	795.50	20,467.62	48,152.88
D2	**	69,416.00	0.00	69,416.00	795.50	20,467.62	48,152.88
D24	***	69,416.00	0.00	69,416.00	795.50	20,467.62	48,152.88
<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	0.00	0.00	0.00	31,628.50	34,158.92	-65,787.42
G	*	0.00	0.00	0.00	31,628.50	34,158.92	-65,787.42
G2	**	0.00	0.00	0.00	31,628.50	34,158.92	-65,787.42
G24	***	0.00	0.00	0.00	31,628.50	34,158.92	-65,787.42
<u>F 2250.1300-90-I22</u>	IDEA 611 - PROFESSIONAL SALARIES	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
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		0.00	0.00	0.00	598,160.80	1,029,497.07	-1,627,657.87
<u>F 2250.1620-90-I24</u>	IDEA 611 - SUPPORT STAFF SALARIES		0.00	0.00	0.00	69,825.53	56,483.87	-126,309.40
I		*	0.00	0.00	0.00	667,986.33	1,085,980.94	-1,753,967.27
I2		**	0.00	0.00	0.00	667,986.33	1,085,980.94	-1,753,967.27
I24		***	0.00	0.00	0.00	667,986.33	1,085,980.94	-1,753,967.27
<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	225,807.71	491,032.33	61,837.96
<u>F 2020.4500-90-J24</u>	TITLE I - SUPPLIES AND MATERIALS		6,840.00	0.00	6,840.00	0.00	0.00	6,840.00
<u>F 2020.8000-90-J24</u>	TITLE I - EMPLOYEE BENEFITS		80,457.00	0.00	80,457.00	80,457.00	0.00	0.00
J		*	865,975.00	0.00	865,975.00	306,264.71	491,032.33	68,677.96
J2		**	865,975.00	0.00	865,975.00	306,264.71	491,032.33	68,677.96
J24		***	865,975.00	0.00	865,975.00	306,264.71	491,032.33	68,677.96
<u>F 2020.1500-90-K22</u>	TITLE I SCH IMP- PROFESSIONAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
K		*	0.00	0.00	0.00	0.00	0.00	0.00
K2		**	0.00	0.00	0.00	0.00	0.00	0.00
K22		***	0.00	0.00	0.00	0.00	0.00	0.00
<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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
K	*	36,945.67	707.02	37,652.69	34,472.73	16,247.06	-13,067.10
K2	**	36,945.67	707.02	37,652.69	34,472.73	16,247.06	-13,067.10
K23	***	36,945.67	707.02	37,652.69	34,472.73	16,247.06	-13,067.10
<u>F 2250.1500-90-L24</u>	SUMMER HANDICAP - PROFESSIONAL SALARIES	250,000.00	0.00	250,000.00	171,145.51	0.00	78,854.49
<u>F 2250.1620-90-L24</u>	SUMMER HANDICAP - SUPPORT STAFF SALARIES	50,000.00	0.00	50,000.00	32,958.34	0.00	17,041.66
<u>F 2250.4000-90-L24</u>	SUMMER HANDICAP CONTRACTUAL AND OTHER	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>F 2250.4500-90-L24</u>	SUMMER HANDICAP SUPPLIES AND MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>F 2250.4710-90-L24</u>	SUMMER HANDICAP TUITION-PUBLIC	40,000.00	0.00	40,000.00	3,954.00	0.00	36,046.00
<u>F 2250.4720-90-L24</u>	SUMMER HANDICAP TUITION-PRIVATE	300,000.00	0.00	300,000.00	164,496.85	45,712.15	89,791.00
<u>F 2250.4900-90-L24</u>	SUMMER HANDICAP TUITION-BOCES	600,000.00	0.00	600,000.00	4,149.00	595,851.00	0.00
<u>F 2250.8000-90-L24</u>	SUMMER HANDICAP EMPLOYEE BENEFITS	50,000.00	0.00	50,000.00	37,228.54	0.00	12,771.46
<u>F 5511.1600-90-L24</u>	NONINSTRUCTIONAL SALARIES-TRANS SUPER	15,000.00	0.00	15,000.00	8,214.30	0.00	6,785.70
<u>F 5511.1860-90-L24</u>	BUS AIDES - SUMMER ESY PROGRAM	0.00	0.00	0.00	1,618.20	0.00	-1,618.20
<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	720,496.32	641,563.15	560,940.53
L2	**	1,923,000.00	0.00	1,923,000.00	720,496.32	641,563.15	560,940.53
L24	***	1,923,000.00	0.00	1,923,000.00	720,496.32	641,563.15	560,940.53
<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
<u>F 2830.4000-90-OMH</u>	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS - CONTRACT SERVICES	46,785.00	0.00	46,785.00	45,000.00	0.00	1,785.00
<u>F 2830.4500-90-OMH</u>	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS - SUPPLIES	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
O	*	68,210.00	0.00	68,210.00	45,000.00	0.00	23,210.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
OM		68,210.00	0.00	68,210.00	45,000.00	0.00	23,210.00
OMH		68,210.00	0.00	68,210.00	45,000.00	0.00	23,210.00
<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	1,476.71	23,373.29
<u>F 2280.4150-90-PE24</u>	PERKINS GRANT - TRAVEL EXPENSES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>F 2280.4500-90-PE24</u>	PERKINS GRANT - SUPPLIES AND MATERIALS	22,672.00	0.00	22,672.00	307.90	9,713.44	12,650.66
<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	307.90	11,190.15	53,623.95
PE		65,122.00	0.00	65,122.00	307.90	11,190.15	53,623.95
PE24		65,122.00	0.00	65,122.00	307.90	11,190.15	53,623.95
<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
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

PATCHOGUE-MEDFORD UFSD



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	440,549.60	1,084,882.40	0.00
<u>F 2511.4500-90-U24</u>	UPK GRANT - SUPPLIES AND MATERIALS	70,262.00	0.00	70,262.00	200.32	8,523.29	61,538.39
<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	440,749.92	1,093,405.69	390,379.39
U2	**	1,924,535.00	0.00	1,924,535.00	440,749.92	1,093,405.69	390,379.39
U24	***	1,924,535.00	0.00	1,924,535.00	440,749.92	1,093,405.69	390,379.39
90	****	11,719,543.15	1,895,907.12	13,615,450.27	3,555,374.78	6,988,022.52	3,072,052.97
9	*****	11,719,543.15	1,895,907.12	13,615,450.27	3,555,374.78	6,988,022.52	3,072,052.97
<u>F 2252.4000-AR-G24</u>	ARP - IDEA 619 - PURCHASED SERVICES	27,090.00	0.00	27,090.00	26,875.06	0.00	214.94
<u>F 2252.4500-AR-G24</u>	ARP - IDEA 619 - SUPPLIES AND MATERIALS	17,131.00	0.00	17,131.00	0.00	0.00	17,131.00

PATCHOGUE-MEDFORD UFSD



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
<u>F 2110.4500-AR-HML2</u>	ARP HCY PART II 5219- SUPPLIES AND MATERIALS	1,767.00	0.00	1,767.00	0.00	1,763.89	3.11
H	*	1,767.00	0.00	1,767.00	0.00	1,763.89	3.11
HM	**	1,767.00	0.00	1,767.00	0.00	1,763.89	3.11
HML2	***	1,767.00	0.00	1,767.00	0.00	1,763.89	3.11
<u>F 2110.4000-AR-HMLS</u>	ARP HCY PART II5218- PURCHASED SERVICES	40,725.00	0.00	40,725.00	0.00	0.00	40,725.00
H	*	40,725.00	0.00	40,725.00	0.00	0.00	40,725.00
HM	**	40,725.00	0.00	40,725.00	0.00	0.00	40,725.00
HMLS	***	40,725.00	0.00	40,725.00	0.00	0.00	40,725.00
<u>F 2250.1300-AR-I24</u>	ARP - IDEA 611 - PROFESSIONAL SALARIES	22,620.00	0.00	22,620.00	15,167.00	0.00	7,453.00
<u>F 2250.2000-AR-I24</u>	ARP - IDEA 611 - EQUIPMENT	26,565.00	0.00	26,565.00	26,565.00	0.00	0.00
<u>F 2250.3000-AR-I24</u>	ARP - IDEA 611 - MINOR REMODELING	23,215.00	0.00	23,215.00	23,214.57	0.00	0.43
<u>F 2250.4000-AR-I24</u>	ARP - IDEA 611 - PURCHASED SERVICES	78,700.00	0.00	78,700.00	57,604.77	0.00	21,095.23
<u>F 2250.4500-AR-I24</u>	ARP - IDEA 611 - SUPPLIES AND MATERIALS	146,458.00	0.00	146,458.00	138,823.50	573.19	7,061.31
I	*	297,558.00	0.00	297,558.00	261,374.84	573.19	35,609.97
I2	**	297,558.00	0.00	297,558.00	261,374.84	573.19	35,609.97
I24	***	297,558.00	0.00	297,558.00	261,374.84	573.19	35,609.97
<u>F 2110.1500-AR-LRLS</u>	ARP ESSER 5884 - LEARNING LOSS- PROFESSIONAL SALARIES	2,173,896.00	0.00	2,173,896.00	715,625.34	708,772.46	749,498.20
<u>F 2110.1620-AR-LRLS</u>	ARP ESSER 5884 - LEARNING LOSS- NON INSTRUCTIONAL SALARIES	584,350.83	0.00	584,350.83	223,697.27	36,980.61	323,672.95
<u>F 2110.4000-AR-LRLS</u>	ARP ESSER 5884 - LEARNING LOSS- PURCHASED SERVICES	50,275.60	901,238.00	951,513.60	395,644.60	250,391.89	305,477.11
<u>F 2110.4500-AR-LRLS</u>	ARP ESSER 5884 - LEARNING LOSS- SUPPLIES AND MATERIALS	0.38	0.00	0.38	0.00	0.00	0.38
<u>F 2110.8000-AR-LRLS</u>	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
L	*	4,269,735.97	451,238.00	4,720,973.97	2,105,089.78	996,144.96	1,619,739.23
LR	**	4,269,735.97	451,238.00	4,720,973.97	2,105,089.78	996,144.96	1,619,739.23
LRLS	***	4,269,735.97	451,238.00	4,720,973.97	2,105,089.78	996,144.96	1,619,739.23
<u>F 2110.1500-AR-STRS</u>	ARP ESSER 5883 - COMPREHENSIVE A STATE RESERVES- PROFESSIONAL	675,390.20	0.00	675,390.20	124,384.18	0.00	551,006.02

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	SALARIES						
<u>F 2110.1620-AR-STRS</u>	ARP ESSER 5883 - COMPREHENSIVE A STATE RESERVES- SUPPORT STAFF	2,850.00	0.00	2,850.00	2,932.31	5,075.19	-5,157.50
S	*	678,240.20	0.00	678,240.20	127,316.49	5,075.19	545,848.52
ST	**	678,240.20	0.00	678,240.20	127,316.49	5,075.19	545,848.52
STRS	***	678,240.20	0.00	678,240.20	127,316.49	5,075.19	545,848.52
<u>F 2110.1500-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- PROFESSIONAL SALARIES	339,955.00	0.00	339,955.00	507,007.32	5,904.60	-172,956.92
<u>F 2110.1620-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- NON-INSTRUCTIONAL SALARIES	80,555.00	0.00	80,555.00	8,881.14	43,360.86	28,313.00
<u>F 2110.4000-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- PURCHASED SERVICES	104,114.76	0.00	104,114.76	104,350.00	0.00	-235.24
<u>F 2110.4500-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- SUPPLIES & MATERIALS	111,881.04	0.00	111,881.04	4,544.47	2,434.75	104,901.82
<u>F 2110.8000-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- EMPLOYEE BENEFITS	22,937.35	0.00	22,937.35	0.00	0.00	22,937.35
S	*	659,443.15	0.00	659,443.15	624,782.93	51,700.21	-17,039.99
ST	**	659,443.15	0.00	659,443.15	624,782.93	51,700.21	-17,039.99
STSE	***	659,443.15	0.00	659,443.15	624,782.93	51,700.21	-17,039.99
AR	****	5,991,690.32	451,238.00	6,442,928.32	3,145,439.10	1,055,257.44	2,242,231.78
A	*****	5,991,690.32	451,238.00	6,442,928.32	3,145,439.10	1,055,257.44	2,242,231.78
<u>F 2110.1500-CR-ES2</u>	CRRSA - ESSER2- PROFESSIONAL SALARIES	172,162.78	0.00	172,162.78	360,940.96	3,053.00	-191,831.18
<u>F 2110.1620-CR-ES2</u>	CRRSA - ESSER2- NON INSTRUCTIONAL SALARIES	39,576.95	0.00	39,576.95	0.00	0.00	39,576.95
<u>F 2110.4000-CR-ES2</u>	CRRSA - ESSER2- PURCHASED SERVICES	0.64	28,245.00	28,245.64	28,245.00	0.00	0.64
<u>F 2110.4500-CR-ES2</u>	CRRSA - ESSER2- SUPPLIES AND MATERIALS	0.69	0.00	0.69	0.00	0.00	0.69
<u>F 2110.8000-CR-ES2</u>	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	3,053.00	-3,053.26
ES	**	360,940.70	28,245.00	389,185.70	389,185.96	3,053.00	-3,053.26
ES2	***	360,940.70	28,245.00	389,185.70	389,185.96	3,053.00	-3,053.26
<u>F 2110.1500-CR-GR2</u>	CRRSA - GEER2- PROFESSIONAL SALARIES	427.25	0.00	427.25	427.25	0.00	0.00
<u>F 2110.4000-CR-GR2</u>	CRRSA - GEER2- PURCHASED SERVICES	0.00	10,517.00	10,517.00	10,517.00	0.00	0.00
G	*	427.25	10,517.00	10,944.25	10,944.25	0.00	0.00

PATCHOGUE-MEDFORD UFSD



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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	3,053.00	-3,053.26
C		*****	361,367.95	38,762.00	400,129.95	400,130.21	3,053.00	-3,053.26
Fund FTotals:			18,150,287.35	2,385,907.12	20,536,194.47	7,100,944.09	8,046,332.96	5,388,917.42
Grand Totals:			18,150,287.35	2,385,907.12	20,536,194.47	7,100,944.09	8,046,332.96	5,388,917.42

CAPITAL PROJECTS FUND FINANCIAL REPORTS

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Debits	Credits
H 200	CASH IN CHECKING	1,711,553.15	0.00
H 201	CASH IN TIMED DEPOSITS	77,662.99	0.00
H 206	CAPITAL FUND MM STERLING BANK	1,106,038.36	0.00
H 207	CAPITAL FUND MM FLUSHING BANK(EMPIRE NB)	14,450,805.48	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	824,733.12	0.00
H 522	EXPENDITURES	753,762.18	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	121,968.17
H 821	RESERVE FOR ENCUMBRANCES	0.00	824,733.12
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:		38,577,271.51	38,577,271.51
Grand Totals:		38,577,271.51	38,577,271.51

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>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 12/31/2023

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	5,686.82	11,043.45	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	377,199.75	353,054.67	963,645.43
19	**	990,765.31	703,134.54	1,693,899.85	377,199.75	353,054.67	963,645.43
1	***	1,202,754.15	703,134.54	1,905,888.69	377,199.75	353,054.67	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 12/31/2023

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	15,473.23	2,027.28	3,500.00
<u>H 2223.2400-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - ADMIN COSTS	3,291.90	0.00	3,291.90	0.00	0.00	3,291.90
<u>H 2223.2450-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - ARCHITECT FEES	500.00	30,303.18	30,803.18	25,633.09	4,670.09	500.00
<u>H 2223.2930-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - GC	1,650.00	752,958.44	754,608.44	335,456.11	417,502.33	1,650.00
2223	*	8,941.90	800,762.13	809,704.03	376,562.43	424,199.70	8,941.90
22	**	8,941.90	800,762.13	809,704.03	376,562.43	424,199.70	8,941.90
<u>H 2324.0000-0-0000</u>	INT TRSFR 2023/24 - UNALLOCATED	1,120,038.00	0.00	1,120,038.00	0.00	0.00	1,120,038.00
<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	0.00	14,600.00	115,362.00
<u>H 2324.0916-0-2400</u>	OREGON - INT TRSFR 2023/24 - ADMIN COSTS	50,000.00	0.00	50,000.00	0.00	10,800.00	39,200.00
2324	*	1,500,000.00	0.00	1,500,000.00	0.00	25,400.00	1,474,600.00
23	**	1,500,000.00	0.00	1,500,000.00	0.00	25,400.00	1,474,600.00
2	***	1,634,824.69	804,378.85	2,439,203.54	376,562.43	453,216.42	1,609,424.69
<u>H CR01.0018-0-2450</u>	CAP RES 2015 - BAY ROOF-ARCHITECT	1,080.67	0.00	1,080.67	0.00	0.00	1,080.67
CR01	*	1,080.67	0.00	1,080.67	0.00	0.00	1,080.67
<u>H CR02.0012-0-2450</u>	CAP RES 2015 - MEDFORD WIND - ARCHITECT	2,754.31	0.00	2,754.31	0.00	0.00	2,754.31
<u>H CR02.0013-0-2450</u>	CAP RES 2015 - MEDFORD ROOF-ARCHITECT	2,080.67	0.00	2,080.67	0.00	0.00	2,080.67
CR02	*	4,834.98	0.00	4,834.98	0.00	0.00	4,834.98
<u>H CR03.0010-0-2450</u>	CAP RES 2015 - RIVER ROOF-ARCHITECT	639.04	0.00	639.04	0.00	0.00	639.04
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

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
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	0.00	700,000.00
<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	0.00	9,107,871.17
<u>H CR22.0120-0-0000</u>	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - UNALLOCATED (5/16/23)	4,200,000.00	0.00	4,200,000.00	0.00	0.00	4,200,000.00
<u>H CR22.0120-0-2450</u>	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - ARCHITECT FEES (5/16/23)	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
CR22	*	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
CR	**	14,133,680.54	0.00	14,133,680.54	0.00	0.00	14,133,680.54
C	***	14,133,680.54	0.00	14,133,680.54	0.00	0.00	14,133,680.54
<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

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>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	753,762.18	824,733.12	17,570,302.15
Grand Totals:		17,622,822.03	1,525,975.42	19,148,797.45	753,762.18	824,733.12	17,570,302.15

MISCELLANEOUS
SPECIAL REVENUE
FUNDS REPORTS

Due to the recent departure of the Central Treasurer, this report could not be completed at this time. The December 2023 and January 2024 reports will be available on the March 2024 agenda.

DEBT SERVICE
FUND FINANCIAL
REPORTS

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Debits	Credits
V 200	CASH IN CHECKING	707,719.87	0.00
V 510	ESTIMATED REVENUE	10,457,512.00	0.00
V 521	ENCUMBRANCES	1,063,368.10	0.00
V 522	EXPENDITURES	9,394,143.10	0.00
V 6300	DUE TO GENERAL FUND	0.00	39.27
V 821	RESERVE FOR ENCUMBRANCES	0.00	1,063,368.10
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:		21,622,743.07	21,622,743.07
Grand Totals:		21,622,743.07	21,622,743.07

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>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 12/31/2023

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	792,962.50	632,187.50	0.00
9711	*	9,595,150.00	0.00	9,595,150.00	8,962,962.50	632,187.50	0.00
<u>V 9740.600-90-000</u>	ENERGY PERFORMANCE - PRINCIPAL	729,434.00	0.00	729,434.00	362,455.12	366,978.23	0.65
<u>V 9740.700-90-000</u>	ENERGY PERFORMANCE - INTEREST	132,928.00	0.00	132,928.00	68,725.48	64,202.37	0.15
9740	*	862,362.00	0.00	862,362.00	431,180.60	431,180.60	0.80
97	**	10,457,512.00	0.00	10,457,512.00	9,394,143.10	1,063,368.10	0.80
9	***	10,457,512.00	0.00	10,457,512.00	9,394,143.10	1,063,368.10	0.80
Fund VTotals:		10,457,512.00	0.00	10,457,512.00	9,394,143.10	1,063,368.10	0.80
Grand Totals:		10,457,512.00	0.00	10,457,512.00	9,394,143.10	1,063,368.10	0.80

WORKERS
COMPENSATION
RESERVE
FINANCIAL
REPORTS

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Debits	Credits
W 200	CASH IN CHECKING	509,357.97	0.00
W 510	ESTIMATED REVENUE	800,000.00	0.00
W 522	EXPENDITURES	480,048.29	0.00
W 630	DUE TO GENERAL FUND	0.00	492,652.16
W 909	FUND BALANCE, UNRESERVED	0.00	10,342.12
W 960	APPROPRIATIONS	0.00	800,000.00
W 980	REVENUES	0.00	486,411.98
W Fund Totals:		1,789,406.26	1,789,406.26
Grand Totals:		1,789,406.26	1,789,406.26

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>W 5031</u>	TRANSFER FROM GEN FD	800,000.00	0.00	800,000.00	486,411.98	313,588.02
	W Totals:	800,000.00	0.00	800,000.00	486,411.98	313,588.02
	Grand Totals:	800,000.00	0.00	800,000.00	486,411.98	313,588.02

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>W 5222</u>	JUDGMENTS AND CLAIMS		800,000.00	0.00	800,000.00	480,048.29	0.00	319,951.71
5222		*	800,000.00	0.00	800,000.00	480,048.29	0.00	319,951.71
52		**	800,000.00	0.00	800,000.00	480,048.29	0.00	319,951.71
5		***	800,000.00	0.00	800,000.00	480,048.29	0.00	319,951.71
	Fund WTotals:		800,000.00	0.00	800,000.00	480,048.29	0.00	319,951.71
Grand Totals:			800,000.00	0.00	800,000.00	480,048.29	0.00	319,951.71

BUDGET TRANSFER QUERY

PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 12/1/2023 - 12/31/2023 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
6039	12/01/2023	TRANSFER FUNDS TO COVER MONTAUK CHARTER BUS TRIPS FOR AP RESEARCH	A 2121.4150-90-000		500.00	0.00
			A 5540.4030-90-000		0.00	500.00
			Transfer Totals:		500.00	500.00
6040	12/01/2023	TRANSFER FUNDS TO COVER BOCES NYSMSA REGIONAL CONFERENCE	A 2110.4750-28-000		130.00	0.00
			A 2110.4900-28-000		0.00	130.00
			Transfer Totals:		130.00	130.00
6041	12/01/2023	TRANSFER FUNDS TO PURCHASE HIGH SCHOOL TRACK UNIFORMS	A 2855.2000-27-000		2,500.00	0.00
			A 2855.4500-37-000		0.00	2,500.00
			Transfer Totals:		2,500.00	2,500.00
6042	12/04/2023	TRANSFER FUNDS TO COVER CONFERENCE FOR T. PICIULLO TO ATTEND AI EDUCATE EMPOWERING TO FUTURE OF LEAR	A 2110.4750-28-000		199.00	0.00
			A 2110.4900-28-000		0.00	199.00
			Transfer Totals:		199.00	199.00
6043	12/06/2023	TRANSFER FUNDS TO COVER ART AND MUSIC SUPPLIES NEEDED	A 2111.4500-02-000		729.36	0.00
			A 2111.4500-01-000		110.48	0.00
			A 2111.4500-03-000		940.91	0.00
			A 2111.4500-05-000		446.11	0.00
			A 2111.4500-06-000		882.05	0.00
			A 2111.4500-07-000		293.14	0.00
			A 2111.4500-26-000		239.48	0.00
			A 2111.4500-27-000		510.17	0.00
			A 2111.4500-28-000		290.51	0.00
			A 2111.4500-37-000		0.00	1,702.30
			A 2118.4500-37-000		0.00	965.58
			A 2118.4500-28-000		0.00	1,774.33

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 12/1/2023 - 12/31/2023 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
Transfer Totals:					4,442.21	4,442.21
6044	12/06/2023	TRANSFER FUNDS TO COBER INSURANCE RECOVERY RECEIVED FOR THE DAMAGES TO THE SECURITY VEHICLE.	A 1910.4002-90-000		4,035.92	0.00
			A 1622.4790-90-000		0.00	4,035.92
Transfer Totals:					4,035.92	4,035.92
6045	12/08/2023	TRANSFER FUNDS TO COVER STUDENT ID REPLACEMENT COSTS	A 1680.4900-90-000		4,776.00	0.00
			A 2110.4500-37-000		0.00	4,776.00
Transfer Totals:					4,776.00	4,776.00
6046	12/08/2023	TRANSFER FUNDS TO COVER STUDENT ID FEES THROUGH NOVEMBER 30, 2023	A 2110.4900-90-000		1,768.00	0.00
			A 2020.4500-26-000		0.00	392.00
			A 2020.4500-27-000		0.00	496.00
			A 2020.4500-28-000		0.00	880.00
Transfer Totals:					1,768.00	1,768.00
6047	12/12/2023	TRANSFER FUNDS TO COVER FOR PROFESSIONAL DEVELOPMENT	A 2117.4510-28-000		1,080.00	0.00
			A 2110.1400-90-000		0.00	1,080.00
Transfer Totals:					1,080.00	1,080.00
6048	12/12/2023	TRANSFER FUNDS TO COVER SUPPLIES FOR CO-CURRICULAR	A 2850.4000-28-000		500.00	0.00
			A 2850.4500-28-000		0.00	500.00
Transfer Totals:					500.00	500.00
6049	12/13/2023	TRANSFER FUNDS TO COVER MUSIC SUPPLIES	A 2111.4500-04-000		203.47	0.00
			A 2118.4500-01-000		724.84	0.00
			A 2118.4500-03-000		43.66	0.00
			A 2118.4500-04-000		16.92	0.00

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 12/1/2023 - 12/31/2023 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2118.4500-05-000		58.39	0.00
			A 2118.4500-06-000		812.32	0.00
			A 2118.4500-27-000		422.13	0.00
			A 2111.4140-90-000		559.00	0.00
			A 2118.4140-90-000		514.00	0.00
			A 2118.4330-90-000		445.00	0.00
			A 2118.4800-90-000		30.37	0.00
			A 2118.4500-37-000		0.00	370.37
			A 2118.4500-02-000		0.00	2,050.69
			A 2118.4500-26-000		0.00	1,309.17
			A 2118.4500-28-000		0.00	99.87
			Transfer Totals:		3,830.10	3,830.10
6050	12/13/2023	TRANSFER FUNDS TO COVER PURCHASE OF CALCULATORS	A 2117.4000-90-000		4,900.00	0.00
			A 2117.4500-37-000		0.00	4,900.00
			Transfer Totals:		4,900.00	4,900.00
6051	12/15/2023	TRANSFER FUNDS TO PURCHASE SUPPLIES	A 2128.4150-90-000		780.00	0.00
			A 2128.4500-37-000		0.00	780.00
			Transfer Totals:		780.00	780.00
6052	12/18/2023	TRANSFER FUNDS TO COVER SUPPLIES NEEDED	A 2128.4150-90-000		150.00	0.00
			A 2128.4500-37-000		0.00	150.00
			Transfer Totals:		150.00	150.00
6053	12/18/2023	TRANSFER FUNDS TO COVER BOCES CONFERENCE FOR T. PICIULLO	A 2110.4750-28-000		99.00	0.00
			A 2110.4900-28-000		0.00	99.00
			Transfer Totals:		99.00	99.00
6054	12/19/2023	TRANSFER FUNDS TO COVER CONFERENCES FOR PRINCIPAL AND 4	A 2110.4750-28-000		520.00	0.00

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 12/1/2023 - 12/31/2023 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
		TCHRS				
			A 2110.4900-28-000		0.00	520.00
				Transfer Totals:	520.00	520.00
6055	12/20/2023	12/18 - TRANSFER FUNDS TO COVER STAFF CHANGES AND CORRECTIONS	A 2020.1500-28-000		3,000.00	0.00
			A 2020.1620-28-000		500.00	0.00
			A 2110.1210-04-000		145,000.00	0.00
			A 2250.1200-01-000		11,500.00	0.00
			A 2020.1500-05-000		0.00	3,000.00
			A 2020.1860-27-000		0.00	500.00
			A 2110.1210-02-000		0.00	7,000.00
			A 2110.1210-07-000		0.00	14,000.00
			A 2110.1300-27-000		0.00	41,000.00
			A 2110.1300-37-000		0.00	71,000.00
			A 2110.1300-90-000		0.00	12,000.00
			A 2250.1200-06-000		0.00	11,500.00
				Transfer Totals:	160,000.00	160,000.00
6056	12/20/2023	TRANSFER FUNDS TO PURCHASE EMATH INSTRUCTION WORKBOOKS	A 2117.4000-90-000		4,800.00	0.00
			A 2117.4500-26-000		0.00	4,800.00
				Transfer Totals:	4,800.00	4,800.00
6057	12/21/2023	TRANSFER FUNDS TO PURCHASE AP MICROECONOMICS REVIEW BOOKS	A 2122.4000-37-000		1,200.00	0.00
			A 2122.4822-37-000		0.00	1,200.00
				Transfer Totals:	1,200.00	1,200.00
6058	12/21/2023	TRANSFER FUNDS TO COVER MONTAUK BUS TRIPS FOR SECONDARY HUMANITIES	A 2122.4150-90-000		1,100.00	0.00
			A 5540.4030-90-000		0.00	1,100.00
				Transfer Totals:	1,100.00	1,100.00

PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 12/1/2023 - 12/31/2023 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
6059	12/21/2023	TRANSFER FUNDS TO PURCHASE SUPPLIES	A 2020.4750-28-000		3,744.00	0.00
			A 2850.4500-28-000		0.00	3,744.00
			Transfer Totals:		3,744.00	3,744.00
6060	12/21/2023	TRANSFER FUNDS TO PURCHASE SUPPLIES	A 2110.4750-28-000		262.00	0.00
			A 2020.4500-28-000		0.00	262.00
			Transfer Totals:		262.00	262.00
Grand Totals:					201,316.23	201,316.23

CAPITAL PROJECT REPORT

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 12/31/2023

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 12/31/2023

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

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 12/31/2023

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

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 12/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 0002.0007-0-2940</u>	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
<u>H 0002.0009-0-2450</u>	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
<u>H 0002.0010-0-2000</u>	MEDFORD LIBRARY - EQUIPMENT	2,997.81	82,823.38	85,821.19	85,821.19	0.00	0.00
<u>H 0002.0010-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	7,400.00	7,400.00	7,389.38	0.00	10.62
<u>H 0002.0010-0-2400</u>	MEDFORD LIBRARY - ADVERTISING	270.43	68.64	339.07	339.07	0.00	0.00
<u>H 0002.0010-0-2450</u>	MEDFORD LIBRARY - ARCHITECT	563.09	39,936.91	40,500.00	38,506.58	0.00	1,993.42
<u>H 0002.0010-0-2460</u>	MEDFORD LIBRARY - SURVEY COSTS	113.75	1,772.50	1,886.25	1,886.25	0.00	0.00
<u>H 0002.0010-0-2930</u>	MEDFORD LIBRARY GC	338.00	276,114.00	276,452.00	276,452.00	0.00	0.00
<u>H 0002.0010-0-2940</u>	MEDFORD LIBRARY - HVAC	22,002.00	56,005.40	78,007.40	78,007.40	0.00	0.00
<u>H 0002.0010-0-2950</u>	MEDFORD LIBRARY PLUMBING	2,250.00	20,630.00	22,880.00	22,880.00	0.00	0.00
<u>H 0002.0010-0-2960</u>	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
<u>H 0003.0005-0-2000</u>	RIVER ADDITION - FURN & EQUIP	296,362.31	28,775.38	325,137.69	325,137.69	0.00	0.00
<u>H 0003.0005-0-2009</u>	RIVER ADD/ALT CONST MGR	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0003.0005-0-2010</u>	RIVER ADDITION - CONST MANAGER	776.22	322,447.56	323,223.78	323,223.78	0.00	0.00
<u>H 0003.0005-0-2400</u>	RIVER ADD ADMINISTRATIVE COSTS	1,285.60	-489.78	795.82	795.82	0.00	0.00
<u>H 0003.0005-0-2430</u>	RIVER ADDITION - INSURANCE	61,859.00	-56,279.00	5,580.00	5,580.00	0.00	0.00
<u>H 0003.0005-0-2450</u>	RIVER ADDITIONS ARCHITECT	297,073.26	76,433.21	373,506.47	373,506.47	0.00	0.00
<u>H 0003.0005-0-2460</u>	RIVER ADDITION SURVEY/ENGINEER	27,310.00	56,950.00	84,260.00	84,260.00	0.00	0.00
<u>H 0003.0005-0-2930</u>	RIVER ADDITION - G.C.	3,621,674.49	1,730.71	3,623,405.20	3,614,043.16	0.00	9,362.04
<u>H 0003.0005-0-2940</u>	RIVER ADDITION - HV	1,554,334.55	-676,919.10	877,415.45	877,415.45	0.00	0.00
<u>H 0003.0005-0-2950</u>	RIVER ADDITION - PLUMBING	257,250.00	-105,227.56	152,022.44	152,022.44	0.00	0.00
<u>H 0003.0005-0-2960</u>	RIVER ADDITION - ELECTRIC	528,115.27	63,269.46	591,384.73	591,384.73	0.00	0.00
<u>H 0003.0005-0-2961</u>	RIVER ADDITION-ELECTRICAL TECH	44,868.65	3,062.70	47,931.35	47,931.35	0.00	0.00
<u>H 0003.0005-0-2970</u>	RIVER ADDITION - SITE DEVELOPMENT	42,866.25	103,985.50	146,851.75	146,851.75	0.00	0.00
<u>H 0003.0005-0-2990</u>	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
<u>H 0003.0006-0-2010</u>	RIVER AVENUE- ROOF (Christa Constr)	0.00	3,767.00	3,767.00	3,767.00	0.00	0.00

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

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<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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<u>H 0004.0013-0-2000</u>	SOUTH OCEAN ELEVATOR FURNITURE	275,305.54	-149,911.08	125,394.46	125,394.46	0.00	0.00
<u>H 0004.0013-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	44,500.00	44,500.00	44,437.25	0.00	62.75
<u>H 0004.0013-0-2400</u>	SOUTH OCEAN ELEVATOR - ADVERTISING	365.64	968.95	1,334.59	1,334.59	0.00	0.00
<u>H 0004.0013-0-2430</u>	SO OCEAN ELEVATOR & SITE- INSURANCE	340.00	2,320.00	2,660.00	2,660.00	0.00	0.00
<u>H 0004.0013-0-2450</u>	SOUTH OCEAN ELEVATOR ARCHITECT	80,349.34	125,669.22	206,018.56	202,121.08	0.00	3,897.48
<u>H 0004.0013-0-2460</u>	SOUTH OCEAN ELEVATOR ENGINEER	1,847.70	107,683.10	109,530.80	109,530.80	0.00	0.00
<u>H 0004.0013-0-2930</u>	SOUTH OCEAN ELEVATOR GC	1,948,769.13	464,192.92	2,412,962.05	2,405,185.35	0.00	7,776.70
<u>H 0004.0013-0-2940</u>	SOUTH OCEAN ELEVATOR HV	142,750.00	1,650.00	144,400.00	132,762.50	0.00	11,637.50
<u>H 0004.0013-0-2950</u>	SOUTH OCEAN ELEVATOR PLUMBING	62,522.76	-7,373.47	55,149.29	55,149.29	0.00	0.00
<u>H 0004.0013-0-2960</u>	SOUTH OCEAN ELEVATOR ELECTRIC	303,237.00	0.00	303,237.00	290,632.72	0.00	12,604.28
<u>H 0004.0013-0-2970</u>	SOUTH OCEAN ELEVATOR SITE DEVELOPMENT	214,012.20	-82,054.84	131,957.36	131,957.36	0.00	0.00
<u>H 0004.0013-0-2990</u>	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
<u>H 0004.0014-0-2000</u>	SOUTH OCEAN PLASTER/CEILING EQUIPMENT	3,490.00	-3,490.00	0.00	0.00	0.00	0.00
<u>H 0004.0014-0-2009</u>	S. OCEAN PLASTER/CEILING-CONST MGR	0.00	7,628.00	7,628.00	7,628.00	0.00	0.00
<u>H 0004.0014-0-2400</u>	SOUTH OCEAN PLASTER/CEILING-ADMIN COST	623.74	19,752.52	20,376.26	470.82	0.00	19,905.44
<u>H 0004.0014-0-2450</u>	SOUTH OCEAN PLASTER/CEILING-ARCHITECT	0.00	26,731.00	26,731.00	26,061.19	0.00	669.81
<u>H 0004.0014-0-2460</u>	SOUTH OCEAN PLASTER/CEILING SURVEY/ENG	1,907.50	185.00	2,092.50	2,092.50	0.00	0.00
<u>H 0004.0014-0-2930</u>	SOUTH OCEAN INTERIOR PHASE II GC	283,200.32	20,499.36	303,699.68	303,699.68	0.00	0.00
<u>H 0004.0014-0-2940</u>	SOUTH OCEAN INTERIOR RENOVATIONS HVAC	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0014-0-2960</u>	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
<u>H 0005.0007-0-2000</u>	SAXTON AUDITORIUM FURN/EQUIP	87,948.00	0.00	87,948.00	87,948.00	0.00	0.00
<u>H 0005.0007-0-2010</u>	SAXTON AUDITORIUM - CONSTRUCTION FEES	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00
<u>H 0005.0007-0-2400</u>	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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<u>H 0008.0005-0-2970</u>	BARTON ADDITION - SITE DEVELOPMENT	559,123.21	-346,246.42	212,876.79	212,876.79	0.00	0.00
<u>H 0008.0005-0-2990</u>	BARTON ADDITION - SOFT COSTS	753,078.80	-753,078.80	0.00	0.00	0.00	0.00
0008.0005	*	9,077,898.62	752,234.44	9,830,133.06	9,830,128.35	0.00	4.71
<u>H 0008.0006-0-2400</u>	BARTON ROOF ADMIN. COSTS	660.00	-12.44	647.56	647.56	0.00	0.00
<u>H 0008.0006-0-2450</u>	BARTON ROOF ARCHITECT	21,053.08	5,762.70	26,815.78	26,815.78	0.00	0.00
<u>H 0008.0006-0-2930</u>	BARTON ROOF G/C	508,332.00	-178,482.00	329,850.00	329,850.00	0.00	0.00
<u>H 0008.0006-0-2961</u>	BARTON ROOF-ELECTRICAL TECH	65,263.63	-34,515.63	30,748.00	30,748.00	0.00	0.00
<u>H 0008.0006-0-4000</u>	BARTON ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0008.0006-0-4120</u>	BARTON ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0008.0006-0-4130</u>	BARTON ROOF TESTING	0.00	0.00	0.00	0.00	0.00	0.00
0008.0006	*	595,308.71	-207,247.37	388,061.34	388,061.34	0.00	0.00
<u>H 0008.0007-0-2010</u>	BARTON FUEL TANK - CONSTRUCTION FEES	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
<u>H 0008.0007-0-2450</u>	BARTON FUEL TANK - ARCHITECT	5,477.26	-322.61	5,154.65	5,154.65	0.00	0.00
<u>H 0008.0007-0-2930</u>	BARTON FUEL TANK G.C.	74,500.00	-10,925.00	63,575.00	63,575.00	0.00	0.00
<u>H 0008.0007-0-2950</u>	BARTON FUEL TANK - PLUMBING	10,925.00	0.00	10,925.00	10,925.00	0.00	0.00
<u>H 0008.0007-0-2990</u>	BARTON FUEL TANK - SOFT COSTS	7,997.00	-7,997.00	0.00	0.00	0.00	0.00
0008.0007	*	98,899.26	-9,244.61	89,654.65	89,654.65	0.00	0.00
<u>H 0008.0009-0-2450</u>	BARTON MASON/BLEACHER/WINDOW ARCHITECT	8,673.92	-747.92	7,926.00	4,978.03	0.00	2,947.97
0008.0009	*	8,673.92	-747.92	7,926.00	4,978.03	0.00	2,947.97
0008.00	**	9,780,780.51	534,994.54	10,315,775.05	10,312,822.37	0.00	2,952.68
0008.0	***	9,780,780.51	534,994.54	10,315,775.05	10,312,822.37	0.00	2,952.68
<u>H 0008.1006-0-2400</u>	BARTON FAN ADMIN	50.00	-3.92	46.08	46.08	0.00	0.00
<u>H 0008.1006-0-2450</u>	BARTON FAN ARCHITECT	1,694.04	-50.83	1,643.21	1,643.21	0.00	0.00
<u>H 0008.1006-0-2930</u>	BARTON FAN G/C	30,700.00	-6,060.00	24,640.00	24,640.00	0.00	0.00
0008.1006	*	32,444.04	-6,114.75	26,329.29	26,329.29	0.00	0.00
<u>H 0008.1007-0-2930</u>	BARTON CHIMNEY - G.C.	39,700.00	0.00	39,700.00	39,700.00	0.00	0.00
0008.1007	*	39,700.00	0.00	39,700.00	39,700.00	0.00	0.00
0008.10	**	72,144.04	-6,114.75	66,029.29	66,029.29	0.00	0.00
0008.1	***	72,144.04	-6,114.75	66,029.29	66,029.29	0.00	0.00
0008	****	9,852,924.55	528,879.79	10,381,804.34	10,378,851.66	0.00	2,952.68
<u>H 0009.0005-0-2000</u>	OREGON ADD - FURNITURE AND FIXTURES	100,035.10	700,000.00	800,035.10	791,743.29	0.00	8,291.81
<u>H 0009.0005-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	135,200.00	135,200.00	135,168.35	0.00	31.65

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

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

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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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0011.0006-0-2950	EAGLE ADD - PLUMBING	430,051.90	-211,558.85	218,493.05	218,493.05	0.00	0.00
H 0011.0006-0-2960	EAGLE ADD - ELECTRIC	603,448.00	297,992.93	901,440.93	901,440.93	0.00	0.00
H 0011.0006-0-2970	EAGLE ADD - SITE	243,902.02	-178,304.04	65,597.98	65,597.98	0.00	0.00
H 0011.0006-0-2990	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
H 0011.0007-0-2400	EAGLE ROOF ADMIN. COSTS	525.00	-4.54	520.46	520.46	0.00	0.00
H 0011.0007-0-2450	EAGLE ROOF ARCHITECT	22,154.12	1,438.50	23,592.62	23,592.62	0.00	0.00
H 0011.0007-0-2930	EAGLE ROOF G/C	359,250.00	0.00	359,250.00	359,250.00	0.00	0.00
H 0011.0007-0-4000	EAGLE ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0011.0007-0-4120	EAGLE ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0011.0007-0-4130	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
H 0011.0008-0-2010	SUPT. OF CONSTRUCTION	0.00	47,147.36	47,147.36	47,147.36	0.00	0.00
H 0011.0008-0-2400	EAGLE BOILER ADMIN COSTS	1,300.00	-497.72	802.28	802.28	0.00	0.00
H 0011.0008-0-2450	EAGLE BOILER/WINDOW ARCHITECT	27,841.00	1,989.62	29,830.62	29,830.62	0.00	0.00
H 0011.0008-0-2460	EAGLE BOILER SURVEY/ENGINEER	6,519.00	0.00	6,519.00	6,519.00	0.00	0.00
H 0011.0008-0-2950	EAGLE BOILER PLUMBER	442,800.00	-38,615.00	404,185.00	404,185.00	0.00	0.00
H 0011.0008-0-2960	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
H 0011.0010-0-2000	EAGLE LIBRARY - EQUIPMENT	0.00	96,000.00	96,000.00	93,860.79	0.00	2,139.21
H 0011.0010-0-2011	CONSTRUCTION MANAGER COSTS	0.00	5,100.00	5,100.00	5,065.40	0.00	34.60
H 0011.0010-0-2400	EAGLE LIBRARY - ADVERTISING	0.00	229.57	229.57	229.57	0.00	0.00
H 0011.0010-0-2450	EAGLE LIBRARY - ARCHITECT	0.00	32,000.00	32,000.00	27,541.77	0.00	4,458.23
H 0011.0010-0-2460	EAGLE LIBRARY - SURVEY COSTS	0.00	4,351.00	4,351.00	4,351.00	0.00	0.00
H 0011.0010-0-2930	EAGLE LIBRARY GC	0.00	166,560.00	166,560.00	166,560.00	0.00	0.00
H 0011.0010-0-2940	EAGLE LIBRARY - HVAC	0.00	25,757.99	25,757.99	25,757.99	0.00	0.00
H 0011.0010-0-2950	EAGLE LIBRARY PLUMBING	0.00	10,190.00	10,190.00	10,190.00	0.00	0.00
H 0011.0010-0-2960	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
H 0011.1007-0-2400	EAGLE FAN ADMIN	50.00	-3.92	46.08	46.08	0.00	0.00
H 0011.1007-0-2450	EAGLE FAN ARCHITECT	1,572.00	-203.85	1,368.15	1,368.15	0.00	0.00

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

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<u>H 0015.0009-0-2930</u>	SCIENCE ROOM G.C.	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0009-0-2940</u>	SCIENCE ROOM HV	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0009-0-2950</u>	SCIENCE ROOM PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0009-0-2960</u>	SCIENCE ROOM ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0009-0-4000</u>	SCIENCE ROOM ARCHITECT	11,000.00	-11,000.00	0.00	0.00	0.00	0.00
<u>H 0015.0009-0-4010</u>	SCIENCE ROOM H.S. G.C.	6,247.00	-6,247.00	0.00	0.00	0.00	0.00
<u>H 0015.0009-0-4020</u>	SCIENCE ROOM HVAC	13,900.00	-13,900.00	0.00	0.00	0.00	0.00
<u>H 0015.0009-0-4030</u>	SCIENCE ROOM PLUMBING	41,000.00	-41,000.00	0.00	0.00	0.00	0.00
<u>H 0015.0009-0-4050</u>	SCIENCE ROOM ELECTRIC	19,900.00	-19,900.00	0.00	0.00	0.00	0.00
<u>H 0015.0009-0-4130</u>	SCIENCE ROOM TESTING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0009-0-4200</u>	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
<u>H 0015.0010-0-2000</u>	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
<u>H 0015.0010-0-2010</u>	HS ADD/ALT - CONST MGR/SECURITY	0.00	2,419,392.00	2,419,392.00	2,419,392.00	0.00	0.00
<u>H 0015.0010-0-2400</u>	HS ADD/ALT ADMIN. EXPENSE	233,363.30	94,861.58	328,224.88	328,224.88	0.00	0.00
<u>H 0015.0010-0-2430</u>	HS ADD/ALT INSURANCE	0.00	71,664.00	71,664.00	71,664.00	0.00	0.00
<u>H 0015.0010-0-2450</u>	HS ADD/ALT ARCHITECT	2,100,600.00	179,156.31	2,279,756.31	2,242,042.28	0.00	37,714.03
<u>H 0015.0010-0-2460</u>	HS ADD/ALT ENGINEER	14,470.00	17,418.64	31,888.64	31,888.64	0.00	0.00
<u>H 0015.0010-0-2930</u>	HS ADDITION G/C	23,785,646.49	2,232,073.62	26,017,720.11	26,017,720.11	0.00	0.00
<u>H 0015.0010-0-2931</u>	HS ADDITION CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0010-0-2940</u>	HS ADD/ALT HVAC	4,052,300.00	1,529.37	4,053,829.37	4,053,829.37	0.00	0.00
<u>H 0015.0010-0-2950</u>	HS ADD/ALT PLUMBING	1,196,000.00	69,050.00	1,265,050.00	1,265,050.00	0.00	0.00
<u>H 0015.0010-0-2960</u>	HS ADD/ALT ELECTRICAL	4,379,235.61	64,276.82	4,443,512.43	4,443,512.43	0.00	0.00
<u>H 0015.0010-0-2970</u>	HS ADDITION SITE DEVELOPMENT	246,769.47	329,303.75	576,073.22	571,641.53	0.00	4,431.69
<u>H 0015.0010-0-2980</u>	HS ADD/ALT SERV SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0010-0-2990</u>	HS ADD/ALT SOFT COSTS	3,167,773.45	-3,167,314.82	458.63	458.63	0.00	0.00
<u>H 0015.0010-0-4000</u>	HS ALT/ADD ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0010-0-4005</u>	HS ADD PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0010-0-4010</u>	HS ADD/ALT - GC	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0010-0-4130</u>	HS ADD/ALT TESTING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0010-1-2930</u>	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
<u>H 0015.0011-0-2010</u>	HS SITE WORK CONSTRUCTION	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00

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

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

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

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

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

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	ARCHITECT						
<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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<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	44,577.55	11,043.45	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	62,821.10	11,043.45	35,135.45
1920.20		**	0.00	140,592.00	140,592.00	94,413.10	11,043.45	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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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	WEIGHT ROOM ALLOCATION							
1920.2930		*	0.00	2,606,408.00	2,606,408.00	1,425,184.74	313,946.29	867,276.97
1920.29		**	0.00	2,606,408.00	2,606,408.00	1,425,184.74	313,946.29	867,276.97
1920.2		***	0.00	3,000,000.00	3,000,000.00	1,683,299.90	353,054.67	963,645.43
1920		****	3,000,000.00	0.00	3,000,000.00	1,683,299.90	353,054.67	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	2,073,382.48	353,054.67	963,645.43
1		*****	9,224,584.00	390,082.58	9,614,666.58	7,821,815.18	353,054.67	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
<u>H 2021.4000-0-SOL</u>	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
<u>H 2021.4500-0-SEC</u>	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
<u>H 2223.2009-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - CONSTRUCTION MANAGER	75,000.00	0.00	75,000.00	69,472.72	2,027.28	3,500.00
2223.2009	*	75,000.00	0.00	75,000.00	69,472.72	2,027.28	3,500.00
2223.20	**	75,000.00	0.00	75,000.00	69,472.72	2,027.28	3,500.00
<u>H 2223.2400-0-1526</u>	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
<u>H 2223.2450-0-1526</u>	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
<u>H 2223.2930-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - GC	1,340,000.00	5,000.00	1,345,000.00	925,847.67	417,502.33	1,650.00
2223.2930	*	1,340,000.00	5,000.00	1,345,000.00	925,847.67	417,502.33	1,650.00
2223.29	**	1,340,000.00	5,000.00	1,345,000.00	925,847.67	417,502.33	1,650.00
2223.2	***	1,500,000.00	0.00	1,500,000.00	1,066,858.40	424,199.70	8,941.90
2223	****	1,500,000.00	0.00	1,500,000.00	1,066,858.40	424,199.70	8,941.90
22	*****	1,500,000.00	0.00	1,500,000.00	1,066,858.40	424,199.70	8,941.90
<u>H 2324.0000-0-0000</u>	INT TRSFR 2023/24 - UNALLOCATED	1,120,038.00	0.00	1,120,038.00	0.00	0.00	1,120,038.00
2324.0000	*	1,120,038.00	0.00	1,120,038.00	0.00	0.00	1,120,038.00
2324.00	**	1,120,038.00	0.00	1,120,038.00	0.00	0.00	1,120,038.00
<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

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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	0.00	14,600.00	115,362.00
2324.0120	*	329,962.00	0.00	329,962.00	0.00	14,600.00	315,362.00
2324.01	**	329,962.00	0.00	329,962.00	0.00	14,600.00	315,362.00
<u>H 2324.0916-0-2400</u>	OREGON - INT TRSFR 2023/24 - ADMIN COSTS	50,000.00	0.00	50,000.00	0.00	10,800.00	39,200.00
2324.0916	*	50,000.00	0.00	50,000.00	0.00	10,800.00	39,200.00
2324.09	**	50,000.00	0.00	50,000.00	0.00	10,800.00	39,200.00
2324.0	***	1,500,000.00	0.00	1,500,000.00	0.00	25,400.00	1,474,600.00
2324	****	1,500,000.00	0.00	1,500,000.00	0.00	25,400.00	1,474,600.00
23	*****	1,500,000.00	0.00	1,500,000.00	0.00	25,400.00	1,474,600.00
2	*****	3,950,000.00	0.00	3,950,000.00	1,887,358.89	453,216.42	1,609,424.69
<u>H 7999.0005-0-2000</u>	TELECOMM D/W FURN & EQUIP	796,668.51	39,554.00	836,222.51	836,222.51	0.00	0.00
<u>H 7999.0005-0-2400</u>	TELECOMM D/W SURVEY	44,000.00	-23,000.00	21,000.00	21,000.00	0.00	0.00
<u>H 7999.0005-0-2460</u>	TELECOMM D/W SURVEY AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
7999.0005	*	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
7999.00	**	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
7999.0	***	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
7999	****	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
79	*****	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
7	*****	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
<u>H 8888.0001-0-2400</u>	DISTRICT WIDE WINDOWS-SURVEY	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 8888.0001-0-2450</u>	DISTRICT WIDE WINDOWS - ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 8888.0001-0-2460</u>	DISTRICT WIDE WINDOW	0.00	0.00	0.00	0.00	0.00	0.00
8888.0001	*	0.00	0.00	0.00	0.00	0.00	0.00
8888.00	**	0.00	0.00	0.00	0.00	0.00	0.00
8888.0	***	0.00	0.00	0.00	0.00	0.00	0.00
8888	****	0.00	0.00	0.00	0.00	0.00	0.00
88	*****	0.00	0.00	0.00	0.00	0.00	0.00
8	*****	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 9901.9</u>	TRANSFER TO GENERAL FUND	243,455.00	0.00	243,455.00	92,613.03	0.00	150,841.97
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

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 9901.96</u>	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
<u>H 9999.0005-0-4010</u>	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
<u>H 9999.9999-9-9999</u>	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
<u>H CR01.0018-0-2009</u>	CAP RES 2015 - BAY ROOF-CNST MGR		13,600.00	-8,581.40	5,018.60	5,018.60	0.00	0.00
<u>H CR01.0018-0-2450</u>	CAP RES 2015 - BAY ROOF-ARCHITECT		17,800.00	2,100.00	19,900.00	18,819.33	0.00	1,080.67
<u>H CR01.0018-0-2930</u>	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
<u>H CR02.0012-0-2009</u>	CAP RES 2015 - MEDFORD WIND-CNST MGR		18,600.00	-1,661.60	16,938.40	16,938.40	0.00	0.00
<u>H CR02.0012-0-2450</u>	CAP RES 2015 - MEDFORD WIND - ARCHITECT		25,400.00	2,700.00	28,100.00	25,345.69	0.00	2,754.31
<u>H CR02.0012-0-2930</u>	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
<u>H CR02.0013-0-2009</u>	CAP RES 2015 - MEDFORD ROOF-CNST MGR		18,600.00	-10,945.48	7,654.52	7,654.52	0.00	0.00
<u>H CR02.0013-0-2450</u>	CAP RES 2015 - MEDFORD ROOF-ARCHITECT		25,400.00	2,700.00	28,100.00	26,019.33	0.00	2,080.67
<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

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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
H CR03.0010-0-2009	CAP RES 2015 - RIVER ROOF-CNST MGR	0.00	4,620.00	4,620.00	4,620.00	0.00	0.00
H CR03.0010-0-2450	CAP RES 2015 - RIVER ROOF-ARCHITECT	0.00	17,249.66	17,249.66	16,610.62	0.00	639.04
H CR03.0010-0-2930	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
H CR04.0018-0-2009	CAP RES 2015 - SOUTH OCEAN LOCKERS-CNST MGR (ROOF IS INT TRSFR)	0.00	0.00	0.00	0.00	0.00	0.00
H CR04.0018-0-2450	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
H CR04.0018-0-2930	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
H CR05.0021-0-2009	CAP RES 2015 - SAXTON ROOF-CNST MGR	38,700.00	-21,948.00	16,752.00	16,752.00	0.00	0.00
H CR05.0021-0-2450	CAP RES 2015 - SAXTON ROOF-ARCHITECT	55,600.00	4,150.00	59,750.00	54,669.33	0.00	5,080.67
H CR05.0021-0-2930	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
H CR05.0022-0-2009	CAP RES 2015 - SAXTON LOCKERS-CNST MGR	0.00	0.00	0.00	0.00	0.00	0.00
H CR05.0022-0-2450	CAP RES 2015 - SAXTON LOCKERS-ARCHITECT	0.00	16,750.00	16,750.00	15,841.49	0.00	908.51
H CR05.0022-0-2930	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
CR05	****	1,097,682.00	-426,341.50	671,340.50	665,351.32	0.00	5,989.18
H CR08.0011-0-2009	CAP RES 2015 - BARTON ROOF-CNST MGR	23,000.00	-14,141.00	8,859.00	8,859.00	0.00	0.00

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<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
<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

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<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	0.00	700,000.00
CR18.0120	*	8,570,038.00	0.00	8,570,038.00	0.00	0.00	8,570,038.00
CR18.01	**	8,570,038.00	0.00	8,570,038.00	0.00	0.00	8,570,038.00
<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
<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

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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
CR18.0	***	13,170,038.00	1,181,161.76	14,351,199.76	5,241,584.84	0.00	9,109,614.92
<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

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<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
<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

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<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	0.00	9,107,871.17
<u>H CR22.0120-0-0000</u>	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - UNALLOCATED (5/16/23)	4,200,000.00	0.00	4,200,000.00	0.00	0.00	4,200,000.00
<u>H CR22.0120-0-2450</u>	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - ARCHITECT FEES (5/16/23)	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
CR22.0120	*	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
CR22.01	**	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
CR22.0	***	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
CR22	****	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
<u>H CRSC.7999-0-2000</u>	CAP RES 2015 - SECURITY - EQUIPMENT	0.00	156,302.05	156,302.05	156,302.05	0.00	0.00
<u>H CRSC.7999-0-2930</u>	CAP RES 2015 - SECURITY - GC	0.00	579,455.61	579,455.61	579,455.61	0.00	0.00
CRSC.7999	*	0.00	735,757.66	735,757.66	735,757.66	0.00	0.00
CRSC.79	**	0.00	735,757.66	735,757.66	735,757.66	0.00	0.00
CRSC.7	***	0.00	735,757.66	735,757.66	735,757.66	0.00	0.00
CRSC	****	0.00	735,757.66	735,757.66	735,757.66	0.00	0.00
CR	*****	23,170,038.00	2,500,000.00	25,670,038.00	11,536,357.46	0.00	14,133,680.54
C	*****	23,170,038.00	2,500,000.00	25,670,038.00	11,536,357.46	0.00	14,133,680.54
<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

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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
H EPC0.2450	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
H EPC0.2930	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
H EX01.0016-0-2009	EXCEL-BAY ELEVATOR-CONST MGR		0.00	41,663.04	41,663.04	41,663.04	0.00	0.00
H EX01.0016-0-2400	EXCEL-BAY ELEVATOR - ADMIN		0.00	11,062.76	11,062.76	11,062.76	0.00	0.00
H EX01.0016-0-2450	EXCEL-BAY ELEVATOR-ARCH FEE		0.00	45,620.31	45,620.31	45,620.31	0.00	0.00
H EX01.0016-0-2930	EXCEL-BAY ELEVATOR-GC		0.00	442,701.10	442,701.10	442,701.10	0.00	0.00
H EX01.0016-0-2940	EXCEL-BAY ELEVATOR-HVAC		0.00	106,861.70	106,861.70	106,861.70	0.00	0.00
H EX01.0016-0-2950	EXCEL-BAY ELEVATOR-PLUMBING		0.00	0.00	0.00	0.00	0.00	0.00
H EX01.0016-0-2960	EXCEL-BAY ELEVATOR-ELECTRIC		0.00	75,255.00	75,255.00	75,255.00	0.00	0.00
H EX01.0016-0-2970	EXCEL-BAY ELEVATOR-SITE DEVELOPMENT		0.00	1,092.04	1,092.04	1,092.04	0.00	0.00
H EX01.0016-0-2990	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
H EX04.0015-0-2000	EXCEL-S OCEAN WINDOWS-EQUIP		0.00	10,158.06	10,158.06	0.00	0.00	10,158.06
H EX04.0015-0-2009	EXCEL-S OCEAN WINDOWS-CONST MGR		0.00	21,130.00	21,130.00	20,825.43	0.00	304.57
H EX04.0015-0-2400	EXCEL-S OCEAN WINDOWS - ADMIN		0.00	18,800.74	18,800.74	10,461.22	0.00	8,339.52
H EX04.0015-0-2450	EXCEL-S OCEAN WINDOWS-ARCH EXP		0.00	25,401.14	25,401.14	25,401.14	0.00	0.00
H EX04.0015-0-2930	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
H EX04.0016-0-2009	EXCEL-S OCEAN PA SYSTEM-CONST MGR		0.00	10,140.00	10,140.00	9,666.55	0.00	473.45
H EX04.0016-0-2400	EXCEL-S OCEAN PA SYSTEM - ADMIN		0.00	8,744.53	8,744.53	2,249.24	0.00	6,495.29
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

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<u>H EX04.0016-0-2960</u>	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
<u>H EX05.0016-0-2009</u>	EXCEL-SAXTON STAGE CURTAIN-CONST MGR	0.00	4,840.00	4,840.00	4,340.00	0.00	500.00
<u>H EX05.0016-0-2400</u>	EXCEL-SAXTON STAGE CURTAIN - ADMIN	0.00	3,935.04	3,935.04	2,947.60	0.00	987.44
<u>H EX05.0016-0-2450</u>	EXCEL-SAXTON STAGE CURTAIN ARCH FEE	0.00	18,210.00	18,210.00	10,441.45	0.00	7,768.55
<u>H EX05.0016-0-2930</u>	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
<u>H EX05.0017-0-2009</u>	EXCEL-SAXTON WINDOWS-CONST MGR	0.00	60,750.00	60,750.00	60,355.75	0.00	394.25
<u>H EX05.0017-0-2400</u>	EXCEL-SAXTON WINDOWS - ADMIN	0.00	43,831.50	43,831.50	28,139.03	0.00	15,692.47
<u>H EX05.0017-0-2450</u>	EXCEL-SAXTON WINDOWS-ARCH FEE	0.00	62,535.16	62,535.16	62,535.16	0.00	0.00
<u>H EX05.0017-0-2930</u>	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
<u>H EX05.0018-0-2009</u>	EXCEL-SAXTON AUD AC-CONST MGR	0.00	20,990.00	20,990.00	20,511.00	0.00	479.00
<u>H EX05.0018-0-2400</u>	EXCEL-SAXTON AUD AC -ADMIN	0.00	4,062.83	4,062.83	4,062.83	0.00	0.00
<u>H EX05.0018-0-2450</u>	EXCEL-SAXTON AUD AC-ARCH FEE	0.00	16,251.95	16,251.95	16,251.95	0.00	0.00
<u>H EX05.0018-0-2930</u>	EXCEL-SAXTON AUD AC-GC	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>H EX05.0018-0-2940</u>	EXCEL-SAXTON AUD AC-HVAC	0.00	190,152.97	190,152.97	190,152.97	0.00	0.00
<u>H EX05.0018-0-2960</u>	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
<u>H EX11.0011-0-2009</u>	EXCEL-EAGLE AUD SOUND-CONST MGR	0.00	2,425.37	2,425.37	2,425.37	0.00	0.00
<u>H EX11.0011-0-2400</u>	EXCEL-EAGLE AUD SOUND - ADMIN	0.00	336.96	336.96	336.96	0.00	0.00
<u>H EX11.0011-0-2450</u>	EXCEL-EAGLE AUD SOUND-ARCH FEE	0.00	2,610.50	2,610.50	2,610.50	0.00	0.00
<u>H EX11.0011-0-2960</u>	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
EX11.0	***	0.00	28,735.83	28,735.83	28,735.83	0.00	0.00

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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
H SB79.0009-0-2930	SMART SCHOOLS PHASE 3 - GC	1,437,351.00	-254,890.00	1,182,461.00	611,702.25	0.00	570,758.75

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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
H X201.0011-0-2009	EXCEL2-BAY-CONST MGR		0.00	7,942.39	7,942.39	7,777.99	0.00	164.40
H X201.0011-0-2400	EXCEL2-BAY- ADMIN		0.00	0.00	0.00	0.00	0.00	0.00
H X201.0011-0-2450	EXCEL2-BAY-ARCH FEE		0.00	7,661.00	7,661.00	7,661.00	0.00	0.00
H X201.0011-0-2930	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
H X202.0008-0-2009	EXCEL2-MEDFORD-CONST MGR		0.00	3,926.21	3,926.21	3,804.04	0.00	122.17
H X202.0008-0-2400	EXCEL2-MEDFORD- ADMIN		0.00	1,903.00	1,903.00	0.00	0.00	1,903.00
H X202.0008-0-2450	EXCEL2-MEDFORD-ARCH FEE		0.00	4,143.40	4,143.40	4,143.40	0.00	0.00
H X202.0008-0-2940	EXCEL2-MEDFORD-HVAC		0.00	38,906.10	38,906.10	38,906.10	0.00	0.00
H X202.0008-0-2960	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
H X203.0004-0-2009	EXCEL2-RIVER-CONST MGR		0.00	7,062.61	7,062.61	6,969.36	0.00	93.25
H X203.0004-0-2400	EXCEL2-RIVER- ADMIN		0.00	1,263.00	1,263.00	0.00	0.00	1,263.00
H X203.0004-0-2450	EXCEL2-RIVER-ARCH FEE		0.00	6,730.00	6,730.00	6,649.00	0.00	81.00
H X203.0004-0-2930	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
H X204.0011-0-2009	EXCEL2-SO OCEAN-CONST MGR		0.00	25,624.96	25,624.96	25,030.00	0.00	594.96
H X204.0011-0-2400	EXCEL2-SO OCEAN ADMIN		0.00	9,751.00	9,751.00	0.00	0.00	9,751.00

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<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
<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

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
X215.0019		*	0.00	69,641.85	69,641.85	54,603.61	0.00	15,038.24

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 12/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
X215.00	**	0.00	69,641.85	69,641.85	54,603.61	0.00	15,038.24
X215.0	***	0.00	69,641.85	69,641.85	54,603.61	0.00	15,038.24
X215	****	0.00	69,641.85	69,641.85	54,603.61	0.00	15,038.24
X2	*****	0.00	1,422,151.00	1,422,151.00	1,328,686.61	0.00	93,464.39
X	*****	0.00	1,422,151.00	1,422,151.00	1,328,686.61	0.00	93,464.39
Fund HTotals:		212,374,587.63	-53,052.31	212,321,535.32	192,899,757.98	824,733.12	18,597,044.22
Grand Totals:		212,374,587.63	-53,052.31	212,321,535.32	192,899,757.98	824,733.12	18,597,044.22

WARRANTS

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 57: Cash Disbursement- 12/5/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251545	12/05/2023	14700	AHOLD FINANCIAL SERVICES	A 2250.4500-26-000	274181	254.63	26.34
				A 2250.4500-37-000	274181	65.32	65.32
				A 2250.4500-37-000	274181	51.56	51.56
				A 2250.4500-37-000	274181	64.54	64.54
				Check Total:		436.05	
251546	12/05/2023	17988	ALBARELLA, KERRIANNE	A 2110.4140-90-000	275751	13.76	13.76
				A 2110.4140-90-000	275751	0.00	
				Check Total:		13.76	
251547	12/05/2023	94	ALL POINTS BUS UPHOLSTERY	A 5510.4690-90-000	274215	197.89	197.89
				Check Total:		197.89	
251548	12/05/2023	15444	ALL SUFFOLK AUTO SCHOOL	A 2331.4000-43-000	275247	8,415.00	8,415.00
				Check Total:		8,415.00	
251549	12/05/2023	102	ALLSTATE SIGN AND PLAQUE CORP	A 2021.4500-90-ENL	276182	63.45	63.45
				Check Total:		63.45	
251550	12/05/2023	17951	ALTAMIRANO, FRANCIS	A 2118.4140-90-000	275925	56.00	56.00
				A 2118.4140-90-000	275925	0.00	
				Check Total:		56.00	
251551	12/05/2023	17619	ALWAYS COMPASSIONATE HOME CARE	A 2250.4490-90-000	275673	1,881.90	1,881.90
				A 2250.4490-90-000	275673	234.60	234.60
				A 2250.4490-90-000	275673	693.60	693.60
				A 2250.4490-90-000	275673	642.60	642.60
				A 2250.4490-90-000	275673	1,264.80	1,264.80
				A 2250.4490-90-000	275673	1,326.00	1,326.00
				Check Total:		6,043.50	
251552	12/05/2023	17740	AMAZON CAPITAL SERVICES, INC.	A 2110.4500-37-TCH	274234	13.19	13.19

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 57: Cash Disbursement- 12/5/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251553 ✓	12/05/2023	17740 AMAZON CAPITAL SERVICES, INC. ✓		A 2110.4500-37-TCH	274234 ✓	51.23 ✓	51.23
				Check Total:		64.42	
				A 2110.4500-04-TCH	274248 ✓	12.69 ✓	12.69
				A 2110.4500-04-TCH	274248 ✓	93.83 ✓	93.83
251554 ✓	12/05/2023	17740 AMAZON CAPITAL SERVICES, INC. ✓		A 2110.4500-04-TCH	274248 ✓	6.99 ✓	6.99
				Check Total:		113.51	
				A 2110.4500-03-TCH	274238 ✓	2.47 ✓	2.47
				A 2110.4500-03-TCH	274238 ✓	86.19 ✓	86.19
251555 ✓	12/05/2023	17740 AMAZON CAPITAL SERVICES, INC. ✓		A 2110.4500-03-TCH	274238 ✓	7.98 ✓	7.98
				Check Total:		96.64	
				A 2020.4500-05-000	276178 ✓	216.42 ✓	216.42
				A 2110.4500-28-TCH	274235 ✓	10.99 ✓	10.99
				A 2810.4500-37-000	276163 ✓	25.90 ✓	25.90
				A 2810.4500-37-000	276106 ✓	129.39 ✓	129.39
				A 2280.4500-90-000	276186 ✓	66.12 ✓	66.12
				A 8060.4500-90-SEL	276195 ✓	39.99 ✓	39.99
				A 2117.4500-07-000	276086 ✓	170.28 ✓	170.28
				A 2020.4500-28-000	276211 ✓	65.97 ✓	65.97
				A 2110.4500-02-TCH	274231 ✓	99.44 ✓	99.44
				A 2020.4500-03-000	276123 ✓	440.47 ✓	446.77
				A 2020.4500-28-000	276210 ✓	28.79 ✓	28.79
				A 2114.4500-90-000	276079 ✓	57.60 ✓	69.34
				A 2280.4500-90-000	276185 ✓	275.13 ✓	275.13
				A 2111.4500-37-000	275937 ✓	408.17 ✓	408.17
				A 2119.4500-28-000	276219 ✓	53.88 ✓	53.88
				A 2810.4500-37-000	276220 ✓	49.99 ✓	49.99
				A 2110.4500-06-000	276167 ✓	305.96 ✓	305.96
				A 1680.4500-90-000	276261 ✓	48.99 ✓	48.99
				A 1680.4500-90-000	276262 ✓	56.98 ✓	61.97
				A 2611.4500-90-000	276260 ✓	95.04 ✓	95.04

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 57: Cash Disbursement- 12/5/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2060.4500-90-000	276233 ✓	112.12 ✓	112.12
				A 2021.4500-90-CTE	276186 ✓	55.71 ✓	55.71
				A 2110.4500-02-TCH	274231 ✓	74.92 ✓	74.92
				A 2111.4500-37-000	275937 ✓	23.25 ✓	23.25
				A 2110.4500-02-TCH	274231 ✓	12.91 ✓	12.91
				A 2111.4500-37-000	275937 ✓	12.38 ✓	12.38
				A 2110.4500-02-TCH	274231 ✓	11.98 ✓	11.98
				A 2111.4500-37-000	275937 ✓	-12.98 ✓	0.47
				Check Total:		2,935.79	
251556 ✓	12/05/2023	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	274129 ✓	54.30 ✓	54.30
				A 1620.4790-90-000	274128 ✓	229.40 ✓	229.40
				A 1620.4790-90-000	274129 ✓	129.62 ✓	129.62
				A 1620.4790-90-000	274128 ✓	33.60 ✓	33.60
				A 1620.4790-90-000	274129 ✓	186.98 ✓	186.98
				A 1620.4790-90-000	274128 ✓	39.90 ✓	39.90
				A 1620.4790-90-000	274129 ✓	153.54 ✓	153.54
				A 1620.4790-90-000	274128 ✓	52.90 ✓	52.90
				A 1620.4790-90-000	274129 ✓	102.26 ✓	102.26
				A 1620.4790-90-000	274128 ✓	43.72 ✓	43.72
				A 1620.4790-90-000	274129 ✓	322.22 ✓	322.22
				A 1620.4790-90-000	274128 ✓	47.80 ✓	47.80
				Check Total:		2,166.91	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 57: Cash Disbursement- 12/5/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251557	12/05/2023	15277	AMERICAN READING COMPANY INC.	A 2128.4500-04-000	275981	2,805.00	2,805.00
				A 2128.4500-02-000	275982	2,805.00	2,805.00
				A 2128.4500-03-000	275983	2,805.00	2,805.00
				A 2128.4500-03-000	275984	1,590.00	1,590.00
				A 2128.4500-02-000	275985	1,590.00	1,590.00
				A 2128.4500-04-000	275986	1,590.00	1,590.00
				A 2128.4500-05-000	275987	1,590.00	1,590.00
				Check Total:		14,775.00	
251558	12/05/2023	8781	APPLE INC.	A 2630.2022-90-000	276115	3,201.00	3,201.00
				Check Total:		3,201.00	
251559	12/05/2023	15765	AUTOZONE STORES LLC	A 1621.4530-90-000	274921	71.85	71.85
				A 5510.4690-90-000	274221	98.79	98.79
				A 5510.5703-90-000	274254	154.82	154.82
				A 1621.4530-90-000	274921	3.19	3.19
				A 5510.4690-90-000	274221	9.98	9.98
				Check Total:		338.63	
251560	12/05/2023	13874	AYALA, SAMSON	A 1620.4520-90-000		100.00	
				Check Total:		100.00	
251561	12/05/2023	216	BALDWIN AUTOMOTIVE	A 1621.4530-90-000	273242	37.00	37.00
				A 5510.4690-90-000	274220	387.00	387.00
				Check Total:		424.00	
251562	12/05/2023	18042	BARLOWE, FRANCESCA	A 2110.4140-90-000	276222	25.94	25.94
				A 2110.4140-90-000	276222	0.00	
				Check Total:		25.94	
251563	12/05/2023	11481	BISSETT EQUIPMENT CORPORATION	A 1621.4670-90-000	273237	20.97	20.97

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 57: Cash Disbursement- 12/5/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		20.97	
251564	12/05/2023	14907	BROPHY, EILEEN	A 2250.4490-90-000	275796	12.18	12.18
				A 2250.4490-90-000	275796	0.00	
				Check Total:		12.18	
251565	12/05/2023	15535	BSN SPORTS LLC	A 2855.4500-37-000	275907	1,565.34	1,565.34
				A 2855.4500-37-000	276096	75.92	75.92
				Check Total:		1,641.26	
251566	12/05/2023	11143	CARDINAL CONTROL SYSTEMS INC	A 1621.4790-90-000	273230	1,280.33	1,280.33
				A 1621.4790-90-000	273230	1,022.48	1,022.48
				A 1621.4790-90-000	273230	312.50	312.50
				Check Total:		2,615.31	
251567	12/05/2023	15878	CELL MECHANIC INC.	A 2630.4450-90-000	276192	1,834.00	1,834.00
				A 2630.4450-90-000	276249	2,029.94	2,029.94
				A 2630.4450-90-000	276250	1,689.88	1,689.88
				A 2630.4450-90-000	276251	2,324.92	2,324.92
				A 2630.4450-90-000	276252	2,349.85	2,349.85
				A 2630.4450-90-000	276253	2,259.96	2,259.96
				A 2630.4450-90-000	276254	1,454.85	1,454.85
				Check Total:		13,943.40	
251568	12/05/2023	16961	CHAMPION TEAMWEAR AR	A 2855.4500-27-000	275700	629.88	629.88
				Check Total:		629.88	
251569	12/05/2023	10399	CHRISTIAN NURSING REGISTRY, INC	A 2250.4490-90-000	276130	1,790.10	1,790.10
				A 2250.4490-90-000	276130	1,489.20	1,489.20
				A 2250.4490-90-000	276130	1,846.20	1,846.20
				A 2250.4490-90-000	276130	1,881.90	1,881.90
				Check Total:		7,007.40	
251570	12/05/2023	17950	CHRISTIE, TRISHA				

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 57: Cash Disbursement- 12/5/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251571 ✓	12/05/2023	14023 CIPRIANO, JOHN ✓		A 2111.4140-90-000	275926 ✓	35.37 ✓	35.37
				A 2111.4140-90-000	275926	0.00	
				Check Total:		35.37	
251572 ✓	12/05/2023	9499 COMPLETE REHAB PT, OT, SLP ✓		A 2110.4140-90-000	275662 ✓	26.33 ✓	26.33
				A 2110.4140-90-000	275662	0.00	
				Check Total:		26.33	
251573 ✓	12/05/2023	16265 COPPOLA, AMANDA J. ✓		A 2250.4490-90-000	276054 ✓	42,468.00 ✓	42,468.00
				Check Total:		42,468.00	
251574 ✓	12/05/2023	14077 CORDERO, JAVISH ✓		A 2110.4140-90-000	273375 ✓	106.83 ✓	106.83
				A 2110.4140-90-000	273375	0.00	
				Check Total:		106.83	
251575 ✓	12/05/2023	17685 COWARD, CHRISTOPER ✓		A 2630.4140-90-000	274115 ✓	90.45 ✓	90.45
				A 2630.4140-90-000	274115	0.00	
				Check Total:		90.45	
251576 ✓	12/05/2023	17623 CRACCO, ANTHONY ✓		A 2250.4140-90-000	275912 ✓	14.15 ✓	14.15
				A 2250.4140-90-000	275912	0.00	
				Check Total:		14.15	
251577 ✓	12/05/2023	15494 D'ANGELO, ALLISON ✓		A 2119.4150-90-000	276170 ✓	570.18 ✓	683.87
				Check Total:		570.18	
251578 ✓	12/05/2023	11975 DAVIS, CATHERINE ✓		A 2116.4150-90-000	275474 ✓	56.33 ✓	56.33
				A 2116.4150-90-000	275474	0.00	
				Check Total:		56.33	
				A 2110.4140-90-000	275778 ✓	27.51 ✓	27.51
				A 2110.4140-90-000	275778	0.00	
				Check Total:		27.51	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 57: Cash Disbursement- 12/5/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	
251579 ✓	12/05/2023	9766	DELL MARKETING L.P. ✓	A 1680.4500-90-000	276193 ✓	20,595.96 ✓	20,595.96	
						Check Total:	20,595.96	
251580 ✓	12/05/2023	17967	DIGILIO, CELENA ✓	A 2110.4140-90-000	275391 ✓	72.31 ✓	72.31	
						A 2110.4140-90-000	275391	0.00
						Check Total:	72.31	
251581 ✓	12/05/2023	13491	DOHERTY, LAUREN ✓	A 2118.4140-90-000	275157 ✓	9.43 ✓	9.43	
						A 2118.4140-90-000	275157	0.00
						A 2118.4140-90-000	275157	0.00
						Check Total:	9.43	
251582 ✓	12/05/2023	785	**CONTINUED** EASTERN SUFFOLK BOCES					
						Check Total:	0.00	
251583 ✓	12/05/2023	785	EASTERN SUFFOLK BOCES ✓	A 1620.4900-90-000	273292 ✓	6,955.08 ✓	6,955.08	
				A 1620.4901-90-000	273283 ✓	2,918.16 ✓	2,918.16	
				A 2110.4913-90-000	273278 ✓	54,824.00 ✓	54,824.00	
				A 2128.4900-90-000	274862 ✓	552.00 ✓	552.00	
				A 1680.4900-90-000	273338 ✓	45,239.97 ✓	45,239.97	
				A 1430.4900-90-000	273320 ✓	6,337.50 ✓	6,337.50	
				A 1430.4900-90-000	273287 ✓	140.00 ✓	140.00	
				A 1981.4900-90-000	273331 ✓	72,015.75 ✓	72,015.75	
				A 2280.4900-90-000	273293 ✓	140,709.00 ✓	140,709.00	
				A 2110.4915-90-000	274094 ✓	1,200.00 ✓	1,200.00	
				A 2110.4915-90-000	274093 ✓	4,800.00 ✓	4,800.00	
				A 2110.4901-90-000	273291 ✓	4,324.00 ✓	4,324.00	
				A 2830.4900-90-000	273334 ✓	12,650.00 ✓	12,650.00	
				A 2250.4915-90-000	274480 ✓	210.00 ✓	210.00	
				A 1620.4901-90-000	273292 ✓	350.00 ✓	350.00	
				A 1620.4901-90-000	273283 ✓	0.00 ✓	0.00	
				A 2110.4913-90-000	273278 ✓	12,750.00 ✓	12,750.00	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 57: Cash Disbursement- 12/5/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1680.4900-90-000	273338 ✓	5,727.00 ✓	5,727.00
				A 1981.4900-90-000	273331 ✓	28,670.75 ✓	28,670.75
				A 2250.4900-90-000	273334 ✓	34,703.20 ✓	34,703.20
				A 2250.4915-90-000	274480 ✓	0.00	0.00
				A 1620.4901-90-000	273292 ✓	591.80 ✓	591.80
				A 1620.4901-90-000	273283 ✓	0.00	0.00
				A 2110.4913-90-000	273278 ✓	2,550.00 ✓	2,550.00
				A 2630.4910-90-000	273338 ✓	4,845.98 ✓	4,845.98
				A 1310.4920-90-000	273331 ✓	136.48 ✓	136.48
				A 2250.4900-90-000	273334 ✓	229,988.04 ✓	229,988.04
				A 1620.4901-90-000	273292 ✓	2,280.30 ✓	2,280.30
				A 1620.4901-90-000	273283 ✓	0.00	0.00
				A 1670.4900-90-000	273331 ✓	20,736.00 ✓	20,736.00
				A 2250.4900-90-000	273334 ✓	65,026.02 ✓	65,026.02
				A 1480.4900-90-000	273331 ✓	2,233.00 ✓	2,233.00
				A 2250.4900-90-000	273334 ✓	11,443.42 ✓	11,443.42
				A 1981.4900-90-000	273331 ✓	4,147.00 ✓	4,147.00
				A 2250.4900-90-000	273334 ✓	531,522.16 ✓	531,522.16
				A 2250.4900-90-000	273334 ✓	9,883.20 ✓	9,883.20
				A 2250.4900-90-000	273334 ✓	10,146.78 ✓	10,146.78
				A 2250.4900-90-000	273334 ✓	2,142.60 ✓	2,142.60
				A 2250.4900-90-000	273334 ✓	6,934.80 ✓	6,934.80
				A 2250.4900-90-000	273334 ✓	3,910.00 ✓	3,910.00
				Check Total:		1,343,593.99	
251584 ✓	12/05/2023	806	EDUCATION AT MATHER ✓	A 2250.4490-90-000	276188 ✓	1,547.00 ✓	1,547.00
				A 2110.4301-90-000	274942 ✓	442.00 ✓	442.00
				Check Total:		1,989.00	
251585 ✓	12/05/2023	1160	EMBLEM HEALTH ✓	A 9060.8000-90-000	273443 ✓	29,321.12 ✓	29,321.12
				Check Total:		29,321.12	
251586 ✓	12/05/2023	13209	FARMER, KELLY ANN ✓	A 2110.4140-90-000	275995 ✓	24.89 ✓	24.89

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.4140-90-000	275995	0.00	
					Check Total:	24.89	
251587 ✓	12/05/2023	15693	FERGUSON ENTERPRISES # 501 ✓	A 1621.4514-90-000	273426 ✓	852.14 ✓	852.14
					Check Total:	852.14	
251588 ✓	12/05/2023	910	FIRE COMMAND CO. INC. ✓	A 1620.4790-90-000	274135 ✓	31.60 ✓	31.60
				A 1620.4790-90-000	274135	0.00	
					Check Total:	31.60	
251589 ✓	12/05/2023	17450	FOLLETT CONTENT SOLUTIONS, LLC ✓	A 2610.5200-01-000	274554 ✓	56.00 ✓	56.00
				A 2610.5200-05-000	274547 ✓	4,521.33 ✓	4,521.33
				A 2610.5200-01-000	274554 ✓	4,197.18 ✓	4,197.18
				A 2610.5200-05-000	274547 ✓	223.57 ✓	478.67
				A 2610.5200-01-000	274554 ✓	303.63 ✓	303.63
				A 2610.5200-01-000	274554 ✓	48.10 ✓	243.19
					Check Total:	9,349.81	
251590 ✓	12/05/2023	15128	FORRESTER, CHRISTINE ✓	A 2118.4140-90-000	275948 ✓	26.72 ✓	26.72
				A 2118.4140-90-000	275948	0.00	
					Check Total:	26.72	
251591 ✓	12/05/2023	9878	G&M DEGE, INC. ✓	A 1621.4660-90-000	274089 ✓	801.83 ✓	801.83
				A 1621.4660-90-000	274089 ✓	565.95 ✓	565.95
				A 1621.4660-90-000	274089 ✓	158.98 ✓	158.98
					Check Total:	1,526.76	
251592 ✓	12/05/2023	7675	GINO'S PIZZERIA VOID	A 1240.4500-90-000	276207	110.00	110.00
					Check Total:	110.00	
251593 ✓	12/05/2023	18002	GIORDANO, GRACEANN ✓	A 2110.4140-90-000	275884 ✓	63.27 ✓	63.27
				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
				Check Total:		63.27	
251594	12/05/2023	11447	GRANEY HEATHER	A 2128.4505-06-000	275420	12.96	12.96
				A 2128.4505-06-000	275420	0.00	
				Check Total:		12.96	
251595	12/05/2023	17677	GUERRA, JESSICA	A 2110.4140-90-000	275661	31.44	31.44
				A 2110.4140-90-000	275661	0.00	
				Check Total:		31.44	
251596	12/05/2023	14771	HANNAFORD, JULIETA	A 2128.4150-90-000	275476	37.14	37.14
				A 2128.4150-90-000	275476	0.00	
				Check Total:		37.14	
251597	12/05/2023	15146	HARTMAN, CHERYL	A 2118.4140-90-000	275922	3.41	3.41
				A 2118.4140-90-000	275922	0.00	
				Check Total:		3.41	
251598	12/05/2023	8734	HEINEMANN PUBLISHING	A 2120.4500-07-000	276017	184.47	184.47
				Check Total:		184.47	
251599	12/05/2023	12890	HOME DEPOT CREDIT SERVICES	A 1621.4514-90-000	273422	145.23	145.23
				Check Total:		145.23	
251600	12/05/2023	18035	HOPKINS CALIBRATION LLC	A 2815.4690-90-000	276174	50.00	50.00
				Check Total:		50.00	
251601	12/05/2023	13639	HORIZON HEALTHCARE STAFFING	A 2250.4490-90-000	275618	1,871.88	1,871.88
				A 2250.4490-90-000	275618	910.36	910.36
				Check Total:		2,782.24	
251602	12/05/2023	11985	HTP MECHANICAL CORP.	A 1621.4660-90-000	273420	98.00	98.00
				A 1621.4660-90-000	273420	1,835.36	1,835.36

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		1,933.36	
251603 ✓	12/05/2023	17683	IMUNA, INC. ✓	A 2122.4150-90-000	275752	2,595.14	2,595.14
				A 2122.4150-90-000	275752	0.00	
				Check Total:		2,595.14	
251604 ✓	12/05/2023	17104	INNOVATIVE TUTORING, INC. ✓	A 2250.4490-90-000	274924 ✓	3,360.00 ✓	3,360.00
				A 2250.4490-90-000	274924 ✓	540.00 ✓	540.00
				A 2250.4490-90-000	274924 ✓	2,310.00 ✓	2,310.00
				A 2250.4490-90-000	274924 ✓	7,650.00 ✓	7,650.00
				Check Total:		13,860.00	
251605 ✓	12/05/2023	15495	IVANS, VICTORIA ✓	A 2630.4140-90-000	274116 ✓	12.58 ✓	12.58
				A 2630.4140-90-000	274116	0.00	
				Check Total:		12.58	
251606 ✓	12/05/2023	9547	J.J. STANIS & COMPANY, INC. ✓	A 9045.8000-90-000	273335 ✓	4,666.55 ✓	4,666.55
				A 9055.8000-90-000	273335 ✓	8,835.40 ✓	8,835.40
				A 9060.8000-90-000	273335 ✓	5,852.12 ✓	5,852.12
				Check Total:		19,354.07	
251607 ✓	12/05/2023	1935	J.W. PEPPER & SON, INC. ✓	A 2118.4820-90-000	275457 ✓	350.35 ✓	350.35
				Check Total:		350.35	
251608 ✓	12/05/2023	1285	JAY BEE DISTRIBUTORS INC. ✓	A 7310.5811-90-000	274949 ✓	306.48 ✓	306.48
				A 7310.5813-90-000	274948 ✓	84.70 ✓	84.70
				Check Total:		391.18	
251609 ✓	12/05/2023	17964	JUAREZ FUENTES, OSVALDO ✓	A 2118.4140-90-000	275927 ✓	6.81 ✓	6.81
				A 2118.4140-90-000	275927	0.00	
				Check Total:		6.81	
251610 ✓	12/05/2023	17659	KIDS IN SEATS, INC ✓	A 2855.4610-90-000	276216 ✓	600.00 ✓	600.00

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		600.00	
251611	12/05/2023	17488	KOSSACK, DANIELLE	A 2250.4490-90-000	275797	8.90	8.90
				A 2250.4490-90-000	275797	0.00	
				Check Total:		8.90	
251612	12/05/2023	17692	KRIEGER, JENNIFER	A 1010.4750-90-000	275605	109.50	250.00
				Check Total:		109.50	
251613	12/05/2023	1378	L.I. HARDWARE	A 1621.4514-90-000	273418	47.28	47.28
				A 1621.4514-90-000	273418	90.85	90.85
				A 1621.4514-90-000	273418	68.37	68.37
				Check Total:		206.50	
251614	12/05/2023	13873	LICSS	A 2122.4150-90-000	276108	35.00	35.00
				Check Total:		35.00	
251615	12/05/2023	14918	LITTLE ANGELS CENTER, INC.	A 2250.4490-90-000	276189	17,579.82	17,579.82
				Check Total:		17,579.82	
251616	12/05/2023	9823	LITTLE FLOWER UFSD	A 2250.4730-90-000	276059	6,366.20	6,366.20
				Check Total:		6,366.20	
251617	12/05/2023	17990	LOEHR, COURTNEY	A 2128.4505-07-000	275792	44.02	44.02
				A 2128.4505-07-000	275792	0.00	
				Check Total:		44.02	
251618	12/05/2023	7885	LOGAN, ANNE	A 2128.4505-06-000	275421	55.60	55.60
				A 2128.4505-06-000	275421	0.00	
				Check Total:		55.60	
251619	12/05/2023	1497	LOPER'S EQUIPMENT CORP.	A 1621.4670-90-000	273417	79.98	79.98
				A 1621.4670-90-000	273417	151.99	151.99

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251620 ✓	12/05/2023	10363	LOWE'S CREDIT SERVICES		Check Total:	231.97 ✓	
				A 2115.4500-37-000	275718	537.60	627.00
					Check Total:	537.60	
251621 ✓	12/05/2023	17887	MD BUYING GROUP, LLC ✓	A 2815.4500-02-000	273931 ✓	100.45	100.45
					Check Total:	100.45 ✓	
251622 ✓	12/05/2023	17471	MEYERS, PATRICK ✓	A 2116.4150-90-000	275475 ✓	28.29	28.29
				A 2116.4150-90-000	275475	0.00	
					Check Total:	28.29 ✓	
251623 ✓	12/05/2023	15398	MICHELLE TOR INC. ✓	A 2250.4490-90-000	274180 ✓	1,505.72 ✓	1,505.72
				A 2250.4490-90-000	274180	3,281.85 ✓	3,281.85
					Check Total:	4,787.57 ✓	
251624 ✓	12/05/2023	17989	MONZILLO, ASHLEY ✓	A 2110.4140-90-000	275750 ✓	28.29	28.29
				A 2110.4140-90-000	275750	0.00	
					Check Total:	28.29 ✓	
251625 ✓	12/05/2023	13174	MUSIC & ARTS CENTERS ✓	A 2850.4500-90-000	273352 ✓	28.60 ✓	28.60
				A 2850.4500-90-000	273352	15.28 ✓	15.28
				A 2850.4500-90-000	273352	42.42 ✓	42.42
				A 2850.4500-90-000	273352	7.86 ✓	7.86
				A 2850.4500-90-000	273352	68.60 ✓	68.60
				A 2850.4500-90-000	273352	68.03 ✓	68.03
					Check Total:	230.79 ✓	
251626 ✓	12/05/2023	14272	NASSAU SUFFOLK SERVICES FOR ✓	A 2250.4730-90-000	276132 ✓	795.00 ✓	795.00
				A 2250.4730-90-000	276132	7,707.40 ✓	7,707.40
					Check Total:	8,502.40 ✓	
251627 ✓	12/05/2023	1712	NASSAU-SUFFOLK SCHOOL ✓	A 1010.4750-90-000	275991 ✓	200.00 ✓	200.00

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251628	12/05/2023	18031	NATIONAL BUSINESS EDUCATION ASSOCIATION		Check Total:	200.00	
				A 2123.4500-37-000	276173	100.00	100.00
251629	12/05/2023	9774	NATIONAL GRID		Check Total:	100.00	
				A 1620.4742-90-000	273493	6,297.56	6,297.56
				A 1620.4742-90-000	273493	0.00	
251630	12/05/2023	9774	NATIONAL GRID		Check Total:	6,297.56	
				A 1620.4742-90-000	273493	23,228.21	23,228.21
				A 1620.4742-90-000	273493	0.00	
251631	12/05/2023	9774	NATIONAL GRID		Check Total:	23,228.21	
				A 1620.4742-90-000	273493	212.17	212.17
				A 1620.4742-90-000	273493	0.00	
251632	12/05/2023	9774	NATIONAL GRID		Check Total:	212.17	
				A 1620.4742-90-000	273493	2,110.59	2,110.59
				A 1620.4742-90-000	273493	0.00	
251633	12/05/2023	9774	NATIONAL GRID		Check Total:	2,110.59	
				A 1620.4742-90-000	273493	342.95	342.95
				A 1620.4742-90-000	273493	0.00	
251634	12/05/2023	9774	NATIONAL GRID		Check Total:	342.95	
				A 1620.4742-90-000	273493	593.15	593.15
				A 1620.4742-90-000	273493	0.00	
251635	12/05/2023	9774	NATIONAL GRID		Check Total:	593.15	
				A 1620.4742-90-000	273493	5,338.24	5,338.24
				A 1620.4742-90-000	273493	0.00	
251636	12/05/2023	9774	NATIONAL GRID		Check Total:	5,338.24	

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				A 1620.4742-90-000	273493 ✓	6,949.27	6,949.27
				A 1620.4742-90-000	273493	0.00	
					Check Total:	6,949.27	
251637 ✓	12/05/2023	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	950.99	950.99
				A 1620.4742-90-000	273493	0.00	
					Check Total:	950.99	
251638 ✓	12/05/2023	18005	NATOLI, NICOLE ✓	A 2250.4750-90-000	275915 ✓	55.00	55.00
					Check Total:	55.00 ✓	
251639 ✓	12/05/2023	10692	NEWELL, VIRGINIA ✓	A 1310.4140-90-000	273453 ✓	6.81	6.81
				A 1310.4140-90-000	273453	0.00	
					Check Total:	6.81 ✓	
251640 ✓	12/05/2023	1855	OCEAN JANITORIAL SUPPLY INC. ✓	A 1620.4512-90-000	274136 ✓	2,507.18	2,507.18
				A 1620.4512-90-000	274136	-463.60	1,579.98
					Check Total:	2,043.58 ✓	
251641 ✓	12/05/2023	17521	ODP BUSINESS SOLUTIONS, LLC ✓	A 2120.4500-90-000	275652 ✓	1,982.64	1,982.64
					Check Total:	1,982.64 ✓	
251642 ✓	12/05/2023	17622	ON PITCH MUSIC ✓	A 2118.4690-90-000	275398 ✓	1,106.00	1,106.00
				A 2118.4690-90-000	275398	60.00	60.00
					Check Total:	1,166.00 ✓	
251643 ✓	12/05/2023	9543	OUTBACK PORTABLE TOILETS ✓	A 1621.4514-90-000	273270 ✓	95.00	95.00
					Check Total:	95.00 ✓	
251644 ✓	12/05/2023	15198	PETROSINO, KEVIN G. ✓	A 2110.4140-90-000	275663 ✓	46.24	46.24
				A 2110.4140-90-000	275663	0.00	
					Check Total:	46.24 ✓	
251645 ✓	12/05/2023	10341	PICKFORD, CARRIE ✓				

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				A 2110.4140-90-000	275790	20.11	20.11
				A 2110.4140-90-000	275790	0.00	
				Check Total:		20.11	
251646 ✓	12/05/2023	17653	PILOCANE, PAOLA ✓				
				A 2116.4150-90-000	275473	31.44	31.44
				A 2116.4150-90-000	275473	0.00	
				Check Total:		31.44	
251647 ✓	12/05/2023	1965	PITNEY BOWES, INC. ✓				
				A 1670.4793-90-000	274392	1,202.28	1,202.28
				Check Total:		1,202.28	
251648 ✓	12/05/2023	15249	PRESCIA, MICHELLE ✓				
				A 2250.4750-90-000	275875	28.82	28.82
				A 2250.4750-90-000	275875	0.00	
				Check Total:		28.82	
251649 ✓	12/05/2023	13814	PSEGLI ✓				
				A 1620.4770-90-000	273330	62.36	62.36
				A 1620.4770-90-000	273330	0.00	
				Check Total:		62.36	
251650 ✓	12/05/2023	13814	PSEGLI ✓				
				A 1620.4770-90-000	273330	4,455.34	4,455.34
				A 1620.4770-90-000	273330	0.00	
				Check Total:		4,455.34	
251651 ✓	12/05/2023	13814	PSEGLI ✓				
				A 1620.4770-90-000	273330	239.76	239.76
				A 1620.4770-90-000	273330	0.00	
				Check Total:		239.76	
251652 ✓	12/05/2023	13814	PSEGLI ✓				
				A 1620.4770-90-000	273330	134.02	134.02
				A 1620.4770-90-000	273330	0.00	
				Check Total:		134.02	
251653 ✓	12/05/2023	13814	PSEGLI ✓				
				A 1620.4770-90-000	273330	3,542.71	3,542.71
				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
				Check Total:		3,542.71	
251654 ✓	12/05/2023	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	89.34 ✓	89.34
				A 1620.4770-90-000	273330	0.00	
				Check Total:		89.34	
251655 ✓	12/05/2023	12272	RALLY! EDUCATION ✓	A 2110.4500-90-000	275676 ✓	2,369.40 ✓	2,369.40
				A 2110.4500-90-000	275695	22,990.00 ✓	22,990.00
				Check Total:		25,359.40 ✓	
251656 ✓	12/05/2023	10139	ROWETT, JEFFREY ✓	A 2110.4140-90-000	275434 ✓	14.15	14.15
				A 2110.4140-90-000	275434	0.00	
				Check Total:		14.15 ✓	
251657 ✓	12/05/2023	11852	RUTHAIWATTANA, BARBARA ✓	A 2111.4140-90-000	275924 ✓	12.58 ✓	12.58
				A 2111.4140-90-000	275924	0.00	
				A 2111.4140-90-000	275924	0.00	
				Check Total:		12.58 ✓	
251658 ✓	12/05/2023	17192	SCHOOL SPECIALTY, LLC. ✓	A 2111.4500-28-000	275164 ✓	266.19 ✓	266.19
				A 2110.4500-01-000	276160 ✓	206.23 ✓	206.23
				A 2010.4500-90-000	276171 ✓	77.52 ✓	77.52
				A 2117.4500-05-000	276035 ✓	47.69 ✓	47.69
				A 2112.4500-37-000	275754 ✓	157.20 ✓	157.20
				A 2020.4500-28-000	276203 ✓	65.36 ✓	65.36
				A 2111.4500-28-000	275164 ✓	40.57 ✓	95.31
				Check Total:		860.76 ✓	
251659 ✓	12/05/2023	13533	SCO FAMILY OF SERVICES ✓	A 2250.4730-90-000	276135 ✓	6,110.87	6,110.87
				Check Total:		6,110.87 ✓	
251660 ✓	12/05/2023	2253	SCOPE ✓	A 1310.4500-90-000	273477 ✓	58.00	58.00
				Check Total:		58.00 ✓	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 57: Cash Disbursement- 12/5/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251661	12/05/2023	17704	SERENE HOME NURSING AGENCY	A 2250.4490-90-000	276056	12,891.00	12,891.00
				A 2250.4490-90-000	276056	8,550.00	8,550.00
					Check Total:	21,441.00	
251662	12/05/2023	17069	SHARDA PAPER INC.	A 1670.4500-90-000	274491	1,594.50	1,594.50
					Check Total:	1,594.50	
251663	12/05/2023	2289	SHERWIN WILLIAMS	A 1621.4790-90-000	273403	73.95	73.95
					Check Total:	73.95	
251664	12/05/2023	18037	SILSBE, KERRI	A 2810.4150-90-000	276120	55.00	55.00
					Check Total:	55.00	
251665	12/05/2023	18009	SOLANO, LORIANN	A 2250.4750-90-000	276047	55.00	55.00
					Check Total:	55.00	
251666	12/05/2023	14359	ST. CHARLES HOSPITAL	A 2855.4610-90-000	275658	5,500.00	5,500.00
				A 2855.4610-90-000	275338	15,450.00	15,450.00
					Check Total:	20,950.00	
251667	12/05/2023	596	STAPLES ADVANTAGE	A 2110.2000-27-000	275517	768.58	768.58
				A 1670.4500-90-000	275216	186.80	186.80
				A 5510.4500-90-000	275746	57.78	57.78
				A 2110.2000-27-000	275517	76.31	636.29
				A 5510.4500-90-000	275746	4.90	4.90
					Check Total:	1,094.37	
251668	12/05/2023	12835	STAPLES ADVANTAGE	A 2110.4500-05-000	275526	416.89	432.33
				A 2123.4500-37-000	273667	34.07	299.66
				A 2111.4500-37-000	273664	20.79	29.31
				A 2111.4500-07-000	273640	209.06	209.06
				A 2610.4500-01-000	273608	62.55	116.16

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 57: Cash Disbursement- 12/5/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2111.4500-07-000	273640 ✓	22.20 ✓	22.20
				A 2111.4500-07-000	273640 ✓	12.48 ✓	26.18
				Check Total:		778.04	
251669 ✓	12/05/2023	17791	STEMPKOSKI, LINA ✓				
				A 8060.4000-90-000	273373 ✓	14.41 ✓	14.41
				A 8060.4000-90-000	273373	0.00	
				A 8060.4000-90-000	273373	0.00	
				Check Total:		14.41	
251670 ✓	12/05/2023	15492	STEVENS, ROBERT ✓				
				A 2110.4140-90-000	275779 ✓	29.34 ✓	29.34
				A 2110.4140-90-000	275779	0.00	
				Check Total:		29.34	
251671 ✓	12/05/2023	17986	SUAREZ, HEATHER ✓				
				A 8060.4000-90-FAM	275846 ✓	11.66 ✓	11.66
				A 8060.4000-90-FAM	275846	0.00	
				Check Total:		11.66	
251672 ✓	12/05/2023	17254	SWEETWATER SOUND, INC. ✓				
				A 2118.4500-05-000	276196 ✓	21.15 ✓	21.15
				A 2118.4500-05-000	276065 ✓	146.24 ✓	146.24
				A 2118.4500-07-000	276196 ✓	26.73 ✓	26.73
				Check Total:		194.12	
251673 ✓	12/05/2023	17966	TAPIA SEGURA, CRISTIAN ✓				
				A 2128.4150-90-000	275472 ✓	35.37 ✓	35.37
				A 2128.4150-90-000	275472	0.00	
				Check Total:		35.37	
251674 ✓	12/05/2023	15875	TAVERAS, ROANIE ✓				
				A 8060.4000-90-FAM	273455 ✓	11.46 ✓	11.46
				A 8060.4000-90-FAM	273455	0.00	
				Check Total:		11.46	
251675 ✓	12/05/2023	10204	TOBAY PRINTING ✓				
				A 2331.4000-43-000	275035 ✓	4,790.00 ✓	4,790.00
				Check Total:		4,790.00	
251676 ✓	12/05/2023	2629	TRIOUS, INC. ✓				

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 57: Cash Disbursement- 12/5/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251677 ✓	12/05/2023	15479	TURTLE & HUGHES INC. ✓	A 1621.4530-90-000	273394 ✓	264.33 ✓	264.33
				A 1621.4530-90-000	273394 ✓	57.54 ✓	57.54
				Check Total:		321.87	
251678 ✓	12/05/2023	2673	UNITED PARCEL SERVICE ✓	A 1621.4514-90-000	273393 ✓	242.27 ✓	242.27
				A 1621.4514-90-000	273393 ✓	306.52 ✓	306.52
				Check Total:		548.79	
251679 ✓	12/05/2023	12043	UNITED SUPPLY CORP. ✓	A 1670.4730-90-000	273297 ✓	16.00 ✓	16.00
				A 1670.4730-90-000	273297 ✓	16.00 ✓	16.00
				Check Total:		32.00	
251680 ✓	12/05/2023	12918	VISTA HIGHER LEARNING ✓	A 2610.4500-06-000	273784 ✓	412.69 ✓	412.69
				A 2610.4500-05-000	273778 ✓	258.86 ✓	258.86
				A 2610.4500-07-000	273794 ✓	257.57 ✓	257.57
				A 2610.4500-06-000	273784 ✓	14.19 ✓	14.19
				A 2610.4500-05-000	273778 ✓	135.96 ✓	135.96
				A 2610.4500-07-000	273794 ✓	38.63 ✓	38.63
				A 2610.4500-05-000	273778 ✓	34.16 ✓	55.04
				A 2610.4500-07-000	273794 ✓	11.31 ✓	11.31
				A 2610.4500-07-000	273794 ✓	209.02 ✓	223.26
				Check Total:		1,372.39	
251681 ✓	12/05/2023	11430	VOGEL STEPHANIE ✓	A 2116.4820-37-000	275350 ✓	5,244.75 ✓	5,244.75
				A 2128.4820-26-000	274610 ✓	768.90 ✓	768.90
				A 2128.4820-27-000	274610 ✓	733.95 ✓	733.95
				A 2128.4820-28-000	274610 ✓	1,642.65 ✓	1,642.65
				Check Total:		8,390.25	
251682 ✓	12/05/2023	12446	W.B. MASON COMPANY ✓	A 2128.4150-90-000	275507 ✓	21.68 ✓	21.68
				A 2128.4150-90-000	275507	0.00	
				Check Total:		21.68	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 57: Cash Disbursement- 12/5/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.4500-90-000	275709 ✓	49.36 ✓	49.36
				A 1670.4500-90-000	274393 ✓	3.95 ✓	3.95
				A 1240.4500-90-000	273462 ✓	11.47 ✓	11.47
				A 1670.4500-90-000	275709 ✓	49.36 ✓	49.36
				A 1310.4500-90-000	273462 ✓	14.29 ✓	14.29
				A 1670.4500-90-000	275709 ✓	5,820.00 ✓	5,820.00
				A 1430.4500-90-000	273462 ✓	11.47 ✓	11.47
				A 1670.4500-90-000	275709 ✓	691.04 ✓	691.04
				A 2010.4500-90-000	273462 ✓	11.47 ✓	11.47
				Check Total:		6,662.41	
251683 ✓	12/05/2023	13894	WE TRANSPORTATION/TOWNE BUSLLC ✓	A 5540.4000-90-000	275887 ✓	364,259.00 ✓	364,259.00
				Check Total:		364,259.00	
251684 ✓	12/05/2023	17952	WELLINGER, LINDSAY ✓	A 2128.4150-90-000	275477 ✓	19.26 ✓	19.26
				A 2128.4150-90-000	275477 ✓	0.00 ✓	
				Check Total:		19.26	
251685 ✓	12/05/2023	2184	WILLIAM H. SADLIER. INC. ✓	A 2112.4500-28-000	275682 ✓	919.20 ✓	919.20
				Check Total:		919.20	
251686 ✓	12/05/2023	7887	WILSON LANGUAGE TRAINING ✓	A 2120.4500-04-000	275571 ✓	92.00 ✓	92.00
				A 2120.4500-04-000	276117 ✓	86.00 ✓	86.00
				Check Total:		178.00	
251687 ✓	12/05/2023	17693	WOOD, HALEY ✓	A 2110.4140-90-000	275780 ✓	45.46 ✓	45.46
				A 2110.4140-90-000	275780 ✓	0.00 ✓	
				Check Total:		45.46	
251688 ✓	12/05/2023	2846	**CONTINUED** XEROX CORP. ✓	Check Total:		0.00	
251689 ✓	12/05/2023	2846	XEROX CORP. ✓	A 1670.4793-90-000	273327 ✓	173.97 ✓	173.97

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 57: Cash Disbursement- 12/5/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.4793-90-000	274400 ✓	308.70 ✓	308.70
				A 1670.4793-90-000	274400 ✓	798.00 ✓	798.00
				A 1670.4793-90-000	273327 ✓	187.85 ✓	187.85
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	420.00 ✓	420.00
				A 1670.4793-90-000	273327 ✓	173.97 ✓	173.97
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	420.00 ✓	420.00
				A 1670.4793-90-000	273327 ✓	173.97 ✓	173.97
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	420.00 ✓	420.00
				A 1670.4793-90-000	273327 ✓	173.97 ✓	173.97
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	420.00 ✓	420.00
				A 1670.4793-90-000	273327 ✓	173.97 ✓	173.97
				A 1670.4793-90-000	274400 ✓	132.62 ✓	132.62
				A 1670.4793-90-000	274400 ✓	46.00 ✓	46.00
				A 1670.4793-90-000	273327 ✓	173.97 ✓	173.97
				A 7310.4000-90-000	274400 ✓	133.89 ✓	0.00
				A 1670.4793-90-000	274400 ✓	286.23 ✓	286.23
				A 1670.4793-90-000	273327 ✓	173.97 ✓	173.97
				A 1670.4793-90-000	274400 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	274400 ✓	46.00 ✓	46.00
				A 1670.4793-90-000	273327 ✓	173.97 ✓	173.97
				A 1670.4793-90-000	274400 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	274400 ✓	418.89 ✓	418.89
				A 1670.4793-90-000	273327 ✓	187.85 ✓	187.85
				A 1670.4793-90-000	274400 ✓	125.02 ✓	125.02
				A 1670.4793-90-000	274400 ✓	27.60 ✓	27.60
				A 1670.4793-90-000	273327 ✓	187.85 ✓	187.85
				A 1670.4793-90-000	274400 ✓	130.81 ✓	130.81
				A 1670.4793-90-000	274400 ✓	465.97 ✓	465.97
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 57: Cash Disbursement- 12/5/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.4793-90-000	274400 ✓	135.02 ✓	135.02
				A 1670.4793-90-000	274400 ✓	48.00 ✓	48.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	274400 ✓	130.81 ✓	130.81
				A 1670.4793-90-000	274400 ✓	48.00 ✓	48.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	274400 ✓	130.00 ✓	130.00
				A 1670.4793-90-000	274400 ✓	38.40 ✓	38.40
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	274400 ✓	130.00 ✓	130.00
				A 1670.4793-90-000	274400 ✓	72.00 ✓	72.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	274400 ✓	125.60 ✓	125.60
				A 7310.4000-90-000	274400 ✓	122.50 ✓	0.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	274400 ✓	122.50 ✓	122.50
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	274400 ✓	122.50 ✓	122.50
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	274400 ✓	122.50 ✓	122.50
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	274400 ✓	0.00 ✓	
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
Check Total:						10,030.21	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 57: Cash Disbursement- 12/5/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 145					Warrant Total:	2,135,372.40	
					Vendor Portion:	2,135,372.40	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 145 in number, in the total amount of \$ 2,135,372.40 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-12-23
Date

Adriane Broner
Signature

Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 21: Cash Disbursement- 12/5/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251690 ✓	12/05/2023	10096	BIG GEYSER, INC. ✓	C 2860.5820-95-000	274299 ✓	142.80 ✓	142.80
Check Total:						142.80	
251691 ✓	12/05/2023	13580	CHEFS DEPOT INC. ✓	C 2860.2000-95-000	276146 ✓	699.00 ✓	699.00
Check Total:						699.00	
251692 ✓	12/05/2023	11917	COMMERCIAL INSTRU. SERVS., INC ✓	C 2860.4690-95-000	274275 ✓	350.04 ✓	350.04
						360.00 ✓	360.00
Check Total:						710.04	
251693 ✓	12/05/2023	13617	CREAM-O-LAND DAIRIES, LLC ✓	C 2860.5820-95-000	274276 ✓	2,075.89 ✓	2,075.89
Check Total:						2,075.89	
251694 ✓	12/05/2023	18044	LOPEZ, SANDRA ✓	C 2860.5600-95-000		27.98 ✓	
Check Total:						27.98	
251695 ✓	12/05/2023	10998	MODERN ITALIAN BAKERY ✓	C 2860.5820-95-000	274290 ✓	31.20 ✓	31.20
						72.60 ✓	72.60
						65.11 ✓	65.11
						40.84 ✓	40.84
						76.79 ✓	76.79
						31.20 ✓	31.20
						80.15 ✓	80.15
						38.71 ✓	38.71
						96.80 ✓	96.80
						82.56 ✓	82.56
						88.19 ✓	88.19
						34.42 ✓	34.42
						18.53 ✓	18.53
						39.72 ✓	39.72
						58.25 ✓	58.25
						119.15 ✓	119.15



PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 21: Cash Disbursement- 12/5/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274290 ✓	42.36 ✓	42.36
				C 2860.5820-95-000	274290 ✓	42.36 ✓	42.36
				C 2860.5820-95-000	274290 ✓	15.89 ✓	15.89
				C 2860.5820-95-000	274290 ✓	22.57 ✓	22.57
				C 2860.5820-95-000	274290 ✓	3.80 ✓	3.80
				C 2860.5820-95-000	274290 ✓	3.80 ✓	3.80
				Check Total:		1,105.00	
251696 ✓	12/05/2023	2846	XEROX CORP. ✓				
				C 2860.4000-95-000	274400 ✓	138.93 ✓	138.93
				C 2860.4000-95-000	274400 ✓	69.00 ✓	69.00
				C 2860.4000-95-000	274400 ✓	231.82 ✓	231.82
				Check Total:		439.75	
Number of Transactions: 7				Warrant Total:		5,200.46	
				Vendor Portion:		5,200.46	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 5,200.46. 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.

12-8-23 Adriane Brower Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 19: Cash Disbursement- 12/5/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251697	12/05/2023	17740	AMAZON CAPITAL SERVICES, INC.	F 2110.4500-90-LW19	276178	3.58	3.58
						Check Total:	3.58
251698	12/05/2023	785	EASTERN SUFFOLK BOCES	F 2250.4900-90-L24	274367	4,149.00	4,149.00
						Check Total:	4,149.00
251699	12/05/2023	17683	IMUNA, INC.	F 2110.4500-90-2515	275752	2,809.00	2,809.00
						F 2110.4500-90-2515	0.00
						Check Total:	2,809.00
251700	12/05/2023	1666	MONTAUK BUS SERVICE INC.	F 2110.4150-90-SA24	276243	1,569.80	1,569.80
						Check Total:	1,569.80
251701	12/05/2023	13533	SCO FAMILY OF SERVICES	F 2250.4720-90-L24	276142	1,019.00	1,019.00
						Check Total:	1,019.00
251702	12/05/2023	17637	THE YMCA OF LONG ISLAND INC.	F 2511.4000-90-U24	275046	24,598.80	24,598.80
						Check Total:	24,598.80
						Warrant Total:	34,149.18
						Vendor Portion:	34,149.18

Number of Transactions: 6

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 34,149.18. 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.

12-8-23

Date

Adriane Brower

Signature

Claims Auditor

Title



PATCHOGUE-MEDFORD UFSD



Check Warrant Report For H - 13: Cash Disbursement- 12/5/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251703	12/05/2023	785	EASTERN SUFFOLK BOCES	H 1920.2400-0-0419	275447	27,119.88	27,119.88
				H 1920.2400-0-0419	275447	0.00	0.00
Check Total:						27,119.88	
251704	12/05/2023	17477	IRWIN CONTRACTING INC.	H 1920.2930-0-0419	267938	66,769.80	66,769.80
Check Total:						66,769.80	
Warrant Total:						93,889.68	
Vendor Portion:						93,889.68	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 93,889.68. 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.

12-7-23

Date

Adriane Brower

Signature

Claims Auditor

Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 58: Cash Disbursement- Payroll Clearing- 12/6/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251705 ✓	12/06/2023	1160	EMBLEM HEALTH ✓	A 720.6		0.00	
				A 720.6		3,421.32	✓
				A 720.6		0.00	
				A 720.6		0.00	
				Check Total:		3,421.32	
251706 ✓	12/06/2023	9547	J.J. STANIS & COMPANY, INC. ✓	A 720.3		0.00	
				A 720.3		0.00	
				A 720.3		548.72	✓
				A 720.4		174.97	✓
				A 720.1		6,420.26	✓
				A 720.1		0.00	
				A 720.1		0.00	
				Check Total:		7,143.95	
251707 ✓	12/06/2023	10095	NYS ASSESSMENT RECEIVABLES ✓	A 723		0.00	
				A 723		287.49	✓
				A 723		358.90	✓
				Check Total:		646.39	
251708 ✓	12/06/2023	11084	NYS CHILD SUPP PROC CENTER ✓	A 723		0.00	
				A 723		647.00	✓
				A 723		395.00	✓
				A 723		401.00	✓
				A 723		250.00	✓
				Check Total:		1,693.00	



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 58: Cash Disbursement- Payroll Clearing- 12/6/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 4					Warrant Total:	12,904.66	
					Vendor Portion:	12,904.66	

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 \$ 12,904.66. 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.

12-7-23 Adriane Brower Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 22: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251710	✓ 12/12/2023	15725	ACE ENDICO, INC. ✓				
				C 2860.5820-95-000	274300 ✓	11,080.41 ✓	11,080.41
				C 2860.5820-95-000	274404 ✓	406.84 ✓	406.84
				C 2860.5820-95-000	274300	76.32	76.32
				C 2860.5820-95-000	274300	2,113.40 ✓	2,113.40
					Check Total:	13,676.97 ✓	
251711	✓ 12/12/2023	14700	AHOLD FINANCIAL SERVICES ✓				
				C 2860.5820-95-000	274294 ✓	23.90	23.90
					Check Total:	23.90 ✓	
251712	✓ 12/12/2023	13377	AMERICAN CLASSIC SPECIALTIES ✓				
				C 2860.5820-95-000	274296 ✓	191.30 ✓	191.30
				C 2860.5820-95-000	274296	199.20 ✓	199.20
					Check Total:	390.50 ✓	
251713	✓ 12/12/2023	152	APPCO PAPER & PLASTICS CORP. ✓				
				C 2860.5800-95-000	274297 ✓	153.79	153.79
					Check Total:	153.79 ✓	
251714	✓ 12/12/2023	10096	BIG GEYSER, INC. ✓				
				C 2860.5820-95-000	274299 ✓	153.15	153.15
					Check Total:	153.15 ✓	
251715	✓ 12/12/2023	13617	CREAM-O-LAND DAIRIES, LLC ✓				
				C 2860.5820-95-000	274276 ✓	166.34 ✓	166.34
				C 2860.5820-95-000	274276	250.02 ✓	250.02
				C 2860.5820-95-000	274276	195.67 ✓	195.67
				C 2860.5820-95-000	274276	155.36 ✓	155.36
				C 2860.5820-95-000	274276	104.73 ✓	104.73
				C 2860.5820-95-000	274276	117.67 ✓	117.67
				C 2860.5820-95-000	274276	165.71 ✓	165.71
				C 2860.5820-95-000	274276	233.07 ✓	233.07
				C 2860.5820-95-000	274276	143.36 ✓	143.36
				C 2860.5820-95-000	274276	225.70 ✓	225.70
				C 2860.5820-95-000	274276	70.70 ✓	70.70
				C 2860.5820-95-000	274276	199.37 ✓	199.37
				C 2860.5820-95-000	274276	146.00 ✓	146.00



PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 22: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274276 ✓	82.90 ✓	82.90
				C 2860.5820-95-000	274276	123.73 ✓	123.73
				C 2860.5820-95-000	274276	135.81 ✓	135.81
				C 2860.5820-95-000	274276	145.32 ✓	145.32
				C 2860.5820-95-000	274276	76.01 ✓	76.01
					Check Total:	2,737.47 ✓	
251716 ✓	12/12/2023	1285	JAY BEE DISTRIBUTORS INC. ✓	C 2860.5820-95-000	274285 ✓	2,490.56	2,490.56
					Check Total:	2,490.56 ✓	
251717 ✓	12/12/2023	1315	JTM PROVISIONS CO. ✓	C 2860.5820-95-000	274284 ✓	3,207.46	3,207.46
					Check Total:	3,207.46 ✓	
251718 ✓	12/12/2023	17981	MAID-RITE SPECIALTY FOODS INC. ✓	C 2860.5820-95-000	275724 ✓	531.30	531.30
					Check Total:	531.30 ✓	
251719 ✓	12/12/2023	14914	MEADOW PROVISIONS CORP. ✓	C 2860.5820-95-000	274287 ✓	571.11	571.11
					Check Total:	571.11 ✓	
251720 ✓	12/12/2023	10998	MODERN ITALIAN BAKERY ✓	C 2860.5820-95-000	274290 ✓	38.56 ✓	38.56
				C 2860.5820-95-000	274290	52.31 ✓	52.31
				C 2860.5820-95-000	274290	104.36 ✓	104.36
				C 2860.5820-95-000	274290	84.97 ✓	84.97
				C 2860.5820-95-000	274290	85.48 ✓	85.48
				C 2860.5820-95-000	274290	24.10 ✓	24.10
				C 2860.5820-95-000	274290	34.42 ✓	34.42
				C 2860.5820-95-000	274290	38.56 ✓	38.56
				C 2860.5820-95-000	274290	48.20 ✓	48.20
				C 2860.5820-95-000	274290	93.96 ✓	93.96
				C 2860.5820-95-000	274290	43.38 ✓	43.38
				C 2860.5820-95-000	274290	54.92 ✓	54.92
				C 2860.5820-95-000	274290	19.28 ✓	19.28
				C 2860.5820-95-000	274290	26.45 ✓	26.45

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 22: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274290 ✓	4.80 ✓	4.80
					Check Total:	753.75 ✓	
251721 ✓	12/12/2023	13042	PARACO GAS CORPORATION ✓				
				C 2860.4000-95-000	274327 ✓	328.75 ✓	328.75
				C 2860.4000-95-000	274327	144.69 ✓	144.69
					Check Total:	473.44 ✓	
					Warrant Total:	25,163.40	
					Vendor Portion:	25,163.40	

Number of Transactions: 12

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$25,163.40 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/13/23 Nancy Hooper alternate Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 20: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251722 ✓	12/12/2023	17740	AMAZON CAPITAL SERVICES, INC. ✓	F 2511.4500-90-U24	276263 ✓	200.32	200.32
						Check Total:	200.32 ✓
251723 ✓	12/12/2023	15277	AMERICAN READING COMPANY INC. ✓	F 2128.4000-90-1424	275091 ✓	3,700.00 ✓	3,700.00
						F 2128.4000-90-1424	275091 3,700.00 ✓ 3,700.00
						F 2128.4000-90-1424	275091 3,700.00 ✓ 3,700.00
						F 2128.4000-90-1424	275091 2,000.00 ✓ 2,000.00
						Check Total:	13,100.00 ✓
251724 ✓	12/12/2023	17082	GM DATA COMMUNICATIONS, INC. ✓	F 2110.4000-90-ARP	275464 ✓	4,296.00 ✓	4,296.00
						F 2110.4500-90-ARP	275464 1,642.11 ✓ 1,642.11
						Check Total:	5,938.11 ✓
251725 ✓	12/12/2023	8398	JUST KIDS EARLY CHILDHOOD ✓	F 2511.4000-90-U24	275047 ✓	6,464.40	6,464.40
						Check Total:	6,464.40 ✓
						Warrant Total:	25,702.83
						Vendor Portion:	25,702.83

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 \$25,702.83 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.

12/13/23 Mary Hoogsted alternate Claims Auditor
Date Signature Title



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 60: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
235270	12/12/2023	17337	**VOID** BASILE, RACHEL	A 600		-43.06	
				A 600		0.00	
				A 600		0.00	
					Check Total:	-43.06	
235289	12/12/2023	17342	**VOID** DESILVA, ROBERT S	A 600		-26.85	
				A 600		0.00	
				A 600		0.00	
					Check Total:	-26.85	
237850	12/12/2023	17694	**VOID** SANCHEZ, CAMILA	A 2250.4750-90-000		-11.56	
				A 2250.4750-90-000		0.00	
					Check Total:	-11.56	
240008	12/12/2023	17536	**VOID** ALVARADO, WILCARLOS	A 8060.4000-90-FAM		-9.50	
				A 8060.4000-90-FAM		0.00	
					Check Total:	-9.50	
241032	12/12/2023	17052	**VOID** DeFrancisci LIS, Lea M.D.	A 2250.4490-90-000		-1,200.00	
					Check Total:	-1,200.00	
241564	12/12/2023	5902	**VOID** TRAINOR, DENISE	A 9061.8000-90-000		-692.40	
					Check Total:	-692.40	
242100	12/12/2023	17190	**VOID** TIRADO, LUIS	A 600		-27.50	
				A 600		0.00	
				A 600		0.00	
					Check Total:	-27.50	
242345	12/12/2023	7986	**VOID** ASSET	A 2110.4750-28-000		-125.00	
					Check Total:	-125.00	
242693	12/12/2023	17336	**VOID** DENISE, REBECCA				



PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 60: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2128.4150-90-000		-11.56	
				A 2128.4150-90-000		0.00	
					Check Total:	-11.56	
243042	12/12/2023	17275	**VOID** OMALLEY, MARK J				
				A 1620.4520-90-000		-69.99	
					Check Total:	-69.99	
243170	12/12/2023	13149	**VOID** BROWN, JEREMIAH E.				
				A 9061.8000-90-000		-494.70	
					Check Total:	-494.70	
243217	12/12/2023	530	**VOID** COHEN, HOWARD R.				
				A 9061.8000-90-000		-1,978.20	
					Check Total:	-1,978.20	
243310	12/12/2023	5862	**VOID** GOLDSTEIN, MARTIN				
				A 9061.8000-90-000		-989.40	
					Check Total:	-989.40	
243619	12/12/2023	5902	**VOID** TRAINOR, DENISE				
				A 9061.8000-90-000		-692.40	
					Check Total:	-692.40	
244029	12/12/2023	15211	**VOID** COMMUNITY CARE COMPANIONS, INC.				
				A 2250.4490-90-000		-1,653.75	
				A 2250.4490-90-000		-1,653.75	
				A 2250.4490-90-000		-1,631.25	
				A 2250.4490-90-000		-990.00	
				A 2250.4490-90-000		-652.50	
					Check Total:	-6,581.25	
244064	12/12/2023	17870	**VOID** LEVANTI, SALVATORE				
				A 2630.4140-90-000		-11.92	
				A 2630.4140-90-000		0.00	
					Check Total:	-11.92	
244105	12/12/2023	17381	**VOID** PEREZ, TERESA				
				A 2110.4140-90-000		-30.13	
				A 2110.4140-90-000		0.00	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 60: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						-30.13	
244374	12/12/2023	17381	**VOID** PEREZ, TERESA	A 600		-24.10	
				A 600		0.00	
				A 600		0.00	
Check Total:						-24.10	
244382	12/12/2023	8947	**VOID** RUDNICKI, MICHAEL	A 600		-821.22	
				A 600		0.00	
				A 600		0.00	
Check Total:						-821.22	
244400	12/12/2023	12446	**VOID** W.B. MASON COMPANY	A 600		-58.44	
				A 600		-58.44	
				A 600		72.00	
				A 600		0.00	
Check Total:						-44.88	
251048	12/12/2023	18019	**VOID** CONRAD, GINA	A 1335		-37.00	
Check Total:						-37.00	
251592	12/12/2023	7675	**VOID** GINO'S PIZZERIA	A 1240.4500-90-000	276207	-110.00	-110.00
Check Total:						-110.00	
251709	12/11/2023	15204	WILLIS OF NEW JERSEY, INC.	A 1910.4005-90-000	273329	11,071.00	11,071.00
				A 1910.4005-90-000	273329	0.00	0.00
				A 1910.4005-90-000	273329	0.00	0.00
Check Total:						11,071.00	
251726	12/12/2023	12292	4IMPRINT	A 2020.4500-28-000	276200	549.96	549.96
Check Total:						549.96	
251727	12/12/2023	13756	A PLUS ALL SUBJECTS TUTORING	A 2110.4301-90-000	274941	544.00	544.00

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 60: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						544.00	
251728 ✓	12/12/2023	8 A. T. & T. ✓		A 1620.4780-90-000	273494 ✓	76.69 ✓	76.69
Check Total:						76.69	
251729 ✓	12/12/2023	15725 ACE ENDICO, INC. ✓		A 7310.5811-90-000	274953 ✓	655.39 ✓	655.39
Check Total:						655.39	
251730 ✓	12/12/2023	14700 AHOLD FINANCIAL SERVICES ✓		A 7310.5811-90-000	274956 ✓	233.99 ✓	233.99
Check Total:						233.99	
251731 ✓	12/12/2023	10825 ALESSI PATRICIA ✓		A 2331.4000-43-000	275436 ✓	180.00 ✓	180.00
				A 2331.4000-43-000	275436 ✓	240.00 ✓	240.00
				A 2331.4000-43-000	275436	0.00	
Check Total:						420.00	
251732 ✓	12/12/2023	17740 AMAZON CAPITAL SERVICES, INC. ✓		A 2110.4500-04-TCH	274248 ✓	99.18 ✓	99.18
				A 2110.4500-04-TCH	274248 ✓	48.79 ✓	48.79
Check Total:						147.97	
251733 ✓	12/12/2023	17740 AMAZON CAPITAL SERVICES, INC. ✓		A 2128.4500-37-000	276270 ✓	57.63 ✓	57.63
				A 2118.4820-90-000	276266 ✓	99.98 ✓	99.98
				A 2111.4500-28-000	276230 ✓	42.71 ✓	42.71
				A 2021.4500-90-LOT	276194 ✓	318.75 ✓	318.75
				A 2110.4500-37-TCH	274234 ✓	48.88 ✓	48.88
				A 1680.4790-90-000	276272 ✓	159.99 ✓	159.99
				A 2020.4500-28-000	276276 ✓	50.85 ✓	50.85
				A 2128.4500-37-000	276274 ✓	113.91 ✓	113.91
				A 2110.4500-03-000	275631 ✓	89.99 ✓	89.99
				A 2110.4500-03-000	276125 ✓	105.16 ✓	105.16
				A 1310.4500-90-000	276278 ✓	77.90 ✓	77.90
				A 2020.4500-28-000	276273 ✓	118.99 ✓	118.99
				A 2250.4510-90-000	276184 ✓	9.57 ✓	9.57

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 60: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4500-26-000	276264 ✓	109.95 ✓	109.95
				A 2250.4500-37-000	276231 ✓	19.98 ✓	19.98
				A 2110.4500-37-TCH	274234 ✓	11.36 ✓	11.36
				A 2611.4500-90-000	276272 ✓	1,499.00 ✓	1,499.00
				A 2110.4500-03-000	276125 ✓	680.01 ✓	700.50
				A 2020.4500-28-000	276273 ✓	23.97 ✓	0.00
				A 2250.4500-01-000	276184 ✓	75.27 ✓	75.27
				A 2020.4500-28-000	276273 ✓	-23.97 ✓	0.00
				A 2250.4500-03-000	276184 ✓	185.75 ✓	185.75
				A 2250.4500-27-000	276184 ✓	656.36 ✓	656.36
				A 2250.4500-37-000	276184 ✓	56.92 ✓	57.92
				Check Total:		4,588.91	
251734 ✓	12/12/2023	11909	AMERICAN PAD-EX OF NY, INC. ✓	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:		1,000.07	
251735 ✓	12/12/2023	15277	AMERICAN READING COMPANY INC. ✓	A 2128.4500-05-000	275980 ✓	2,550.00 ✓	2,550.00
				A 2128.4160-90-000	275091 ✓	3,700.00 ✓	3,700.00
				A 2128.4505-05-000	275980 ✓	255.00 ✓	255.00
				A 2128.4160-90-000	275091 ✓	3,700.00 ✓	3,700.00
				A 2128.4160-90-000	275091 ✓	3,700.00 ✓	3,700.00
				A 2128.4160-90-000	275091 ✓	3,700.00 ✓	3,700.00
				A 2128.4160-90-000	275091 ✓	1,700.00 ✓	1,700.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 60: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		19,305.00	
251736 ✓	12/12/2023	8781	APPLE INC. ✓	A 2250.4690-90-000	276187 ✓	49.00 ✓	49.00
				A 2250.4690-90-000	276138 ✓	49.00 ✓	49.00
				A 2250.4690-90-000	276138 ✓	49.00 ✓	49.00
				Check Total:		147.00	
251737 ✓	12/12/2023	15765	AUTOZONE STORES LLC ✓	A 1621.4530-90-000	274921 ✓	169.99 ✓	114.99
				A 1621.4530-90-000	274921 ✓	8.39 ✓	8.39
				A 1621.4530-90-000	274921 ✓	-55.00 ✓	0.00
				Check Total:		123.38	
251738 ✓	12/12/2023	197	B & F ELEC MOTORS INC. ✓	A 1621.4514-90-000	273409 ✓	22.79 ✓	22.79
				A 1621.4514-90-000	273409 ✓	335.09 ✓	335.09
				Check Total:		357.88	
251739 ✓	12/12/2023	11868	BAY SHORE UFSD ✓	A 2855.4160-90-000	275933 ✓	200.00 ✓	200.00
				A 2855.4160-90-000	275933	0.00	
				Check Total:		200.00	
251740 ✓	12/12/2023	14093	BAYADA HOME HEALTH CARE ✓	A 2250.4490-90-000	275760 ✓	861.25 ✓	861.25
				A 2250.4490-90-000	275760 ✓	568.75 ✓	568.75
				A 2250.4490-90-000	275760 ✓	686.25 ✓	686.25
				Check Total:		2,116.25	
251741 ✓	12/12/2023	14602	BLACK, GEORGE ✓	A 2331.4000-43-000	275438 ✓	600.00 ✓	600.00
				A 2331.4000-43-000	275438	0.00	
				Check Total:		600.00	
251742 ✓	12/12/2023	7232	BRANCH SERVICES ✓	A 1620.4790-90-000	275789 ✓	3,951.36 ✓	3,951.36
				Check Total:		3,951.36	
251743 ✓	12/12/2023	12596	BRISCOE PROTECTIVE SRVCS. INC. ✓	A 1621.4790-90-000	273235 ✓	52.00 ✓	52.00

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 60: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						52.00	
251744 ✓	12/12/2023	6565	BROOKHAVEN LOCKSMITHS INC. ✓	A 1621.4514-90-000	273234 ✓	48.90 ✓	48.90
				A 1621.4514-90-000	273234 ✓	63.20 ✓	63.20
Check Total:						112.10	
251745 ✓	12/12/2023	13149	BROWN, JEREMIAH E. ✓	A 9061.8000-90-000		494.70	
Check Total:						494.70	
251746 ✓	12/12/2023	15535	BSN SPORTS LLC ✓	A 2855.4500-37-000	276175 ✓	164.88 ✓	164.88
				A 2855.4500-37-000	276090 ✓	1,400.00 ✓	1,400.00
				A 2855.4500-37-000	276199 ✓	712.44 ✓	712.44
				A 2855.4500-27-000	275821 ✓	4,291.48 ✓	4,291.48
				A 2119.4500-37-000	275905 ✓	73.77 ✓	73.77
				A 2855.4500-26-000	275905 ✓	4,416.16 ✓	4,416.16
				A 2855.4500-27-000	275905 ✓	409.96 ✓	409.96
Check Total:						11,468.69	
251747 ✓	12/12/2023	17787	BUG FIGHTERS ETC. ✓	A 1620.4790-90-000	273257 ✓	1,930.00 ✓	1,930.00
Check Total:						1,930.00	
251748 ✓	12/12/2023	15078	CABLEVISION LIGHTPATH, INC. ✓	A 1620.4780-90-000	273445 ✓	10,868.12 ✓	10,868.12
Check Total:						10,868.12	
251749 ✓	12/12/2023	17458	CANDELA, CAROLYN ✓	A 2250.4750-90-000	275871 ✓	99.00 ✓	99.00
Check Total:						99.00	
251750 ✓	12/12/2023	17095	CARDELLA, FELICIA ✓	A 5510.5600-90-000		84.99	
Check Total:						84.99	
251751 ✓	12/12/2023	11143	CARDINAL CONTROL SYSTEMS INC ✓	A 1621.4790-90-000	273230 ✓	2,981.88 ✓	2,981.88
Check Total:						2,981.88	
251752 ✓	12/12/2023	422	CAROLINA BIOLOGICAL SUPPLY CO. ✓				

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 60: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2121.4500-37-000	273868 ✓	66.60 ✓	66.60
				A 2121.4500-37-000	273890 ✓	18.82 ✓	18.82
				A 2121.4500-37-000	273868	43.92 ✓	43.92
				A 2121.4500-37-000	273890	84.69 ✓	84.69
				A 2121.4500-37-000	273868	14.64 ✓	14.64
				A 2121.4500-37-000	273890	9.41 ✓	9.41
				A 2121.4500-37-000	273868	13.12 ✓	13.12
				A 2121.4500-37-000	273890	9.41 ✓	9.41
				A 2121.4500-37-000	273890	143.20 ✓	143.20
				A 2121.4500-37-000	273890	644.40 ✓	35.80
				A 2121.4500-37-000	273890	35.80 ✓	35.80
				A 2121.4500-37-000	273890	244.42 ✓	244.42
				A 2121.4500-37-000	273890	-608.60 ✓	0.00
				Check Total:		719.83 ✓	
251753 ✓	12/12/2023	13997	CHOICE PLANS, INC. ✓				
				A 9065.8000-90-000	273437 ✓	1,407.74 ✓	1,407.74
				A 9065.8000-90-000	273437	0.00	0.00
				A 9065.8000-90-000	273437	0.00	0.00
				Check Total:		1,407.74	
251754 ✓	12/12/2023	13997	CHOICE PLANS, INC. ✓				
				A 9065.8000-90-000	273438 ✓	6,212.94 ✓	6,212.94
				A 9065.8000-90-000	273438	0.00	0.00
				A 9065.8000-90-000	273438	0.00	0.00
				Check Total:		6,212.94	
251755 ✓	12/12/2023	13997	CHOICE PLANS, INC. ✓				
				A 9065.8000-90-000	273436 ✓	808.00 ✓	808.00
				A 9065.8000-90-000	273436	0.00	0.00
				A 9065.8000-90-000	273436	0.00	0.00
				Check Total:		808.00	
251756 ✓	12/12/2023	530	COHEN, HOWARD R. ✓				
				A 9061.8000-90-000		1,978.20	
				Check Total:		1,978.20 ✓	
251757 ✓	12/12/2023	11917	COMMERCIAL INSTRU. SERVS., INC. ✓				

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Check Warrant Report For A - 60: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4660-90-000	273228 ✓	270.00 ✓	270.00
				A 1621.4660-90-000	273228 ✓	540.00 ✓	540.00
				Check Total:		810.00 ✓	
251758 ✓	12/12/2023	15211	COMMUNITY CARE COMPANIONS, INC. ✓				
				A 2250.4490-90-000		1,653.75 ✓	
				A 2250.4490-90-000		1,653.75 ✓	
				A 2250.4490-90-000		1,631.25 ✓	
				A 2250.4490-90-000		990.00 ✓	
				A 2250.4490-90-000		652.50 ✓	
				Check Total:		6,581.25 ✓	
251759 ✓	12/12/2023	18019	CONRAD, GINA ✓				
				A 1335		37.00	
				Check Total:		37.00 ✓	
251760 ✓	12/12/2023	17052	DeFrancisci LIS, Lea M.D. ✓				
				A 2250.4490-90-000	275262 ✓	1,224.00 ✓	1,224.00
				A 2250.4490-90-000		1,200.00 ✓	
				A 2250.4490-90-000	275262 ✓	1,224.00 ✓	1,224.00
				Check Total:		3,648.00 ✓	
251761 ✓	12/12/2023	9766	DELL MARKETING L.P. ✓				
				A 1680.4500-90-000	276255 ✓	492.00	492.00
				Check Total:		492.00 ✓	
251762 ✓	12/12/2023	17336	DENISE, REBECCA ✓				
				A 2128.4150-90-000		11.56	
				A 2128.4150-90-000		0.00	
				Check Total:		11.56 ✓	
251763 ✓	12/12/2023	17862	DESTEFANO, PAUL ✓				
				A 2331.4000-43-000	275440	150.00 ✓	150.00
				A 2331.4000-43-000	275440	150.00 ✓	150.00
				A 2331.4000-43-000	275440	0.00	
				Check Total:		300.00 ✓	
251764 ✓	12/12/2023	10127	EDUCATION WEEK 1. ✓				
				A 2250.4490-90-000	276306 ✓	97.00 ✓	97.00

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Check Warrant Report For A - 60: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		97.00	
251765	12/12/2023	14466	ELITE ACTION FIRE	A 1620.4790-90-000	274139	161.00	161.00
				A 1620.4790-90-000	274139	161.00	161.00
				A 1620.4790-90-000	274139	161.00	161.00
				Check Total:		483.00	
251766	12/12/2023	12384	FASTENAL INDUSTRIAL SUPPLIES	A 1621.4514-90-000	273408	181.28	181.28
				Check Total:		181.28	
251767	12/12/2023	15269	FBA OF SYOSSETT, LLC	A 1310.4790-90-000	272008	916.75	959.00
				A 1310.4790-90-000	272008	0.00	0.00
				A 1310.4790-90-000	272008	0.00	0.00
				Check Total:		916.75	
251768	12/12/2023	15693	FERGUSON ENTERPRISES # 501	A 1621.4514-90-000	273426	27.49	27.49
				A 1621.4514-90-000	273426	44.11	44.11
				A 1621.4514-90-000	273426	6.25	6.25
				A 1621.4514-90-000	273426	56.99	56.99
				A 1621.4514-90-000	273426	1,140.96	1,140.96
				A 1621.4514-90-000	273426	39.97	39.97
				A 1621.4514-90-000	273426	209.08	209.08
				Check Total:		1,524.85	
251769	12/12/2023	9373	FIRST	A 2850.4000-37-000	275555	6,000.00	6,000.00
				A 2850.4000-37-000	275555	0.00	
				A 2850.4000-37-000	275555	0.00	
				Check Total:		6,000.00	
251770	12/12/2023	14425	FREY, LAUREL M.	A 2331.4000-43-000	275442	225.00	225.00
				A 2331.4000-43-000	275442	450.00	450.00
				A 2331.4000-43-000	275442	225.00	225.00
				A 2331.4000-43-000	275442	0.00	

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Check Warrant Report For A - 60: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						900.00	
251771	12/12/2023	7675	GINO'S PIZZERIA	A 1240.4500-90-000	276207	104.93	110.00
Check Total:						104.93	
251772	12/12/2023	5862	GOLDSTEIN, MARTIN	A 9061.8000-90-000		989.40	
Check Total:						989.40	
251773	12/12/2023	1058	GRAINGER, INC. W. W.	A 2020.4500-05-000	275824	379.80	379.80
				A 1621.4514-90-000	273425	137.76	137.76
				A 1621.4514-90-000	273425	47.60	47.60
				A 1621.4514-90-000	273425	171.36	171.36
				A 1621.4514-90-000	273425	28.23	28.23
				A 1621.4514-90-000	273425	8.09	8.09
				A 1621.4514-90-000	273425	11.88	11.88
				A 1621.4514-90-000	273425	290.21	290.21
				A 1621.4514-90-000	273425	839.00	839.00
				A 1621.4514-90-000	273425	342.72	342.72
				A 1621.4514-90-000	273425	56.14	56.14
				A 1621.4514-90-000	273425	363.40	363.40
Check Total:						2,676.19	
251774	12/12/2023	6671	HASKO UTILITIES CO., INC.	A 1621.4514-90-000	273423	70.86	70.86
				A 1621.2000-90-000	276204	4,321.65	4,321.65
				A 1621.4514-90-000	273423	199.96	199.96
				A 1621.4514-90-000	273423	405.93	405.93
				A 1621.4514-90-000	273423	251.40	251.40
Check Total:						5,249.80	
251775	12/12/2023	8734	HEINEMANN PUBLISHING	A 2110.4500-90-000	275312	631.56	631.56
Check Total:						631.56	
251776	12/12/2023	9889	HENRY SCHEIN INC.	A 2815.4500-06-000	273948	159.14	159.14

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Check Warrant Report For A - 60: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2815.4500-37-000	273982 ✓	61.71 ✓	100.93
				A 2815.4500-02-000	273932 ✓	28.61 ✓	35.26
				A 2815.4500-07-000	273962 ✓	6.67 ✓	10.80
				A 2815.4500-06-000	273948	2.63 ✓	9.28
				Check Total:		258.76	
251777 ✓	12/12/2023	11985	HTP MECHANICAL CORP. ✓	A 1621.4660-90-000	273420 ✓	591.10 ✓	591.10
				Check Total:		591.10	
251778 ✓	12/12/2023	1935	J.W. PEPPER & SON, INC. ✓	A 2118.4820-90-000	275457 ✓	137.20 ✓	137.20
				A 2118.4820-90-000	275457 ✓	2.30 ✓	2.30
				Check Total:		139.50	
251779 ✓	12/12/2023	1378	L.I. HARDWARE ✓	A 1621.4514-90-000	273418 ✓	132.66 ✓	132.66
				A 1621.4514-90-000	273418 ✓	21.58 ✓	21.58
				A 1621.4514-90-000	273418 ✓	60.08 ✓	60.08
				A 1621.4514-90-000	273418 ✓	119.44 ✓	119.44
				A 1621.4514-90-000	273418 ✓	16.63 ✓	16.63
				A 1621.4514-90-000	273418 ✓	40.48 ✓	40.48
				Check Total:		390.87	
251780 ✓	12/12/2023	1394	LAKESHORE LEARNING MATERIALS ✓	A 2850.4500-03-000	275587 ✓	406.70 ✓	484.94
				Check Total:		406.70	
251781 ✓	12/12/2023	17870	LEVANTI, SALVATORE ✓	A 2630.4140-90-000		11.92 ✓	
				A 2630.4140-90-000		0.00	
				Check Total:		11.92	
251782 ✓	12/12/2023	13815	LI PROLINER, INC. ✓	A 1622.4500-90-000	275515 ✓	4,531.80 ✓	4,531.80
				Check Total:		4,531.80	
251783 ✓	12/12/2023	10363	LOWE'S CREDIT SERVICES ✓	A 2110.4500-26-000	275851 ✓	346.41 ✓	359.96
				A 1621.4514-90-000	274573 ✓	141.12 ✓	141.12

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Check Warrant Report For A - 60: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.4500-07-000	275975 ✓	1,073.17 ✓	1,081.30
				Check Total:		1,560.70	
251784 ✓	12/12/2023	12927	MACKIN EDUCATIONAL RESOURCES ✓				
				A 2610.5200-37-000	274544 ✓	2,244.84 ✓	2,244.84
				A 2610.5200-37-000	274544	3,831.43 ✓	3,831.43
				A 2610.5200-37-000	274544	3,006.62 ✓	3,006.62
				A 2610.5200-37-000	274544	2,524.28 ✓	2,524.28
				Check Total:		11,607.17 ✓	
251785 ✓	12/12/2023	17887	MD BUYING GROUP, LLC ✓				
				A 2815.4500-37-000	273972 ✓	80.33 ✓	80.33
				Check Total:		80.33	
251786 ✓	12/12/2023	8532	METROPOLITAN DATA SOLUTIONS ✓				
				A 2020.4500-28-000	276159 ✓	1,445.50 ✓	1,445.50
				Check Total:		1,445.50 ✓	
251787 ✓	12/12/2023	17872	MILLENNIUM SYSTEMS INTEGRATION INC. ✓				
				A 1621.4790-90-000	274227 ✓	324.35 ✓	324.35
				A 1621.4790-90-000	273388 ✓	225.00 ✓	225.00
				Check Total:		549.35 ✓	
251788 ✓	12/12/2023	1666	MONTAUK BUS SERVICE INC. ✓				
				A 5540.4000-90-000	275840 ✓	173,884.49 ✓	173,884.49
				A 5540.4000-90-000	275840	173,884.49 ✓	173,884.49
				A 5540.4000-90-000	275840	173,884.49 ✓	173,884.49
				A 5540.4000-90-000	275840	173,884.49 ✓	173,884.49
				A 5540.4000-90-000	275840	173,884.49 ✓	173,884.49
				A 5540.4000-90-000	275840	173,884.49 ✓	173,884.49
				A 5540.4000-90-000	275840	173,884.49 ✓	173,884.49
				Check Total:		1,217,191.43 ✓	
251789 ✓	12/12/2023	10469	MUSIC IN MOTION ✓				
				A 2118.4500-05-000	274026 ✓	74.00 ✓	74.00
				A 2118.4500-05-000	274026 ✓	74.85 ✓	74.85
				Check Total:		148.85	
251790 ✓	12/12/2023	1709	NASCO ✓				

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Check Warrant Report For A - 60: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2121.4510-27-000	275714 ✓	356.60 ✓	356.60
					Check Total:	356.60 ✓	
251791 ✓	12/12/2023	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	273493 ✓	9,665.67 ✓	9,665.67
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
					Check Total:	9,665.67	
251792 ✓	12/12/2023	1812	NYS EDUCATION DEPT.,DORMITORY ✓				
				A 2250.4730-90-000	276058 ✓	275.80	275.80
					Check Total:	275.80 ✓	
251793	12/12/2023	1817	NYS SCHOOL BOARDS ASSN ✓				
				A 1010.4750-90-000	275024 ✓	1,430.00 ✓	1,430.00
				A 1010.4750-90-000	274521 ✓	2,060.00 ✓	2,575.00
				A 1040.4750-90-000	275024	310.00 ✓	310.00
				A 1040.4750-90-000	274521	515.00 ✓	515.00
				A 1240.4750-90-000	275024	310.00 ✓	310.00
				A 1240.4750-90-000	274521	515.00 ✓	515.00
				A 1010.4750-90-000	274521	100.00 ✓	100.00
					Check Total:	5,240.00 ✓	
251794 ✓	12/12/2023	1830	NYSARC, INC. ✓				
				A 2250.4730-90-000	276048 ✓	10,655.00 ✓	10,655.00
					Check Total:	10,655.00	
251795 ✓	12/12/2023	13548	NYSIF DISABILITY BENEFITS ✓				
				A 9056.8000-90-000	273442 ✓	2,141.14 ✓	2,141.14
				A 9056.8000-90-000	273442	0.00	0.00
				A 9056.8000-90-000	273442	0.00	0.00
					Check Total:	2,141.14	
251796 ✓	12/12/2023	1702	NYSIR ✓				
				A 1910.4240-90-000	274145 ✓	820.00 ✓	820.00
					Check Total:	820.00	
251797 ✓	12/12/2023	1837	NYSPPHSA, INC. ✓				
				A 2855.4500-37-000	274984 ✓	58.00 ✓	58.00
					Check Total:	58.00	

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Check Warrant Report For A - 60: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251798	12/12/2023	17521	ODP BUSINESS SOLUTIONS, LLC	A 1310.4500-90-000	274996	957.60	957.60
						Check Total:	957.60
251799	12/12/2023	17275	OMALLEY, MARK J	A 1620.4520-90-000		69.99	
						Check Total:	69.99
251800	12/12/2023	1896	PARKLINE ASPHALT MAINTENANCE	A 1621.4790-90-000	273410	1,600.00	1,600.00
						Check Total:	1,600.00
251801	12/12/2023	2228	PATCHOGUE MEDFORD UNION FREE SCHOOL DISTRICT	A 2250.4510-90-000	276049	21.35	21.35
						Check Total:	21.35
251802	12/12/2023	17381	PEREZ, TERESA	A 2110.4140-90-000		30.13	
						A 600	24.10
						A 2110.4140-90-000	0.00
						A 600	0.00
						A 600	0.00
						Check Total:	54.23
251803	12/12/2023	1937	PERFECTION LEARNING CORPORATIO	A 2122.4822-37-000	275292	3,933.44	3,933.44
						A 2122.4822-37-000	275305
							5,241.66
						A 2122.4822-37-000	275305
							658.50
						Check Total:	9,833.60
251804	12/12/2023	13814	PSEGLI	A 1620.4770-90-000	273330	16,524.32	16,524.32
						A 1620.4770-90-000	273330
							0.00
						Check Total:	16,524.32
251805	12/12/2023	13814	PSEGLI	A 1620.4770-90-000	273330	3,625.91	3,625.91
						A 1620.4770-90-000	273330
							0.00
						Check Total:	3,625.91

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Check Warrant Report For A - 60: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251806	12/12/2023	13814	PSEGLI	A 1620.4770-90-000	273330	21.72	21.72
				A 1620.4770-90-000	273330	0.00	
					Check Total:	21.72	
251807	12/12/2023	13814	PSEGLI	A 1620.4770-90-000	273330	49.22	49.22
				A 1620.4770-90-000	273330	0.00	
					Check Total:	49.22	
251808	12/12/2023	13814	PSEGLI	A 1620.4770-90-000	273330	6,694.77	6,694.77
				A 1620.4770-90-000	273330	0.00	
					Check Total:	6,694.77	
251809	12/12/2023	13814	PSEGLI	A 1620.4770-90-000	273330	1,130.31	1,130.31
				A 1620.4770-90-000	273330	0.00	
					Check Total:	1,130.31	
251810	12/12/2023	13814	PSEGLI	A 1620.4770-90-000	273330	6,374.00	6,374.00
				A 1620.4770-90-000	273330	0.00	
					Check Total:	6,374.00	
251811	12/12/2023	13814	PSEGLI	A 1620.4770-90-000	273330	7,317.83	7,317.83
				A 1620.4770-90-000	273330	0.00	
					Check Total:	7,317.83	
251812	12/12/2023	13814	PSEGLI	A 1620.4770-90-000	273330	2,524.03	2,524.03
				A 1620.4770-90-000	273330	0.00	
					Check Total:	2,524.03	
251813	12/12/2023	13814	PSEGLI	A 1620.4770-90-000	273330	135.27	135.27
				A 1620.4770-90-000	273330	0.00	
					Check Total:	135.27	
251814	12/12/2023	13814	PSEGLI				

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Check Warrant Report For A - 60: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4770-90-000	273330 ✓	50.33	50.33
				A 1620.4770-90-000	273330	0.00	
				Check Total:		50.33	
251815 ✓	12/12/2023	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	151.11	151.11
				A 1620.4770-90-000	273330	0.00	
				Check Total:		151.11	
251816 ✓	12/12/2023	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	135.27	135.27
				A 1620.4770-90-000	273330	0.00	
				Check Total:		135.27	
251817 ✓	12/12/2023	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	5,394.10	5,394.10
				A 1620.4770-90-000	273330	0.00	
				Check Total:		5,394.10	
251818 ✓	12/12/2023	12272	RALLY! EDUCATION ✓	A 2110.4500-90-000	275677 ✓	2,523.40	2,523.40
				Check Total:		2,523.40	
251819 ✓	12/12/2023	8947	RUDNICKI, MICHAEL ✓	A 600		821.22	
				A 600		0.00	
				A 600		0.00	
				Check Total:		821.22	
251820 ✓	12/12/2023	15962	RUTH-GILLIGAN, MELISSA ✓	A 5510.5600-90-000		52.49	
				Check Total:		52.49	
251821 ✓	12/12/2023	8665	SCHOLASTIC ✓	A 2630.4630-90-000	276217 ✓	4,536.00	4,536.00
				Check Total:		4,536.00	
251822 ✓	12/12/2023	8962	SCHOLASTIC INC. ✓	A 2250.4500-28-000	275964 ✓	164.84	164.84
				A 2250.4500-26-000	275965 ✓	288.43	288.43
				A 2250.4500-27-000	275967 ✓	123.59	123.59

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 60: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4500-28-000	275963 ✓	288.43 ✓	288.43
					Check Total:	865.29 ✓	
251823 ✓	12/12/2023	7417	SCHOOL HEALTH CORP. ✓	A 2815.4500-02-000	276169 ✓	292.08	292.08
					Check Total:	292.08 ✓	
251824 ✓	12/12/2023	17192	SCHOOL SPECIALTY, LLC. ✓	A 2119.4500-02-000	273566 ✓	166.00 ✓	191.20
				A 2815.4500-37-000	273553 ✓	411.52 ✓	597.91
				A 2111.4500-26-000	274852 ✓	163.56 ✓	163.56
				A 2250.4500-27-000	275416 ✓	188.78 ✓	188.78
				A 2111.4500-26-000	274852 ✓	54.74 ✓	54.74
				A 2250.4500-27-000	275416 ✓	-29.21 ✓	0.00
				A 2250.4500-27-000	275416 ✓	-117.69 ✓	0.00
					Check Total:	837.70 ✓	
251825 ✓	12/12/2023	2253	SCOPE ✓	A 2250.4750-90-000	275782 ✓	1,475.00	1,925.00
					Check Total:	1,475.00 ✓	
251826 ✓	12/12/2023	14886	SHERPA LEARNING LLC ✓	A 2122.4822-37-000	275481 ✓	666.00	666.00
					Check Total:	666.00 ✓	
251827 ✓	12/12/2023	2289	SHERWIN WILLIAMS ✓	A 1621.4790-90-000	273403 ✓	37.17 ✓	37.17
				A 1621.4280-90-000	273402 ✓	1,876.00 ✓	1,876.00
				A 1621.4790-90-000	273403 ✓	28.41 ✓	28.41
					Check Total:	1,941.58 ✓	
251828 ✓	12/12/2023	13179	SICIGNANO, CAROL ✓	A 5510.4150-90-000	274211 ✓	1,405.06	1,572.63
					Check Total:	1,405.06 ✓	
251829 ✓	12/12/2023	17745	SMITH, STEVEN ✓	A 2331.4000-43-000	275443 ✓	750.00	750.00
				A 2331.4000-43-000	275443	0.00	
					Check Total:	750.00 ✓	
251830 ✓	12/12/2023	18040	SQUIRRELS, LLC ✓				

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 60: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2630.4640-90-000	276218 ✓	5,100.00 ✓	5,100.00
					Check Total:	5,100.00 ✓	
251831 ✓	12/12/2023	2387	ST. JAMES TUTORING, INC. ✓	A 2110.4301-90-000	274946 ✓	2,928.25	2,928.25
					Check Total:	2,928.25 ✓	
251832 ✓	12/12/2023	596	STAPLES ADVANTAGE ✓	A 2020.4500-01-000	276157 ✓	217.73	217.73
					Check Total:	217.73 ✓	
251833 ✓	12/12/2023	17168	SUCCESSORIES, INC. ✓	A 1240.4500-90-000	274865 ✓	599.95	599.95
					Check Total:	599.95 ✓	
251834 ✓	12/12/2023	2452	SUFFOLK COUNTY WATER AUTHORITY ✓	A 1620.4743-90-000	273448 ✓	55.68 ✓	55.68
				A 1620.4743-90-000	273448 ✓	17.36 ✓	17.36
				A 1620.4743-90-000	273448 ✓	182.79 ✓	182.79
				A 1620.4743-90-000	273448 ✓	156.02 ✓	156.02
				A 1620.4743-90-000	273448 ✓	17.36 ✓	17.36
				A 1620.4743-90-000	273448 ✓	17.36 ✓	17.36
					Check Total:	446.57	
251835 ✓	12/12/2023	17254	SWEETWATER SOUND, INC. ✓	A 2118.4500-05-000	275842 ✓	69.99	69.99
					Check Total:	69.99 ✓	
251836 ✓	12/12/2023	11855	SYOSSET HOME TUTORING ✓	A 2110.4301-90-000	274947 ✓	1,674.00 ✓	674.00
				A 2110.4301-90-000	274947	324.00 ✓	324.00
				A 2110.4301-90-000	274947	-1,000.00 ✓	0.00
					Check Total:	998.00 ✓	
251837 ✓	12/12/2023	15365	TECOGEN INC. ✓	A 1621.4790-90-000	273397 ✓	2,198.16	2,198.16
					Check Total:	2,198.16 ✓	
251838 ✓	12/12/2023	5902	TRAINOR, DENISE ✓	A 9061.8000-90-000		692.40 ✓	
				A 9061.8000-90-000		692.40 ✓	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 60: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						1,384.80	
251839	12/12/2023	18028	TRANE U.S. INC.	A 1621.4670-90-000	276144	664.25	664.25
Check Total:						664.25	
251840	12/12/2023	15917	TROPHY HUT	A 2855.4500-37-000	275698	894.95	894.95
Check Total:						894.95	
251841	12/12/2023	15479	TURTLE & HUGHES INC.	A 1621.4514-90-000	273393	674.14	674.14
				A 1621.4514-90-000	273393	227.24	227.24
				A 1621.4514-90-000	273393	190.33	190.33
Check Total:						1,091.71	
251842	12/12/2023	9584	UCPA OF GREATER SUFFOLK, INC.	A 2250.4730-90-000	275962	8,093.74	8,093.74
Check Total:						8,093.74	
251843	12/12/2023	2673	UNITED PARCEL SERVICE	A 1670.4730-90-000	273297	142.20	142.20
Check Total:						142.20	
251844	12/12/2023	12043	UNITED SUPPLY CORP.	A 2815.4500-37-000	273980	199.28	319.39
				A 2815.4500-37-000	273971	21.18	21.18
				A 2815.4500-37-000	273971	114.72	114.72
				A 2815.4500-37-000	273971	20.84	20.84
Check Total:						356.02	
251845	12/12/2023	17734	UPPER EDGE TECHNOLOGIES, INC	A 2630.4500-90-000	276110	4,827.00	4,827.00
				A 2630.4500-90-000	276110	1,092.00	1,092.00
Check Total:						5,919.00	
251846	12/12/2023	11368	VERIZON WIRELESS	A 1620.4780-90-000	274475	93.75	93.75
				A 1622.4790-90-000	274475	62.50	62.50
				A 1240.4000-90-000	274475	37.99	37.99
				A 8060.4000-90-000	274475	75.98	75.98

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 60: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						270.22	
251847	12/12/2023	12446	W.B. MASON COMPANY	A 2110.4500-37-000	276239	1,522.00	1,522.00
				A 600		58.44	
				A 600		58.44	
				A 600		-72.00	
				A 600		0.00	
Check Total:						1,566.88	
251848	12/12/2023	11943	WEST MUSIC	A 2118.4500-03-000	276177	334.09	360.99
Check Total:						334.09	
251849	12/12/2023	2774	WESTERN PSYCHOLOGICAL SERVICES	A 2820.4500-26-000	276137	600.60	600.60
Check Total:						600.60	
251850	12/12/2023	13897	WINTERS BROS.HAULING OF LI.LLC	A 1621.4790-90-000	274138	19,781.99	19,781.99
Check Total:						19,781.99	
251851	12/12/2023	2846	XEROX CORP.	A 1670.4793-90-000	273327	0.00	0.00
				A 1670.4793-90-000	273327	99.00	99.00
				A 1670.4793-90-000	273327	99.00	99.00
				A 1670.4793-90-000	273327	99.00	99.00
				A 1670.4793-90-000	273327	99.00	99.00
				A 1670.4793-90-000	273327	99.00	99.00
				A 1670.4793-90-000	273327	99.00	99.00
				A 1670.4793-90-000	273327	99.00	99.00
				A 1670.4793-90-000	273327	99.00	99.00
				A 1670.4793-90-000	273327	99.00	99.00
				A 1670.4793-90-000	273327	99.00	99.00
Check Total:						990.00	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 60: Cash Disbursement- 12/12/23 For Dates 12/6/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 149					Warrant Total:	1,504,515.06	
					Vendor Portion:	1,504,515.06	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 149 in number, in the total amount of \$ 1,504,515.06 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>12/18/23</u>	<u>Adriane Brower</u>	<u>Claims Auditor</u>
Date	Signature	Title
	<u>Nancy Hoogstede</u>	<u>alternate Claims Auditor</u>

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 61: Cash Disbursement- Payroll Clearing- 12/13/23 For Dates 12/6/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251852	12/13/2023	11050	ASSOCIATION OF REGISTERED PROF NURSES OF PAT-MED	A 724.5		0.00	
				A 724.5		532.00	
					Check Total:	532.00	
251853	12/13/2023	13997	CHOICE PLANS, INC.	A 720.5		31,321.13	
				A 720.5		0.00	
				A 720.5		0.00	
					Check Total:	31,321.13	
251854	12/13/2023	13997	CHOICE PLANS, INC.	A 720.5		415.06	
				A 720.5		0.00	
				A 720.5		0.00	
					Check Total:	415.06	
251855	12/13/2023	2947	CIVIL SERVICE EMPLOYEES ASSN	A 724.1		0.00	
				A 724.1		3,784.22	
				A 724.1		4,637.31	
				A 724.1		297.92	
				A 724.1		3,427.90	
					Check Total:	12,147.35	
251856	12/13/2023	14319	PATCHOGUE MEDFORD ADMIN ASSOC.	A 724.2		0.00	
				A 724.2		1,435.00	
					Check Total:	1,435.00	
251857	12/13/2023	10669	PATCHOGUE MEDFORD UFSD	A 720.5		1,404.08	
				A 720.5		0.00	
				A 720.5		0.00	
					Check Total:	1,404.08	



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 61: Cash Disbursement- Payroll Clearing- 12/13/23 For Dates 12/6/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	47,254.62	
					Vendor Portion:	47,254.62	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 61 in number, in the total amount of \$ 47,254.62. 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.

12-15-23 Adriane Brower Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 21: Cash Disbursement- 12/14/23 For Dates 12/13/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251858	12/14/2023	1666	MONTAUK BUS SERVICE INC.	F 2110.4000-AR-STSE	276407	104,350.00	104,350.00

Number of Transactions: 1

Check Total: 104,350.00
Warrant Total: 104,350.00
Vendor Portion: 104,350.00

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 \$ 104,350.00. 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.

12-14-23 Adriane Brower Claims Auditor
 Date Signature Title



PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 63: Cash Disbursement- 12/19/23 For Dates 12/13/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251859	12/19/2023	13756	A PLUS ALL SUBJECTS TUTORING	A 2250.4490-90-000	276326	1,700.00	1,700.00
				A 2250.4490-90-000	276326	2,312.00	2,312.00
				Check Total:		4,012.00	
251860	12/19/2023	8	A. T. & T.	A 1620.4780-90-000	273494	37.17	37.17
				Check Total:		37.17	
251861	12/19/2023	24	ACADEMIC THERAPY PUBLICATIONS	A 2120.4500-27-000	276225	322.29	322.29
				A 2120.4500-37-000	276225	325.61	325.61
				Check Total:		647.90	
251862	12/19/2023	38	AD-APPAREL	A 2250.4500-37-000	275866	204.00	204.00
				Check Total:		204.00	
251863	12/19/2023	14553	ADVANCED DOOR SOLUTIONS INC.	A 1621.4660-90-000	274723	9,888.00	9,888.00
				Check Total:		9,888.00	
251864	12/19/2023	94	ALL POINTS BUS UPHOLSTERY	A 5510.4690-90-000	274215	118.14	118.14
				Check Total:		118.14	
251865	12/19/2023	17536	ALVARADO, WILCARLOS	A 2820.4150-90-000	276460	36.03	36.03
				Check Total:		36.03	
251866	12/19/2023	17241	ALVARENGA, CHRISTIAN	A 1620.4520-90-000		100.00	
				Check Total:		100.00	
251867	12/19/2023	17619	ALWAYS COMPASSIONATE HOME CARE	A 2250.4490-90-000	275673	530.40	530.40
				A 2250.4490-90-000	275673	642.60	642.60
				A 2250.4490-90-000	275673	1,305.60	1,305.60
				Check Total:		2,478.60	
251868	12/19/2023	17740	AMAZON CAPITAL SERVICES, INC.				

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 63: Cash Disbursement- 12/19/23 For Dates 12/13/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251869 ✓	12/19/2023	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-04-TCH	274248 ✓	23.55 ✓	23.55
				A 2110.4500-04-TCH	274248 ✓	25.77 ✓	25.77
				A 2110.4500-04-TCH	274248 ✓	99.58 ✓	99.58
				Check Total:		148.90	
251870 ✓	12/19/2023	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-02-TCH	274231 ✓	15.83 ✓	15.83
				A 2110.4500-02-TCH	274231 ✓	40.94 ✓	40.94
				Check Total:		56.77	
251871 ✓	12/19/2023	17740	**CONTINUED** AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-06-TCH	274247 ✓	13.99 ✓	13.99
				Check Total:		13.99	
251872 ✓	12/19/2023	17740	AMAZON CAPITAL SERVICES, INC. ✓	Check Total:		0.00	
				A 2117.4510-27-000	276206 ✓	734.00 ✓	734.00
				A 2110.4500-03-000	276124 ✓	196.68 ✓	196.72
				A 2110.4500-01-000	276287 ✓	259.75 ✓	259.75
				A 1621.4514-90-000	276232 ✓	1,152.15 ✓	1,152.15
				A 2020.4500-28-000	276288 ✓	9.95 ✓	209.90
				A 2020.4500-28-000	276271 ✓	326.88 ✓	326.88
				A 1430.4500-90-000	276286 ✓	102.53 ✓	102.53
				A 2810.4500-37-000	276282 ✓	170.78 ✓	170.78
				A 2810.4500-37-000	276281 ✓	35.96 ✓	35.96
				A 2020.4500-07-000	276101 ✓	81.51 ✓	81.51
				A 1680.4500-90-000	276350 ✓	99.98 ✓	99.98
				A 2110.4500-28-000	276283 ✓	406.54 ✓	406.54
				A 2110.4500-06-000	276356 ✓	206.58 ✓	206.58
				A 2110.4500-26-000	276268 ✓	213.00 ✓	213.00
				A 2120.4500-90-000	276265 ✓	69.03 ✓	69.03
				A 2020.4500-02-000	276290 ✓	136.59 ✓	136.59
				A 2117.4500-06-000	276360 ✓	77.98 ✓	77.98
				A 2850.4500-90-000	276346 ✓	51.45 ✓	51.45

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 63: Cash Disbursement- 12/19/23 For Dates 12/13/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2118.4500-05-000	276279 ✓	110.00 ✓	110.00
				A 7310.4500-90-000	276221 ✓	546.84 ✓	546.84
				A 2280.4500-90-000	275849 ✓	1,719.78 ✓	1,719.78
				A 2850.4500-90-000	276347 ✓	26.45 ✓	26.45
				A 2111.4500-37-000	276267 ✓	344.80 ✓	344.80
				A 8060.4500-90-SEL	276285 ✓	118.99 ✓	118.99
				A 2850.4500-28-000	276427 ✓	53.47 ✓	54.77
				A 2110.4500-28-TCH	274235 ✓	42.58 ✓	42.58
				A 2110.4500-26-TCH	274233 ✓	98.02 ✓	98.02
				A 2110.4500-37-000	276411 ✓	272.98 ✓	272.98
				A 2121.4500-37-000	276424 ✓	188.90 ✓	188.90
				A 2855.4500-37-000	276359 ✓	58.87 ✓	58.87
				A 2280.4500-90-000	276354 ✓	159.96 ✓	159.96
				A 2020.4500-07-000	276101 ✓	268.81 ✓	268.81
				A 2110.4500-28-000	276283 ✓	184.78 ✓	184.78
				A 7310.4500-90-000	276221 ✓	65.24 ✓	65.24
				A 2280.4500-90-000	275849 ✓	573.26 ✓	573.26
				A 2110.4500-28-TCH	274235 ✓	12.99 ✓	12.99
				A 2020.4500-07-000	276101 ✓	-196.78 ✓	0.00
				Check Total:		8,981.28	
251873 ✓	12/19/2023	11909	AMERICAN PAD-EX OF NY, INC. ✓				
				A 1620.4790-90-000	274128 ✓	33.60 ✓	33.60
				A 1620.4790-90-000	274129 ✓	54.30 ✓	54.30
				A 1620.4790-90-000	274128 ✓	39.90 ✓	39.90
				A 1620.4790-90-000	274129 ✓	129.62 ✓	129.62
				A 1620.4790-90-000	274128 ✓	52.90 ✓	52.90
				A 1620.4790-90-000	274129 ✓	186.98 ✓	186.98
				A 1620.4790-90-000	274128 ✓	43.72 ✓	43.72
				A 1620.4790-90-000	274129 ✓	153.54 ✓	153.54
				A 1620.4790-90-000	274128 ✓	47.80 ✓	47.80
				A 1620.4790-90-000	274129 ✓	102.26 ✓	102.26
				A 1620.4790-90-000	274129 ✓	322.22 ✓	322.22
				Check Total:		1,166.84	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 63: Cash Disbursement- 12/19/23 For Dates 12/13/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251874	12/19/2023	15765	AUTOZONE STORES LLC	A 1621.4530-90-000	274921	62.15	62.15
				A 1621.4530-90-000	274921	27.90	27.90
				A 1621.4530-90-000	274921	16.78	16.78
				Check Total:		106.83	
251875	12/19/2023	197	B & F ELEC MOTORS INC.	A 1621.4514-90-000	273409	267.00	267.00
				Check Total:		267.00	
251876	12/19/2023	11119	B & H PHOTO VIDEO PRO AUDIO	A 2120.4500-90-000	276214	175.20	175.20
				A 2120.4500-90-000	276213	346.93	346.93
				A 2111.4500-37-000	276328	1,788.00	1,788.00
				Check Total:		2,310.13	
251877	12/19/2023	216	BALDWIN AUTOMOTIVE	A 5510.4690-90-000	274220	487.00	487.00
				A 1621.4530-90-000	273242	45.00	45.00
				Check Total:		532.00	
251878	12/19/2023	229	BARNES & NOBLE BOOKSELLERS	A 2120.4500-37-000	276236	356.47	356.47
				Check Total:		356.47	
251879	12/19/2023	14016	BLICK ART MATERIALS, LLC	A 2111.4500-26-000	274854	159.56	159.56
				A 2111.4500-26-000	274854	6.15	6.15
				Check Total:		165.71	
251880	12/19/2023	9955	BLUUM USA, INC.	A 2118.4500-37-000	276176	410.00	410.00
				Check Total:		410.00	
251881	12/19/2023	12596	BRISCOE PROTECTIVE SRVCS. INC.	A 1621.4790-90-000	273235	2,771.58	2,771.58
				A 1621.4790-90-000	273235	2,771.58	2,771.58
				A 1621.4790-90-000	273235	2,771.58	2,771.58
				A 1621.4790-90-000	273235	2,771.58	2,771.58
				A 1621.4790-90-000	273235	2,771.58	2,771.58

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Check Warrant Report For A - 63: Cash Disbursement- 12/19/23 For Dates 12/13/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4790-90-000	273235 ✓	2,771.58 ✓	2,771.58
				A 1621.4790-90-000	273235 ✓	2,771.64 ✓	2,771.64
				Check Total:		19,401.12	
251882 ✓	12/19/2023	6565	BROOKHAVEN LOCKSMITHS INC. ✓	A 1621.4514-90-000	273234 ✓	506.62 ✓	506.62
				Check Total:		506.62	
251883 ✓	12/19/2023	15925	BURKE, JOHN ✓	A 1620.4520-90-000		100.00 ✓	
				Check Total:		100.00	
251884 ✓	12/19/2023	13607	CANON SOLUTIONS AMERICA, INC. ✓	A 1670.4793-90-000	274595 ✓	129.58 ✓	129.58
				A 1670.4793-90-000	274596 ✓	90.00 ✓	90.00
				A 1670.4793-90-000	274595 ✓	129.58 ✓	129.58
				Check Total:		349.16	
251885 ✓	12/19/2023	1265	CENGAGE LEARNING INC. ✓	A 2280.4800-90-000	275957 ✓	6,323.63 ✓	5,748.75
				A 2280.4800-90-000	275957 ✓	-574.88 ✓	0.00
				Check Total:		5,748.75	
251886 ✓	12/19/2023	13882	CERINI & ASSOCIATES, LLC ✓	A 1320.4420-90-000	273305 ✓	1,777.50 ✓	1,777.50
				Check Total:		1,777.50	
251887 ✓	12/19/2023	11821	CHAMPLIN, CRISTEL ✓	A 2020.4750-07-000	276092 ✓	55.00 ✓	55.00
				Check Total:		55.00	
251888 ✓	12/19/2023	9211	CLECO INC. ✓	A 1621.4280-90-000	273264 ✓	456.00 ✓	456.00
				A 1621.4280-90-000	273264 ✓	198.00 ✓	198.00
				Check Total:		654.00	
251889 ✓	12/19/2023	11917	COMMERCIAL INSTRU. SERVS., INC ✓	A 1621.4660-90-000	273228 ✓	810.00 ✓	810.00
				Check Total:		810.00	
251890 ✓	12/19/2023	12935	CORE BTS, INC. ✓	A 1680.4790-90-000	274386 ✓	1,116.00 ✓	1,116.00

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		1,116.00	
251891	12/19/2023	624	CSEA EMPLOYEES BENEFIT FUND	A 9065.8000-90-000	274476	24,588.55	24,588.55
				A 9065.8000-90-000	274476	0.00	0.00
				A 9065.8000-90-000	274476	0.00	0.00
				Check Total:		24,588.55	
251892	12/19/2023	689	DEMCO INC	A 2110.4500-05-000	276077	451.25	526.25
				Check Total:		451.25	
251893	12/19/2023	785	**CONTINUED** EASTERN SUFFOLK BOCES				
				Check Total:		0.00	
251894	12/19/2023	785	EASTERN SUFFOLK BOCES	A 1430.4900-90-000	273287	140.00	140.00
				A 1430.4900-90-000	273320	6,337.50	6,337.50
				A 2280.4900-90-000	273293	140,709.00	140,709.00
				A 2123.4900-90-000	274186	295.00	295.00
				A 1310.4920-90-000	273331	136.47	136.47
				A 2110.4913-90-000	273278	4,188.03	4,188.03
				A 1620.4900-90-000	273292	6,902.26	6,902.26
				A 1620.4901-90-000	273283	5,651.10	5,651.10
				A 1680.4900-90-000	273338	5,609.24	5,609.24
				A 1680.4900-90-000	273290	3,204.14	3,204.14
				A 2830.4900-90-000	273334	12,650.00	12,650.00
				A 2110.4915-90-000	274692	370.00	430.00
				A 1430.4903-90-000	273287	1,020.00	1,020.00
				A 631	273293	60.00	0.00
				A 1480.4900-90-000	273331	2,452.63	2,452.63
				A 2110.4913-90-000	273278	2,495.00	2,495.00
				A 1620.4901-90-000	273292	350.00	350.00
				A 2630.4910-90-000	273338	4,845.98	4,845.98
				A 2250.4900-90-000	273334	34,102.40	34,102.40
				A 1981.4900-90-000	273331	72,015.75	72,015.75

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4901-90-000	273292 ✓	591.80 ✓	591.80
				A 2855.4900-90-000	273338 ✓	4,473.79 ✓	4,473.79
				A 2250.4900-90-000	273334 ✓	230,172.12 ✓	230,172.12
				A 1622.4900-90-000	273331 ✓	18,579.59 ✓	18,579.59
				A 1620.4901-90-000	273292 ✓	2,280.30 ✓	2,280.30
				A 2250.4900-90-000	273334 ✓	65,026.02 ✓	65,026.02
				A 1981.4900-90-000	273331 ✓	28,670.75 ✓	28,670.75
				A 2250.4900-90-000	273334 ✓	11,443.42 ✓	11,443.42
				A 1480.4900-90-000	273331 ✓	5,335.38 ✓	5,335.38
				A 2250.4900-90-000	273334 ✓	532,797.97 ✓	532,797.97
				A 1310.4920-90-000	273331 ✓	3,515.00 ✓	3,515.00
				A 2250.4900-90-000	273334 ✓	13,012.88 ✓	13,012.88
				A 1310.4920-90-000	273331 ✓	2,193.50 ✓	1,526.80
				A 2250.4900-90-000	273334 ✓	20,712.04 ✓	20,712.04
				A 2250.4900-90-000	273334 ✓	587.88 ✓	587.88
				A 2250.4900-90-000	273334 ✓	6,934.80 ✓	6,934.80
				A 2250.4900-90-000	273334 ✓	2,209.50 ✓	2,209.50
				A 5581.4905-90-000	273334 ✓	14,460.48 ✓	14,460.48
				A 2250.4900-90-000	273334 ✓	46,888.53 ✓	46,888.53
				Check Total:		1,313,420.25	
251895 ✓	12/19/2023	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	
251896 ✓	12/19/2023	11385	EDGE DOCUMENT SOLUTIONS, LLC ✓	A 1680.4500-90-000	275847 ✓	1,477.20 ✓	1,477.20
				A 1680.4500-90-000	276311 ✓	411.65 ✓	411.65
				Check Total:		1,888.85	
251897 ✓	12/19/2023	843	EMERALD ISLAND SUPPLY CO. ✓	A 1620.4512-90-000	274351 ✓	429.96 ✓	429.96
				Check Total:		429.96	
251898 ✓	12/19/2023	15693	FERGUSON ENTERPRISES # 501 ✓	A 2280.4500-90-000	275106 ✓	4,442.56 ✓	4,442.56

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2280.4500-90-000	275106	-44.22	114.98
					Check Total:	4,398.34	
251899	12/19/2023	15693	FERGUSON ENTERPRISES # 501	A 1621.4514-90-000	273426	263.92	263.92
				A 1621.4514-90-000	273426	211.79	211.79
				A 1621.4514-90-000	273426	51.11	51.11
				A 1621.4514-90-000	273426	2,086.19	510.83
				A 1621.4514-90-000	273426	-1,575.36	0.00
					Check Total:	1,037.65	
251900	12/19/2023	17288	FITNESS MACHINE TECHNICIANS	A 1621.4280-90-000	274534	602.50	602.50
					Check Total:	602.50	
251901	12/19/2023	17798	FLYLEAF PUBLISHING, LLC	A 2120.4500-01-000	276318	169.72	169.72
					Check Total:	169.72	
251902	12/19/2023	1058	GRAINGER, INC. W. W.	A 1621.4514-90-000	273425	750.28	750.28
				A 1621.4514-90-000	273425	203.08	203.08
				A 1621.4514-90-000	273425	202.60	202.60
				A 1621.4514-90-000	273425	32.70	32.70
				A 1621.4514-90-000	273425	62.32	62.32
				A 1621.4514-90-000	273425	238.39	238.39
				A 1621.4514-90-000	273425	67.14	67.14
				A 1621.4514-90-000	273425	393.15	393.15
				A 1621.4514-90-000	273425	111.21	111.21
				A 1621.4514-90-000	273425	31.00	31.00
					Check Total:	2,091.87	
251903	12/19/2023	17239	GREEN ISLAND DISTRIBUTORS	A 2121.4500-37-000	274525	449.79	449.79
					Check Total:	449.79	
251904	12/19/2023	1087	GTS BUILDERS SUPPLY, INC.	A 1621.4514-90-000	273424	177.39	147.68
				A 1621.4514-90-000	273424	-29.71	0.00

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251905	12/19/2023	17193	HELPING HANDS LICENSED BEHAVIOR ANALYST SRVCS, PLLC		Check Total:	147.68	
				A 2250.4490-90-000	275809	7,598.18	7,598.18
				A 2250.4490-89-000	275799	2,423.84	2,423.84
				A 2250.4490-90-000	275809	5,817.49	5,817.49
				A 2250.4490-89-000	275799	2,677.25	2,677.25
					Check Total:	18,516.76	
251906	12/19/2023	12890	HOME DEPOT CREDIT SERVICES				
				A 1621.4280-90-000	273421	67.70	67.70
				A 1621.4514-90-000	273422	71.91	71.91
					Check Total:	139.61	
251907	12/19/2023	13639	HORIZON HEALTHCARE STAFFING				
				A 2250.4490-90-000	275618	1,849.34	1,849.34
					Check Total:	1,849.34	
251908	12/19/2023	11985	HTP MECHANICAL CORP.				
				A 1621.4660-90-000	273420	196.00	196.00
				A 1621.4660-90-000	273420	196.00	196.00
					Check Total:	392.00	
251909	12/19/2023	12160	J&K ALARM				
				A 1621.4670-90-000	276454	200.00	200.00
					Check Total:	200.00	
251910	12/19/2023	1935	J.W. PEPPER & SON, INC.				
				A 2118.4810-90-000	276366	27.99	27.99
					Check Total:	27.99	
251911	12/19/2023	17531	KAMINSKI, NATASHA				
				A 2250.4490-90-000	276307	229.00	229.00
				A 2250.4490-90-000	276307	0.00	0.00
					Check Total:	229.00	
251912	12/19/2023	14287	KELLY PIANO TUNING				
				A 2118.4691-90-000	274411	160.00	160.00
					Check Total:	160.00	
251913	12/19/2023	1378	L.I. HARDWARE				
				A 1621.4514-90-000	273418	83.66	83.66

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4514-90-000	273418 ✓	6.30 ✓	6.30
				A 1621.4514-90-000	273418 ✓	35.06 ✓	35.06
				A 1621.4514-90-000	273418 ✓	96.54 ✓	96.54
				Check Total:		221.56	
251914	12/19/2023	10363	LOWE'S CREDIT SERVICES				
				A 2280.4500-90-000	275346	12,211.04	12,211.04
				A 2280.4500-90-000	275346	-539.76	65.64
				Check Total:		11,671.28	
251915 ✓	12/19/2023	15047	MAYDAY COMMUNICATIONS, INC. ✓				
				A 1622.4500-90-000	275514 ✓	458.00 ✓	458.00
				A 1622.4500-90-000	275513 ✓	5,775.00 ✓	5,775.00
				Check Total:		6,233.00	
251916 ✓	12/19/2023	15398	MICHELLE TOR INC. ✓				
				A 2250.4490-90-000	274180 ✓	3,094.48 ✓	3,094.48
				Check Total:		3,094.48	
251917 ✓	12/19/2023	1666	MONTAUK BUS SERVICE INC. ✓				
				A 5540.4000-90-000	275840 ✓	173,884.49 ✓	173,884.49
				Check Total:		173,884.49	
251918 ✓	12/19/2023	14348	MOSS, EMILY ✓				
				A 7310.4000-90-000	274957 ✓	125.00 ✓	125.00
				Check Total:		125.00	
251919 ✓	12/19/2023	1709	NASCO ✓				
				A 2111.4500-28-000	275160 ✓	77.88 ✓	77.88
				A 2111.4500-28-000	275160 ✓	35.16 ✓	35.16
				Check Total:		113.04	
251920 ✓	12/19/2023	14272	NASSAU SUFFOLK SERVICES FOR ✓				
				A 2250.4730-90-000	276132 ✓	1,220.00 ✓	1,220.00
				Check Total:		1,220.00	
251921 ✓	12/19/2023	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	273493 ✓	42.34 ✓	42.34
				A 1620.4742-90-000	273493	0.00	
				Check Total:		42.34	
251922 ✓	12/19/2023	9774	NATIONAL GRID ✓				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4742-90-000	273493 ✓	1,122.23 ✓	1,122.23
				A 1620.4742-90-000	273493	0.00	
				Check Total:		1,122.23	
251923 ✓	12/19/2023	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	8,136.52 ✓	8,136.52
				A 1620.4742-90-000	273493	0.00	
				Check Total:		8,136.52	
251924 ✓	12/19/2023	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	288.88 ✓	288.88
				A 1620.4742-90-000	273493	0.00	
				Check Total:		288.88	
251925 ✓	12/19/2023	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	292.56 ✓	292.56
				A 1620.4742-90-000	273493	0.00	
				Check Total:		292.56	
251926 ✓	12/19/2023	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	5,634.51 ✓	5,634.51
				A 1620.4742-90-000	273493	0.00	
				Check Total:		5,634.51	
251927 ✓	12/19/2023	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	59.47 ✓	59.47
				A 1620.4742-90-000	273493	0.00	
				Check Total:		59.47	
251928 ✓	12/19/2023	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	1,245.41 ✓	1,245.41
				A 1620.4742-90-000	273493	0.00	
				Check Total:		1,245.41	
251929 ✓	12/19/2023	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	8,502.35 ✓	8,502.35
				A 1620.4742-90-000	273493	0.00	
				Check Total:		8,502.35	
251930 ✓	12/19/2023	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	771.91 ✓	771.91

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4742-90-000	273493	0.00	
					Check Total:	771.91	
251931 ✓	12/19/2023	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	399.90 ✓	399.90
				A 1620.4742-90-000	273493	0.00	
					Check Total:	399.90	
251932 ✓	12/19/2023	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	12,135.99 ✓	12,135.99
				A 1620.4742-90-000	273493	0.00	
					Check Total:	12,135.99	
251933 ✓	12/19/2023	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	5,106.18 ✓	5,106.18
				A 1620.4742-90-000	273493	0.00	
					Check Total:	5,106.18	
251934 ✓	12/19/2023	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	25,856.09 ✓	25,856.09
				A 1620.4742-90-000	273493	0.00	
					Check Total:	25,856.09	
251935 ✓	12/19/2023	10663	NOTARY PUBLIC CENTRAL, INC. ✓	A 2331.4000-43-000	275441 ✓	270.00 ✓	1,950.00
					Check Total:	270.00	
251936 ✓	12/19/2023	9429	NYS DEPT. OF CIVIL SERVICE ✓	A 9060.8000-90-000	273432 ✓	2,724,284.40 ✓	2,724,284.40
				A 9060.8000-90-000	273432	0.00	0.00
				A 9060.8000-90-000	273432	0.00	0.00
				A 9060.8000-90-000	273432	0.00	0.00
					Check Total:	2,724,284.40	
251937 ✓	12/19/2023	1855	OCEAN JANITORIAL SUPPLY INC. ✓	A 1620.4512-90-000	276313 ✓	2,687.00 ✓	2,687.00
				A 1620.4512-90-000	275227 ✓	839.75 ✓	839.75
				A 1620.4512-90-000	275227 ✓	839.75 ✓	839.75
				A 1620.4512-90-000	275227 ✓	1,924.40 ✓	2.30
				A 1620.4512-90-000	275227 ✓	-1,922.10 ✓	0.00

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						4,368.80	
251938	12/19/2023	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	
251939	12/19/2023	1913	PATCHOGUE-MEDFORD LIBRARY	A 630		772,147.50	
Check Total:						772,147.50	
251940	12/19/2023	10733	PIONEER "THE STRIPING PEOPLE"	A 1621.4280-90-000	273253	1,172.00	1,172.00
Check Total:						1,172.00	
251941	12/19/2023	11615	POWERMASTER BATTERIES	A 1621.4514-90-000	273407	111.85	9.85
				A 1621.4514-90-000	273407	-102.00	0.00
Check Total:						9.85	
251942	12/19/2023	13814	PSEGLI	A 1620.4770-90-000	273330	5,457.63	5,457.63
				A 1620.4770-90-000	273330	0.00	
Check Total:						5,457.63	
251943	12/19/2023	13814	PSEGLI	A 1620.4770-90-000	273330	91.69	91.69
				A 1620.4770-90-000	273330	0.00	
Check Total:						91.69	
251944	12/19/2023	13814	PSEGLI	A 1620.4770-90-000	273330	123.11	123.11
				A 1620.4770-90-000	273330	0.00	
Check Total:						123.11	
251945	12/19/2023	13814	PSEGLI	A 1620.4770-90-000	273330	5,542.29	5,542.29
				A 1620.4770-90-000	273330	0.00	
Check Total:						5,542.29	
251946	12/19/2023	12975	QUADIENT LEASING USA, INC.	A 1670.4793-90-000	274394	507.48	507.48
				A 2110.4500-90-000	274394	134.90	134.90

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251947 ✓	12/19/2023	9056	QUEST DIAGNOSTICS ✓		Check Total:	642.38	
				A 1430.4000-90-000	275155 ✓	1,128.10 ✓	1,128.10
251948 ✓	12/19/2023	6420	REMEDIA PUBLICATIONS, INC. ✓		Check Total:	1,128.10	
				A 2120.4500-37-000	276237 ✓	109.16 ✓	109.16
251949 ✓	12/19/2023	2289	SHERWIN WILLIAMS ✓		Check Total:	109.16	
				A 1621.4790-90-000	273403 ✓	262.72 ✓	262.72
				A 1621.4280-90-000	273402 ✓	67.33 ✓	67.33
				A 1621.4280-90-000	273402 ✓	33.35 ✓	33.35
					Check Total:	363.40	
251950 ✓	12/19/2023	15382	SITEONE LANDSCAPE SUPPLY, LLC ✓				
				A 1621.4280-90-000	273401 ✓	105.50 ✓	105.50
					Check Total:	105.50	
251951 ✓	12/19/2023	17879	SOUTH SHORE CHARTER SCHOOL ✓				
				A 2110.4701-90-000	274140 ✓	10,354.00 ✓	10,354.00
				A 2110.4701-90-000	274140	23,298.00	23,298.00
				A 2110.4701-90-000	274140	0.00	0.00
				A 2110.4701-90-000	274140	0.00	0.00
					Check Total:	33,652.00 ✓	
251952 ✓	12/19/2023	2049	SPRAGUE OPERATING RESOURCES ✓				
				A 1621.4550-90-000	274130 ✓	15,112.86 ✓	15,112.86
					Check Total:	15,112.86 ✓	
251953 ✓	12/19/2023	12835	STAPLES ADVANTAGE ✓				
				A 8060.4500-90-FAM	274396 ✓	1,656.71 ✓	1,656.71
				A 8060.4500-90-FAM	274396	27.28 ✓	49.28
					Check Total:	1,683.99 ✓	
251954	12/19/2023	13105	STERICYCLE, INC. VOID				
				A 2815.4500-07-000	275772	77.15	77.15
				A 2815.4500-03-000	275774	91.48	91.48
					Check Total:	168.63	
251955 ✓	12/19/2023	15549	SUNSHINE ALTERNATIVE EDUCATION CENTER ✓				

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 63: Cash Disbursement- 12/19/23 For Dates 12/13/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4730-90-000	275868 ✓	3,420.00	3,420.00
					Check Total:	3,420.00 ✓	
251956 ✓	12/19/2023	11855	SYOSSET HOME TUTORING ✓	A 2250.4490-90-000	275521 ✓	1,566.00	1,566.00
					Check Total:	1,566.00 ✓	
251957 ✓	12/19/2023	17061	THE BURMAX COMPANY, INC. ✓	A 2280.4500-90-000	274817 ✓	85.76	85.76
				A 2280.4500-90-000	274817	0.00	
					Check Total:	85.76 ✓	
251958 ✓	12/19/2023	15479	TURTLE & HUGHES INC. ✓	A 1621.4514-90-000	273393 ✓	807.60	807.60
					Check Total:	807.60 ✓	
251959 ✓	12/19/2023	2673	UNITED PARCEL SERVICE ✓	A 1670.4730-90-000	273297 ✓	47.49	47.49
				A 1670.4730-90-000	273297	16.00	16.00
					Check Total:	63.49 ✓	
251960 ✓	12/19/2023	13538	VERIZON CONNECT FLEET USA LLC ✓	A 5510.4490-90-000	274218 ✓	189.50	189.50
				A 5510.4490-90-000	274218	-51.14	0.00
				A 5510.4490-90-000	274218	-52.39	0.00
					Check Total:	85.97 ✓	
251961 ✓	12/19/2023	13930	VIRTUAL ENTERPRISES INTL. ✓	A 2123.4822-90-000	276180 ✓	3,000.00	3,000.00
					Check Total:	3,000.00 ✓	
251962 ✓	12/19/2023	12446	W.B. MASON COMPANY ✓	A 1670.4500-90-000	275709 ✓	49.36	49.36
				A 1680.4500-90-000	274385 ✓	3.95	3.95
				A 1240.4500-90-000	273462 ✓	13.79	13.79
				A 1670.4500-90-000	275709	4,870.40	4,870.40
				A 1680.4500-90-000	274385	50.41	0.00
				A 1310.4500-90-000	273462	17.07	17.07
				A 1680.4500-90-000	274385	-50.41	0.00
				A 1430.4500-90-000	273462	13.79	13.79

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 63: Cash Disbursement- 12/19/23 For Dates 12/13/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251963	12/19/2023	7887 WILSON LANGUAGE TRAINING		A 1680.4500-90-000	274385	16.59 ✓	0.00
				A 2010.4500-90-000	273462	13.79 ✓	13.79
				A 1680.4500-90-000	274385	-16.59 ✓	0.00
				Check Total:		4,982.15 ✓	
251964	12/19/2023	2846 **CONTINUED** XEROX CORP.		A 2120.4500-01-000	276215 ✓	270.00 ✓	270.00
				A 2120.4500-06-000	276215	270.00 ✓	270.00
				Check Total:		540.00 ✓	
251965	12/19/2023	2846 XEROX CORP.		Check Total:		0.00	
				A 1670.4793-90-000	273327 ✓	173.97 ✓	173.97
				A 1670.4793-90-000	274400 ✓	308.70 ✓	308.70
				A 1670.4793-90-000	273327	187.85 ✓	187.85
				A 1670.4793-90-000	274400	247.64 ✓	247.64
				A 1670.4793-90-000	273327	173.97 ✓	173.97
				A 1670.4793-90-000	274400	247.64 ✓	247.64
				A 1670.4793-90-000	273327	173.97 ✓	173.97
				A 1670.4793-90-000	274400	247.64 ✓	247.64
				A 1670.4793-90-000	273327	173.97 ✓	173.97
				A 1670.4793-90-000	274400	247.64 ✓	247.64
				A 1670.4793-90-000	273327	173.97 ✓	173.97
				A 1670.4793-90-000	274400	132.62 ✓	132.62
				A 1670.4793-90-000	273327	173.97 ✓	173.97
				A 1670.4793-90-000	274400	133.89 ✓	133.89
				A 1670.4793-90-000	273327	173.97 ✓	173.97
				A 1670.4793-90-000	274400	133.89 ✓	133.89
				A 1670.4793-90-000	273327	173.97 ✓	173.97
				A 1670.4793-90-000	274400	125.02 ✓	125.02
				A 1670.4793-90-000	273327	187.85 ✓	187.85
				A 1670.4793-90-000	274400	130.81 ✓	130.81
				A 1670.4793-90-000	273327	187.85 ✓	187.85

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 63: Cash Disbursement- 12/19/23 For Dates 12/13/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.4793-90-000	274400	135.02 ✓	135.02
				A 1670.4793-90-000	273327	79.00 ✓	79.00
				A 1670.4793-90-000	274400	130.81 ✓	130.81
				A 1670.4793-90-000	273327	79.00 ✓	79.00
				A 1670.4793-90-000	274400	130.00 ✓	130.00
				A 1670.4793-90-000	273327	79.00 ✓	79.00
				A 1670.4793-90-000	274400	130.00 ✓	130.00
				A 1670.4793-90-000	273327	79.00 ✓	79.00
				A 1670.4793-90-000	274400	125.60 ✓	125.60
				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	0.00	
				Check Total:		5,431.23 ✓	
251966 ✓	12/19/2023		2852 YOUNG EQUIPMENT SOLUTIONS, INC				
				A 1620.4790-90-000	276205 ✓	1,830.00 ✓	1,830.00
				Check Total:		1,830.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 63: Cash Disbursement- 12/19/23 For Dates 12/13/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 108					Warrant Total:	5,301,161.90	
					Vendor Portion:	5,301,161.90	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 108 in number, in the total amount of \$5,301,161.90 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/3/24
 Date

Adriane Brower
 Signature

Nancy Hoogsted
 Signature

Claims Auditor
 Title

alternate Claims Auditor
 Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 23: Cash Disbursement- 12/19/23 For Dates 12/13/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251967 ✓	12/19/2023	15725	ACE ENDICO, INC. ✓	C 2860.5820-95-000	274300 ✓	10,064.94 ✓	10,064.94
Check Total:						10,064.94	
251968 ✓	12/19/2023	14700	AHOLD FINANCIAL SERVICES ✓	C 2860.5820-95-000	274294 ✓	67.63 ✓	67.63
Check Total:						67.63	
251969 ✓	12/19/2023	13377	AMERICAN CLASSIC SPECIALTIES ✓	C 2860.5820-95-000	274296 ✓	163.50 ✓	163.50
				C 2860.5820-95-000	274296	114.25 ✓	114.25
				C 2860.5820-95-000	274296	102.20 ✓	102.20
				C 2860.5820-95-000	274296	105.15 ✓	105.15
				C 2860.5820-95-000	274296	185.65 ✓	185.65
				C 2860.5820-95-000	274296	237.25 ✓	237.25
				C 2860.5820-95-000	274296	231.25 ✓	231.25
				C 2860.5820-95-000	274296	254.80 ✓	254.80
				C 2860.5820-95-000	274296	171.00 ✓	171.00
				C 2860.5820-95-000	274296	94.50 ✓	94.50
				C 2860.5820-95-000	274296	143.75 ✓	143.75
Check Total:						1,803.30 ✓	
251970 ✓	12/19/2023	152	APPCO PAPER & PLASTICS CORP. ✓	C 2860.5800-95-000	274297 ✓	675.48 ✓	675.48
Check Total:						675.48	
251971 ✓	12/19/2023	10096	BIG GEYSER, INC. ✓	C 2860.5820-95-000	274299 ✓	142.80 ✓	142.80
Check Total:						142.80	
251972 ✓	12/19/2023	13580	CHEFS DEPOT INC. ✓	C 2860.2000-95-000	275956 ✓	17,589.00 ✓	17,589.00
Check Total:						17,589.00 ✓	
251973 ✓	12/19/2023	13617	CREAM-O-LAND DAIRIES, LLC ✓	C 2860.5820-95-000	274276 ✓	176.86 ✓	176.86
				C 2860.5820-95-000	274276	259.76 ✓	259.76
				C 2860.5820-95-000	274276	227.63 ✓	227.63
				C 2860.5820-95-000	274276	538.55 ✓	538.55



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 23: Cash Disbursement- 12/19/23 For Dates 12/13/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274276 ✓	6.42 ✓	6.42
				C 2860.5820-95-000	274276	345.66 ✓	345.66
				C 2860.5820-95-000	274276	159.71 ✓	159.71
				C 2860.5820-95-000	274276	151.58 ✓	151.58
				C 2860.5820-95-000	274276	148.22 ✓	148.22
				C 2860.5820-95-000	274276	183.34 ✓	183.34
				C 2860.5820-95-000	274276	101.68 ✓	101.68
				C 2860.5820-95-000	274276	95.23 ✓	95.23
				C 2860.5820-95-000	274276	236.61 ✓	236.61
				C 2860.5820-95-000	274276	164.26 ✓	164.26
				C 2860.5820-95-000	274276	102.09 ✓	102.09
				C 2860.5820-95-000	274276	180.63 ✓	180.63
				C 2860.5820-95-000	274276	232.89 ✓	232.89
				C 2860.5820-95-000	274276	42.78 ✓	42.78
				C 2860.5820-95-000	274276	133.28 ✓	133.28
				Check Total:		3,487.18 ✓	
251974 ✓	12/19/2023	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 ✓	
251975 ✓	12/19/2023	1285	JAY BEE DISTRIBUTORS INC. ✓	C 2860.5820-95-000	274285 ✓	4,263.59	4,263.59
				Check Total:		4,263.59 ✓	
251976 ✓	12/19/2023	1653	MIVILA FOODS CORP. ✓	C 2860.5820-95-000	274288 ✓	1,972.45	1,972.45
				Check Total:		1,972.45 ✓	
251977 ✓	12/19/2023	10998	MODERN ITALIAN BAKERY ✓	C 2860.5820-95-000	274290 ✓	79.40 ✓	79.40
				C 2860.5820-95-000	274290	36.15 ✓	36.15
				C 2860.5820-95-000	274290	73.65 ✓	73.65
				C 2860.5820-95-000	274290	43.38 ✓	43.38
				C 2860.5820-95-000	274290	96.27 ✓	96.27
				C 2860.5820-95-000	274290	28.92 ✓	28.92
				C 2860.5820-95-000	274290	113.38 ✓	113.38

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 23: Cash Disbursement- 12/19/23 For Dates 12/13/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274290 ✓	89.68 ✓	89.68
				C 2860.5820-95-000	274290	101.38 ✓	101.38
				C 2860.5820-95-000	274290	85.72 ✓	85.72
				C 2860.5820-95-000	274290	36.15 ✓	36.15
				C 2860.5820-95-000	274290	34.42 ✓	34.42
				C 2860.5820-95-000	274290	36.15 ✓	36.15
				C 2860.5820-95-000	274290	60.22 ✓	60.22
				C 2860.5820-95-000	274290	33.74 ✓	33.74
				C 2860.5820-95-000	274290	53.02 ✓	53.02
				C 2860.5820-95-000	274290	24.10 ✓	24.10
				C 2860.5820-95-000	274290	93.96 ✓	93.96
				C 2860.5820-95-000	274290	69.89 ✓	69.89
				C 2860.5820-95-000	274290	48.20 ✓	48.20
				C 2860.5820-95-000	274290	48.20 ✓	48.20
				C 2860.5820-95-000	274290	28.92 ✓	28.92
				C 2860.5820-95-000	274290	28.92 ✓	28.92
				C 2860.5820-95-000	274290	49.63 ✓	49.63
				C 2860.5820-95-000	274290	33.74 ✓	33.74
				C 2860.5820-95-000	274290	17.51 ✓	17.51
				C 2860.5820-95-000	274290	79.20 ✓	79.20
				Check Total:		1,523.90 ✓	
251978 ✓	12/19/2023	13248	RICH PRODUCTS CORPORATION ✓	C 2860.5820-95-000	274293 ✓	10,269.09	10,269.09
				Check Total:		10,269.09 ✓	
251979 ✓	12/19/2023	12446	W.B. MASON COMPANY ✓	C 2860.5800-95-000	274295 ✓	543.55	543.55
				Check Total:		543.55 ✓	
251980 ✓	12/19/2023	2846	XEROX CORP. ✓	C 2860.4000-95-000	274400 ✓	138.93	138.93
				Check Total:		138.93 ✓	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 23: Cash Disbursement- 12/19/23 For Dates 12/13/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 14					Warrant Total:	53,906.84	
					Vendor Portion:	53,906.84	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$53,906.84. 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.

1/2/24 Mary Horgsted alternate Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 22: Cash Disbursement- 12/19/23 For Dates 12/15/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251981 ✓	12/19/2023 ✓	17740	AMAZON CAPITAL SERVICES, INC. ✓	F 2280.4500-90-PE24	276343 ✓	148.90	165.90
						Check Total:	148.90 ✓
251982 ✓	12/19/2023	12040	CLASSROOM ACTIVITY FUND ✓	F 2110.4150-90-OR24	276389 ✓	1,724.90	1,724.90
						Check Total:	1,724.90 ✓
251983 ✓	12/19/2023	2092	RESIDENTIAL FENCES CORP. ✓	F 2110.4000-90-ARP	275551 ✓	3,321.00 ✓	3,321.00
				F 2110.4000-90-ARP	275549 ✓	5,814.00 ✓	5,814.00
				F 2110.4000-90-ARP	275548 ✓	5,021.00 ✓	5,021.00
				F 2110.4000-90-ARP	275545 ✓	11,181.00 ✓	11,181.00
				F 2110.4000-90-ARP	275553 ✓	4,314.00 ✓	4,314.00
				F 2110.4000-90-ARP	275552 ✓	1,107.00 ✓	1,107.00
				F 2110.4000-90-ARP	275550 ✓	3,964.00 ✓	3,964.00
				F 2110.4000-90-ARP	275546 ✓	3,314.00 ✓	3,314.00
				F 2110.4000-90-ARP	275547 ✓	4,334.00 ✓	4,334.00
						Check Total:	42,370.00 ✓
251984 ✓	12/19/2023	2253	SCOPE ✓	F 2511.4000-90-U24	275049 ✓	104,400.00 ✓	104,400.00
						Check Total:	104,400.00
						Warrant Total:	148,643.80
						Vendor Portion:	148,643.80

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 \$ 148,643.80. 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.

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



PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 64: Cash Disbursement- Payroll Clearing- 12/19/23 For Dates 12/14/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251985	12/19/2023	9283	AFLAC NEW YORK	A 720.2		14,806.46	
				A 720.2		0.00	
				A 720.2		0.00	
					Check Total:	14,806.46	
251986	12/19/2023	624	CSEA EMPLOYEES BENEFIT FUND	A 720.5		18,931.16	
				A 720.5		0.00	
				A 720.5		0.00	
					Check Total:	18,931.16	
251987	12/19/2023	10095	NYS ASSESSMENT RECEIVABLES	A 723		0.00	
				A 723		42.76	
				A 723		363.14	
					Check Total:	405.90	
251988	12/19/2023	11084	NYS CHILD SUPP PROC CENTER	A 723		0.00	
				A 723		647.00	
				A 723		395.00	
				A 723		401.00	
				A 723		250.00	
					Check Total:	1,693.00	
251989	12/19/2023	9429	NYS DEPT. OF CIVIL SERVICE	A 720.6		0.00	
				A 720.6		0.00	
				A 720.6		19,457.24	
				A 720.6		67,982.30	
				A 720.6		296,557.38	
				A 720.6		0.00	
					Check Total:	383,996.92	
251990	12/19/2023	7488	SHERIFF OF SUFFOLK COUNTY	A 723		0.00	
				A 723		57.84	



PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 64: Cash Disbursement- Payroll Clearing- 12/19/23 For Dates 12/14/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	57.84
						Warrant Total:	419,891.28
						Vendor Portion:	419,891.28

Number of Transactions: 6

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 419,891.28. 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.

12-20-23 Adriane Brower Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 65: Cash Disbursement- 12/20/23 For Dates 12/20/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251914	12/20/2023	10363	**VOID** LOWE'S CREDIT SERVICES	A 2280.4500-90-000	275346	-12,211.04	-12,211.04
				A 2280.4500-90-000	275346	539.76	-65.64
				Check Total:		-11,671.28	
251954	12/20/2023	13105	**VOID** STERICYCLE, INC.	A 2815.4500-07-000	275772	-77.15	-77.15
				A 2815.4500-03-000	275774	-91.48	-91.48
				Check Total:		-168.63	
251991	12/20/2023	10363	LOWE'S CREDIT SERVICES	A 2280.4500-90-000	275346	11,742.10	11,202.34
				A 2280.4500-90-000	275346	-539.76	0.00
				Check Total:		11,202.34	
251992	12/20/2023	13105	STERICYCLE, INC.	A 2815.4500-07-000	275772	77.15	77.15
				A 2815.4500-03-000	275774	91.48	91.48
				A 2815.4500-28-000	275771	91.48	91.48
				Check Total:		260.11	
251993	12/20/2023	785	**CONTINUED** EASTERN SUFFOLK BOCES	Check Total:		0.00	
251994	12/20/2023	785	EASTERN SUFFOLK BOCES	A 1670.4900-90-000	273331	2,246.88	2,246.88
				A 1430.4900-90-000	273320	6,337.50	6,337.50
				A 1430.4900-90-000	273287	1,020.00	980.00
				A 1620.4901-90-000	273283	654.48	654.48
				A 1620.4901-90-000	273292	350.00	350.00
				A 1680.4900-90-000	273338	59,913.28	59,913.28
				A 1680.4900-90-000	273290	3,204.15	3,204.15
				A 2280.4900-90-000	273293	140,709.00	140,709.00
				A 2110.4900-90-000	273284	21,134.28	21,134.28
				A 2122.4910-90-000	273289	3,774.00	3,774.00
				A 2110.4913-90-000	273278	7,555.06	7,555.06
				A 2830.4900-90-000	273334	12,650.00	12,650.00

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 65: Cash Disbursement- 12/20/23 For Dates 12/20/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1622.4900-90-000	273331 ✓	18,579.59 ✓	18,579.59
				A 1430.4903-90-000	273287 ✓	140.00 ✓	140.00
				A 1620.4901-90-000	273283 ✓	0.00	0.00
				A 1620.4901-90-000	273292 ✓	591.80 ✓	591.80
				A 2630.4910-90-000	273338 ✓	4,845.98 ✓	4,845.98
				A 2010.4900-90-000	273293 ✓	1,200.00 ✓	1,200.00
				A 2110.4900-90-000	273284 ✓	37,806.48 ✓	37,806.48
				A 2110.4913-90-000	273278 ✓	2,487.24 ✓	2,487.24
				A 5581.4905-90-000	273334 ✓	15,031.34 ✓	15,031.34
				A 1480.4900-90-000	273331 ✓	2,452.62 ✓	2,452.62
				A 1620.4901-90-000	273292 ✓	2,280.30 ✓	2,280.30
				A 1680.4900-90-000	273338 ✓	620.00 ✓	620.00
				A 2010.4900-90-000	273293 ✓	2,195.19 ✓	2,195.19
				A 2110.4913-90-000	273278 ✓	5,336.00 ✓	5,336.00
				A 5581.4905-90-000	273334 ✓	55,797.68 ✓	55,797.68
				A 1981.4900-90-000	273331 ✓	72,015.75 ✓	72,015.75
				A 2110.4913-90-000	273278 ✓	503.71 ✓	503.71
				A 2250.4900-90-000	273334 ✓	47,072.00 ✓	47,072.00
				A 1981.4900-90-000	273331 ✓	28,670.75 ✓	28,670.75
				A 2250.4900-90-000	273334 ✓	202,222.30 ✓	202,222.30
				A 1310.4920-90-000	273331 ✓	136.48 ✓	0.00
				A 2250.4900-90-000	273334 ✓	65,026.02 ✓	65,026.02
				A 1480.4900-90-000	273331 ✓	5,335.37 ✓	5,335.37
				A 2250.4900-90-000	273334 ✓	11,443.42 ✓	11,443.42
				A 1310.4920-90-000	273331 ✓	2,193.50 ✓	0.00
				A 2250.4900-90-000	273334 ✓	568,806.57 ✓	568,806.57
				A 2250.4900-90-000	273334 ✓	11,200.96 ✓	11,200.96
				A 2250.4900-90-000	273334 ✓	14,495.40 ✓	14,495.40
				A 2250.4900-90-000	273334 ✓	9,633.20 ✓	9,633.20
				A 2250.4900-90-000	273334 ✓	979.80 ✓	979.80
				Check Total:		1,448,648.08	
251995 ✓	12/20/2023	13814 PSEGLI ✓		A 1620.4770-90-000	273330	19.74	19.74

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 65: Cash Disbursement- 12/20/23 For Dates 12/20/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	19.74	
251996	12/20/2023	13814	PSEGLI	A 1620.4770-90-000	273330	61.56	61.56
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	61.56	
251997	12/20/2023	13814	PSEGLI	A 1620.4770-90-000	273330	6,310.71	6,310.71
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	6,310.71	
251998	12/20/2023	13814	PSEGLI	A 1620.4770-90-000	273330	1,058.09	1,058.09
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	1,058.09	
251999	12/20/2023	11261	R.S. ABRAMS & CO. LLP	A 1320.4420-90-000	273301	11,675.00	11,675.00
					Check Total:	11,675.00	
					Warrant Total:	1,467,395.72	
					Vendor Portion:	1,467,395.72	
Number of Transactions:						11	

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 \$ 1,467,395.72. 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.

1-17-24 Adelaine Brower Claims Auditor
Date Signature Title