

TREASURER'S REPORT

TREASURER'S MONTHLY REPORT

For the period of
September 1, 2024 to September 30, 2024

Total available balance as reported at the end of the preceding period \$ 743,476.10

RECEIPTS DURING THE MONTH

Deposits September 1 to September 30	\$ 13,781,700.07
Wires: General Investment Account- Capital One Bank	\$ 15,500,000.00
Payroll Clearing Acct- Capital One Bank	\$ 118,085.86
JE Adj: Due to School Lunch Fund	\$ 190.00
Interest	\$ 33,541.72

Total Receipts \$ 29,433,517.65

Total Receipts, including balance \$ 30,176,993.75

DISBURSEMENTS MADE DURING THE MONTH

Wires: Disbursement Acct.- Capital One Bank	\$ 5,557,731.10
Payroll Clearing Acct- Capital One Bank	\$ 9,259,323.06
Special Aid Acct- Capital One Bank	\$ 1,290,000.00
Workers Comp Account- Chase Bank	\$ 53,050.63
OMNI	\$ 14,698.87
Worker Comp Claims Funding- US Bank	\$ 3,400.00
CIGNA Insurance	\$ 2,029.15
Capital One Credit Card	\$ 716.56
Returned Checks	\$ 806.00

Total Disbursements \$ 16,181,755.37

Cash balance as shown by records \$ 13,995,238.38

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 13,995,238.38
General Fund Bank Balance

Less total of outstanding checks and adjustments \$ -

Net balance in bank \$ 13,995,238.38

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

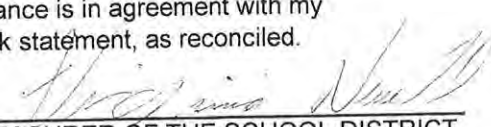
Amount of receipts undeposited and adjustments (add) \$ -

Total available balance \$ 13,995,238.38

(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.

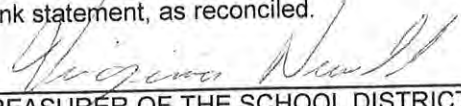

TREASURER OF THE SCHOOL DISTRICT
bank statement, as reconciled.

TREASURER'S MONTHLY REPORT
For the period of
September 1, 2024 to September 30, 2024

Total available balance as reported at the end of the preceding period		\$	74,829.76
RECEIPTS DURING THE MONTH			
Deposits September 1 to September 30		\$	64,847.38
Total Receipts, including balance		\$	139,677.14
DISBURSEMENTS MADE DURING THE MONTH			
General Investment Account- Capital One Bank	\$	122,000.00	
Credit Card Fees	\$	2,794.82	
Total Disbursements		\$	124,794.82
Cash balance as shown by records		\$	14,882.32
RECONCILIATION WITH BANK STATEMENT			
Balance as given on bank statement, end of month		\$	14,882.32
Less total of outstanding checks and adjustments		\$	-
Net balance in bank		\$	14,882.32
(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		\$	14,882.32
(Must agree with Cash Balance above if there is a true reconciliation)			

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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
September 1, 2024 to September 30, 2024

Total available balance as reported at the end of the preceding period \$ 1,523,716.79

RECEIPTS DURING THE MONTH

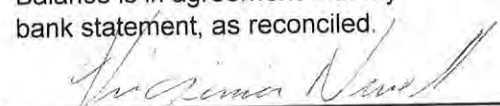
Deposits September 1, to September 30	\$ 61,279.48
Total Receipts	\$ 61,279.48
Total Receipts, including balance	\$ 1,584,996.27

DISBURSEMENTS MADE DURING THE MONTH

Wires: Payroll Clearing Acct- Capital One Bank	\$ 92,954.79
Disbursement Acct. - Capital One Bank	\$ 10,004.52
NYS Sales Tax paymnet	\$ 7,725.57
JE ADJ: Due from General Fund	\$ 190.00
Total Disbursements	\$ 110,874.88
Cash balance as shown by records	\$ 1,474,121.39

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,471,635.30
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)	\$ 1,471,635.30
Amount of receipts undeposited and adjustments (add)	\$ 2,486.09
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 1,474,121.39

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

September 30, 2024

Table 1

List of outstanding checks and adjustments

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

Table 2

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

not deposited at end of period			
Date	Source	Amount	Memorandum
30-Sep	Deposit in Transit	\$ 2,486.09	
	Total Receipts not on Deposit	\$ 2,486.09	

TREASURER'S MONTHLY REPORT
For the period of
September 1, 2024 to September 30, 2024

Total available balance as reported at the end of the preceding period \$ 6,341,051.77

RECEIPTS DURING THE MONTH

Total Receipts \$ -

Total Receipts, including balance \$ 6,341,051.77

DISBURSEMENTS MADE DURING THE MONTH

Wires to Depository Trust- Chase Bank \$ 3,210,500.00

Total Disbursements \$ 3,210,500.00

Cash balance as shown by records \$ 3,130,551.77

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 3,130,551.77

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

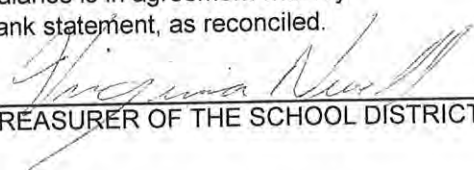
Net balance in bank \$ 3,130,551.77
(Should agree with Cash Balance above unless there are undeposited
funds in treasurer's hands)

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

Total available balance \$ 3,130,551.77
(Must agree with Cash Balance above if there is a true reconciliation)

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

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


TREASURER OF THE SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

For the period of
September 1, 2024 to September 30, 2024

Total available balance as reported at the end of the preceding period \$ 73,266.64

RECEIPTS DURING THE MONTH

Wires: General Operating Acct - Capital One Bank	\$ 1,290,000.00	
General Investment Account- Capital One Bank	\$ 1,000,000.00	
Total Receipts		\$ 2,290,000.00
Total Receipts, including balance		\$ 2,363,266.64

DISBURSEMENTS MADE DURING THE MONTH

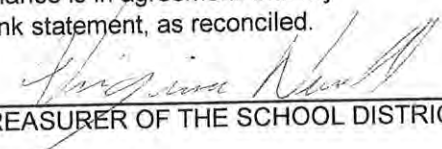
Wires: Disbursement Account- Capital One Bank	\$ 1,851,491.71	
Payroll Clearing Acct- Capital One Bank	\$ 321,214.29	
Total Disbursements		\$ 2,172,706.00
Cash balance as shown by records		\$ 190,560.64

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 190,560.64
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)	\$ 190,560.64
Amount of receipts undeposited and adjustments (add)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 190,560.64

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

September 30, 2024

Table 1

List of outstanding checks and adjustments

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

Table 2

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

not deposited at end of period			
Date	Source	Amount	Memorandum
	Total Receipts not on Deposit	\$ -	

TREASURER'S MONTHLY REPORTFor the period of
September 1, 2024 to September 30, 2024

Total available balance as reported at the end of the preceding period \$ 458,157.89

RECEIPTS DURING THE MONTH

Total Receipts \$ -

Total Receipts, including balance \$ 458,157.89

DISBURSEMENTS MADE DURING THE MONTH

Wires: Disbursement Account- Capital One Bank \$ 10,219.03

Total Disbursements \$ 10,219.03

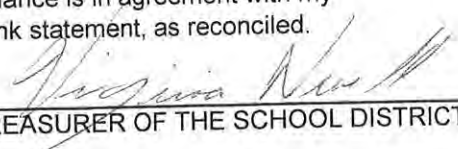
Cash balance as shown by records \$ 447,938.86

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 447,938.86

Less total of outstanding checks and adjustments
(See list on reverse) \$ -Net balance in bank \$ 447,938.86
(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 \$ 447,938.86
(Must agree with Cash Balance above if there is a true reconciliation)Received by the Board of Education and entered as part of the
minutes of the Board meeting heldThis is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.
TREASURER OF THE SCHOOL DISTRICT

September 30, 2024

Table 1

List of outstanding checks and adjustments

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

Table 2

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

not deposited at end of period			
Date	Source	Amount	Memorandum
Total Receipts not on Deposit		\$ -	

TREASURER'S MONTHLY REPORT

For the period of
September 1, 2024 to September 30, 2024

Total available balance as reported at the end of the preceding period \$ 209,398.68

RECEIPTS DURING THE MONTH

Wires: Deposits	\$	1,500.00	
General Fund Account- Capital One Bank	\$	9,259,323.06	
Special Aid Fund Account- Capital One Bank	\$	321,214.29	
School Lunch Fund Account- Capital One Bank	\$	92,954.79	
Total Receipts			\$ 9,674,992.14
Total Receipts, including balance			\$ 9,884,390.82

DISBURSEMENTS MADE DURING THE MONTH

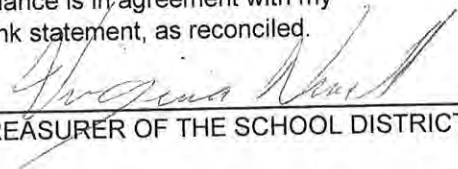
Checks:	\$	158,685.00	
Wires: General Fund Account- Capital One Bank	\$	118,085.86	
Federal Tax Payments	\$	2,266,666.33	
State Tax Payments	\$	404,395.87	
Omni Payments	\$	400,686.28	
NYSERS Payments	\$	55,151.35	
FBA National Payments	\$	40,310.41	
State Street- NYSDCP Payments	\$	39,820.00	
TFCU Payments	\$	13,890.00	
Payroll Disbursement Account	\$	5,657,155.93	
Total Disbursements			\$ 9,154,847.03
Cash balance as shown by records			\$ 729,543.79

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	738,827.18
Less total of outstanding checks and adjustments (See list on reverse)	\$	9,283.39
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$	729,543.79
Amount of receipts undeposited and adjustments (add)	\$	-
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$	729,543.79

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minutes of the Board meeting held

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TREASURER OF THE SCHOOL DISTRICT

September 30, 2024

Table 1

List of outstanding checks and adjustments

List of outstanding checks and adjustments					
Check No. / Description	Amount	Check No. / Description	Amount	Check No. / Description	Amount
255796	\$ 532.00				
257682	\$ 532.00				
257683	\$ 5,875.49				
257684	\$ 1,922.50				
257686	\$ 421.40				
Sub-Total	\$ 9,283.39	Sub-Total	\$ -	Sub-Total	\$ -
Total Outstanding Checks and Adjustments					\$ 9,283.39

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
September 1, 2024 to September 30, 2024

Total available balance as reported at the end of the preceding period \$500,228.41

RECEIPTS DURING THE MONTH

Wires: General Fund Account	\$53,050.63	
Interest	\$333.19	
Total Receipts		\$53,383.82
Total Receipts, including balance		\$553,612.23

DISBURSEMENTS MADE DURING THE MONTH

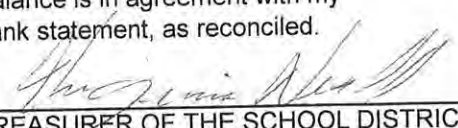
Checks: 35848-35943	\$45,747.31	
Total Disbursements		\$45,747.31
Cash balance as shown by records		\$507,864.92

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$532,431.04
Less total of outstanding checks and adjustments (See list on reverse)	\$24,566.12
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$507,864.92
Amount of receipts undeposited and adjustments (add)	\$0.00
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$507,864.92

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minutes of the Board meeting held

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bank statement, as reconciled.


TREASURER OF THE SCHOOL DISTRICT

September 30, 2024

Table 1

List of outstanding checks and adjustments

Check No. / Description	Amount	Check No. / Description	Amount	Check No. / Description	Amount
9335643	\$ 647.89	9335920	\$ 127.41		
9335679	\$ 127.40	9335921	\$ 1,107.61		
9335842	\$ 120.26	9335922	\$ 495.00		
9335854	\$ 400.00	9335923	\$ 990.00		
9335870	\$ 111.50	9335924	\$ 370.31		
9335874	\$ 450.00	9335925	\$ 882.88		
9335887	\$ 120.26	9335926	\$ 574.36		
9335890	\$ 90.00	9335927	\$ 887.46		
9335891	\$ 800.00	9335928	\$ 87.80		
9335892	\$ 550.00	9335929	\$ 27.59		
9335894	\$ 189.50	9335930	\$ 175.60		
9335895	\$ 1,000.00	9335931	\$ 203.76		
9335896	\$ 269.23	9335932	\$ 270.03		
9335898	\$ 389.44	9335933	\$ 600.00		
9335899	\$ 1,413.63	9335934	\$ 300.00		
9335901	\$ 287.68	9335935	\$ 1,052.42		
9335902	\$ 355.44	9335936	\$ 260.00		
9335903	\$ 330.00	9335937	\$ 240.00		
9335905	\$ 550.00	9335938	\$ 344.96		
9335906	\$ 4,778.12	9335939	\$ 120.26		
9335907	\$ 50.00	9335940	\$ 258.00		
9335908	\$ 50.00	9335941	\$ 102.14		
9335909	\$ 50.00	9335942	\$ 90.00		
9335910	\$ 50.00	9335943	\$ 800.00		
9335911	\$ 50.00				
9335912	\$ 50.00				
9335913	\$ 50.00				
9335914	\$ 50.00				
9335915	\$ 50.00				
9335916	\$ 511.79				
9335917	\$ 198.28				
9335918	\$ 16.50				
9335919	\$ 41.61				
Sub-Total	\$ 14,198.53	Sub-Total	\$ 10,367.59	Sub-Total	\$ -
Total Outstanding Checks and Adjustments					\$ 24,566.12

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
September 1, 2024 to September 30, 2024

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

\$ -

RECEIPTS DURING THE MONTH

	General Fund	School Lunch Fund	Special Aid Fund	Capital Fund	Total
Wires:					
09/03/24	\$ 41,345.78	\$ -	\$ -	\$ -	\$ 41,345.78
09/10/24	\$ 4,974,313.27	\$ 6,274.60	\$ 710,765.40	\$ 10,219.03	\$ 5,701,572.30
09/17/24	\$ 302,778.27	\$ 1,974.79	\$ 966,953.80	\$ -	\$ 1,271,706.86
09/24/24	\$ 239,293.78	\$ 1,755.13	\$ 173,772.51	\$ -	\$ 414,821.42
	\$ 5,557,731.10	\$ 10,004.52	\$ 1,851,491.71	\$ 10,219.03	\$ 7,429,446.36

\$ 7,429,446.36

Total Receipts, including balance \$ 7,429,446.36

DISBURSEMENTS MADE DURING THE MONTH

Checks:	\$ 5,557,731.10	\$ 10,004.52	\$ 1,851,491.71	\$ 10,219.03	\$ 7,429,446.36	\$ 7,429,446.36
						Cash balance as shown by records \$ 0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 793,665.55

Less total of outstanding checks

\$ 793,665.55

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)

\$ -

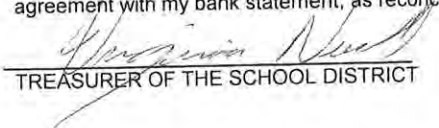
Total available balance

\$ -

(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
September 1, 2024 to September 30, 2024

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

RECEIPTS DURING THE MONTH

Wires: Payroll Clearing	09/12/24	\$ 2,712,718.85	
Payroll Clearing	09/26/24	\$ 2,944,437.08	
Total Receipts:			\$ 5,657,155.93

DISBURSEMENTS MADE DURING THE MONTH

Less: Payroll Disbursement	09/13/24	\$ 2,712,718.85	
Payroll Disbursement	09/27/24	\$ 2,944,437.08	
Total Disbursements:			\$ 5,657,155.93

Cash balance as shown by records \$ 1,546.22

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 30,619.09

Less total of outstanding checks \$ 29,161.53

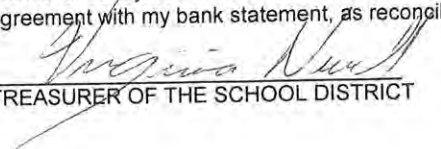
Net balance in bank \$ 1,457.56
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited and adjustments (add) \$ 88.66

Total available balance \$ 1,546.22
(Must agree with Cash Balance above if there is a true reconciliation)

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 TREASURER OF THE SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
INVESTMENTS FOR THE MONTH OF SEPTEMBER 30, 2024
OUTSTANDING INVESTMENTS AS OF SEPTEMBER 30, 2024

MONEY MARKET ACCOUNTS

ACCOUNT OPENED	INVESTMENT BANK	COLLATERAL BANK	BEGINNING INVESTMENT BALANCE	ADDITIONS	WITHDRAWALS	INVESTMENT BALANCE AT END OF MONTH	INTEREST RATE @ END OF PERIOD	INTEREST EARNED	INVESTMENT DAYS IN PERIOD
GENERAL FUND									
June-04	CAPITAL ONE BANK	BANK OF NY	\$ 5,507,640.90	\$ 48,412,400.00	\$ 40,000,000.00	\$ 13,920,040.90	2.55%	\$ -	30
October-18	FLUSHING BANK	LOC	\$ 467,241.01	\$ 5,007,385.81	\$ -	\$ 5,474,626.82	5.00%	\$ 7,385.81	30
June-18	WEBSTER BANK	BANK OF NY	\$ 3,417,585.84	\$ 9,528,276.20	\$ -	\$ 12,945,862.04	5.12%	\$ 28,276.20	30
January-08	JP MORGAN CHASE	JP MORGAN CHASE	\$ 101,938.56	\$ 139.90	\$ -	\$ 102,078.46	1.75%	\$ 139.90	30
October-23	HANOVER BANK	LOC	\$ 5,469,087.99	\$ 22,227.11	\$ -	\$ 5,491,315.10	4.89%	\$ 22,227.11	30
July-24	NYSCLASS	LOC	\$ -	\$ 9,009,486.72	\$ -	\$ 9,009,486.72	4.80%	\$ 9,486.72	30
		Sub-Total	\$ 14,963,494.30	\$ 71,979,915.74	\$ 40,000,000.00	\$ 46,943,410.04			
CAPITAL FUND									
November-05	CAPITAL ONE BANK	BANK OF NY	\$ 77,662.99	\$ -	\$ -	\$ 77,662.99	2.55%	\$ -	30
October-18	FLUSHING BANK	LOC	\$ 5,890,035.35	\$ 24,187.37	\$ -	\$ 5,914,222.72	5.00%	\$ 24,187.37	30
July-18	WEBSTER BANK	BANK OF NY	\$ 1,142,726.91	\$ 4,737.63	\$ -	\$ 1,147,464.54	5.18%	\$ 4,737.63	30
January-08	JP MORGAN CHASE	JP MORGAN CHASE	\$ -	\$ -	\$ -	\$ -	1.75%	\$ -	30
July-24	NYSCLASS	LOC	\$ 9,052,225.45	\$ 37,298.31	\$ -	\$ 9,089,523.76	4.80%	\$ 37,298.31	30
		Sub-Total	\$ 16,162,650.70	\$ 66,223.31	\$ -	\$ 16,228,874.01			
Total Money Market Accounts			\$ 31,126,145.00	\$ 72,046,139.05	\$ 40,000,000.00	\$ 63,172,284.05			
Total Investments			\$ 31,126,145.00	\$ 72,046,139.05	\$ 40,000,000.00	\$ 63,172,284.05			

Virginia Newell, Treasurer



CLAIMS AUDITOR LETTER



Patchogue-Medford School District

BOARD OF EDUCATION

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

Theresa DeLeva, 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

November 4, 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 September 30, 2024.

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

Very truly yours,

Adriane Brower
Claims Auditor

Nancy Hoogsteden
Claims Auditor (Alternate)

CLAIMS AUDITOR REPORTS

INTERNAL CLAIMS AUDITOR MONTHLY REPORT

Payroll Schedule - September 2024

Adriane Brower

Claims Auditor

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

	<---Week ending 9/13--->		<---Week ending 9/27--->		<-----Monthly Totals----->	
	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
INSTRUCTION						
Professional Development, Mentors & Buddies	6	\$ 996.00	9	\$ 2,033.50	15	\$ 3,029.50
Lunchroom Duties			189	\$ 35,249.16	189	\$ 35,249.16
Classroom Supervision Duties by Teachers			2	\$ 86.28	2	\$ 86.28
Classroom Supervision Duties by TA's			1	\$ 49.00	1	\$ 49.00
Homebound Tutoring	7	\$ 9,646.50	6	\$ 855.50	13	\$ 10,502.00
Planning & Collaboration - CRRSA ESSER 2					0	\$ -
Budget Substitute Teachers			49	\$ 43,500.00	49	\$ 43,500.00
Grant Substitute Teachers			7	\$ 742.50	7	\$ 742.50
IEP Writing/ICT Coaching					0	\$ -
Permanent Substitute Teachers*			42	\$ 43,500.00	42	\$ 43,500.00
Permanent Substitute Teachers Covid Pay			1	\$ 450.00	1	\$ 450.00
Substitute Teacher Assistant			2	\$ 645.00	2	\$ 645.00
DCIP Committee/SCEP Team/Title I Improvements					0	\$ -
TA Toileting Responsibilities					0	\$ -
Curriculum Writing	12	\$ 5,074.00	9	\$ 5,487.00	21	\$ 10,561.00
Alternative High School/Extended Day/ENL Academy - ARP ESSER	1	\$ 215.00	1	\$ 444.00	2	\$ 659.00
PASS Program					0	\$ -
Extra Period					0	\$ -
Parent/Student Meeting, BIN Night - Title III	3	\$ 774.00			3	\$ 774.00
Kindergarten Dial Screening					0	\$ -
Empowering Minds/STEM Club/AM Supervision - Title IV					0	\$ -
Common Planning & Dual Certification					0	\$ -
Crisis Prevention					0	\$ -
SEAL of Biliteracy & Civic Readiness - Title IV	1	\$ 2,666.00			1	\$ 2,666.00
Mindfulness Grant					0	\$ -
CSE Summer Work	13	\$ 7,545.67	6	\$ 1,248.97	19	\$ 8,794.64
Summer Academy	24	\$ 13,290.79			24	\$ 13,290.79
Summer School	48	\$ 22,223.34	4	\$ 891.60	52	\$ 23,114.94
Summer Guidance Work	15	\$ 45,141.74			15	\$ 45,141.74
Summer Work	13	\$ 28,571.75	2	\$ 4,544.39	15	\$ 33,116.14
EXTRA CURRICULAR						
Regular Chaperones			5	\$ 451.50	5	\$ 451.50
Intramural Activities Chaperones					0	\$ -
Athletic Chaperones	1	\$ 2,219.73	5	\$ 1,419.00	6	\$ 3,638.73

	<---Week ending 9/13--->		<---Week ending 9/27--->		<-----Monthly Totals----->	
	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
Unified Golf, Bowling & Basketball Chaperones					0	\$ -
Score Keeper & Timers			2	\$ 702.00	2	\$ 702.00
Coaching	30	\$ 113,262.50	19	\$ 53,815.75	49	\$ 167,078.25
Coaching - Post Season			2	\$ 1,471.00	2	\$ 1,471.00
Music & Art					0	\$ -
Clubs					0	\$ -
Regents/AP/PSAT/SAT Proctor & Grading					0	\$ -
Bilingual Night					0	\$ -
HEALTH SERVICES						
Nurses Retirements (Sick and/or Vacation Time)					0	\$ -
Summer School Nurse	1	\$ 741.00			1	\$ 741.00
Part-time Nurses	2	\$ 706.58	2	\$ 3,129.00	4	\$ 3,835.58
Sub, Sports, Extracurricular Nurses	2	\$ 449.61	6	\$ 4,279.16	8	\$ 4,728.77
Health Aides	15	\$ 1,843.17	15	\$ 18,127.18	30	\$ 19,970.35
INSTRUCTIONAL AIDES						
Kindergarten Aides			24	\$ 15,035.52	24	\$ 15,035.52
ESL Aides			1	\$ 660.15	1	\$ 660.15
Science Aides			6	\$ 8,622.14	6	\$ 8,622.14
Special Education Aides			53	\$ 39,577.75	53	\$ 39,577.75
Attendance Aides			5	\$ 2,875.64	5	\$ 2,875.64
Computer Aides	12	\$ 10,304.85	13	\$ 24,463.70	25	\$ 34,768.55
Library Aides			12	\$ 7,544.62	12	\$ 7,544.62
SUBSTITUTE AIDES						
Clerical Aides	2	\$ 1,585.32	2	\$ 592.00	4	\$ 2,177.32
Kindergarten Aides			3	\$ 440.00	3	\$ 440.00
Special Education Aides			12	\$ 1,421.53	12	\$ 1,421.53
Attendance Aides					0	\$ -
Health Aides					0	\$ -
Computer Aides					0	\$ -
Library Aides					0	\$ -
CSEA						
CSEA Resignation (Payouts for Vacation Days)					0	\$ -
CSEA Retro Payments for PT Unit					0	\$ -
CSEA Retirements (Sick and/or Vacation Time)					0	\$ -
PLANT & FACILITIES						
Custodial Night Differential	38	\$ 4,574.58	41	\$ 4,713.65	79	\$ 9,288.23
Custodial Night Differential OT	8	\$ 74.35	7	\$ 105.76	15	\$ 180.11
Custodial Overtime	28	\$ 12,209.13	27	\$ 5,772.14	55	\$ 17,981.27
Custodial Acting Job Differential	8	\$ 1,044.47	11	\$ 1,256.00	19	\$ 2,300.47
Custodial Acting Job Differential OT					0	\$ -
Part Time Custodians	23	\$ 13,256.06	32	\$ 18,496.08	55	\$ 31,752.14
Substitute Custodians	18	\$ 8,692.00	27	\$ 6,256.00	45	\$ 14,948.00
Maintenance Workers Night Differential	6	\$ 340.83	8	\$ 363.14	14	\$ 703.97
Maintenance Workers Night Differential OT	1	\$ 11.10	2	\$ 35.39	3	\$ 46.49

	<---Week ending 9/13--->		<---Week ending 9/27--->		<-----Monthly Totals----->	
	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
Maintenance Workers Overtime	12	\$ 6,939.52	14	\$ 6,516.01	26	\$ 13,455.53
Maintenance Acting Job Differential					0	\$ -
Maintenance Acting Job Differential OT					0	\$ -
FOOD SERVICE						
Full Time Food Service Workers	10	\$ 3,211.82	10	\$ 16,586.41	20	\$ 19,798.23
Food Service Overtime			1	\$ 54.65	1	\$ 54.65
Food Service Acting Diff			1	\$ 184.80	1	\$ 184.80
Part Time Food Service Workers	51	\$ 7,211.49	52	\$ 34,663.76	103	\$ 41,875.25
Substitute Food Service			7	\$ 1,018.60	7	\$ 1,018.60
Lunchroom Aides			8	\$ 3,837.52	8	\$ 3,837.52
Substitute Lunchroom Aides					0	\$ -
TRANSPORTATION						
Bus Drivers	3	\$ 1,558.57	6	\$ 9,245.77	9	\$ 10,804.34
Bus Drivers Overtime	1	\$ 357.45	6	\$ 2,242.58	7	\$ 2,600.03
Sub Bus Driver					0	\$ -
Bus Aides	28	\$ 1,134.44	29	\$ 17,902.87	57	\$ 19,037.31
Substitute Bus Aides	3	\$ 96.00	3	\$ 832.00	6	\$ 928.00
SECURITY						
Security Guards Normal Duty	73	\$ 60,264.50	91	\$ 95,567.53	164	\$ 155,832.03
Security Guards OT			15	\$ 2,684.84	15	\$ 2,684.84
Childcare Security			13	\$ 2,757.38	13	\$ 2,757.38
Childcare Security OT			5	\$ 572.44	5	\$ 572.44
Adult Education Security	1	\$ 64.50	1	\$ 64.50	2	\$ 129.00
Sporting Events Security	1	\$ 86.00	7	\$ 1,623.25	8	\$ 1,709.25
Sporting Events Security OT			2	\$ 306.38	2	\$ 306.38
Community Schools Security	2	\$ 1,204.00	3	\$ 1,612.50	5	\$ 2,816.50
Greeters	2	\$ 1,316.08	23	\$ 13,633.36	25	\$ 14,949.44
Substitute Greeters			5	\$ 960.00	5	\$ 960.00
MISCELLANEOUS						
Adult Education			1	\$ 1,377.00	1	\$ 1,377.00
Childcare			33	\$ 26,657.32	33	\$ 26,657.32
Summer Recreation Childcare	3	\$ 1,775.91			3	\$ 1,775.91
Other Overtime Claims	2	\$ 489.44	11	\$ 1,959.34	13	\$ 2,448.78
Driver's Education					0	\$ -
Interim Employees					0	\$ -
Lavatory Aides			27	\$ 18,056.49	27	\$ 18,056.49
Miscellaneous Claims	3	\$ 2,439.80	3	\$ 2,534.74	6	\$ 4,974.54
TOTAL CLAIMS	533	\$ 395,609.59	1007	\$ 581,304.74	1540	\$ 976,914.33

*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 – September 2024

Manual Checks & Non-cash Sick Pay:

Payroll Week Ending	Reference Number Sequence	Number of Claims	Gross Pay	FICA Withholding - Employer Share	Medicare Withholding - Employer Share
09/13/24					
09/27/24	5208	1	\$ 192.00	\$ 11.90	\$ 2.78
TOTALS		1	\$ 192.00	\$ 11.90	\$ 2.78

Voided Checks:

Payroll Week Ending	Check Number(s)	Number of Claims	Gross Pay	Net Pay	Reason(s)
09/13/24	998041	1	\$ 1,794.48	\$ 1,310.28	resigned
09/27/24	5208, 998535, 999309, 999310, 1001072	5	\$ 10,554.78	\$ 6,048.94	reimbursement-should not have been paid, closed acct, no garnishments taken out, 2 incorrect dates
TOTALS		6	\$ 12,349.26	\$ 7,359.22	

Payroll Summaries:

Payroll Week Ending	Number of Checks	Check Sequence	Gross Payment
09/13/24	1,329	997979-999306	\$ 4,396,610.28
09/27/24	1,772	999307-1001072	\$ 4,631,041.14

I have verified the accuracy of the payroll adjustments required to record disability taxes from each payroll during the month of September 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.

Adriane Brower
Claims Auditor

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

Substitute Teachers, Paid from the Budget – September 2024

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

Adriane Brower

Claims Auditor

		<---Week ending 9/13--->		<---Week ending 9/27--->		<-----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	21.0	3	21.0
	Bay			2	13.0	2	13.0
	Canaan			3	21.0	3	21.0
	Eagle			5	22.0	5	22.0
	Medford			3	20.5	3	20.5
	River			4	27.0	4	27.0
	Tremont			3	21.0	3	21.0
MIDDLE SCHOOL BUILDINGS							
	Oregon			4	28.0	4	28.0
	Raider Academy			2	8.0	2	8.0
	Saxton			7	40.0	7	40.0
	South Ocean			5	24.5	5	24.5
HIGH SCHOOL BUILDING							
	Patchogue-Medford H.S.			8	42.0	8	42.0
TOTAL CLAIMS		0	0.0	49	288.0	49	288.0

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

Substitute Teachers, Paid from Grants – September 2024

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

Adriane Brower

Claims Auditor

		<---Week ending 9/13--->		<---Week ending 9/27--->		<-----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					0	0.0
	Bay					0	0.0
	Canaan					0	0.0
	Eagle			1	0.5	1	0.5
	Medford					0	0.0
	River					0	0.0
	Tremont					0	0.0
MIDDLE SCHOOL BUILDINGS							
	Oregon			1	0.5	1	0.5
	Saxton			3	1.5	3	1.5
	South Ocean					0	0.0
HIGH SCHOOL BUILDING							
	Patchogue-Medford H.S.			2	2.5	2	2.5
TOTAL CLAIMS		0	0.0	7	5.0	7	5.0

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

Custodial Overtime – September 2024

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

Adriane Brower
Claims Auditor

		<---Week ending 9/13--->		<---Week ending 9/27--->		<-----Monthly Totals----->	
		Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
ELEMENTARY SCHOOL BUILDINGS							
	Barton	2	\$ 383.72	4	\$ 824.50	6	\$ 1,208.22
	Bay					0	\$ -
	Canaan	3	\$ 2,886.13	1	\$ 255.83	4	\$ 3,141.96
	Eagle			4	\$ 1,402.98	4	\$ 1,402.98
	Medford	2	\$ 860.27	2	\$ 173.17	4	\$ 1,033.44
	River	1	\$ 50.93	3	\$ 490.14	4	\$ 541.07
	Tremont	1	\$ 1,141.41			1	\$ 1,141.41
MIDDLE SCHOOL BUILDINGS							
	Oregon					0	\$ -
	Saxton	5	\$ 1,982.10	2	\$ 220.75	7	\$ 2,202.85
	South Ocean	1	\$ 579.44	1	\$ 289.72	2	\$ 869.16
HIGH SCHOOL BUILDING							
	Patchogue-Medford H.S.	13	\$ 4,325.13	10	\$ 2,115.05	23	\$ 6,440.18
PLANT AND FACILITIES							
	Maintenance Workers	6	\$ 3,971.22	6	\$ 3,718.16	12	\$ 7,689.38
	Truck Drivers	2	\$ 1,762.94	4	\$ 812.62	6	\$ 2,575.56
	Groundskeepers	4	\$ 1,205.36	4	\$ 1,985.23	8	\$ 3,190.59
TOTAL CLAIMS		40	\$ 19,148.65	41	\$ 12,288.15	81	\$ 31,436.80

INTERNAL CLAIMS AUDITOR MONTHLY REPORT

Cash Disbursements - September 2024

Fund	Warrant Number	Warrant Date	Number of Claims	Warrant Amount	Check Sequence	Number of Discrepancies	Description of Discrepancies	Discrepancies Amount	Check Number(s)
A	27	9/3/2024	3	\$ 41,345.78	257174-257176	0	none	\$ -	
A	25	9/10/2024	190	\$ 4,974,313.27	257177-257360	19	1 void: overpayment,1 confirming PO, 17 voids: printing error	\$ 1,027.60	257269, 257291, 257327, 257329, 257330-257332, 257334, 257342, 257346, 257348, 257350, 257353, 257354, 257356-257360
C	10	9/10/2024	11	\$ 6,274.60	257361-257371	1	void: overpaid	\$ 40.00	257366
F	8	9/10/2024	14	\$ 710,765.40	257372-257385	13	voids: printing error	\$ 710,529.53	257373-257385
H	6	9/10/2024	2	\$ 10,219.03	257386-257387	0	none	\$ -	
PC	26	9/11/2024	10	\$ 140,935.83	257388-257397	8	voids: printing error	\$ 129,164.25	257390 - 257397
PC	34	9/11/2024	15	\$ -	257398-257404	0	none	\$ -	
F	10	9/10/2024	26	\$ -	257405-257417	1	void: overpayment	\$ 12,528.00	257414
A	35	9/10/2024	33	\$ 7,526.86	257418-257433	0	none	\$ -	
A	32	9/17/2024	92	\$ 302,778.27	257434-257522	1	confirming PO	\$ 1,500.00	257495
C	12	9/17/2024	7	\$ 1,974.79	257523-257528	0	none	\$ -	
F	9	9/17/2024	4	\$ 966,953.80	257529-257532	0	none	\$ -	
A	33	9/18/2024	4	\$ 7,527.78	257533-257536	0	none	\$ -	
A	36	9/24/2024	131	\$ 239,293.78	257537-257665	0	none	\$ -	
C	13	9/24/2024	6	\$ 1,755.13	257666-257671	0	none	\$ -	
F	11	9/24/2024	11	\$ 173,772.51	257672-257681	0	none	\$ -	
PC	37	9/26/2024	5	\$ 10,221.39	257682-257686	0	none	\$ -	
	364		564	\$ 7,595,658.22		43		\$ 854,789.38	

Summary:

Discrepancy Occurrence	7.62%
Void Occurrence	9.04%

Fund	Check Date	Void Date	Check Number	Reason
A	06/18/24	09/10/24	255502	vendor name change
A	08/13/24	09/10/24	256935	overpayment
A	08/20/24	09/10/24	256977	no longer in position for petty cash
A	08/20/24	09/10/24	256979	overpayment
A	08/20/24	09/10/24	257021	overpayment
A	08/27/24	09/10/24	257144	overpayment
A	09/10/24	09/10/24	257327	printing error
A	09/10/24	09/10/24	257329	printing error
A	09/10/24	09/10/24	257330	printing error
A	09/10/24	09/10/24	257331	printing error
A	09/10/24	09/10/24	257332	printing error
A	09/10/24	09/10/24	257334	printing error
A	09/10/24	09/10/24	257342	printing error
A	09/10/24	09/10/24	257346	printing error
A	09/10/24	09/10/24	257348	printing error
A	09/10/24	09/10/24	257350	printing error
A	09/10/24	09/10/24	257353	printing error
A	09/10/24	09/10/24	257354	printing error
A	09/10/24	09/10/24	257356	printing error
A	09/10/24	09/10/24	257357	printing error
A	09/10/24	09/10/24	257358	printing error
A	09/10/24	09/10/24	257359	printing error
A	09/10/24	09/10/24	257360	printing error
F	09/10/24	09/10/24	257373	printing error
F	09/10/24	09/10/24	257374	printing error
F	09/10/24	09/10/24	257375	printing error
F	09/10/24	09/10/24	257376	printing error
F	09/10/24	09/10/24	257377	printing error
F	09/10/24	09/10/24	257378	printing error
F	09/10/24	09/10/24	257379	printing error
F	09/10/24	09/10/24	257380	printing error
F	09/10/24	09/10/24	257381	printing error
F	09/10/24	09/10/24	257382	printing error
F	09/10/24	09/10/24	257383	printing error
F	09/10/24	09/10/24	257384	printing error
F	09/10/24	09/10/24	257385	printing error
PC	09/11/24	09/11/24	257390	printing error
PC	09/11/24	09/11/24	257391	printing error
PC	09/11/24	09/11/24	257392	printing error
PC	09/11/24	09/11/24	257393	printing error
PC	09/11/24	09/11/24	257394	printing error
PC	09/11/24	09/11/24	257395	printing error
PC	09/11/24	09/11/24	257396	printing error
PC	09/11/24	09/11/24	257397	printing error
A	07/16/24	09/17/24	255819	missing backup
A	07/16/24	09/17/24	255932	lost
A	09/10/24	09/17/24	257269	overpayment
C	09/10/24	09/17/24	257366	overpayment
A	03/05/24	09/24/24	253332	stale, abandon funds
A	08/26/04	09/24/24	256544	vendor name change
F	09/10/24	09/24/24	257414	overpayment, vendor sent revised invoice

Notes:

I have audited the cash disbursements from each warrant during the month of September 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 - September 2024

Warrant Date	Number of Claims	Amount	Check Sequence	Number of Discrepancies	Description of Discrepancies	Discrepancy Amount	Check Number(s)
9/4/2024	17	\$ 9,136.78	35848-35864	0	none	\$ -	
9/9/2024	2	\$ 894.96	35865-35866	0	none	\$ -	
9/11/2024	15	\$ 9,407.64	35867-35881	0	none	\$ -	
9/12/2024	10	\$ 3,822.82	35882-35981	0	none	\$ -	
9/17/2024	12	\$ 7,422.36	35892-35903	0	none	\$ -	
9/19/2024	3	\$ 6,193.66	35904-35906	0	none	\$ -	
9/24/2024	9	\$ 450.00	35907-35915	0	none	\$ -	
9/25/2024	17	\$ 6,967.99	35916-35932	1	void: incorrect vendor	\$ 198.28	35917
9/26/2024	11	\$ 4,167.78	35933-35943	0	none	\$ -	
TOTALS	96	\$ 48,463.99		1		\$ 198.28	

Voided Checks:

Check Date	Voided Date	Check Number	Reason
08/27/24	9/11/2024	35833	duplicate payment
01/05/24	9/27/2024	35104	stale dated, payee refused to cash
01/18/24	9/27/2024	35185	stale dated, payee refused to cash
01/31/24	9/27/2024	35230	stale dated, payee refused to cash
02/14/24	9/27/2024	35262	stale dated, payee refused to cash

Summary:

Discrepancy Occurrence	1.04%
Void Occurrence	5.21%

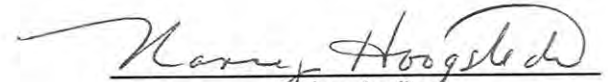
I have audited the worker's compensation cash disbursements from each warrant during the month of September as noted above.

Adriane Brower
Claims Auditor

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

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

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


Claims Auditor

Bank	Account	Number of Deposits	Deposit Total	Discrepancies	Number of Disbursements	Disbursements Total	Discrepancies
Capital One	Capital Fund				1	\$ 10,219.03	None
	Capital Investment						
	Debt Service Fund				2	\$ 3,210,500.00	None
	Debt Service Investment						
	Disbursement	11	\$ 7,429,446.36	None			
	General Fund	4	\$ 15,618,085.86	None	21	\$ 16,180,949.37	None
	Money Market						
	General / Child Care				2	\$ 122,000.00	None
	Payroll	2	\$ 297,156,426.85	None	2	\$ 5,517,055.21	None
	Food Service				6	\$ 110,684.88	None
	Special Aid	4	\$ 2,290,000.00	None	5	\$ 2,172,706.00	None
	Payroll Clearing	8	\$ 9,673,492.23	None	16	\$ 8,940,983.68	None
Chase	Capital Investment						
	General Investment						
NYCLASS	Workers Compensation	7	\$ 56,450.63	None			
	General Investment	1	\$ 9,000,000.00	None			
Webster/Sterling	Capital Investment						
	General Investment	1	\$ 9,500,000.00	None			
	Clearing						
Flushing Bank	Capital Investment						
	General Investment	1	\$5,000,000	None			
Hanover	General Investment						
TOTALS		39	\$355,723,901.93		55	\$36,265,098.17	

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: October 22, 2024
RE: nVision Audit Reports

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

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

I have reviewed the Login/Logout Audit Report for the randomly selected date of September 18, 2024. 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: October 22, 2024
RE: Firewall Activity Report

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

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

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

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

cc: F. Mазzie

CASH FLOW PROJECTION

PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT
Projected Cash Flow Report for the Year Ending June 30, 2025

Month	July	August	September	October	November	December	January	February	March	April	May	June	
Revenues													
Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	58,000,000.00	12,000,000.00	2,000,000.00	2,000,000.00	10,000,000.00	38,268,680.00	122,268,680.00
Library Taxes	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	900,000.00	150,000.00	200,000.00	600,000.00	3,109,591.00	9,459,591.00
STAR Aid	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
State Aid	1,121,942.54	1,781,366.55	13,431,557.46	1,830,868.75	2,000,000.00	8,000,000.00	12,000,000.00	1,000,000.00	7,000,000.00	7,000,000.00	18,000,000.00	17,126,911.00	90,292,646.30
Note Proceeds, TANS	0.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000,000.00
Other Revenues	433,752.03	426,414.39	300,484.64	369,597.92	380,000.00	600,000.00	300,000.00	1,740,000.00	400,000.00	690,000.00	1,200,000.00	3,140,000.00	9,980,248.96
Total Revenues	\$1,555,694.57	\$2,207,780.94	\$61,732,042.10	\$2,200,466.67	\$2,380,000.00	\$8,600,000.00	\$83,800,000.00	\$15,640,000.00	\$9,550,000.00	\$9,890,000.00	\$29,800,000.00	\$61,645,182.00	289,001,166.28
Total Interfund Transfers and Investments	\$1,584,198.86	\$1,365,034.74	\$3,877,675.49	\$116,814.45	\$2,650,000.00	\$1,650,000.00	\$920,000.00	\$1,250,000.00	\$24,650,000.00	\$850,000.00	\$1,150,000.00	\$1,700,000.00	41,763,723.54
Total Revenues & Interfund Transfers	3,139,893.43	3,572,815.68	65,609,717.59	2,317,281.12	5,030,000.00	10,250,000.00	84,720,000.00	16,890,000.00	34,200,000.00	10,740,000.00	30,950,000.00	63,345,182.00	330,764,889.82
Disbursements													
Public Library	0.00	1,576,711.63	788,299.25	788,299.25	788,299.25	788,299.25	788,299.25	788,299.25	788,299.25	788,299.25	1,576,598.50	0.00	9,459,704.13
Wires to Debt Service Account	0.00	6,341,000.00	0.00	0.00	0.00	644,180.60	0.00	0.00	262,235.00	0.00	0.00	3,334,181.00	10,581,596.60
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	1,509,333.33	1,509,333.33
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	48,000,000.00	48,000,000.00
Operating Expenses	14,066,188.71	13,301,324.99	19,121,906.14	19,929,106.56	21,360,100.00	26,344,640.00	18,837,450.00	21,115,100.00	28,762,100.00	20,509,640.00	24,340,440.00	42,373,116.85	270,061,113.25
Total Disbursements	14,066,188.71	21,219,036.62	19,910,205.39	20,717,405.81	22,148,399.25	27,777,119.85	19,625,749.25	21,903,399.25	29,812,634.25	21,297,939.25	25,917,038.50	95,216,631.18	339,611,747.31
Total Disbursements & Interfund Transfers	14,066,188.71	21,219,036.62	19,910,205.39	20,717,405.81	22,148,399.25	27,777,119.85	19,625,749.25	21,903,399.25	29,812,634.25	21,297,939.25	25,917,038.50	95,216,631.18	339,611,747.31
Beginning Month Balance	45,065,489.69	34,139,194.41	16,492,973.47	62,192,485.67	43,792,360.98	26,673,961.73	9,146,841.88	74,241,092.63	69,227,693.38	73,615,059.13	63,057,119.88	68,090,081.38	
Total Revenues & Interfund Transfers	3,139,893.43	3,572,815.68	65,609,717.59	2,317,281.12	5,030,000.00	10,250,000.00	84,720,000.00	16,890,000.00	34,200,000.00	10,740,000.00	30,950,000.00	63,345,182.00	
Total Disbursements & Interfund Transfers	14,066,188.71	21,219,036.62	19,910,205.39	20,717,405.81	22,148,399.25	27,777,119.85	19,625,749.25	21,903,399.25	29,812,634.25	21,297,939.25	25,917,038.50	95,216,631.18	
Ending Month Balance	\$34,139,194.41	\$16,492,973.47	\$62,192,485.67	\$43,792,360.98	\$26,673,961.73	\$9,146,841.88	\$74,241,092.63	\$69,227,693.38	\$73,615,059.13	\$63,057,119.88	\$68,090,081.38	\$36,218,632.20	
Balances at End of Month													
General Operating Accounts	19,310,296.63	1,529,479.17	15,249,075.63	2,816,857.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Investment Accounts	14,828,897.78	14,963,494.30	46,943,410.04	40,975,503.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total End of Month Balances	\$34,139,194.41	\$16,492,973.47	\$62,192,485.67	\$43,792,360.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXTRA CLASSROOM ACTIVITY FUND

EXTRACLASROOM ACTIVITY FUND
CENTRAL TREASURER'S REPORT
SEPT 2024

Account	Beginning Balance	Receipts/Transfers/A djustments	Subtotal Balance	Payments/Transfers/ Adjustments	Ending Balance
100 CLASS OF 2028	0.00	2,469.00	2,469.00	0.00	2,469.00
101 Class of 2027	976.10	2,000.51	2,976.61	0.00	2,976.61
102 Class of 2025	276.79	7,410.14	7,686.93	0.00	7,686.93
103 Class of 2024	16,490.88	40.05	16,530.93	31.45	16,499.48
106 PMHS Store	320.17	0.17	320.34	0.00	320.34
108 General Interest	3,449.53	1.79	3,451.32	0.00	3,451.32
109 Class of 2023	2,411.27	1.26	2,412.53	0.00	2,412.53
110 Class of 2026	2,551.51	4,850.67	7,402.18	1,229.90	6,172.28
111 PMHS Student Rec	13,077.72	6.82	13,084.54	1,080.94	12,003.60
112 Photo Club	23.51	0.01	23.52	0.00	23.52
114 G.O. Executive	18,663.12	2,427.29	21,090.41	9,039.52	12,050.89
115 Virtual Enterprise	1,061.97	0.55	1,062.52	0.00	1,062.52
116 Anchor Club	0.00	0.00	0.00	0.00	0.00
117 PMHS Band	4,481.19	2.34	4,483.53	0.00	4,483.53
118 Tri Music	4,969.57	2.59	4,972.16	0.00	4,972.16
119 PMHS Chorus	3,964.43	2.07	3,966.50	0.00	3,966.50
120 DECA	30.62	0.02	30.64	0.00	30.64
121 FBLA	332.58	0.17	332.75	0.00	332.75
123 French Honor	876.36	0.46	876.82	0.00	876.82
124 Natl Honor Soc	172.05	0.09	172.14	0.00	172.14
125 Leo Club	42.96	0.02	42.98	0.00	42.98
126 Key Club	1,913.90	1.00	1,914.90	0.00	1,914.90
127 Natl Hist Honor	175.15	0.09	175.24	0.00	175.24
128 Natl Art Honors	946.08	0.49	946.57	0.00	946.57
129 AGRI SCIENCE GREENHOUSE	64.64	0.03	64.67	0.00	64.67
130 Red & Black	184.68	0.10	184.78	0.00	184.78
132-GREEN THUMB GARDEN	82.66	0.04	82.70	0.00	82.70
133 PMHS Orchestra	167.31	0.09	167.40	0.00	167.40
134 Social Studies	1,766.48	0.92	1,767.40	0.00	1,767.40
136 Math Club	117.37	0.06	117.43	0.00	117.43
137 Var Cheerleaders	79.90	0.04	79.94	0.00	79.94
138 Spanish Honor	1,140.84	0.59	1,141.43	0.00	1,141.43
141 Bay Elem G.O.	21,987.51	75.46	22,062.97	1,286.78	20,776.19
143 Medford Elem	7,787.03	4.06	7,791.09	0.00	7,791.09
150 Interact	1,583.74	0.83	1,584.57	0.00	1,584.57
152 River GO	377.15	0.20	377.35	0.00	377.35
154 Tremont G.O.	3,733.20	2.26	3,735.46	0.00	3,735.46
162 Barton G.O.	765.44	2.35	767.79	0.00	767.79
175 Saxton Library	1,259.85	0.66	1,260.51	0.00	1,260.51
176 Sax NJHS	1,803.37	0.94	1,804.31	0.00	1,804.31
178 Sax SSGO	15,890.19	8.28	15,898.47	0.00	15,898.47
181 Sax Musical	10,166.04	5.30	10,171.34	0.00	10,171.34
183 Sax Yearbook	4,339.10	2.26	4,341.36	0.00	4,341.36
184 Sax Actors Inc	2,695.30	1.41	2,696.71	0.00	2,696.71

EXTRACLASROOM ACTIVITY FUND
CENTRAL TREASURER'S REPORT
SEPT 2024

Account	Beginning Balance	Receipts/Transfers/A djustments	Subtotal Balance	Payments/Transfers/ Adjustments	Ending Balance
186 Oregon G.O.	110.26	0.06	110.32	5.81	104.51
187 Oreg Production	21,798.73	11.37	21,810.10	569.65	21,240.45
188 Oregon Bean	2,151.32	1.12	2,152.44	0.00	2,152.44
191 Oregon Yearbook	5,409.07	2.82	5,411.89	74.40	5,337.49
193 Oregon Band	2,022.66	1.05	2,023.71	0.00	2,023.71
199 Oregon 8th Grad	23,626.32	12.32	23,638.64	7,038.98	16,599.66
200 S.O. Student Cou	1,805.84	0.94	1,806.78	72.41	1,734.37
201 S.O. Yearbook	1,206.01	0.63	1,206.64	518.59	688.05
203 S.O. School Play	16,949.09	8.84	16,957.93	85.76	16,872.17
208 Eagle G.O.	10,107.79	5.27	10,113.06	269.72	9,843.34
212 Canaan 5th Gr	487.41	0.25	487.66	0.00	487.66
213 Canaan 4th Gr	520.25	0.27	520.52	0.00	520.52
214 Canaan 3rd Gr	132.12	0.07	132.19	0.00	132.19
215 Canaan 2nd Gr	380.62	0.20	380.82	0.00	380.82
216 Canaan 1st Gr	327.31	0.17	327.48	0.00	327.48
217 Oreg Natl Jr Hon	150.55	0.08	150.63	0.00	150.63
220 Ecology	627.85	0.33	628.18	0.00	628.18
221 S.O. Natl Jr Hon	1,606.82	0.84	1,607.66	0.00	1,607.66
222 S.O. 8th Grade	10,556.91	5.50	10,562.41	5,310.36	5,252.05
233 Oregon Stud Appr.	5,554.94	2.90	5,557.84	0.00	5,557.84
243 Canaan Kinderga	125.78	0.07	125.85	0.00	125.85
250 Canaan G.O.	2,427.63	1.27	2,428.90	0.00	2,428.90
280 PMHS English Hon	2,749.59	1.43	2,751.02	0.00	2,751.02
282 Record	61,864.57	32.25	61,896.82	8,885.55	53,011.27
294 HS Musical	35,627.44	268.58	35,896.02	250.00	35,646.02
298 Science Club	1,688.45	0.88	1,689.33	0.00	1,689.33
301 Italian Honor Soc	2,235.69	1.17	2,236.86	0.00	2,236.86
302 Corporate Raider	621.51	0.32	621.83	0.00	621.83
303 PMHS Robotics	19,335.60	10.08	19,345.68	0.00	19,345.68
304 Model U.N.	1,163.77	0.61	1,164.38	29.95	1,134.43
314 PMHS GSA	44.78	0.02	44.80	0.00	44.80
318 P.A.C.K.	504.43	0.26	504.69	0.00	504.69
322 SO Student Recog	5,853.49	3.05	5,856.54	0.00	5,856.54
329 Natl Business HS	611.50	0.32	611.82	0.00	611.82
330 Sax Stud Recog	12,641.34	6.59	12,647.93	0.00	12,647.93
338 Hispanic Heritage	532.28	0.28	532.56	0.00	532.56
339 AFJROTC	1,123.87	1,121.59	2,245.46	887.13	1,358.33
340 Oregon 7th Gr	6,930.27	896.76	7,827.03	1,892.73	5,934.30
341 Oregon 6th Gr	17,150.85	8.94	17,159.79	4,769.71	12,390.08
342 Red Cross	216.85	0.11	216.96	0.00	216.96
344 Intercambio	403.72	0.21	403.93	0.00	403.93
345 ACES	29,721.59	134.00	29,855.59	2,392.79	27,462.80
346 Virtual Enterprise					
Genesis	4.56	0.00	4.56	0.00	4.56
347 Fashion Design	639.36	0.33	639.69	0.00	639.69
348 CTE	280.48	0.15	280.63	0.00	280.63

EXTRACLASSROOM ACTIVITY FUND
CENTRAL TREASURER'S REPORT
SEPT 2024

Account	Beginning Balance	Receipts/Transfers/A djustments	Subtotal Balance	Payments/Transfers/ Adjustments	Ending Balance
349 Empowering Minds	312.80	0.16	312.96	0.00	312.96
351 Oregon Peer Med.	1,317.91	0.69	1,318.60	0.00	1,318.60
TOTAL	464,861.24	21,868.63	486,729.87	45,722.13	441,007.74



Florence Lathbury
Central Treasurer

10/1/24

Date


SCHOLARSHIP ACTIVITY FUND

**PATCHOGUE - MEDFORD SCHOOLS
SCHOLARSHIP ACTIVITY FUND
CENTRAL TREASURER'S REPORT
SEPT 2024**

Account	Beginning Balance	Deposits / Transfers into	Interest Earned	Total Receipts	Balance	Payments	Ending Balance
103 Lions Lomicky	-		0.00	0.00	0.00	0.00	0.00
105 Roland West	754,640.32	9,084.16	12.76	9,096.92	763,737.24	0.00	763,737.24
106 General Scholar/PM							
Scholarship Interest	7,084.98		65.51	65.51	7,150.49	0.00	7,150.49
107 Raymond Fell	2,588.85		4.37	4.37	2,593.22	0.00	2,593.22
120 F Kweit	34,127.89		55.90	55.90	34,183.79	0.00	34,183.79
146 Vincent Romeo	5,664.24		9.56	9.56	5,673.80	0.00	5,673.80
147 Dr. J.J. Finnerty	3,578.28		6.04	6.04	3,584.32	0.00	3,584.32
156 I Bianchi	80,697.17		136.15	136.15	80,833.32	0.00	80,833.32
163 M. Campanile	11,674.99		19.70	19.70	11,694.69	0.00	11,694.69
165 Al Volkmann	12,969.13		21.88	21.88	12,991.01	0.00	12,991.01
170 Joseph Russo	9,124.53		15.39	15.39	9,139.92	0.00	9,139.92
172 Marjorie Roe	-			0.00	0.00	0.00	0.00
175 Cynthia Quinn	1,634.32		2.76	2.76	1,637.08	0.00	1,637.08
178 M. Weisman	0.68		0.00	0.00	0.68	0.00	0.68
182 Jeff Warshaw	214.61	200.00	0.61	200.61	415.22	0.00	415.22
183 Eugene Romeo	20.19		0.03	0.03	20.22	0.00	20.22
193 Jesse Semeraro	28,193.18		47.57	47.57	28,240.75	0.00	28,240.75
198 J Alarcon	-			0.00	0.00	0.00	0.00
200 Meghan Moffit	416.50		0.71	0.71	417.21	0.00	417.21
206 A. Fuccillo	43.21		0.07	0.07	43.28	0.00	43.28
210 Oregon Middle School	3.02		0.00	0.00	3.02	0.00	3.02
211 C,K,K MacDonald	33.91		0.06	0.06	33.97	0.00	33.97
215 Leroy Jefferson	156.00	2,500.00	2.30	2,502.30	2,658.30	0.00	2,658.30
216 Joseph Albertelli	145.54		0.24	0.24	145.78	0.00	145.78
217 Saxton Middle S	1,640.30		2.77	2.77	1,643.07	0.00	1,643.07
222 PMHS CI of 2007	2,312.49		3.90	3.90	2,316.39	0.00	2,316.39
223 Thomas C. Hamm	9,856.29		16.63	16.63	9,872.92	0.00	9,872.92
224 Sandy Albano	1.52		0.00	0.00	1.52	0.00	1.52
226 Domenika Barros	5,714.76		9.64	9.64	5,724.40	0.00	5,724.40
228 Kaitlyn Viola	1,642.18		2.77	2.77	1,644.95	0.00	1,644.95
230 Marcelo Lucero	10,911.15		18.41	18.41	10,929.56	0.00	10,929.56
233 Christopher J Peckham	525.30		0.88	0.88	526.18	0.00	526.18
234 Anne K. Swezey	18.45		0.03	0.03	18.48	0.00	18.48
239 Robin Garner	16.79		0.03	0.03	16.82	0.00	16.82
242 Minerva Villafane	63.85		0.11	0.11	63.96	0.00	63.96
243 PMHS Communi	2.00		0.00	0.00	2.00	0.00	2.00
244 Terry Leigh	308.57		0.52	0.52	309.09	0.00	309.09
246 Suff ASBO	537.47		0.91	0.91	538.38	0.00	538.38
248 Lt. M. Murphy	2,503.99		4.22	4.22	2,508.21	0.00	2,508.21
249 Daniel Mullins	1,282.90		2.16	2.16	1,285.06	0.00	1,285.06
250 Class of 2012	96.11		0.16	0.16	96.27	0.00	96.27
251 Donna Wayne	3,375.56		5.70	5.70	3,381.26	0.00	3,381.26
252 Class of 2013	1,329.27		2.24	2.24	1,331.51	0.00	1,331.51
254 Bruce Quatrala	22.10	500.00	0.09	500.09	522.19	0.00	522.19
256 J Tortorella	66.53		0.11	0.11	66.64	0.00	66.64
257 M LoSchiavo	13.29		0.02	0.02	13.31	0.00	13.31
258 Stick It to Cancer	169.53		0.29	0.29	169.82	0.00	169.82
260 SCSSA	-			0.00	0.00	0.00	0.00
261 Richard W. Quinn	31.24		0.06	0.06	31.30	0.00	31.30
262 CI '76 Brian Degner	108.49		0.18	0.18	108.67	0.00	108.67
263 James Dodge	168.93		0.28	0.28	169.21	0.00	169.21
265 Robert Defichy	-			0.00	0.00	0.00	0.00
266 Joshua Butzke	5,517.95		9.31	9.31	5,527.26	0.00	5,527.26
267 Sean P. Dixon	15,186.98		25.62	25.62	15,212.60	0.00	15,212.60
268 Dr. Frank Verdona	1,409.51		2.38	2.38	1,411.89	0.00	1,411.89
269 Munistat Svcs.	-			0.00	0.00	0.00	0.00
272 Corp Raider	1,227.53		2.07	2.07	1,229.60	0.00	1,229.60
273 John Papanek	500.00			0.00	500.00	0.00	500.00
274 Superintendent's	-			0.00	0.00	0.00	0.00
275 PHS CI '70 Mem	-			0.00	0.00	0.00	0.00
276 Dennis Wustenhoff	1.31		0.01	0.01	1.32	0.00	1.32
277 Jordan Brooks	807.97		1.36	1.36	809.33	0.00	809.33

PATCHOGUE - MEDFORD SCHOOLS
SCHOLARSHIP ACTIVITY FUND
CENTRAL TREASURER'S REPORT
SEPT 2024

Account	Beginning Balance	Deposits / Transfers into	Interest Earned	Total Receipts	Balance	Payments	Ending Balance
279 Jason Eric Feldman	-			0.00	0.00	0.00	0.00
280 Bob Birk Mem	1,123.71		1.90	1.90	1,125.61	0.00	1,125.61
281 Irene Bradley	1,562.35		2.64	2.64	1,564.99	0.00	1,564.99
282 PS I Love You-Charvat	18.56		0.03	0.03	18.59	0.00	18.59
283 Class of 2022	9,367.83		15.80	15.80	9,383.63	0.00	9,383.63
284 Sean, Riana, Shiway	2,061.45		3.48	3.48	2,064.93	0.00	2,064.93
285 Jeanine Campbell	2,567.63		4.33	4.33	2,571.96	0.00	2,571.96
286 Marcell Frey	-		0.00	0.00	0.00	0.00	0.00
TOTALS	1,037,083.38	12,284.16	542.65	12,826.81	1,049,910.19	0.00	1,049,910.19


 Florence Lathbury
 Central Treasurer
 10/8/24
 Date

GENERAL FUND FINANCIAL REPORTS

PATCHOGUE-MEDFORD UFSD



Trial Balance Report From 7/1/2024 - 9/30/2024

Account	Description	Debits	Credits
A 200	CASH	13,995,238.38	0.00
A 200.1	CASH - GENERAL/CHILD CARE	14,882.32	0.00
A 200.4	CASH - CHECKING - PAYROLL CLEARING ACCOUNT (T200)	729,543.79	0.00
A 201	CASH IN TIMED DEPOSITS	13,920,040.90	0.00
A 201.CLASS	GENERAL FUND MM CLASS	9,009,486.72	0.00
A 203	CASH IN TIME DEPOSITS-CHASE	102,078.46	0.00
A 205A	PAYROLL DISBURSEMENT ACCOUNT (T205A)	1,546.22	0.00
A 206	GENERAL FUND MM STERLING BANK	12,945,862.04	0.00
A 207	GENERAL FUND MM FLUSHING BANK (EMPIRE NB)	5,474,626.82	0.00
A 208	GENERAL FUND MM HANOVER BANK	5,491,315.10	0.00
A 210	PETTY CASH	1,700.00	0.00
A 380	ACCOUNTS RECEIVABLE	17,526.13	0.00
A 3911	DUE FROM SPECIAL AID	6,696,319.69	0.00
A 3915	DUE FROM CAPITAL FUND	481,146.08	0.00
A 3916	DUE FROM WORKERS COMP RESERVE	508,658.57	0.00
A 3917	DUE FROM DEBT SERVICE FUND	364.27	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	2,354,755.45	0.00
A 440	DUE FROM OTHER GOVERNMENTS	166,589.13	0.00
A 454	LEASES RECEIVABLE	94,360.00	0.00
A 510	ESTIMATED REVENUE	238,166,674.00	0.00
A 521	ENCUMBRANCES	162,340,036.14	0.00
A 522	EXPENDITURES	36,644,038.81	0.00
A 599	APPROPRIATED FUND BALANCE	3,837,345.34	0.00
A 600	ACCOUNTS PAYABLE	0.00	462,352.17
A 601	ACCRUED LIABILITIES	0.00	303,266.27
A 620	TANS PAYABLE	0.00	48,000,000.00
A 630	DUE TO PUBLIC LIBRARY	2,364,897.75	0.00
A 6302	DUE TO SCHOOL LUNCH FUND	0.00	660,878.79
A 631	DUE TO OTHER GOVERNMENTS	0.00	265,030.63
A 632	DUE TO TEACHERS RETIREMENT	0.00	7,019,487.67
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	629,186.85
A 687	COMPENSATED ABSENCES	0.00	5,127.13
A 691	DEFERRED REVENUE	0.00	25,072.00
A 691.1	DEFERRED INFLOWS OF RESOURCES - LEASES	0.00	94,360.00
A 718	NYS ERS ARREARS (T218)	815.76	0.00
A 718.4	NYS ERS (T214)	0.00	34,517.97
A 718.5	NYS ERS LOAN (ERSLN) (T215)	0.00	8,724.00
A 720.1	TCHRS EMM (BTEMM, BTEMM2) (T217)	0.00	6,594.67
A 720.2	AFLAC (T2162)	0.00	20,681.49
A 720.3	LIFE (BLIFE) (T2173)	65.10	0.00
A 720.4	LEMA (BLEMA, BLEMA2) (T2174)	0.00	155.93
A 720.5	DENTAL-PROF (DV10/12,HPLXA/T,JJNA/T) (T2175)	0.00	51,435.67
A 720.6	HEALTH INS (BHLTHA/ C / T, BHIP) (T2176)	0.00	423,949.71
A 722	FEDERAL WITHHOLDING (w) (T220)	0.00	181.98
A 723.1	UNITED WAY DEDUCTIONS (T922)	0.00	44.00
A 724.1	CSEA INS, DUESFT, DUESPT (T2401)	0.00	14,374.34

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2024 - 9/30/2024



Account	Description	Debits	Credits
A 724.2	PMAA DUES (T2402)	0.00	1,435.00
A 724.3	PMCT DUES (w), VOTE(June) , COPE(J (T2403)	0.00	101,444.70
A 724.5	NURSES DUES (T2405)	0.00	570.00
A 724.85	NYSUT (T850)	0.00	7,252.50
A 727	NYS - TRS LOANS (T269A)	0.00	59,854.00
A 729	ANNUITIES (TAX SHELTERS)	0.00	1,500.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	56,573.31
A 821	RESERVE FOR ENCUMBRANCES	0.00	162,340,036.14
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	6,000,727.96
A 828	RETIREMENT CONTRIBUTION RESERVE SUB FUND (TRS)	0.00	1,593,454.06
A 863	INSURANCE RESERVE	0.00	230,169.29
A 867	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	0.00	9,989,051.97
A 878	CAPITAL RESERVE FUND	0.00	121,421.66
A 878.2022	CAPITAL RESERVE FUND (ESTABLISHED 5/17/2022 MAXIMUM \$25,000,000)	0.00	2,287,272.47
A 889	WORKERS COMPENSATION RESERVE	0.00	1,610,829.15
A 909	FUND BALANCE, UNRESERVED	0.00	12,915,216.25
A 960	APPROPRIATIONS	0.00	242,004,019.34
A 980	REVENUES	0.00	18,013,663.90
A Fund Totals:		515,359,912.97	515,359,912.97
Grand Totals:		515,359,912.97	515,359,912.97

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	131,318,680.00	0.00	131,318,680.00	88,394.49	131,230,285.51
<u>A 1081</u>	PILOT- PAYMENT IN LIEU OF TAXES	1,085,818.00	0.00	1,085,818.00	0.00	1,085,818.00
<u>A 1090</u>	INT & PENALTIES ON REAL PROPERTY TAXES	5,000.00	0.00	5,000.00	6,917.35	-1,917.35
<u>A 1315</u>	CONTINUING EDUCATION TUITION	250,680.00	0.00	250,680.00	89,768.84	160,911.16
<u>A 1335</u>	OTHER STUDENT FEES / CHARGES	195,000.00	0.00	195,000.00	16,890.50	178,109.50
<u>A 1488</u>	CHILD CARE TUITION - SCHOOL YEAR	864,692.00	0.00	864,692.00	140,101.84	724,590.16
<u>A 1488.CACF.P</u>	CHILD CARE TUITION - SCHOOL YEAR - CACFP	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>A 1488.S</u>	CHILD CARE TUITION - SUMMER PROGRAMS	265,000.00	0.00	265,000.00	121,251.90	143,748.10
<u>A 1488.SCAC.FP</u>	CHILD CARE TUITION - SUMMER PROGRAMS - CACFP	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2230</u>	DAY TUITION OTHER DISTRICTS/FOSTER	220,000.00	0.00	220,000.00	0.00	220,000.00
<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	21,529.37	68,470.63
<u>A 2401</u>	INTEREST AND EARNINGS	1,400,000.00	0.00	1,400,000.00	579,769.92	820,230.08
<u>A 2410</u>	RENTAL OF REAL PROPERTY/INDIVIDUALS	40,000.00	0.00	40,000.00	6,375.00	33,625.00
<u>A 2413</u>	RENTAL OF REAL PROPERTY/BOCES	52,707.00	0.00	52,707.00	5,270.67	47,436.33
<u>A 2450</u>	COMMISSIONS	17,000.00	0.00	17,000.00	0.00	17,000.00
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	544.00	-544.00
<u>A 2683</u>	SELF INSURANCE RECOVERIES	130,000.00	0.00	130,000.00	7,900.72	122,099.28
<u>A 2690</u>	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	5,583.97	-5,583.97
<u>A 2703</u>	REFUND PRIOR YEAR EXPENDITURES	850,000.00	0.00	850,000.00	2,511.00	847,489.00
<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 2710</u>	PREMIUM ON OBLIGATIONS	400,000.00	0.00	400,000.00	0.00	400,000.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	550,000.00	0.00	550,000.00	23,465.06	526,534.94
<u>A 2773</u>	E-RATE	175,000.00	0.00	175,000.00	0.00	175,000.00
<u>A 3101</u>	BASIC FORMULA STATE AID	92,577,072.00	0.00	92,577,072.00	3,427,036.96	89,150,035.04
<u>A 3101.E</u>	EXCESS COST STATE AID	3,238,052.00	0.00	3,238,052.00	0.00	3,238,052.00
<u>A 3102</u>	LOTTERY STATE AID	0.00	0.00	0.00	13,311,879.99	-13,311,879.99
<u>A 3103</u>	BOCES AID	2,495,186.00	0.00	2,495,186.00	0.00	2,495,186.00
<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	115,230.00	333,437.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	118,380.00	0.00	118,380.00	0.00	118,380.00
<u>A 3262.H</u>	COMPUTER HARDWARE AID	121,972.00	0.00	121,972.00	0.00	121,972.00

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 3263</u>	LIBRARY A/V LOAN PROGRAM AID	47,768.00	0.00	47,768.00	0.00	47,768.00
<u>A 3289.O</u>	OTHER STATE AID	325,000.00	0.00	325,000.00	0.00	325,000.00
<u>A 4601</u>	MEDICAID ASSISTANCE-(f)	500,000.00	0.00	500,000.00	42,812.32	457,187.68
A Totals:		238,166,674.00	0.00	238,166,674.00	18,013,663.90	220,153,010.10
Grand Totals:		238,166,674.00	0.00	238,166,674.00	18,013,663.90	220,153,010.10

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.4500-90-000</u>	SUPPLIES & MATERIALS		775.00	53.05	828.05	53.75	250.00	524.30
<u>A 1010.4750-90-000</u>	TRAVEL & CONFERENCE		16,620.00	0.00	16,620.00	1,698.59	14,436.38	485.03
1010	BOARD OF EDUCATION	*	17,395.00	53.05	17,448.05	1,752.34	14,686.38	1,009.33
<u>A 1040.1600-90-000</u>	SALARY		105,754.00	-1,500.00	104,254.00	18,780.52	0.00	85,473.48
<u>A 1040.4500-90-000</u>	SUPPLIES & MATERIALS		925.00	0.00	925.00	0.00	208.20	716.80
<u>A 1040.4750-90-000</u>	TRAVEL/CONF		1,850.00	1,500.00	3,350.00	0.00	1,315.23	2,034.77
1040	DISTRICT CLERK	*	108,529.00	0.00	108,529.00	18,780.52	1,523.43	88,225.05
<u>A 1060.1630-90-000</u>	ELECTION WORKERS		1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
<u>A 1060.4350-90-000</u>	VOTING MACHINE RENTALS		4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
<u>A 1060.4490-90-000</u>	ELECTION WORKERS		10,250.00	0.00	10,250.00	0.00	0.00	10,250.00
<u>A 1060.4500-90-000</u>	SUPPLIES & MATERIALS		12,110.00	0.00	12,110.00	0.00	0.00	12,110.00
<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		16,419.00	0.00	16,419.00	0.00	16,171.05	247.95
1060	DISTRICT MEETING	*	50,779.00	0.00	50,779.00	0.00	16,171.05	34,607.95
10		**	176,703.00	53.05	176,756.05	20,532.86	32,380.86	123,842.33
<u>A 1240.1500-90-000</u>	SUPT OF SCHOOLS		297,778.00	0.00	297,778.00	77,063.62	232,376.38	-11,662.00
<u>A 1240.1620-90-000</u>	NON INSTRUCTIONAL SALARY		152,818.00	0.00	152,818.00	39,058.02	115,999.03	-2,239.05
<u>A 1240.2000-90-000</u>	EQUIPMENT		2,390.00	0.00	2,390.00	0.00	0.00	2,390.00
<u>A 1240.4000-90-000</u>	CONTRACT SERVICES		5,150.00	0.00	5,150.00	75.98	457.90	4,616.12
<u>A 1240.4500-90-000</u>	SUPPLIES & MATERIALS		8,782.00	0.00	8,782.00	1,233.60	669.99	6,878.41
<u>A 1240.4750-90-000</u>	TRAVEL-CONFERENCE		5,150.00	0.00	5,150.00	143.66	2,320.23	2,686.11
<u>A 1240.4790-90-000</u>	CONTRACT SERVICES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1240.4900-90-000</u>	BOCES SERVICES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	477,068.00	0.00	477,068.00	117,574.88	351,823.53	7,669.59
12		**	477,068.00	0.00	477,068.00	117,574.88	351,823.53	7,669.59
<u>A 1310.1500-90-000</u>	ASSIST SUPT FOR BUSINESS		189,000.00	0.00	189,000.00	48,911.91	148,924.87	-8,836.78
<u>A 1310.1610-90-000</u>	ADMINISTRATIVE AIDE		116,088.00	0.00	116,088.00	29,703.51	89,567.49	-3,183.00
<u>A 1310.1620-90-000</u>	NON INSTRUCTIONAL SALARY		859,425.00	0.00	859,425.00	218,006.44	633,590.44	7,828.12
<u>A 1310.1630-90-000</u>	PART TIME CLERICAL		13,159.00	0.00	13,159.00	485.73	0.00	12,673.27
<u>A 1310.2000-90-000</u>	EQUIPMENT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 1310.4140-90-000</u>	TRAVEL IN DISTRICT		100.00	0.00	100.00	5.23	94.77	0.00
<u>A 1310.4500-90-000</u>	SUPPLIES & MATERIALS		10,000.00	0.00	10,000.00	1,516.14	1,126.00	7,357.86
<u>A 1310.4720-90-000</u>	LEGAL ADVERTISING		6,400.00	0.00	6,400.00	2,061.60	3,438.40	900.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1310.4750-90-000</u>	TRAVEL/CONFERENCE		2,325.00	0.00	2,325.00	0.00	550.00	1,775.00
<u>A 1310.4760-90-000</u>	MEMBERSHIPS & SUBSCRIPT		889.00	0.00	889.00	777.00	73.00	39.00
<u>A 1310.4790-90-000</u>	CONTRACT SERVICES		66,222.00	7,140.00	73,362.00	19,913.91	32,144.59	21,303.50
<u>A 1310.4920-90-000</u>	BOCES SERVICES		26,442.00	0.00	26,442.00	0.00	25,608.19	833.81
1310	BUSINESS ADMINISTRATION	*	1,293,050.00	7,140.00	1,300,190.00	321,381.47	935,117.75	43,690.78
<u>A 1320.1600-90-000</u>	CLAIMS AUDITOR		93,066.00	0.00	93,066.00	23,403.11	61,804.21	7,858.68
<u>A 1320.4420-90-000</u>	AUDITING SERVICES		75,200.00	0.00	75,200.00	4,475.00	69,725.00	1,000.00
1320	AUDITING	*	168,266.00	0.00	168,266.00	27,878.11	131,529.21	8,858.68
<u>A 1325.1600-90-000</u>	NON-INSTRUCTIONAL SALARIES		5,411.00	0.00	5,411.00	1,387.88	4,185.12	-162.00
<u>A 1325.4000-90-000</u>	BOND & NOTE ISSUE EXPENSE		7,004.00	0.00	7,004.00	0.00	7,004.00	0.00
<u>A 1325.4500-90-000</u>	SUPPLIES		900.00	0.00	900.00	0.00	0.00	900.00
<u>A 1325.4501-90-000</u>	BANK FEES		331.00	0.00	331.00	0.00	331.00	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	*	13,896.00	0.00	13,896.00	1,387.88	11,520.12	988.00
13		**	1,475,212.00	7,140.00	1,482,352.00	350,647.46	1,078,167.08	53,537.46
<u>A 1420.4411-90-000</u>	LABOR RETAINER		68,500.00	0.00	68,500.00	5,708.33	62,791.67	0.00
<u>A 1420.4413-90-000</u>	GENERAL COUNSEL RETAINER		67,000.00	0.00	67,000.00	5,583.33	61,416.67	0.00
<u>A 1420.4414-90-000</u>	ADDITIONAL LEGAL SERVICES		277,000.00	0.00	277,000.00	6,752.33	249,247.67	21,000.00
<u>A 1420.4415-90-000</u>	BOND COUNSEL		23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
1420	LEGAL	*	435,500.00	0.00	435,500.00	18,043.99	396,456.01	21,000.00
<u>A 1430.1500-90-000</u>	ASSIST SUPT HUMAN RESOURC		227,497.00	0.00	227,497.00	58,281.34	175,740.66	-6,525.00
<u>A 1430.1620-90-000</u>	NONINSTRUCTIONAL SALARY		258,138.00	0.00	258,138.00	62,408.47	188,805.39	6,924.14
<u>A 1430.1630-90-000</u>	PART TIME CLERICAL		39,439.00	0.00	39,439.00	5,217.57	0.00	34,221.43
<u>A 1430.4000-90-000</u>	CONTRACT SERVICES		73,154.00	0.00	73,154.00	34,043.00	7,000.00	32,111.00
<u>A 1430.4500-90-000</u>	SUPPLIES & MATERIALS		7,429.00	0.00	7,429.00	2,846.22	543.68	4,039.10
<u>A 1430.4720-90-000</u>	ADVERTISING		20,500.00	0.00	20,500.00	0.00	0.00	20,500.00
<u>A 1430.4750-90-000</u>	TRAVEL/CONFERENCE		3,000.00	0.00	3,000.00	650.00	0.00	2,350.00
<u>A 1430.4900-90-000</u>	BOCES		69,015.00	-200.00	68,815.00	0.00	65,015.00	3,800.00
<u>A 1430.4903-90-000</u>	BOCES EDUCATIONAL RECRUITMENT		10,200.00	200.00	10,400.00	0.00	10,400.00	0.00
1430	PERSONNEL	*	708,372.00	0.00	708,372.00	163,446.60	447,504.73	97,420.67
<u>A 1480.4000-90-000</u>	COMMUNICATIONS		26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
<u>A 1480.4900-90-000</u>	BOCES PUBLIC INFORMATION/SERVICES		60,720.00	0.00	60,720.00	0.00	60,720.00	0.00
1480	PUBLIC INFORMATION AND SERVICES	*	86,720.00	0.00	86,720.00	0.00	60,720.00	26,000.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
14	**	1,230,592.00	0.00	1,230,592.00	181,490.59	904,680.74	144,420.67
<u>A 1620.1600-90-000</u>	SUPERVISION	253,923.00	0.00	253,923.00	67,714.45	204,646.55	-18,438.00
<u>A 1620.1610-90-000</u>	NON-INSTRUCTIONAL CLERICAL	104,498.00	0.00	104,498.00	25,959.19	78,276.81	262.00
<u>A 1620.1620-01-000</u>	CUSTODIAL CONTRACT SALARY	180,025.00	0.00	180,025.00	45,749.08	133,439.88	836.04
<u>A 1620.1620-02-000</u>	CUSTODIAL CONTRACT SALARY	229,759.00	0.00	229,759.00	50,153.75	131,445.90	48,159.35
<u>A 1620.1620-03-000</u>	CUSTODIAL CONTRACT SALARY	178,122.00	0.00	178,122.00	44,359.78	134,221.99	-459.77
<u>A 1620.1620-04-000</u>	CUSTODIAL CONTRACT SALARY	227,859.00	0.00	227,859.00	56,746.38	171,112.62	0.00
<u>A 1620.1620-05-000</u>	CUSTODIAL CONTRACT SALARY	179,837.00	0.00	179,837.00	44,260.20	133,461.80	2,115.00
<u>A 1620.1620-06-000</u>	CUSTODIAL CONTRACT SALARY	177,084.00	0.00	177,084.00	44,546.59	134,329.83	-1,792.42
<u>A 1620.1620-07-000</u>	CUSTODIAL CONTRACT SALARY	248,288.00	0.00	248,288.00	39,727.13	171,112.46	37,448.41
<u>A 1620.1620-26-000</u>	CUSTODIAL CONTRACT SALARY	251,707.00	0.00	251,707.00	56,157.87	187,991.82	7,557.31
<u>A 1620.1620-27-000</u>	CUSTODIAL CONTRACT SALARY	453,529.00	0.00	453,529.00	113,632.51	343,215.64	-3,319.15
<u>A 1620.1620-28-000</u>	CUSTODIAL CONTRACT SALARY	288,371.00	0.00	288,371.00	66,236.09	162,056.11	60,078.80
<u>A 1620.1620-37-000</u>	CUSTODIAL CONTRACT SALARY	1,224,522.00	0.00	1,224,522.00	297,274.28	862,405.71	64,842.01
<u>A 1620.1630-01-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	443.20	0.00	1,556.80
<u>A 1620.1630-02-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	5,500.00	0.00	5,500.00	1,062.26	0.00	4,437.74
<u>A 1620.1630-03-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	2,500.00	0.00	2,500.00	308.74	0.00	2,191.26
<u>A 1620.1630-04-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	609.57	0.00	2,390.43
<u>A 1620.1630-05-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	336.82	0.00	1,663.18
<u>A 1620.1630-06-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	650.90	0.00	1,349.10
<u>A 1620.1630-07-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	3,500.00	0.00	3,500.00	477.61	0.00	3,022.39
<u>A 1620.1630-26-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	3,500.00	0.00	3,500.00	473.06	0.00	3,026.94
<u>A 1620.1630-27-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	14,000.00	0.00	14,000.00	2,922.51	0.00	11,077.49
<u>A 1620.1630-28-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	7,500.00	0.00	7,500.00	1,555.59	0.00	5,944.41
<u>A 1620.1630-37-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	80,000.00	0.00	80,000.00	16,008.70	0.00	63,991.30
<u>A 1620.1635-01-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	1,139.68	0.00	2,360.32
<u>A 1620.1635-02-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	259.92	0.00	3,240.08
<u>A 1620.1635-03-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	259.92	0.00	3,240.08
<u>A 1620.1635-04-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	649.80	0.00	2,850.20
<u>A 1620.1635-05-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	747.27	0.00	2,752.73
<u>A 1620.1635-06-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	552.33	0.00	2,947.67
<u>A 1620.1635-07-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	2,794.14	0.00	705.86
<u>A 1620.1635-26-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	361.80	0.00	3,138.20

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<u>A 1620.1635-27-000</u>	ACTING DIFFERENTIAL	7,000.00	0.00	7,000.00	1,292.19	0.00	5,707.81
<u>A 1620.1635-28-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	795.96	0.00	2,704.04
<u>A 1620.1635-37-000</u>	ACTING DIFFERENTIAL	10,000.00	0.00	10,000.00	1,222.61	0.00	8,777.39
<u>A 1620.1640-90-000</u>	PART-TIME CUSTODIAN SALARIES	334,848.00	0.00	334,848.00	83,543.56	0.00	251,304.44
<u>A 1620.1641-90-000</u>	SUB CUSTODIAN SALARIES	205,000.00	0.00	205,000.00	46,141.57	0.00	158,858.43
<u>A 1620.1650-01-000</u>	CUSTODIAL OVERTIME	12,500.00	0.00	12,500.00	3,313.55	0.00	9,186.45
<u>A 1620.1650-02-000</u>	CUSTODIAL OVERTIME	10,000.00	0.00	10,000.00	152.80	0.00	9,847.20
<u>A 1620.1650-03-000</u>	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	5,824.70	0.00	9,175.30
<u>A 1620.1650-04-000</u>	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	2,190.19	0.00	12,809.81
<u>A 1620.1650-05-000</u>	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	2,176.93	0.00	12,823.07
<u>A 1620.1650-06-000</u>	CUSTODIAL OVERTIME	10,000.00	0.00	10,000.00	619.79	0.00	9,380.21
<u>A 1620.1650-07-000</u>	CUSTODIAL OVERTIME	12,500.00	0.00	12,500.00	3,249.45	0.00	9,250.55
<u>A 1620.1650-26-000</u>	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	279.22	0.00	17,220.78
<u>A 1620.1650-27-000</u>	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	5,718.91	0.00	11,781.09
<u>A 1620.1650-28-000</u>	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	1,388.77	0.00	16,111.23
<u>A 1620.1650-37-000</u>	CUSTODIAL OVERTIME	67,500.00	0.00	67,500.00	10,313.01	0.00	57,186.99
<u>A 1620.2000-90-000</u>	EQUIPMENT	27,200.00	0.00	27,200.00	6,228.55	0.00	20,971.45
<u>A 1620.2200-90-000</u>	STUDENT/CLASSROOM FURNITURE	25,000.00	0.00	25,000.00	2,455.12	0.00	22,544.88
<u>A 1620.4140-90-000</u>	IN DISTRICT TRAVEL	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 1620.4500-90-000</u>	PLANT & FCILITIES SUPPLIES	1,600.00	0.00	1,600.00	486.69	0.00	1,113.31
<u>A 1620.4501-90-000</u>	TELEPHONE SUPPLIES	5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00
<u>A 1620.4512-90-000</u>	CUSTODIAL SUPPLIES	325,000.00	0.00	325,000.00	313,146.37	6,670.14	5,183.49
<u>A 1620.4520-90-000</u>	UNIFORMS	27,000.00	0.00	27,000.00	809.95	11,925.50	14,264.55
<u>A 1620.4601-90-000</u>	BLDG EQUIPMENT RENTAL/REPAIR	22,000.00	0.00	22,000.00	3,573.40	8,124.16	10,302.44
<u>A 1620.4740-90-000</u>	FUEL OIL - DISTRICT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.4742-90-000</u>	NATURAL GAS	948,000.00	0.00	948,000.00	7,637.66	940,362.34	0.00
<u>A 1620.4743-90-000</u>	WATER	69,000.00	0.00	69,000.00	24,221.69	44,778.31	0.00
<u>A 1620.4750-90-000</u>	TRAVEL & CONFERENCE	2,900.00	700.00	3,600.00	450.00	2,520.00	630.00
<u>A 1620.4770-90-000</u>	ELECTRICITY	1,550,000.00	0.00	1,550,000.00	286,320.12	1,263,679.88	0.00
<u>A 1620.4780-90-000</u>	TELEPHONE	144,500.00	0.00	144,500.00	33,008.47	106,191.53	5,300.00
<u>A 1620.4790-90-000</u>	CONTRACT SERVICES	289,000.00	11,470.60	300,470.60	51,908.30	121,914.27	126,648.03
<u>A 1620.4900-90-000</u>	BOCES TELEPHONE SERVICE	87,000.00	0.00	87,000.00	0.00	83,592.76	3,407.24
<u>A 1620.4901-90-000</u>	BOCES SERVICES	205,000.00	0.00	205,000.00	0.00	164,357.00	40,643.00

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1620	OPERATION OF PLANT *	8,654,672.00	12,170.60	8,666,842.60	1,882,600.65	5,603,833.01	1,180,408.94
<u>A 1621.1600-90-000</u>	MAINTENANCE CONTRACT SALARIES	95,849.00	0.00	95,849.00	23,903.71	72,429.01	-483.72
<u>A 1621.1620-90-000</u>	MAINTENANCE CONTRACT SALARIES	1,157,922.00	0.00	1,157,922.00	270,979.64	782,177.00	104,765.36
<u>A 1621.1630-90-000</u>	MAINTENANCE SHIFT DIFFERENTIAL	15,000.00	0.00	15,000.00	1,890.27	0.00	13,109.73
<u>A 1621.1635-90-000</u>	MAINTENANCE ACTING DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 1621.1650-90-000</u>	MAINTENANCE O/T	95,000.00	0.00	95,000.00	16,778.07	0.00	78,221.93
<u>A 1621.2000-90-000</u>	MAINTENANCE EQUIPMENT	127,000.00	0.00	127,000.00	6,217.82	0.00	120,782.18
<u>A 1621.4280-90-000</u>	ATHLETIC MAINTENANCE	185,000.00	0.00	185,000.00	17,321.30	55,972.19	111,706.51
<u>A 1621.4513-90-000</u>	GROUPS SUPPLIES	13,500.00	0.00	13,500.00	0.00	1,500.00	12,000.00
<u>A 1621.4514-90-000</u>	MAINTENANCE SUPPLIES	260,000.00	0.00	260,000.00	36,831.48	208,221.42	14,947.10
<u>A 1621.4530-90-000</u>	OPER & MAINT VEHICLES	55,000.00	0.00	55,000.00	2,758.47	37,978.76	14,262.77
<u>A 1621.4550-90-000</u>	GASOLINE	47,000.00	0.00	47,000.00	10,142.82	28,857.18	8,000.00
<u>A 1621.4660-90-000</u>	CONT BLDG RPRS-MAINT	285,000.00	57,828.75	342,828.75	22,484.80	164,076.53	156,267.42
<u>A 1621.4670-90-000</u>	BLDG EQUIP RPRS-MAINT	230,000.00	48,878.23	278,878.23	53,391.52	78,394.92	147,091.79
<u>A 1621.4680-90-000</u>	CONT GROUNDS-MAINTENANCE	246,000.00	0.00	246,000.00	58,574.31	102,565.69	84,860.00
<u>A 1621.4790-90-000</u>	CONTRACT SERVICES	795,000.00	41,977.55	836,977.55	117,768.43	580,413.88	138,795.24
1621	MAINTENANCE OF PLANT *	3,610,271.00	148,684.53	3,758,955.53	639,042.64	2,112,586.58	1,007,326.31
<u>A 1622.1610-90-000</u>	NON-INSTRUCTIONAL GUARDS	2,531,160.00	0.00	2,531,160.00	369,765.13	0.00	2,161,394.87
<u>A 1622.1620-90-000</u>	SECURITY CONTRACT SALARY	55,157.00	0.00	55,157.00	14,096.29	42,505.71	-1,445.00
<u>A 1622.1810-90-000</u>	MONITOR AIDES	406,016.00	0.00	406,016.00	20,493.80	0.00	385,522.20
<u>A 1622.2000-90-000</u>	EQUIPMENT	30,000.00	0.00	30,000.00	0.00	15,477.85	14,522.15
<u>A 1622.4000-90-000</u>	EMERGENCY SECURITY EXPENSES	5,000.00	0.00	5,000.00	888.77	2,611.23	1,500.00
<u>A 1622.4500-90-000</u>	SECURITY SUPPLIES	46,829.00	8,400.00	55,229.00	18,213.18	25,144.44	11,871.38
<u>A 1622.4550-90-000</u>	SECURITY GASOLINE	8,844.00	0.00	8,844.00	2,386.07	6,457.93	0.00
<u>A 1622.4790-90-000</u>	CONTRACT SERVICES	63,000.00	0.00	63,000.00	59,644.49	2,744.96	610.55
<u>A 1622.4900-90-000</u>	BOCES SERVICES	227,424.00	0.00	227,424.00	0.00	137,532.00	89,892.00
1622	OPER-SECURITY *	3,373,430.00	8,400.00	3,381,830.00	485,487.73	232,474.12	2,663,868.15
<u>A 1670.1600-90-000</u>	CENTRAL PRINTING SALARIES	91,600.00	0.00	91,600.00	22,477.14	67,686.08	1,436.78
<u>A 1670.2000-90-000</u>	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1670.4500-90-000</u>	SUPPLIES & MATERIALS	114,000.00	0.00	114,000.00	12,977.24	18,494.76	82,528.00
<u>A 1670.4730-90-000</u>	POSTAGE	120,325.00	0.00	120,325.00	185.45	120,064.55	75.00
<u>A 1670.4790-90-000</u>	COMMERCIAL PRINTING	12,574.00	0.00	12,574.00	0.00	2,438.20	10,135.80
<u>A 1670.4791-90-000</u>	EQUIPMENT REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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<u>A 1670.4793-90-000</u>	EQUIPMENT RENTAL		195,520.00	0.00	195,520.00	11,306.85	164,495.69	19,717.46
<u>A 1670.4900-90-000</u>	BOCES DATA PROC ADMIN TECH		161,281.00	0.00	161,281.00	0.00	149,992.48	11,288.52
1670	CENTRAL PRINTING AND MAILING	*	698,300.00	0.00	698,300.00	46,946.68	523,171.76	128,181.56
<u>A 1680.2000-90-000</u>	DATA PROCESSING EQUIPMENT		254,000.00	21,493.50	275,493.50	155,858.97	13,591.49	106,043.04
<u>A 1680.4500-90-000</u>	DATA PROCESSING SUPPLIES		105,350.00	10,621.87	115,971.87	6,572.04	46,018.69	63,381.14
<u>A 1680.4725-90-000</u>	DATA PROCESSING SOFTWARE		392,042.00	4,029.98	396,071.98	171,295.45	147,852.25	76,924.28
<u>A 1680.4790-90-000</u>	CONTRACT SERVICES		349,150.00	82,550.94	431,700.94	170,647.45	107,175.62	153,877.87
<u>A 1680.4900-90-000</u>	BOCES		783,901.00	0.00	783,901.00	0.00	779,595.01	4,305.99
1680	CENTRAL DATA PROCESSING	*	1,884,443.00	118,696.29	2,003,139.29	504,373.91	1,094,233.06	404,532.32
16		**	18,221,116.00	287,951.42	18,509,067.42	3,558,451.61	9,566,298.53	5,384,317.28
<u>A 1910.4001-90-000</u>	TREASURERS BOND		4,928.00	0.00	4,928.00	4,693.00	0.00	235.00
<u>A 1910.4002-90-000</u>	STUDENT ACCIDENT INSURANC		132,715.00	0.00	132,715.00	115,351.60	2,137.40	15,226.00
<u>A 1910.4005-90-000</u>	MULTIPERIL PROPERTY INS		927,438.00	122,080.00	1,049,518.00	1,049,518.00	0.00	0.00
<u>A 1910.4006-90-000</u>	CYBER INSURANCE		31,852.00	761.00	32,613.00	32,613.00	0.00	0.00
<u>A 1910.4008-90-000</u>	UMBRELLA INSURANCE		161,532.00	-6,717.00	154,815.00	154,815.00	0.00	0.00
<u>A 1910.4011-90-000</u>	SCHL BOARD LEGAL LIAB		97,355.00	19,549.00	116,904.00	116,949.00	0.00	-45.00
<u>A 1910.4240-90-000</u>	D/W VEHICLE INSURANCE		40,979.00	-1,130.00	39,849.00	39,849.00	0.00	0.00
1910	UNALLOC INSURANCE	*	1,396,799.00	134,543.00	1,531,342.00	1,513,788.60	2,137.40	15,416.00
<u>A 1920.4760-90-000</u>	MEMBERSHIPS		29,663.00	0.00	29,663.00	10,077.78	17,632.22	1,953.00
1920	ASSOCIATION DUES	*	29,663.00	0.00	29,663.00	10,077.78	17,632.22	1,953.00
<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		1,255,239.00	0.00	1,255,239.00	0.00	1,255,239.00	0.00
1981	BOCES ADMIN CHG	*	1,255,239.00	0.00	1,255,239.00	0.00	1,255,239.00	0.00
19		**	2,682,701.00	134,543.00	2,817,244.00	1,523,866.38	1,275,008.62	18,369.00
1		***	24,263,392.00	429,687.47	24,693,079.47	5,752,563.78	13,208,359.36	5,732,156.33
<u>A 2010.1500-90-000</u>	ASST SUPT FOR INSTRUCTION		230,698.00	0.00	230,698.00	59,079.99	178,149.01	-6,531.00
<u>A 2010.1550-90-000</u>	TESTING/SCHEDULING/CURRIC WRITING		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2010.1620-90-000</u>	NONINSTRUCTIONAL SALARIES		122,358.00	0.00	122,358.00	30,141.61	90,888.39	1,328.00
<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		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2010.4500-90-000</u>	SUPPLIES & MATERIALS		4,455.00	0.00	4,455.00	1,798.52	277.95	2,378.53
<u>A 2010.4750-90-000</u>	TRAVEL & CONFERENCE		6,975.00	0.00	6,975.00	0.00	1,791.00	5,184.00

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A 2010.4900-90-000	BOCES TESTING	215,573.00	0.00	215,573.00	0.00	185,616.84	29,956.16
A 2010.4922-90-000	BOCES CURRICULUM & ASSESSMENT SVC	8,205.00	0.00	8,205.00	0.00	8,159.00	46.00
2010	CURRIC DEV & SUPV	596,264.00	0.00	596,264.00	91,020.12	464,882.19	40,361.69
A 2020.1500-01-000	INSTRUCTIONAL SPVSN - PRIN	178,447.00	0.00	178,447.00	43,854.93	129,221.02	5,371.05
A 2020.1500-02-000	INSTRUCTIONAL SPVSN - PRIN	180,903.00	0.00	180,903.00	45,052.48	135,850.52	0.00
A 2020.1500-03-000	INSTRUCTIONAL SPVSN - PRIN	185,113.00	0.00	185,113.00	41,359.64	124,715.36	19,038.00
A 2020.1500-04-000	INSTRUCTIONAL SPVSN - PRIN	326,115.00	0.00	326,115.00	72,426.18	129,843.14	123,845.68
A 2020.1500-05-000	INSTRUCTIONAL SPVSN - PRIN	188,581.00	0.00	188,581.00	46,573.55	141,997.21	10.24
A 2020.1500-06-000	INSTRUCTIONAL SPVSN - PRIN	172,075.00	0.00	172,075.00	42,853.92	129,221.08	0.00
A 2020.1500-07-000	INSTRUCTIONAL SPVSN - PRIN	166,075.00	0.00	166,075.00	42,121.70	127,013.30	-3,060.00
A 2020.1500-26-000	INSTRUCTIONAL SPVSN - PRIN	340,589.00	0.00	340,589.00	83,486.20	251,742.80	5,360.00
A 2020.1500-27-000	INSTRUCTIONAL SPVSN - PRIN	334,223.00	0.00	334,223.00	85,541.54	258,980.63	-10,299.17
A 2020.1500-28-000	INSTRUCTIONAL SPVSN - PRIN	333,102.00	0.00	333,102.00	83,148.02	249,953.98	0.00
A 2020.1500-37-000	INSTRUCTIONAL SPVSN - PRIN	826,748.00	0.00	826,748.00	205,613.34	621,112.85	21.81
A 2020.1620-01-000	CLERICAL CONTRACT	104,148.00	0.00	104,148.00	25,812.68	77,835.32	500.00
A 2020.1620-02-000	CLERICAL CONTRACT	101,252.00	0.00	101,252.00	24,968.52	75,289.48	994.00
A 2020.1620-03-000	CLERICAL CONTRACT	103,324.00	0.00	103,324.00	25,988.34	77,538.66	-203.00
A 2020.1620-04-000	CLERICAL CONTRACT	104,675.00	0.00	104,675.00	25,876.15	78,300.02	498.83
A 2020.1620-05-000	CLERICAL CONTRACT	104,524.00	0.00	104,524.00	26,181.93	78,545.07	-203.00
A 2020.1620-06-000	CLERICAL CONTRACT	105,060.00	0.00	105,060.00	25,992.27	78,956.51	111.22
A 2020.1620-07-000	CLERICAL CONTRACT	103,398.00	0.00	103,398.00	25,736.17	77,161.83	500.00
A 2020.1620-26-000	CLERICAL CONTRACT	101,936.00	0.00	101,936.00	25,196.61	75,977.39	762.00
A 2020.1620-27-000	CLERICAL CONTRACT	105,598.00	0.00	105,598.00	21,085.47	77,014.71	7,497.82
A 2020.1620-28-000	CLERICAL CONTRACT	101,884.00	0.00	101,884.00	25,176.81	75,725.19	982.00
A 2020.1620-37-000	CLERICAL CONTRACT	442,078.00	0.00	442,078.00	108,055.49	330,661.65	3,360.86
A 2020.1620-90-000	CLERICAL CONTRACT	0.00	0.00	0.00	0.00	827.59	-827.59
A 2020.1860-01-000	PART TIME CLERICAL	19,237.00	0.00	19,237.00	4,207.96	0.00	15,029.04
A 2020.1860-02-000	PART TIME CLERICAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2020.1860-03-000	PART TIME CLERICAL	19,237.00	0.00	19,237.00	3,995.35	0.00	15,241.65
A 2020.1860-04-000	PART TIME CLERICAL	20,202.00	0.00	20,202.00	4,395.90	0.00	15,806.10
A 2020.1860-05-000	PART TIME CLERICAL	20,202.00	0.00	20,202.00	4,186.56	0.00	16,015.44
A 2020.1860-06-000	PART TIME CLERICAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2020.1860-07-000	PART TIME CLERICAL	19,237.00	0.00	19,237.00	4,433.36	0.00	14,803.64

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<u>A 2020.1860-26-000</u>	PART TIME CLERICAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2020.1860-27-000</u>	PART TIME CLERICAL	2,500.00	0.00	2,500.00	976.00	0.00	1,524.00
<u>A 2020.1860-28-000</u>	PART TIME CLERICAL	2,500.00	0.00	2,500.00	224.00	0.00	2,276.00
<u>A 2020.1860-37-000</u>	PART TIME CLERICAL	137,243.00	0.00	137,243.00	13,141.92	0.00	124,101.08
<u>A 2020.1860-90-000</u>	PART TIME CLERICAL	0.00	0.00	0.00	192.00	0.00	-192.00
<u>A 2020.2000-04-000</u>	EQUIPMENT - EAGLE	5,950.00	0.00	5,950.00	5,650.00	0.00	300.00
<u>A 2020.4500-01-000</u>	SUPPLIES - BARTON	6,818.00	0.00	6,818.00	3,252.78	168.91	3,396.31
<u>A 2020.4500-02-000</u>	SUPPLIES - BAY	4,600.00	0.00	4,600.00	537.64	490.98	3,571.38
<u>A 2020.4500-03-000</u>	SUPPLIES - CANAAN	10,000.00	0.00	10,000.00	0.00	1,808.11	8,191.89
<u>A 2020.4500-04-000</u>	SUPPLIES - EAGLE	12,877.00	2,700.00	15,577.00	6,728.06	5,062.58	3,786.36
<u>A 2020.4500-05-000</u>	SUPPLIES - MEDFORD	14,126.00	0.00	14,126.00	3,042.42	4,594.28	6,489.30
<u>A 2020.4500-06-000</u>	SUPPLIES - RIVER	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2020.4500-07-000</u>	SUPPLIES - TREMONT	14,143.00	0.00	14,143.00	11,929.88	2,199.66	13.46
<u>A 2020.4500-26-000</u>	SUPPLIES - OREGON	4,506.00	0.00	4,506.00	964.72	0.00	3,541.28
<u>A 2020.4500-27-000</u>	SUPPLIES - SAXTON	5,234.00	0.00	5,234.00	4,744.54	478.20	11.26
<u>A 2020.4500-28-000</u>	SUPPLIES - S. OCEAN	10,000.00	0.00	10,000.00	6,035.54	1,917.81	2,046.65
<u>A 2020.4500-37-000</u>	SUPPLIES - HIGH SCHOOL	8,524.00	0.00	8,524.00	500.00	0.00	8,024.00
<u>A 2020.4750-01-000</u>	TRAVEL & CONFERENCE - BARTON	350.00	-175.00	175.00	0.00	0.00	175.00
<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 2020.4750-05-000</u>	TRAVEL & CONFERENCE - MEDFORD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4750-06-000</u>	TRAVEL & CONFERENCE - RIVER	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.4750-07-000</u>	TRAVEL & CONFERENCE - TREMONT	800.00	0.00	800.00	0.00	0.00	800.00
<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 2020.4750-27-000</u>	TRAVEL & CONFERENCE - SAXTON	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	850.00	0.00	850.00	0.00	0.00	850.00
<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 *	5,067,884.00	2,525.00	5,070,409.00	1,231,240.57	3,420,205.84	418,962.59
<u>A 2021.1500-90-000</u>	DIRECTORS SALARIES	1,930,911.00	0.00	1,930,911.00	527,887.35	1,573,551.49	-170,527.84
<u>A 2021.1550-90-000</u>	MENTORS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2021.1620-90-000</u>	CLERICAL CONTRACT	618,530.00	0.00	618,530.00	127,019.25	383,768.64	107,742.11
<u>A 2021.1630-90-000</u>	PART TIME CLERICAL	58,676.00	0.00	58,676.00	0.00	0.00	58,676.00
<u>A 2021.4500-90-ART</u>	SUPPLIES & MATERIALS - ART, MUSIC, CULTURAL ARTS OFFICE	721.00	0.00	721.00	151.85	89.94	479.21
<u>A 2021.4500-90-ATH</u>	SUPPLIES & MATERIALS - ATHLETICS	721.00	0.00	721.00	36.11	237.12	447.77

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	OFFICE						
<u>A 2021.4500-90-CTE</u>	SUPPLIES & MATERIALS - CTE OFFICE	721.00	0.00	721.00	603.71	34.88	82.41
<u>A 2021.4500-90-DUA</u>	SUPPLIES & MATERIALS - DUAL LANGUAGE OFFICE	721.00	0.00	721.00	54.01	69.90	597.09
<u>A 2021.4500-90-EHU</u>	SUPPLIES & MATERIALS - ELEMENTARY HUMANITIES OFFICE	721.00	0.00	721.00	60.30	278.98	381.72
<u>A 2021.4500-90-ENL</u>	SUPPLIES & MATERIALS - ELEMENTARY ENL OFFICE	721.00	0.00	721.00	275.27	0.00	445.73
<u>A 2021.4500-90-EST</u>	SUPPLIES & MATERIALS - ELEMENTARY STEM OFFICE	721.00	0.00	721.00	428.39	128.45	164.16
<u>A 2021.4500-90-GUI</u>	SUPPLIES & MATERIALS - GUIDANCE OFFICE	721.00	0.00	721.00	0.00	0.00	721.00
<u>A 2021.4500-90-LIB</u>	SUPPLIES & MATERIALS - LIBRARY OFFICE	721.00	0.00	721.00	0.00	0.00	721.00
<u>A 2021.4500-90-LOT</u>	SUPPLIES & MATERIALS - SECONDARY ENL, LOTE OFFICE	721.00	0.00	721.00	181.86	40.00	499.14
<u>A 2021.4500-90-RDG</u>	SUPPLIES & MATERIALS - READING K-12 OFFICE	721.00	0.00	721.00	0.00	147.15	573.85
<u>A 2021.4500-90-SEL</u>	SUPPLIES & MATERIALS - SOCIAL EMOTIONAL LEARNING OFFICE	721.00	0.00	721.00	0.00	384.03	336.97
<u>A 2021.4500-90-SHU</u>	SUPPLIES & MATERIALS - SECONDARY HUMANITIES OFFICE	721.00	0.00	721.00	0.00	492.16	228.84
<u>A 2021.4500-90-SST</u>	SUPPLIES & MATERIALS - SECONDARY STEM OFFICE	721.00	0.00	721.00	206.26	0.00	514.74
<u>A 2021.4750-90-000</u>	TRAVEL & CONFERENCE	1,995.00	0.00	1,995.00	0.00	374.00	1,621.00
2021	INSTR SUPV-OTHER *	2,620,206.00	0.00	2,620,206.00	656,904.36	1,959,596.74	3,704.90
<u>A 2060.4500-90-000</u>	SUPPLIES & MATERIALS	240.00	0.00	240.00	0.00	0.00	240.00
2060	RESEARCH, PLANNING AND EVALUATION *	240.00	0.00	240.00	0.00	0.00	240.00
20	**	8,284,594.00	2,525.00	8,287,119.00	1,979,165.05	5,844,684.77	463,269.18
<u>A 2110.1120-01-000</u>	TEACHERS SALARIES K-3	1,782,596.00	0.00	1,782,596.00	144,100.32	1,708,225.68	-69,730.00
<u>A 2110.1120-02-000</u>	TEACHERS SALARIES K-3	1,289,102.00	0.00	1,289,102.00	107,356.06	1,185,893.94	-4,148.00
<u>A 2110.1120-03-000</u>	TEACHERS SALARIES K-3	1,899,219.00	0.00	1,899,219.00	143,392.37	1,694,502.19	61,324.44
<u>A 2110.1120-04-000</u>	TEACHERS SALARIES K-3	1,816,993.00	0.00	1,816,993.00	138,505.98	1,657,988.32	20,498.70
<u>A 2110.1120-05-000</u>	TEACHERS SALARIES K-3	1,161,736.00	0.00	1,161,736.00	97,603.36	1,141,622.64	-77,490.00
<u>A 2110.1120-06-000</u>	TEACHERS SALARIES K-3	979,449.00	0.00	979,449.00	74,106.17	901,983.33	3,359.50
<u>A 2110.1120-07-000</u>	TEACHERS SALARIES K-3	1,700,324.00	0.00	1,700,324.00	110,596.20	1,362,198.30	227,529.50
<u>A 2110.1200-01-000</u>	TEACHERS SALARIES 4-5	978,532.00	0.00	978,532.00	57,322.94	704,778.56	216,430.50
<u>A 2110.1200-02-000</u>	TEACHERS SALARIES 4-5	722,450.00	0.00	722,450.00	48,922.56	584,670.44	88,857.00

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<u>A 2110.1200-03-000</u>	TEACHERS SALARIES 4-5	807,895.00	0.00	807,895.00	68,031.48	803,171.52	-63,308.00
<u>A 2110.1200-04-000</u>	TEACHERS SALARIES 4-5	852,527.00	0.00	852,527.00	70,133.46	846,317.04	-63,923.50
<u>A 2110.1200-05-000</u>	TEACHERS SALARIES 4-5	720,332.00	0.00	720,332.00	54,364.70	665,967.30	0.00
<u>A 2110.1200-06-000</u>	TEACHERS SALARIES 4-5	577,487.00	0.00	577,487.00	46,070.66	531,416.34	0.00
<u>A 2110.1200-07-000</u>	TEACHERS SALARIES 4-5	701,987.00	0.00	701,987.00	64,278.76	768,881.32	-131,173.08
<u>A 2110.1200-90-000</u>	TEACHERS SALARIES 4-5	394,361.00	0.00	394,361.00	35,947.67	411,411.92	-52,998.59
<u>A 2110.1210-01-000</u>	TEACHERS SALARIES - ELEM SPECIALS	1,235,402.00	0.00	1,235,402.00	103,339.54	1,210,937.16	-78,874.70
<u>A 2110.1210-02-000</u>	TEACHERS SALARIES - ELEM SPECIALS	1,121,926.00	0.00	1,121,926.00	70,508.16	816,251.12	235,166.72
<u>A 2110.1210-03-000</u>	TEACHERS SALARIES - ELEM SPECIALS	1,447,182.00	0.00	1,447,182.00	95,361.58	1,102,497.82	249,322.60
<u>A 2110.1210-04-000</u>	TEACHERS SALARIES - ELEM SPECIALS	1,277,716.00	0.00	1,277,716.00	79,218.28	866,930.85	331,566.87
<u>A 2110.1210-05-000</u>	TEACHERS SALARIES - ELEM SPECIALS	1,731,620.00	0.00	1,731,620.00	95,615.50	1,115,425.41	520,579.09
<u>A 2110.1210-06-000</u>	TEACHERS SALARIES - ELEM SPECIALS	1,296,765.00	0.00	1,296,765.00	68,518.99	820,882.56	407,363.45
<u>A 2110.1210-07-000</u>	TEACHERS SALARIES - ELEM SPECIALS	1,456,574.00	0.00	1,456,574.00	67,626.54	831,844.91	557,102.55
<u>A 2110.1220-26-000</u>	GRADE 6 IN MIDDLE SCH	1,349,604.00	0.00	1,349,604.00	95,918.50	1,085,285.90	168,399.60
<u>A 2110.1220-27-000</u>	GRADE 6 IN MIDDLE SCH	1,006,645.00	0.00	1,006,645.00	103,960.86	1,203,484.74	-300,800.60
<u>A 2110.1220-28-000</u>	GRADE 6 IN MIDDLE SCH	938,512.00	0.00	938,512.00	72,525.56	826,837.64	39,148.80
<u>A 2110.1240-02-000</u>	TEACHERS SALARIES - COMMON PLANNING - BAY	12,960.00	0.00	12,960.00	0.00	0.00	12,960.00
<u>A 2110.1240-03-000</u>	TEACHERS SALARIES - COMMON PLANNING - CANAAN	12,960.00	0.00	12,960.00	0.00	0.00	12,960.00
<u>A 2110.1240-04-000</u>	TEACHERS SALARIES - COMMON PLANNING - EAGLE	12,960.00	0.00	12,960.00	0.00	0.00	12,960.00
<u>A 2110.1240-05-000</u>	TEACHERS SALARIES - COMMON PLANNING - MEDFORD	12,960.00	0.00	12,960.00	0.00	0.00	12,960.00
<u>A 2110.1240-26-000</u>	TEACHERS SALARIES - COMMON PLANNING - OREGON	2,160.00	0.00	2,160.00	0.00	0.00	2,160.00
<u>A 2110.1240-28-000</u>	TEACHERS SALARIES - COMMON PLANNING - SOUTH OCEAN	3,240.00	0.00	3,240.00	0.00	0.00	3,240.00
<u>A 2110.1245-01-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - BARTON	1,032.00	0.00	1,032.00	0.00	0.00	1,032.00
<u>A 2110.1245-02-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - BAY	2,064.00	0.00	2,064.00	0.00	0.00	2,064.00
<u>A 2110.1245-03-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - CANAAN	2,752.00	0.00	2,752.00	0.00	0.00	2,752.00
<u>A 2110.1245-04-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - EAGLE	2,064.00	0.00	2,064.00	0.00	0.00	2,064.00
<u>A 2110.1245-05-000</u>	TEACHERS SALARIES - DUAL	3,784.00	0.00	3,784.00	0.00	0.00	3,784.00

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	CERTIFICATION - MEDFORD						
<u>A 2110.1245-06-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - RIVER	1,376.00	0.00	1,376.00	0.00	0.00	1,376.00
<u>A 2110.1245-07-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - TREMONT	688.00	0.00	688.00	0.00	0.00	688.00
<u>A 2110.1245-26-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - OREGON	2,064.00	0.00	2,064.00	0.00	0.00	2,064.00
<u>A 2110.1245-27-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - SAXTON	2,064.00	0.00	2,064.00	0.00	0.00	2,064.00
<u>A 2110.1245-28-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - SOUTH OCEAN	2,408.00	0.00	2,408.00	0.00	0.00	2,408.00
<u>A 2110.1245-37-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - HIGH SCHOOL	4,128.00	0.00	4,128.00	0.00	0.00	4,128.00
<u>A 2110.1300-26-000</u>	TEACHERS SALARIES-7-12	3,203,633.00	0.00	3,203,633.00	252,847.18	2,819,819.14	130,966.68
<u>A 2110.1300-27-000</u>	TEACHERS SALARIES-7-12	3,165,212.00	0.00	3,165,212.00	269,634.97	3,197,087.26	-301,510.23
<u>A 2110.1300-28-000</u>	TEACHERS SALARIES-7-12	3,270,396.00	0.00	3,270,396.00	227,091.51	2,627,323.63	415,980.86
<u>A 2110.1300-37-000</u>	TEACHERS SALARIES-7-12	17,866,024.00	0.00	17,866,024.00	1,424,963.65	16,479,972.22	-38,911.87
<u>A 2110.1300-90-000</u>	TEACHERS SALARIES-7-12	1,115,975.00	0.00	1,115,975.00	41,191.35	372,448.62	702,335.03
<u>A 2110.1350-90-000</u>	TEACHING ASSISTANTS - NON SPECIAL ED	403,017.00	0.00	403,017.00	29,365.38	336,534.12	37,117.50
<u>A 2110.1400-90-000</u>	SUBSTITUTE SALARIES	1,150,255.00	0.00	1,150,255.00	49,474.74	0.00	1,100,780.26
<u>A 2110.1402-01-000</u>	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.1402-02-000</u>	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.1402-03-000</u>	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.1402-04-000</u>	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.1402-05-000</u>	CLASSROOM SUPERVISION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2110.1402-06-000</u>	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.1402-07-000</u>	CLASSROOM SUPERVISION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2110.1402-26-000</u>	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 2110.1402-27-000</u>	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 2110.1402-28-000</u>	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 2110.1402-37-000</u>	CLASSROOM SUPERVISION	150,000.00	0.00	150,000.00	86.28	0.00	149,913.72
<u>A 2110.1490-90-000</u>	DISTRICTWIDE STAFF DVLPMNT-PAYROLL	0.00	0.00	0.00	11,122.00	0.00	-11,122.00
<u>A 2110.1545-01-000</u>	MATH AIS - BARTON	133,684.00	0.00	133,684.00	28,522.78	350,451.22	-245,290.00
<u>A 2110.1545-02-000</u>	MATH AIS - BAY	111,526.00	0.00	111,526.00	32,182.80	349,658.70	-270,315.50
<u>A 2110.1545-03-000</u>	MATH AIS - CANAAN	129,162.00	0.00	129,162.00	28,531.32	342,503.18	-241,872.50

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<u>A 2110.1545-04-000</u>	MATH AIS - EAGLE	270,250.00	0.00	270,250.00	40,734.10	500,571.90	-271,056.00
<u>A 2110.1545-05-000</u>	MATH AIS - MEDFORD	249,269.00	0.00	249,269.00	32,079.00	380,365.50	-163,175.50
<u>A 2110.1545-06-000</u>	MATH AIS - RIVER	147,481.00	0.00	147,481.00	25,130.45	272,331.55	-149,981.00
<u>A 2110.1545-07-000</u>	MATH AIS - TREMONT	136,404.00	0.00	136,404.00	30,241.74	372,810.76	-266,648.50
<u>A 2110.1545-90-000</u>	HOME TEACHING - ELEMENTARY	15,750.00	0.00	15,750.00	3,923.50	0.00	11,826.50
<u>A 2110.1553-90-000</u>	DIFFERENTIALS HORIZ. MOVE, LONG	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
<u>A 2110.1555-90-000</u>	HOME TEACHING - SECONDARY	136,500.00	0.00	136,500.00	675.50	0.00	135,824.50
<u>A 2110.1560-01-000</u>	LUNCH ROOM SUPERVISION	57,200.00	0.00	57,200.00	3,138.92	0.00	54,061.08
<u>A 2110.1560-02-000</u>	LUNCH ROOM SUPERVISION	51,100.00	0.00	51,100.00	3,365.44	0.00	47,734.56
<u>A 2110.1560-03-000</u>	LUNCH ROOM SUPERVISION	44,800.00	0.00	44,800.00	0.00	0.00	44,800.00
<u>A 2110.1560-04-000</u>	LUNCH ROOM SUPERVISION	57,100.00	0.00	57,100.00	2,653.52	0.00	54,446.48
<u>A 2110.1560-05-000</u>	LUNCH ROOM SUPERVISION	57,400.00	0.00	57,400.00	4,206.80	0.00	53,193.20
<u>A 2110.1560-06-000</u>	LUNCH ROOM SUPERVISION	57,700.00	0.00	57,700.00	3,365.44	0.00	54,334.56
<u>A 2110.1560-07-000</u>	LUNCH ROOM SUPERVISION	48,700.00	0.00	48,700.00	2,362.28	0.00	46,337.72
<u>A 2110.1560-26-000</u>	LUNCH ROOM SUPERVISION	62,600.00	0.00	62,600.00	3,680.76	0.00	58,919.24
<u>A 2110.1560-27-000</u>	LUNCH ROOM SUPERVISION	62,600.00	0.00	62,600.00	3,713.92	0.00	58,886.08
<u>A 2110.1560-28-000</u>	LUNCH ROOM SUPERVISION	61,800.00	0.00	61,800.00	3,713.92	0.00	58,086.08
<u>A 2110.1560-37-000</u>	LUNCH ROOM SUPERVISION	110,500.00	0.00	110,500.00	5,048.16	0.00	105,451.84
<u>A 2110.1620-37-000</u>	NONINSTRUCTIONAL CLERICAL	65,872.00	0.00	65,872.00	16,323.00	49,220.00	329.00
<u>A 2110.1660-02-000</u>	LUNCH ROOM MONITORS - BAY	32,112.00	0.00	32,112.00	1,024.38	0.00	31,087.62
<u>A 2110.1660-03-000</u>	LUNCH ROOM MONITORS - CANAAN	20,712.00	0.00	20,712.00	0.00	0.00	20,712.00
<u>A 2110.1660-04-000</u>	LUNCH ROOM MONITORS - EAGLE	31,590.00	0.00	31,590.00	1,544.68	0.00	30,045.32
<u>A 2110.1660-05-000</u>	LUNCH ROOM MONITORS - MEDFORD	21,756.00	0.00	21,756.00	906.00	0.00	20,850.00
<u>A 2110.1660-28-000</u>	LUNCH ROOM MONITORS - SOUTH OCEAN	10,356.00	0.00	10,356.00	362.46	0.00	9,993.54
<u>A 2110.1660-90-000</u>	AIDES	35,990.00	0.00	35,990.00	4,389.89	33,431.16	-1,831.05
<u>A 2110.1800-90-000</u>	TEACHER AIDES KDG	320,682.00	0.00	320,682.00	15,475.52	0.00	305,206.48
<u>A 2110.1860-90-000</u>	BILINGUAL AIDES	26,364.00	0.00	26,364.00	815.24	0.00	25,548.76
<u>A 2110.1862-90-000</u>	SCIENCE AIDES	202,986.00	0.00	202,986.00	8,622.14	0.00	194,363.86
<u>A 2110.1863-26-000</u>	LAVATORY AIDES - OREGON	55,232.00	0.00	55,232.00	2,739.06	0.00	52,492.94
<u>A 2110.1863-27-000</u>	LAVATORY AIDES - SAXTON	55,232.00	0.00	55,232.00	1,354.92	0.00	53,877.08
<u>A 2110.1863-28-000</u>	LAVATORY AIDES - SOUTH OCEAN	55,928.00	0.00	55,928.00	2,209.29	0.00	53,718.71
<u>A 2110.1863-90-000</u>	LAVATORY AIDES - HIGH SCHOOL	339,435.00	0.00	339,435.00	9,598.13	0.00	329,836.87
<u>A 2110.2000-01-000</u>	EQUIPMENT - BARTON	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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<u>A 2110.2000-06-000</u>	EQUIPMENT - RIVER	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
<u>A 2110.2000-27-000</u>	EQUIPMENT - SAXTON	6,925.00	-6,200.00	725.00	0.00	0.00	725.00
<u>A 2110.2000-37-000</u>	EQUIPMENT - HIGH SCHOOL	5,000.00	0.00	5,000.00	2,066.80	0.00	2,933.20
<u>A 2110.2001-90-000</u>	SUPERINTENDENT INITIATIVES - EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.4000-01-000</u>	CONTRACTUAL - BARTON	25,782.00	0.00	25,782.00	0.00	0.00	25,782.00
<u>A 2110.4000-02-000</u>	CONTRACTUAL - BAY	25,782.00	0.00	25,782.00	0.00	0.00	25,782.00
<u>A 2110.4000-03-000</u>	CONTRACTUAL - CANAAN	29,805.00	0.00	29,805.00	0.00	0.00	29,805.00
<u>A 2110.4000-04-000</u>	CONTRACTUAL - EAGLE	29,805.00	0.00	29,805.00	0.00	0.00	29,805.00
<u>A 2110.4000-05-000</u>	CONTRACTUAL - MEDFORD	25,782.00	0.00	25,782.00	0.00	0.00	25,782.00
<u>A 2110.4000-06-000</u>	CONTRACTUAL - RIVER	18,574.00	0.00	18,574.00	0.00	0.00	18,574.00
<u>A 2110.4000-07-000</u>	CONTRACTUAL - TREMONT	25,782.00	0.00	25,782.00	0.00	0.00	25,782.00
<u>A 2110.4000-26-000</u>	CONTRACTUAL - OREGON	29,805.00	0.00	29,805.00	0.00	0.00	29,805.00
<u>A 2110.4000-27-000</u>	CONTRACTUAL - SAXTON	25,782.00	0.00	25,782.00	0.00	0.00	25,782.00
<u>A 2110.4000-28-000</u>	CONTRACTUAL - SOUTH OCEAN	29,805.00	0.00	29,805.00	0.00	0.00	29,805.00
<u>A 2110.4000-90-000</u>	CONTRACTUAL	782,640.00	-19,000.00	763,640.00	0.00	194,500.00	569,140.00
<u>A 2110.4001-90-000</u>	SUPERINTENDENT INITIATIVES - CONTRACTUAL SERVICES	82,500.00	0.00	82,500.00	1,261.27	0.00	81,238.73
<u>A 2110.4140-90-000</u>	TRAVEL IN DISTRICT	5,500.00	0.00	5,500.00	5.36	1,144.64	4,350.00
<u>A 2110.4301-90-000</u>	TUTORING SERVICES	170,000.00	0.00	170,000.00	297.00	45,703.00	124,000.00
<u>A 2110.4490-90-000</u>	DISTRICT WIDE STAFF DEVELOPMENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2110.4500-01-000</u>	SUPPLIES - BARTON	15,184.00	0.00	15,184.00	2,181.49	6,900.07	6,102.44
<u>A 2110.4500-01-TCH</u>	TEACHERS SUPPLIES - BARTON	5,500.00	0.00	5,500.00	1,408.46	4,091.54	0.00
<u>A 2110.4500-02-000</u>	SUPPLIES - BAY	8,000.00	0.00	8,000.00	3,073.24	3,591.65	1,335.11
<u>A 2110.4500-02-TCH</u>	TEACHERS SUPPLIES - BAY	4,000.00	0.00	4,000.00	1,127.58	2,872.42	0.00
<u>A 2110.4500-03-000</u>	SUPPLIES - CANAAN	23,342.00	-500.00	22,842.00	0.00	100.00	22,742.00
<u>A 2110.4500-03-TCH</u>	TEACHERS SUPPLIES - CANAAN	5,700.00	0.00	5,700.00	1,768.92	3,931.08	0.00
<u>A 2110.4500-04-TCH</u>	TEACHERS SUPPLIES - EAGLE	5,900.00	300.00	6,200.00	2,405.30	3,794.70	0.00
<u>A 2110.4500-05-000</u>	SUPPLIES - MEDFORD	9,100.00	0.00	9,100.00	4,025.27	3,021.66	2,053.07
<u>A 2110.4500-05-TCH</u>	TEACHERS SUPPLIES - MEDFORD	5,000.00	0.00	5,000.00	2,742.16	2,257.84	0.00
<u>A 2110.4500-06-000</u>	SUPPLIES - RIVER	8,460.00	0.00	8,460.00	2,406.22	4,989.11	1,064.67
<u>A 2110.4500-06-TCH</u>	TEACHERS SUPPLIES - RIVER	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
<u>A 2110.4500-07-000</u>	SUPPLIES - TREMONT	8,000.00	0.00	8,000.00	581.06	3,439.19	3,979.75
<u>A 2110.4500-07-TCH</u>	TEACHERS SUPPLIES - TREMONT	5,200.00	0.00	5,200.00	1,070.09	4,129.91	0.00

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<u>A 2110.4500-26-000</u>	SUPPLIES - OREGON	18,984.00	0.00	18,984.00	4,550.65	461.21	13,972.14
<u>A 2110.4500-26-TCH</u>	TEACHERS SUPPLIES - OREGON	6,500.00	0.00	6,500.00	1,991.74	4,508.26	0.00
<u>A 2110.4500-27-000</u>	SUPPLIES - SAXTON	6,531.00	6,200.00	12,731.00	4,581.83	6,603.41	1,545.76
<u>A 2110.4500-27-TCH</u>	TEACHERS SUPPLIES - SAXTON	7,000.00	0.00	7,000.00	3,185.16	3,814.84	0.00
<u>A 2110.4500-28-000</u>	SUPPLIES - S. OCEAN	10,000.00	0.00	10,000.00	1,745.51	100.00	8,154.49
<u>A 2110.4500-28-TCH</u>	TEACHERS SUPPLIES - SOUTH OCEAN	6,500.00	0.00	6,500.00	2,735.40	3,764.60	0.00
<u>A 2110.4500-37-000</u>	SUPPLIES - HIGH SCHOOL	51,777.00	0.00	51,777.00	22,313.10	2,729.32	26,734.58
<u>A 2110.4500-37-TCH</u>	TEACHERS SUPPLIES - HIGH SCHOOL	23,200.00	0.00	23,200.00	8,952.28	14,247.72	0.00
<u>A 2110.4500-90-000</u>	SUPPLIES	111,300.00	9,893.54	121,193.54	17,435.16	17,837.32	85,921.06
<u>A 2110.4501-90-000</u>	SUPERINTENDENT INITIATIVES - SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	492.69	150.88	4,356.43
<u>A 2110.4700-90-000</u>	FOSTER CHILD TUITION	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
<u>A 2110.4701-90-000</u>	CHARTER SCHOOL	288,468.00	117,157.00	405,625.00	71,663.80	317,736.20	16,225.00
<u>A 2110.4750-01-000</u>	TRAVEL & CONFERENCE - BARTON	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.4750-02-000</u>	TRAVEL & CONFERENCE - BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.4750-04-000</u>	TRAVEL & CONFERENCE - EAGLE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.4750-06-000</u>	TRAVEL & CONFERENCE - RIVER	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.4750-07-000</u>	TRAVEL & CONFERENCE - TREMONT	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.4750-26-000</u>	TRAVEL & CONFERENCE - OREGON	800.00	-325.00	475.00	0.00	0.00	475.00
<u>A 2110.4751-90-000</u>	SUPERINTENDENT INITIATIVES - TRAVEL OTHER	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.4900-01-000</u>	BOCES - BARTON	500.00	175.00	675.00	0.00	675.00	0.00
<u>A 2110.4900-02-000</u>	BOCES - BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.4900-03-000</u>	BOCES - CANAAN	0.00	500.00	500.00	0.00	0.00	500.00
<u>A 2110.4900-05-000</u>	BOCES - MEDFORD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.4900-06-000</u>	BOCES - RIVER	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.4900-07-000</u>	BOCES - TREMONT	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2110.4900-26-000</u>	BOCES - OREGON	0.00	325.00	325.00	0.00	325.00	0.00
<u>A 2110.4900-27-000</u>	BOCES - SAXTON	600.00	0.00	600.00	0.00	325.00	275.00
<u>A 2110.4900-28-000</u>	BOCES - S. OCEAN	1,000.00	0.00	1,000.00	0.00	155.00	845.00
<u>A 2110.4900-90-000</u>	BOCES PAROCHIAL TEXTS	66,162.00	0.00	66,162.00	0.00	64,715.22	1,446.78
<u>A 2110.4901-90-000</u>	BOCES TUTORING SERVICES	36,000.00	0.00	36,000.00	0.00	11,500.00	24,500.00
<u>A 2110.4913-90-000</u>	BOCES CULTURAL ARTS	377,419.00	0.00	377,419.00	0.00	146,250.00	231,169.00
<u>A 2110.4915-90-000</u>	BOCES - STAFF DEVELOPMENT	24,700.00	0.00	24,700.00	0.00	10,691.00	14,009.00

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<u>A 2110.5010-37-000</u>	HIGH SCHOOL - GRADUATION		17,723.00	0.00	17,723.00	0.00	144.34	17,578.66
2110	TEACHING - REGULAR SCHOOL	*	66,091,954.00	108,525.54	66,200,479.54	4,907,805.86	54,229,137.04	7,063,536.64
<u>A 2111.2000-37-000</u>	ART EQUIPMENT-HS		9,400.00	-2,301.74	7,098.26	1,862.00	0.00	5,236.26
<u>A 2111.4140-90-000</u>	TRAVEL IN DISTRICT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2111.4500-01-000</u>	ART SUPPLIES-BARTON		2,210.00	0.00	2,210.00	994.10	1,167.46	48.44
<u>A 2111.4500-02-000</u>	ART SUPPLIES-BAY		1,890.00	0.00	1,890.00	1,222.09	277.90	390.01
<u>A 2111.4500-03-000</u>	ART SUPPLIES-CANAAN		2,759.00	0.00	2,759.00	968.46	979.84	810.70
<u>A 2111.4500-04-000</u>	ART SUPPLIES-EAGLE		2,714.00	0.00	2,714.00	0.00	2,061.63	652.37
<u>A 2111.4500-05-000</u>	ART SUPPLIES-MEDFORD		2,187.00	0.00	2,187.00	715.73	970.59	500.68
<u>A 2111.4500-06-000</u>	ART SUPPLIES-RIVER		1,454.00	158.35	1,612.35	0.00	999.30	613.05
<u>A 2111.4500-07-000</u>	ART SUPPLIES-TREMONT		2,102.00	0.00	2,102.00	1,789.31	76.70	235.99
<u>A 2111.4500-26-000</u>	ART SUPPLIES-OREGON		5,050.00	0.00	5,050.00	1,099.18	2,111.42	1,839.40
<u>A 2111.4500-27-000</u>	ART SUPPLIES-SAXTON		4,170.00	0.00	4,170.00	982.18	2,531.04	656.78
<u>A 2111.4500-28-000</u>	ART SUPPLIES-S.OCEAN		4,170.00	0.00	4,170.00	1,037.78	1,661.90	1,470.32
<u>A 2111.4500-37-000</u>	ART SUPPLIES-HS		37,750.00	2,310.12	40,060.12	30,491.68	4,265.90	5,302.54
<u>A 2111.4690-90-000</u>	EQUIPMENT REPAIR		1,000.00	0.00	1,000.00	330.00	0.00	670.00
<u>A 2111.4900-90-000</u>	BOCES - ART DEPARTMENT		800.00	0.00	800.00	0.00	0.00	800.00
2111	ART	*	78,656.00	166.73	78,822.73	41,492.51	17,103.68	20,226.54
<u>A 2112.4000-90-000</u>	ENGLISH - CONTRACTUAL - SECONDARY		8,630.00	-2,000.00	6,630.00	0.00	3,548.00	3,082.00
<u>A 2112.4150-90-000</u>	ENGLISH DEPT - TRAVEL & CONFERENCE		5,300.00	-1,000.00	4,300.00	1,171.00	39.00	3,090.00
<u>A 2112.4160-90-000</u>	ENGLISH DEPT - TRAVEL & CONF - ELEM		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2112.4500-26-000</u>	ENGLISH SUPPLIES-OREGON		4,480.00	0.00	4,480.00	0.00	2,611.98	1,868.02
<u>A 2112.4500-27-000</u>	ENGLISH SUPPLIES-SAXTON		4,000.00	0.00	4,000.00	0.00	759.15	3,240.85
<u>A 2112.4500-28-000</u>	ENGLISH SUPPLIES-S.OCEAN		3,700.00	0.00	3,700.00	0.00	1,903.32	1,796.68
<u>A 2112.4500-37-000</u>	ENGLISH SUPPLIES-HS		12,250.00	0.00	12,250.00	391.44	10,808.52	1,050.04
<u>A 2112.4510-01-000</u>	ENGLISH SUPPLIES - BARTON		2,300.00	-930.00	1,370.00	0.00	0.00	1,370.00
<u>A 2112.4510-02-000</u>	ENGLISH SUPPLIES - BAY		2,300.00	2,325.00	4,625.00	0.00	4,523.12	101.88
<u>A 2112.4510-03-000</u>	ENGLISH SUPPLIES - CANAAN		2,300.00	-930.00	1,370.00	0.00	0.00	1,370.00
<u>A 2112.4510-04-000</u>	ENGLISH SUPPLIES - EAGLE		2,300.00	-930.00	1,370.00	0.00	0.00	1,370.00
<u>A 2112.4510-05-000</u>	ENGLISH SUPPLIES - MEDFORD		2,300.00	2,325.00	4,625.00	0.00	4,523.12	101.88
<u>A 2112.4510-06-000</u>	ENGLISH SUPPLIES - RIVER		2,300.00	-930.00	1,370.00	0.00	0.00	1,370.00
<u>A 2112.4510-07-000</u>	ENGLISH SUPPLIES - TREMONT		2,300.00	-930.00	1,370.00	0.00	0.00	1,370.00
<u>A 2112.4510-26-000</u>	ENGLISH SUPPLIES-OREGON - 6TH GRADE		2,700.00	0.00	2,700.00	0.00	0.00	2,700.00

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<u>A 2112.4510-27-000</u>	ENGLISH SUPPLIES-SAXTON - 6TH GRADE	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
<u>A 2112.4510-28-000</u>	ENGLISH SUPPLIES-S.OCEAN - 6TH GRADE	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
<u>A 2112.4810-01-000</u>	ENGLISH TEXTBOOKS - BARTON	17,510.00	0.00	17,510.00	0.00	8,682.00	8,828.00
<u>A 2112.4810-02-000</u>	ENGLISH TEXTBOOKS - BAY	7,660.00	0.00	7,660.00	0.00	3,464.00	4,196.00
<u>A 2112.4810-03-000</u>	ENGLISH TEXTBOOKS - CANAAN	12,437.00	-1,500.00	10,937.00	0.00	4,341.00	6,596.00
<u>A 2112.4810-04-000</u>	ENGLISH TEXTBOOKS - EAGLE	14,671.00	0.00	14,671.00	0.00	6,511.50	8,159.50
<u>A 2112.4810-05-000</u>	ENGLISH TEXTBOOKS - MEDFORD	6,385.00	1,500.00	7,885.00	0.00	3,464.00	4,421.00
<u>A 2112.4810-06-000</u>	ENGLISH TEXTBOOKS - RIVER	9,607.00	0.00	9,607.00	0.00	4,341.00	5,266.00
<u>A 2112.4810-07-000</u>	ENGLISH TEXTBOOKS - TREMONT	14,562.00	0.00	14,562.00	0.00	6,511.50	8,050.50
<u>A 2112.4810-26-000</u>	ENGLISH TEXTBOOKS-OREGON - 6TH GRADE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2112.4810-27-000</u>	ENGLISH TEXTBOOKS-SAXTON - 6TH GRADE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2112.4810-28-000</u>	ENGLISH TEXTBOOKS-S.OCEAN - 6TH GRADE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2112.4820-26-000</u>	ENGLISH TEXTBOOKS-OREGON	24,940.00	0.00	24,940.00	0.00	10,463.59	14,476.41
<u>A 2112.4820-27-000</u>	ENGLISH TEXTBOOKS-SAXTON	23,260.00	0.00	23,260.00	0.00	10,463.59	12,796.41
<u>A 2112.4820-28-000</u>	ENGLISH TEXTBOOKS-S.OCEAN	25,880.00	0.00	25,880.00	0.00	10,579.82	15,300.18
<u>A 2112.4820-37-000</u>	ENGLISH TEXTBOOKS-HS	53,875.00	0.00	53,875.00	8,387.00	35,951.43	9,536.57
<u>A 2112.4900-90-000</u>	BOCES - ENGLISH SECONDARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2112.4910-90-000</u>	BOCES - ENGLISH ELEMENTARY	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2112	ENGLISH *	278,147.00	-3,000.00	275,147.00	9,949.44	133,489.64	131,707.92
<u>A 2113.4150-90-000</u>	HEALTH DEPT. - TRAVEL AND CONFERENCE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2113.4500-37-000</u>	HEALTH SUPPLIES	900.00	0.00	900.00	466.24	293.89	139.87
<u>A 2113.4900-90-000</u>	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	466.24	293.89	1,039.87
<u>A 2114.4500-90-000</u>	SUPPLIES - HIGH SCHOOL	3,400.00	-700.00	2,700.00	2,000.00	391.56	308.44
<u>A 2114.4900-90-000</u>	BOCES - HOME & CAREERS DEPARTMENT	500.00	0.00	500.00	0.00	0.00	500.00
2114	HOME & CAREER *	3,900.00	-700.00	3,200.00	2,000.00	391.56	808.44
<u>A 2115.2000-37-000</u>	TECHNOLOGY ED. EQUIPMENT-HS	26,250.00	0.00	26,250.00	0.00	0.00	26,250.00
<u>A 2115.4150-90-000</u>	TRAVEL & CONFERENCE - TECH ED	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2115.4500-26-000</u>	SUPPLIES - OREGON	7,500.00	0.00	7,500.00	0.00	1,347.27	6,152.73
<u>A 2115.4500-27-000</u>	SUPPLIES - SAXTON	8,000.00	0.00	8,000.00	1,115.75	240.08	6,644.17
<u>A 2115.4500-28-000</u>	SUPPLIES - S. OCEAN	7,500.00	0.00	7,500.00	0.00	100.00	7,400.00

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A 2115.4500-37-000	SUPPLIES - HIGH SCHOOL	18,500.00	0.00	18,500.00	3,057.52	10,993.93	4,448.55
A 2115.4690-90-000	EQUIPMENT REPAIR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2115.4900-90-000	BOCES - TECHNOLOGY ED DEPARTMENT	750.00	0.00	750.00	0.00	0.00	750.00
2115	TECHNOLOGY *	71,500.00	0.00	71,500.00	4,173.27	12,681.28	54,645.45
A 2116.4000-90-000	FOR LANGUAGE CONTRACTUAL - DISTRICT WIDE	17,250.00	0.00	17,250.00	45.00	13,800.00	3,405.00
A 2116.4150-90-000	FOR LANGUAGE TRAVEL & CONFERENCE	2,710.00	0.00	2,710.00	0.00	470.00	2,240.00
A 2116.4500-26-000	FOR LANGUAGE SUPPLIES-OREGON	3,030.00	0.00	3,030.00	0.00	0.00	3,030.00
A 2116.4500-27-000	FOR LANGUAGE SUPPLIES-SAXTON	3,030.00	0.00	3,030.00	272.70	0.00	2,757.30
A 2116.4500-28-000	FOR LANGUAGE SUPPLIES-S.OCEAN	3,030.00	0.00	3,030.00	0.00	0.00	3,030.00
A 2116.4500-37-000	FOR LANGUAGE SUPPLIES-HS	1,530.00	0.00	1,530.00	0.00	0.00	1,530.00
A 2116.4820-26-000	FOR LANGUAGE TEXTBOOKS-OREGON	11,235.00	0.00	11,235.00	0.00	10,532.75	702.25
A 2116.4820-27-000	FOR LANGUAGE TEXTBOOKS-SAXTON	10,780.00	0.00	10,780.00	0.00	8,328.50	2,451.50
A 2116.4820-28-000	FOR LANGUAGE TEXTBOOKS-S.OCEAN	12,110.00	0.00	12,110.00	0.00	9,692.75	2,417.25
A 2116.4820-37-000	FOR LANGUAGE TEXTBOOKS-HS	25,925.00	0.00	25,925.00	0.00	25,435.00	490.00
A 2116.4900-90-000	BOCES - LOTE DEPARTMENT	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
2116	FOR LANGUAGE *	91,780.00	0.00	91,780.00	317.70	68,259.00	23,203.30
A 2117.4000-90-000	MATH CONTRACTUAL EXP - SECONDARY	1,200.00	0.00	1,200.00	-352.50	0.00	1,552.50
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	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
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	4,157.00	0.00	4,157.00	0.00	3,576.95	580.05
A 2117.4500-02-000	MATH SUPPLIES-BAY	3,857.00	0.00	3,857.00	0.00	3,540.03	316.97
A 2117.4500-03-000	MATH SUPPLIES-CANAAN	4,257.00	0.00	4,257.00	0.00	2,072.40	2,184.60
A 2117.4500-04-000	MATH SUPPLIES-EAGLE	4,257.00	0.00	4,257.00	0.00	1,033.00	3,224.00
A 2117.4500-05-000	MATH SUPPLIES-MEDFORD	4,057.00	0.00	4,057.00	0.00	914.00	3,143.00
A 2117.4500-06-000	MATH SUPPLIES-RIVER	3,957.00	0.00	3,957.00	0.00	914.00	3,043.00
A 2117.4500-07-000	MATH SUPPLIES-TREMONT	4,257.00	0.00	4,257.00	0.00	914.00	3,343.00
A 2117.4500-26-000	MATH SUPPLIES-OREGON	14,390.00	-1,000.00	13,390.00	3,017.49	1,826.49	8,546.02
A 2117.4500-27-000	MATH SUPPLIES-SAXTON	13,790.00	-1,000.00	12,790.00	3,490.00	5,252.65	4,047.35
A 2117.4500-28-000	MATH SUPPLIES-S.OCEAN	14,610.00	-1,000.00	13,610.00	920.00	1,866.45	10,823.55
A 2117.4500-37-000	MATH SUPPLIES-HS	46,050.00	-3,860.00	42,190.00	2,044.75	21,815.65	18,329.60
A 2117.4510-26-000	MATH SUPPLIES-OREGON - 6TH GRADE	1,600.00	0.00	1,600.00	0.00	615.29	984.71
A 2117.4510-27-000	MATH SUPPLIES-SAXTON - 6TH GRADE	1,600.00	0.00	1,600.00	0.00	200.00	1,400.00

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A 2117.4510-28-000	MATH SUPPLIES-S.OCEAN - 6TH GRADE	1,900.00	0.00	1,900.00	0.00	200.00	1,700.00
A 2117.4810-26-000	MATH TEXTBOOKS-OREGON 6TH GRADE	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00
A 2117.4810-27-000	MATH TEXTBOOKS-SAXTON 6TH GRADE	6,300.00	0.00	6,300.00	105.00	4,995.00	1,200.00
A 2117.4810-28-000	MATH TEXTBOOKS-SOUTH OCEAN 6TH GRADE	6,500.00	0.00	6,500.00	1,050.00	5,265.00	185.00
A 2117.4820-37-000	MATH TEXTBOOKS-HS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2117.4900-90-000	BOCES - MATH DEPARTMENT - SECONDARY	1,250.00	0.00	1,250.00	0.00	200.00	1,050.00
A 2117.4910-90-000	BOCES - MATH DEPARTMENT - ELEMENTARY	2,375.00	0.00	2,375.00	0.00	0.00	2,375.00
2117	MATH	152,264.00	-6,860.00	145,404.00	10,274.74	55,200.91	79,928.35
A 2118.2000-05-000	MUSIC EQUIPMENT-MEDFORD	2,600.00	-1,440.00	1,160.00	0.00	0.00	1,160.00
A 2118.2000-06-000	MUSIC EQUIPMENT-RIVER	1,900.00	-158.35	1,741.65	1,741.65	0.00	0.00
A 2118.2000-07-000	MUSIC EQUIPMENT-TREMONT	2,600.00	-1,440.00	1,160.00	0.00	0.00	1,160.00
A 2118.2000-26-000	MUSIC EQUIPMENT-OREGON	8,000.00	8,437.85	16,437.85	8,437.85	6,063.15	1,936.85
A 2118.2000-27-000	MUSIC EQUIPMENT-SAXTON	7,500.00	0.00	7,500.00	2,268.76	1,950.00	3,281.24
A 2118.2000-28-000	MUSIC EQUIPMENT-S.OCEAN	2,500.00	0.00	2,500.00	2,268.76	0.00	231.24
A 2118.2000-37-000	MUSIC EQUIPMENT-HS	29,800.00	-4,877.65	24,922.35	0.00	22,963.50	1,958.85
A 2118.4140-90-000	TRAVEL IN DISTRICT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2118.4330-90-000	EQUIPMENT RENTAL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 2118.4500-01-000	MUSIC SUPPLIES-BARTON	1,608.00	0.00	1,608.00	639.88	713.37	254.75
A 2118.4500-02-000	MUSIC SUPPLIES-BAY	4,802.00	0.00	4,802.00	4,073.49	718.09	10.42
A 2118.4500-03-000	MUSIC SUPPLIES-CANAAN	5,626.00	0.00	5,626.00	931.18	4,425.98	268.84
A 2118.4500-04-000	MUSIC SUPPLIES-EAGLE	2,590.00	0.00	2,590.00	1,855.61	392.45	341.94
A 2118.4500-05-000	MUSIC SUPPLIES-MEDFORD	2,632.00	1,440.00	4,072.00	3,341.59	497.99	232.42
A 2118.4500-06-000	MUSIC SUPPLIES-RIVER	1,470.00	0.00	1,470.00	826.78	426.47	216.75
A 2118.4500-07-000	MUSIC SUPPLIES-TREMONT	1,704.00	1,440.00	3,144.00	2,326.90	101.33	715.77
A 2118.4500-26-000	MUSIC SUPPLIES-OREGON	6,140.00	0.00	6,140.00	2,843.77	697.43	2,598.80
A 2118.4500-27-000	MUSIC SUPPLIES-SAXTON	11,075.00	-3,089.18	7,985.82	7,492.85	93.55	399.42
A 2118.4500-28-000	MUSIC SUPPLIES-S.OCEAN	4,535.00	0.00	4,535.00	506.11	2,345.93	1,682.96
A 2118.4500-37-000	MUSIC SUPPLIES-HS	18,590.00	6,406.83	24,996.83	15,720.56	8,177.13	1,099.14
A 2118.4690-90-000	EQUIPMENT REPAIR	40,000.00	0.00	40,000.00	19,210.00	20,790.00	0.00
A 2118.4691-90-000	PIANO TUNING & RPR	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00
A 2118.4800-90-000	SUPPL TEXTBOOKS	2,125.00	0.00	2,125.00	950.00	675.00	500.00

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<u>A 2118.4810-90-000</u>	ELEMENTARY TEXTBOOKS	8,500.00	0.00	8,500.00	5,052.68	3,240.57	206.75
<u>A 2118.4820-90-000</u>	SEC TEXTBOOKS	10,670.00	0.00	10,670.00	890.00	5,974.00	3,806.00
<u>A 2118.4900-90-000</u>	BOCES - MUSIC DEPARTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2118	MUSIC	188,467.00	6,719.50	195,186.50	81,378.42	87,245.94	26,562.14
<u>A 2119.4150-90-000</u>	PHYS. ED. DEPT. TRAVEL & CONFERENCE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2119.4500-01-000</u>	PHYS. ED. SUPPLIES - BARTON	1,250.00	0.00	1,250.00	176.56	521.75	551.69
<u>A 2119.4500-02-000</u>	PHYS. ED. SUPPLIES - BAY	1,250.00	0.00	1,250.00	699.91	0.00	550.09
<u>A 2119.4500-03-000</u>	PHYS. ED. SUPPLIES - CANAAN	1,250.00	0.00	1,250.00	0.00	698.26	551.74
<u>A 2119.4500-04-000</u>	PHYS. ED. SUPPLIES - EAGLE	1,250.00	0.00	1,250.00	669.61	0.00	580.39
<u>A 2119.4500-05-000</u>	PHYS. ED. SUPPLIES - MEDFORD	1,250.00	0.00	1,250.00	474.99	0.00	775.01
<u>A 2119.4500-06-000</u>	PHYS. ED. SUPPLIES - RIVER	1,250.00	0.00	1,250.00	0.00	699.71	550.29
<u>A 2119.4500-07-000</u>	PHYS. ED. SUPPLIES - TREMONT	1,250.00	0.00	1,250.00	252.84	445.07	552.09
<u>A 2119.4500-26-000</u>	PHYS. ED. SUPPLIES - OREGON	3,200.00	-291.75	2,908.25	448.79	551.21	1,908.25
<u>A 2119.4500-27-000</u>	PHYS. ED. SUPPLIES - SAXTON	3,200.00	-291.75	2,908.25	899.67	1,840.94	167.64
<u>A 2119.4500-28-000</u>	PHYS. ED. SUPPLIES - S. OCEAN	3,200.00	-291.75	2,908.25	721.78	278.01	1,908.46
<u>A 2119.4500-37-000</u>	PHYS. ED. SUPPLIES - HIGH SCHOOL	9,500.00	696.72	10,196.72	5,626.66	3,679.53	890.53
<u>A 2119.4900-90-000</u>	BOCES - PHYS ED DEPARTMENT	500.00	0.00	500.00	0.00	0.00	500.00
2119	PHYS EDUC	30,850.00	-178.53	30,671.47	9,970.81	8,714.48	11,986.18
<u>A 2120.4150-90-000</u>	READING DEPT. - TRAVEL & CONFERENCE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2120.4500-01-000</u>	RDG SUPPLIES - BARTON	8,115.00	0.00	8,115.00	0.00	2,400.72	5,714.28
<u>A 2120.4500-02-000</u>	RDG SUPPLIES - BAY	8,115.00	0.00	8,115.00	0.00	2,400.72	5,714.28
<u>A 2120.4500-03-000</u>	RDG SUPPLIES - CANAAN	8,115.00	0.00	8,115.00	0.00	2,400.72	5,714.28
<u>A 2120.4500-04-000</u>	RDG SUPPLIES - EAGLE	8,115.00	0.00	8,115.00	0.00	2,400.72	5,714.28
<u>A 2120.4500-05-000</u>	RDG SUPPLIES - MEDFORD	8,115.00	0.00	8,115.00	0.00	2,399.04	5,715.96
<u>A 2120.4500-06-000</u>	RDG SUPPLIES - RIVER	8,115.00	0.00	8,115.00	0.00	2,399.04	5,715.96
<u>A 2120.4500-07-000</u>	RDG SUPPLIES - TREMONT	8,115.00	0.00	8,115.00	0.00	2,399.04	5,715.96
<u>A 2120.4500-26-000</u>	RDG SUPPLIES - OREGON	4,425.00	0.00	4,425.00	0.00	1,496.00	2,929.00
<u>A 2120.4500-27-000</u>	RDG SUPPLIES - SAXTON	4,725.00	0.00	4,725.00	0.00	1,496.00	3,229.00
<u>A 2120.4500-28-000</u>	RDG SUPPLIES - S.OCEAN	4,725.00	0.00	4,725.00	0.00	1,496.00	3,229.00
<u>A 2120.4500-37-000</u>	RDG SUPPLIES - HIGH SCHOOL	3,727.00	0.00	3,727.00	0.00	835.52	2,891.48
<u>A 2120.4500-90-000</u>	READING SUPPLIES	4,544.00	0.00	4,544.00	0.00	0.00	4,544.00
<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	200.00	0.00	200.00	0.00	0.00	200.00

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A 2120.4810-03-000	TEXTS - RDG./ CANAAN	200.00	0.00	200.00	0.00	0.00	200.00
A 2120.4810-04-000	TEXTS - RDG./ EAGLE	200.00	0.00	200.00	0.00	0.00	200.00
A 2120.4810-05-000	TEXTS - RDG./ MEDFORD	200.00	0.00	200.00	0.00	0.00	200.00
A 2120.4810-06-000	TEXTS - RDG./ RIVER	200.00	0.00	200.00	0.00	0.00	200.00
A 2120.4810-07-000	TEXTS - RDG./ TREMONT	200.00	0.00	200.00	0.00	0.00	200.00
A 2120.4820-26-000	RDG TEXTBOOKS-OREGON	200.00	0.00	200.00	0.00	0.00	200.00
A 2120.4820-27-000	RDG TEXTBOOKS-SAXTON	200.00	0.00	200.00	0.00	0.00	200.00
A 2120.4820-28-000	RDG TEXTBOOKS-S. OCEAN	200.00	0.00	200.00	0.00	0.00	200.00
A 2120.4900-90-000	BOCES - READING DEPARTMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2120	READING *	84,951.00	0.00	84,951.00	0.00	22,123.52	62,827.48
A 2121.4000-90-000	CONTRACTUAL - SECONDARY	3,200.00	0.00	3,200.00	147.50	0.00	3,052.50
A 2121.4010-90-000	CONTRACTUAL - ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2121.4150-90-000	SCIENCE-TRAVEL & CONF SECONDARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2121.4160-90-000	SCIENCE-TRAVEL & CONF ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2121.4500-01-000	SCIENCE SUPPLIES - BARTON	12,575.00	0.00	12,575.00	397.70	6,682.41	5,494.89
A 2121.4500-02-000	SCIENCE SUPPLIES - BAY	9,300.00	0.00	9,300.00	0.00	9,024.79	275.21
A 2121.4500-03-000	SCIENCE SUPPLIES - CANAAN	12,000.00	0.00	12,000.00	67.70	6,865.50	5,066.80
A 2121.4500-04-000	SCIENCE SUPPLIES - EAGLE	13,000.00	0.00	13,000.00	0.00	5,660.93	7,339.07
A 2121.4500-05-000	SCIENCE SUPPLIES - MEDFORD	10,000.00	0.00	10,000.00	67.70	5,562.88	4,369.42
A 2121.4500-06-000	SCIENCE SUPPLIES - RIVER	8,200.00	0.00	8,200.00	1,629.15	1,568.93	5,001.92
A 2121.4500-07-000	SCIENCE SUPPLIES - TREMONT	9,250.00	0.00	9,250.00	1,570.50	3,832.93	3,846.57
A 2121.4500-26-000	SCIENCE SUPPLIES - OREGON	10,250.00	0.00	10,250.00	4,191.50	909.07	5,149.43
A 2121.4500-27-000	SCIENCE SUPPLIES - SAXTON	10,290.00	0.00	10,290.00	173.89	3,233.15	6,882.96
A 2121.4500-28-000	SCIENCE SUPPLIES - S. OCEAN	10,310.00	0.00	10,310.00	259.22	3,371.70	6,679.08
A 2121.4500-37-000	SCIENCE SUPPLIES - HIGH SCHOOL	44,375.00	0.00	44,375.00	11,749.63	18,376.10	14,249.27
A 2121.4510-26-000	SCIENCE SUPPLIES - OREGON - 6TH GRADE	7,815.00	0.00	7,815.00	513.80	633.18	6,668.02
A 2121.4510-27-000	SCIENCE SUPPLIES - SAXTON - 6TH GRADE	5,100.00	0.00	5,100.00	327.33	0.00	4,772.67
A 2121.4510-28-000	SCIENCE SUPPLIES - S. OCEAN - 6TH GRADE	8,000.00	0.00	8,000.00	616.96	482.44	6,900.60
A 2121.4690-90-000	EQUIPMENT REPAIR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2121.4810-26-000	SCIENCE TEXTBOOKS-OREGON - 6TH GRADE	28,000.00	0.00	28,000.00	0.00	1,620.00	26,380.00
A 2121.4810-27-000	SCIENCE TEXTBOOKS-SAXTON - 6TH GRADE	26,500.00	0.00	26,500.00	0.00	1,620.00	24,880.00

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A 2121.4810-28-000	SCIENCE TEXTBOOKS-SOUTH OCEAN - 6TH GRADE	27,500.00	0.00	27,500.00	0.00	2,160.00	25,340.00
A 2121.4820-26-000	SCIENCE TEXTBOOKS-OREGON	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2121.4820-27-000	SCIENCE TEXTBOOKS-SAXTON	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2121.4820-28-000	SCIENCE TEXTBOOKS-S.OCEAN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2121.4820-37-000	SCIENCE TEXTBOOKS-HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2121.4900-90-000	BOCES - SCIENCE - SECONDARY	47,400.00	0.00	47,400.00	0.00	28,647.66	18,752.34
A 2121.4910-90-000	BOCES - SCIENCE - ELEMENTARY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2121	SCIENCE *	316,065.00	0.00	316,065.00	21,712.58	100,251.67	194,100.75
A 2122.4000-37-000	SOCIAL STUDIES - CONTRACTUAL AND OTHER	9,000.00	-2,000.00	7,000.00	0.00	1,000.00	6,000.00
A 2122.4150-90-000	TRAVEL & CONFERENCE	4,500.00	-2,000.00	2,500.00	850.00	0.00	1,650.00
A 2122.4160-90-000	TRAVEL & CONFERENCE - ELEMENTARY	800.00	0.00	800.00	0.00	0.00	800.00
A 2122.4500-26-000	SOCIAL STUDIES SUPPLIES-OREGON	1,580.00	0.00	1,580.00	0.00	297.15	1,282.85
A 2122.4500-27-000	SOCIAL STUDIES SUPPLIES-SAXTON	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
A 2122.4500-28-000	SOCIAL STUDIES SUPPLIES-S.OCEAN	1,700.00	0.00	1,700.00	0.00	1,698.00	2.00
A 2122.4500-37-000	SOCIAL STUDIES SUPPLIES-HS	8,100.00	0.00	8,100.00	0.00	2,597.40	5,502.60
A 2122.4510-26-000	SOCIAL STUDIES SUPPLIES-OREGON - 6TH GRADE	400.00	0.00	400.00	0.00	0.00	400.00
A 2122.4510-27-000	SOCIAL STUDIES SUPPLIES-SAXTON - 6TH GRADE	400.00	0.00	400.00	0.00	0.00	400.00
A 2122.4510-28-000	SOCIAL STUDIES SUPPLIES-S.OCEAN - 6TH GRADE	400.00	0.00	400.00	0.00	0.00	400.00
A 2122.4810-01-000	SOCIAL STUDIES TEXTBOOKS-BARTON	100.00	0.00	100.00	0.00	0.00	100.00
A 2122.4810-02-000	SOCIAL STUDIES TEXTBOOKS-BAY	100.00	0.00	100.00	0.00	0.00	100.00
A 2122.4810-03-000	SOCIAL STUDIES TEXTBOOKS-CANAAN	100.00	0.00	100.00	0.00	0.00	100.00
A 2122.4810-04-000	SOCIAL STUDIES TEXTBOOKS-EAGLE	100.00	0.00	100.00	0.00	0.00	100.00
A 2122.4810-05-000	SOCIAL STUDIES TEXTBOOKS-MEDFORD	100.00	0.00	100.00	0.00	0.00	100.00
A 2122.4810-06-000	SOCIAL STUDIES TEXTBOOKS-RIVER	100.00	0.00	100.00	0.00	0.00	100.00
A 2122.4810-07-000	SOCIAL STUDIES TEXTBOOKS-TREMONT	100.00	0.00	100.00	0.00	0.00	100.00
A 2122.4810-26-000	SOCIAL STUDIES TEXTBOOKS-OREGON - 6TH GRADE	100.00	0.00	100.00	0.00	0.00	100.00
A 2122.4810-27-000	SOCIAL STUDIES TEXTBOOKS-SAXTON - 6TH GRADE	100.00	0.00	100.00	0.00	0.00	100.00
A 2122.4810-28-000	SOCIAL STUDIES TEXTBOOKS-S.OCEAN - 6TH GRADE	100.00	0.00	100.00	0.00	0.00	100.00

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<u>A 2122.4820-37-000</u>	SOCIAL STUDIES TEXTBOOKS - HIGH SCHOOL	17,875.00	0.00	17,875.00	0.00	17,747.81	127.19
<u>A 2122.4822-37-000</u>	SOCIAL STUDIES CONSUMABLES-HIGH SCHOOL	15,125.00	0.00	15,125.00	0.00	14,651.28	473.72
<u>A 2122.4900-90-000</u>	BOCES - SOCIAL STUDIES SECONDARY	1,000.00	0.00	1,000.00	0.00	775.00	225.00
<u>A 2122.4910-90-000</u>	BOCES - SOCIAL STUDIES ELEMENTARY	6,500.00	0.00	6,500.00	0.00	3,812.00	2,688.00
2122	SOCIAL STUDIES *	70,060.00	-4,000.00	66,060.00	850.00	42,578.64	22,631.36
<u>A 2123.2000-90-000</u>	EQUIPMENT	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<u>A 2123.4150-90-000</u>	TRAVEL/CONFERENCE	7,800.00	0.00	7,800.00	0.00	550.00	7,250.00
<u>A 2123.4500-26-000</u>	SUPPLIES - OREGON	1,000.00	0.00	1,000.00	499.35	0.00	500.65
<u>A 2123.4500-27-000</u>	SUPPLIES - SAXTON	4,000.00	0.00	4,000.00	0.00	495.25	3,504.75
<u>A 2123.4500-28-000</u>	SUPPLIES - S. OCEAN	1,000.00	0.00	1,000.00	498.01	0.00	501.99
<u>A 2123.4500-37-000</u>	SUPPLIES - HIGH SCHOOL	9,750.00	0.00	9,750.00	2,143.07	2,393.72	5,213.21
<u>A 2123.4822-90-000</u>	CONSUMABLES	2,800.00	700.00	3,500.00	0.00	0.00	3,500.00
<u>A 2123.4900-90-000</u>	BOCES - BUSINESS ED DEPARTMENT	750.00	0.00	750.00	0.00	0.00	750.00
2123	BUS EDUC *	29,400.00	700.00	30,100.00	3,140.43	3,438.97	23,520.60
<u>A 2127.4900-90-000</u>	BOCES ROTC	238,647.00	0.00	238,647.00	0.00	238,526.08	120.92
2127	ROTC PROGRAM *	238,647.00	0.00	238,647.00	0.00	238,526.08	120.92
<u>A 2128.4150-90-000</u>	ELL TRAVEL & CONFERENCE - SECONDARY	9,300.00	0.00	9,300.00	0.00	780.00	8,520.00
<u>A 2128.4160-90-000</u>	DUAL LANGUAGE TRAVEL & CONFERENCE - ELEMENTARY	36,000.00	0.00	36,000.00	0.00	199.00	35,801.00
<u>A 2128.4165-90-000</u>	ELEMENTARY ENL TRAVEL & CONFERENCE	5,090.00	0.00	5,090.00	0.00	405.00	4,685.00
<u>A 2128.4500-02-000</u>	DUAL LANGUAGE SUPPLIES - BAY	36,645.00	0.00	36,645.00	6,100.00	15,926.20	14,618.80
<u>A 2128.4500-03-000</u>	DUAL LANGUAGE SUPPLIES - CANAAN	35,830.00	0.00	35,830.00	7,075.00	12,126.20	16,628.80
<u>A 2128.4500-04-000</u>	DUAL LANGUAGE SUPPLIES - EAGLE	35,830.00	0.00	35,830.00	6,885.00	15,926.20	13,018.80
<u>A 2128.4500-05-000</u>	DUAL LANGUAGE SUPPLIES - MEDFORD	36,480.00	0.00	36,480.00	4,765.00	14,541.20	17,173.80
<u>A 2128.4500-26-000</u>	ELL SUPPLIES - OREGON	666.00	0.00	666.00	0.00	650.59	15.41
<u>A 2128.4500-27-000</u>	ELL SUPPLIES - SAXTON	780.00	0.00	780.00	0.00	0.00	780.00
<u>A 2128.4500-28-000</u>	ELL SUPPLIES - S. OCEAN	780.00	0.00	780.00	0.00	0.00	780.00
<u>A 2128.4500-37-000</u>	ELL SUPPLIES - HIGH SCHOOL	8,050.00	0.00	8,050.00	0.00	800.88	7,249.12
<u>A 2128.4500-90-000</u>	ELL SUPPLIES - SECONDARY	9,300.00	0.00	9,300.00	58.36	7,441.64	1,800.00
<u>A 2128.4505-01-000</u>	ELEMENTARY ENL SUPPLIES - BARTON	2,090.00	0.00	2,090.00	0.00	0.00	2,090.00
<u>A 2128.4505-02-000</u>	ELEMENTARY ENL SUPPLIES - BAY	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2128.4505-03-000</u>	ELEMENTARY ENL SUPPLIES - CANAAN	400.00	0.00	400.00	0.00	0.00	400.00

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<u>A 2128.4505-04-000</u>	ELEMENTARY ENL SUPPLIES - EAGLE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2128.4505-05-000</u>	ELEMENTARY ENL SUPPLIES - MEDFORD	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2128.4505-06-000</u>	ELEMENTARY ENL SUPPLIES - RIVER	1,990.00	0.00	1,990.00	0.00	0.00	1,990.00
<u>A 2128.4505-07-000</u>	ELEMENTARY ENL SUPPLIES - TREMONT	1,890.00	0.00	1,890.00	0.00	0.00	1,890.00
<u>A 2128.4510-90-000</u>	DISTRICTWIDE ENL/DUAL LANG SUPPLIES - ELEMENTARY	3,400.00	0.00	3,400.00	145.34	3,254.66	0.00
<u>A 2128.4820-26-000</u>	ELL TEXTBOOKS - OREGON	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
<u>A 2128.4820-27-000</u>	ELL TEXTBOOKS - SAXTON	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
<u>A 2128.4820-28-000</u>	ELL TEXTBOOKS - S. OCEAN	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
<u>A 2128.4820-37-000</u>	ELL TEXTBOOKS - HIGH SCHOOL	7,650.00	0.00	7,650.00	0.00	0.00	7,650.00
<u>A 2128.4825-01-000</u>	ELEMENTARY ENL TEXTBOOKS - BARTON	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
<u>A 2128.4825-02-000</u>	ELEMENTARY ENL TEXTBOOKS - BAY	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
<u>A 2128.4825-03-000</u>	ELEMENTARY ENL TEXTBOOKS - CANAAN	4,650.00	0.00	4,650.00	0.00	0.00	4,650.00
<u>A 2128.4825-04-000</u>	ELEMENTARY ENL TEXTBOOKS - EAGLE	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
<u>A 2128.4825-05-000</u>	ELEMENTARY ENL TEXTBOOKS - MEDFORD	4,650.00	0.00	4,650.00	0.00	0.00	4,650.00
<u>A 2128.4825-06-000</u>	ELEMENTARY ENL TEXTBOOKS - RIVER	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
<u>A 2128.4825-07-000</u>	ELEMENTARY ENL TEXTBOOKS - TREMONT	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
<u>A 2128.4900-90-000</u>	BOCES - ELL - SECONDARY	10,250.00	0.00	10,250.00	0.00	0.00	10,250.00
<u>A 2128.4910-90-000</u>	BOCES - DUAL LANGUAGE - ELEMENTARY	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00
<u>A 2128.4915-90-000</u>	BOCES - ENL - ELEMENTARY	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00
2128	ENGL AS SEC LANG *	277,271.00	0.00	277,271.00	25,028.70	72,051.57	180,190.73
<u>A 2130.1300-RA-000</u>	TEACHER SALARIES - RAIDER ACADEMY	0.00	0.00	0.00	20,651.32	246,269.23	-266,920.55
<u>A 2130.4500-RA-000</u>	SUPPLIES AND MATERIALS - RAIDER ACADEMY	0.00	20,524.51	20,524.51	0.00	20,543.53	-19.02
2130	*	0.00	20,524.51	20,524.51	20,651.32	266,812.76	-266,939.57
21	**	68,005,712.00	121,897.75	68,127,609.75	5,139,212.02	55,358,300.63	7,630,097.10
<u>A 2230.1300-RA-000</u>	TEACHER SALARIES (SPECIAL EDUCATION) - RAIDER ACADEMY	0.00	0.00	0.00	4,963.92	60,808.08	-65,772.00
2230	*	0.00	0.00	0.00	4,963.92	60,808.08	-65,772.00
<u>A 2250.1200-01-000</u>	TEACHERS SALARIES 1-6	772,803.00	0.00	772,803.00	78,803.09	908,193.21	-214,193.30
<u>A 2250.1200-02-000</u>	TEACHERS SALARIES 1-6	42,038.00	0.00	42,038.00	4,681.16	57,344.14	-19,987.30
<u>A 2250.1200-03-000</u>	TEACHERS SALARIES 1-6	472,123.00	0.00	472,123.00	51,175.62	617,277.12	-196,329.74
<u>A 2250.1200-04-000</u>	TEACHERS SALARIES 1-6	750,560.00	0.00	750,560.00	44,240.11	536,945.68	169,374.21
<u>A 2250.1200-05-000</u>	TEACHERS SALARIES 1-6	429,656.00	0.00	429,656.00	35,686.36	424,221.14	-30,251.50

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A 2250.1200-06-000	TEACHERS SALARIES 1-6	925,801.00	0.00	925,801.00	53,866.95	662,857.30	209,076.75
A 2250.1200-07-000	TEACHERS SALARIES 1-6	427,797.00	0.00	427,797.00	29,862.09	355,471.44	42,463.47
A 2250.1200-90-000	TEACHERS SALARIES 1-6	2,149,745.00	0.00	2,149,745.00	156,490.16	1,772,350.28	220,904.56
A 2250.1300-26-000	TEACHERS SALARIES-7-12	770,232.00	0.00	770,232.00	60,874.96	745,674.38	-36,317.34
A 2250.1300-27-000	TEACHERS SALARIES-7-12	642,291.00	0.00	642,291.00	58,452.12	717,612.78	-133,773.90
A 2250.1300-28-000	TEACHERS SALARIES-7-12	559,624.00	0.00	559,624.00	49,357.84	604,633.36	-94,367.20
A 2250.1300-37-000	TEACHERS SALARIES-7-12	2,328,674.00	0.00	2,328,674.00	171,718.66	2,064,896.62	92,058.72
A 2250.1300-90-000	TEACHERS SALARIES-7-12	377,698.00	0.00	377,698.00	23,577.82	322,984.18	31,136.00
A 2250.1350-90-000	TEACHING ASSISTANTS	1,570,446.00	0.00	1,570,446.00	126,491.21	1,428,330.44	15,624.35
A 2250.1400-90-000	SUBSTITUTE TEACHING ASSISTANTS	9,000.00	0.00	9,000.00	777.00	0.00	8,223.00
A 2250.1402-03-000	CLASSROOM SUPERVISION - TA - CANAAN	0.00	0.00	0.00	49.00	0.00	-49.00
A 2250.1500-90-000	SUPERVISION - PUPIL SERVICES	204,161.00	0.00	204,161.00	52,340.12	157,825.88	-6,005.00
A 2250.1510-90-000	PUPIL SERVICES (DIRECTORS, CSE CHAIRS)	691,880.00	0.00	691,880.00	92,900.18	587,339.87	11,639.95
A 2250.1545-90-000	ELEM. HOME TEACHING	10,000.00	0.00	10,000.00	5,959.00	0.00	4,041.00
A 2250.1555-90-000	SEC. HOME TEACHING	50,000.00	0.00	50,000.00	1,888.00	0.00	48,112.00
A 2250.1620-90-000	CLERICAL CONTRACT	581,604.00	0.00	581,604.00	131,875.85	397,081.42	52,646.73
A 2250.1800-90-000	FULL TIME SPECIAL EDUCATION AIDES	2,217,282.00	0.00	2,217,282.00	87,059.22	0.00	2,130,222.78
A 2250.1860-90-000	AIDES	1,727,754.00	0.00	1,727,754.00	82,958.30	0.00	1,644,795.70
A 2250.1860-99-000	CLERICAL SALARIES	115,422.00	0.00	115,422.00	17,179.63	0.00	98,242.37
A 2250.2000-90-000	EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2250.2100-90-000	EQUIPMENT - 504 ACCOMODATIONS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2250.4140-90-000	TRAVEL IN DISTRICT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4413-90-000	ARBITRATIONS	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 2250.4490-89-000	PROF & TECH-PRIVATE SCHOOLS	200,000.00	0.00	200,000.00	10,459.44	0.00	189,540.56
A 2250.4490-90-000	PROF & TECH	2,776,540.00	0.00	2,776,540.00	56,104.41	1,435,629.25	1,284,806.34
A 2250.4495-90-000	PROF & TECH - 504 ACCOMODATIONS	267,880.00	0.00	267,880.00	9,649.24	103,350.76	154,880.00
A 2250.4500-01-000	SUPPLIES - INSTRUCTIONAL - BARTON	7,000.00	0.00	7,000.00	880.83	2,656.43	3,462.74
A 2250.4500-02-000	SUPPLIES - INSTRUCTIONAL - BAY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.4500-03-000	SUPPLIES - INSTRUCTIONAL - CANAAN	3,000.00	0.00	3,000.00	8.99	491.64	2,499.37
A 2250.4500-04-000	SUPPLIES - INSTRUCTIONAL - EAGLE	2,500.00	0.00	2,500.00	392.46	159.99	1,947.55
A 2250.4500-05-000	SUPPLIES - INSTRUCTIONAL - MEDFORD	3,000.00	0.00	3,000.00	850.06	1,472.63	677.31
A 2250.4500-06-000	SUPPLIES - INSTRUCTIONAL - RIVER	3,000.00	0.00	3,000.00	1,000.09	499.02	1,500.89
A 2250.4500-07-000	SUPPLIES - INSTRUCTIONAL - TREMONT	4,500.00	0.00	4,500.00	0.00	497.99	4,002.01

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<u>A 2250.4500-26-000</u>	SUPPLIES - INSTRUCTIONAL - OREGON	4,500.00	0.00	4,500.00	0.00	688.43	3,811.57
<u>A 2250.4500-27-000</u>	SUPPLIES - INSTRUCTIONAL - SAXTON	3,000.00	0.00	3,000.00	762.88	1,424.76	812.36
<u>A 2250.4500-28-000</u>	SUPPLIES - INSTRUCTIONAL - S. OCEAN	3,000.00	0.00	3,000.00	691.45	1,591.34	717.21
<u>A 2250.4500-37-000</u>	SUPPLIES - INSTRUCTIONAL - HIGH SCHOOL	20,000.00	0.00	20,000.00	162.87	1,670.68	18,166.45
<u>A 2250.4500-90-000</u>	SUPPLIES - INSTRUCTIONAL	11,709.00	0.00	11,709.00	1,510.93	1,699.60	8,498.47
<u>A 2250.4501-90-000</u>	SUPPLIES - 504 ACCOMODATIONS	5,500.00	0.00	5,500.00	0.00	324.90	5,175.10
<u>A 2250.4510-90-000</u>	SUPPLIES - ADMIN	18,500.00	0.00	18,500.00	726.50	2,719.19	15,054.31
<u>A 2250.4690-90-000</u>	EQUIPMENT REPAIR	3,826.00	0.00	3,826.00	0.00	0.00	3,826.00
<u>A 2250.4710-90-000</u>	TUITION PUBLIC	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
<u>A 2250.4730-90-000</u>	TUITION PRIVATE	1,354,750.00	0.00	1,354,750.00	0.00	675,000.00	679,750.00
<u>A 2250.4750-90-000</u>	CONFERENCE & TRAVEL	5,000.00	0.00	5,000.00	0.00	694.98	4,305.02
<u>A 2250.4800-90-000</u>	TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2250.4900-90-000</u>	BOCES SPEC ED TUITION	10,849,369.00	-250,939.00	10,598,430.00	30,450.99	8,759,476.79	1,808,502.22
<u>A 2250.4915-90-000</u>	BOCES SPEC ED CONFERENCES	5,000.00	275.00	5,275.00	0.00	1,845.00	3,430.00
2250	STUDENTS WITH DISABILITIES *	33,676,665.00	-250,664.00	33,426,001.00	1,531,915.59	23,352,932.62	8,541,152.79
<u>A 2280.1350-90-000</u>	TEACHING ASSISTANTS - CTE PROGRAM	32,318.00	0.00	32,318.00	3,117.02	30,390.98	-1,190.00
<u>A 2280.1500-90-000</u>	INSTRUCTIONAL SALARIES - OCC. ED	633,053.00	0.00	633,053.00	52,812.72	632,425.18	-52,184.90
<u>A 2280.2000-90-000</u>	CAREER AND TECH ED - EQUIPMENT	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2280.4000-90-000</u>	CAREER AND TECH ED - CONTRACTUAL	34,300.00	0.00	34,300.00	0.00	12,555.00	21,745.00
<u>A 2280.4500-90-000</u>	CAREER AND TECH ED - SUPPLIES AND MATERIALS	62,150.00	0.00	62,150.00	7,213.76	22,003.66	32,932.58
<u>A 2280.4800-90-000</u>	CAREER AND TECH ED - TEXTBOOKS	5,652.00	0.00	5,652.00	0.00	0.00	5,652.00
<u>A 2280.4900-90-000</u>	BOCES OCC. ED	1,257,640.00	0.00	1,257,640.00	0.00	1,224,500.00	33,140.00
2280	OCCUPATIONAL EDUCATION *	2,029,613.00	0.00	2,029,613.00	63,143.50	1,921,874.82	44,594.68
22	**	35,706,278.00	-250,664.00	35,455,614.00	1,600,023.01	25,335,615.52	8,519,975.47
<u>A 2330.1500-90-000</u>	PAYROLL - SUMMER SCHOOL / FLACS	259,101.00	0.00	259,101.00	834.74	0.00	258,266.26
<u>A 2330.1615-90-000</u>	NURSE	29,400.00	0.00	29,400.00	9,633.00	0.00	19,767.00
<u>A 2330.1630-90-000</u>	PART TIME CLERICAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2330.1640-90-000</u>	PART-TIME CUSTODIAL	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
<u>A 2330.1863-90-000</u>	GREETER/LAVATORY AIDE	10,030.00	0.00	10,030.00	7,745.87	0.00	2,284.13
<u>A 2330.4500-90-000</u>	SUPPLIES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2330	TEACHING - SUMMER SCHOOL *	315,631.00	0.00	315,631.00	18,213.61	0.00	297,417.39
<u>A 2331.1500-43-000</u>	ADULT ED-SUPRV	24,000.00	0.00	24,000.00	4,131.00	0.00	19,869.00

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<u>A 2331.1505-43-000</u>	ADULT ED - INSTRUCTIONAL SALARY		24,000.00	0.00	24,000.00	7,200.00	0.00	16,800.00
<u>A 2331.1620-43-000</u>	ADULT ED SECURITY		8,200.00	0.00	8,200.00	516.00	0.00	7,684.00
<u>A 2331.4000-43-000</u>	CONTRACTUAL EXP		186,480.00	0.00	186,480.00	24,930.00	104,887.00	56,663.00
<u>A 2331.4500-43-000</u>	SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2331.4850-43-000</u>	TEXTS		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<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
2331	TEACHING - ADULT ED	*	250,680.00	0.00	250,680.00	36,777.00	104,887.00	109,016.00
<u>A 2335.1510-90-000</u>	COORDINATOR'S SALARY		16,015.00	0.00	16,015.00	1,503.76	14,511.24	0.00
<u>A 2335.1550-90-000</u>	TEACHERS SALARY		271,710.00	0.00	271,710.00	0.00	0.00	271,710.00
<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	*	299,225.00	0.00	299,225.00	1,503.76	14,511.24	283,210.00
23		**	865,536.00	0.00	865,536.00	56,494.37	119,398.24	689,643.39
<u>A 2610.1200-01-000</u>	TEACHERS SALARIES 1-6		148,981.00	0.00	148,981.00	11,168.38	137,812.62	0.00
<u>A 2610.1200-02-000</u>	TEACHERS SALARIES 1-6		96,795.00	0.00	96,795.00	8,385.38	102,720.72	-14,311.10
<u>A 2610.1200-03-000</u>	TEACHERS SALARIES 1-6		99,801.00	0.00	99,801.00	7,963.70	97,555.30	-5,718.00
<u>A 2610.1200-04-000</u>	TEACHERS SALARIES 1-6		75,207.00	0.00	75,207.00	6,599.82	80,847.78	-12,240.60
<u>A 2610.1200-05-000</u>	TEACHERS SALARIES 1-6		100,599.00	0.00	100,599.00	6,543.58	80,158.82	13,896.60
<u>A 2610.1200-06-000</u>	TEACHERS SALARIES 1-6		65,027.00	0.00	65,027.00	6,610.48	81,578.12	-23,161.60
<u>A 2610.1200-07-000</u>	TEACHERS SALARIES 1-6		146,981.00	0.00	146,981.00	7,647.36	94,080.44	45,253.20
<u>A 2610.1300-26-000</u>	TEACHERS SALARIES-7-12		142,466.00	0.00	142,466.00	10,689.80	131,775.70	0.50
<u>A 2610.1300-27-000</u>	TEACHERS SALARIES-7-12		115,528.00	0.00	115,528.00	9,672.12	94,303.08	11,552.80
<u>A 2610.1300-28-000</u>	TEACHERS SALARIES-7-12		98,312.00	0.00	98,312.00	7,419.74	90,891.76	0.50
<u>A 2610.1300-37-000</u>	TEACHERS SALARIES-7-12		283,403.00	0.00	283,403.00	21,309.96	262,392.54	-299.50
<u>A 2610.1300-RA-000</u>	TEACHERS SALARIES-7-12 (RAIDER ACADEMY LIBRARIAN)		0.00	0.00	0.00	1,074.68	10,478.12	-11,552.80
<u>A 2610.1865-90-000</u>	LIBRARY AIDES		179,663.00	0.00	179,663.00	7,544.62	0.00	172,118.38
<u>A 2610.4150-90-000</u>	LIBRARY - TRAVEL AND CONFERENCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2610.4500-01-000</u>	LIBRARY SUPPLIES - BARTON		982.00	0.00	982.00	982.00	0.00	0.00
<u>A 2610.4500-02-000</u>	LIBRARY SUPPLIES - BAY		840.00	0.00	840.00	651.72	20.47	167.81
<u>A 2610.4500-03-000</u>	LIBRARY SUPPLIES - CANAAN		1,226.00	0.00	1,226.00	0.00	0.00	1,226.00
<u>A 2610.4500-04-000</u>	LIBRARY SUPPLIES - EAGLE		1,206.00	0.00	1,206.00	1,024.81	180.44	0.75
<u>A 2610.4500-05-000</u>	LIBRARY SUPPLIES - MEDFORD		972.00	0.00	972.00	679.37	292.48	0.15
<u>A 2610.4500-06-000</u>	LIBRARY SUPPLIES - RIVER		646.00	0.00	646.00	0.00	645.22	0.78

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<u>A 2610.4500-07-000</u>	LIBRARY SUPPLIES - TREMONT	934.00	0.00	934.00	0.00	933.68	0.32
<u>A 2610.4500-26-000</u>	LIBRARY SUPPLIES - OREGON	1,132.00	0.00	1,132.00	423.04	705.80	3.16
<u>A 2610.4500-27-000</u>	LIBRARY SUPPLIES - SAXTON	1,046.00	0.00	1,046.00	887.38	157.91	0.71
<u>A 2610.4500-28-000</u>	LIBRARY SUPPLIES - S. OCEAN	1,116.00	0.00	1,116.00	678.46	310.28	127.26
<u>A 2610.4500-37-000</u>	LIBRARY SUPPLIES - H.S.	4,854.00	120.00	4,974.00	1,429.16	3,544.79	0.05
<u>A 2610.4640-90-000</u>	BOOK PROCESSING	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
<u>A 2610.4690-90-000</u>	EQUIPMENT REPAIR	600.00	-120.00	480.00	0.00	0.00	480.00
<u>A 2610.4760-90-000</u>	MEMBERSHIPS	435.00	0.00	435.00	0.00	0.00	435.00
<u>A 2610.4900-90-000</u>	BOCES LIBRARY RESOURCES	117,786.00	0.00	117,786.00	0.00	112,180.56	5,605.44
<u>A 2610.5200-01-000</u>	LIBRARY BOOKS/REF/PERIODICALS - BARTON	3,928.00	0.00	3,928.00	0.00	3,928.00	0.00
<u>A 2610.5200-02-000</u>	LIBRARY BOOKS/REF/PERIODICALS - BAY	3,360.00	0.00	3,360.00	0.00	3,360.00	0.00
<u>A 2610.5200-03-000</u>	LIBRARY BOOKS/REF/PERIODICALS - CANAAN	4,904.00	0.00	4,904.00	0.00	4,904.00	0.00
<u>A 2610.5200-04-000</u>	LIBRARY BOOKS/REF/PERIODICALS - EAGLE	4,824.00	0.00	4,824.00	0.00	4,824.00	0.00
<u>A 2610.5200-05-000</u>	LIBRARY BOOKS/REF/PERIODICALS - MEDFOR	3,888.00	0.00	3,888.00	0.00	3,888.00	0.00
<u>A 2610.5200-06-000</u>	LIBRARY BOOKS/REF/PERIODICALS - RIVER	2,584.00	0.00	2,584.00	0.00	2,584.00	0.00
<u>A 2610.5200-07-000</u>	LIBRARY BOOKS/REF/PERIODICALS - TREMON	3,736.00	0.00	3,736.00	0.00	3,736.00	0.00
<u>A 2610.5200-26-000</u>	LIBRARY BOOKS/REF/PERIODICALS - OREGON	4,528.00	0.00	4,528.00	0.00	4,528.00	0.00
<u>A 2610.5200-27-000</u>	LIBRARY BOOKS/REF/PERIODICALS - SAXTON	4,184.00	0.00	4,184.00	0.00	4,184.00	0.00
<u>A 2610.5200-28-000</u>	LIBRARY BOOKS/REF/PERIODICALS - S. OCE	4,464.00	0.00	4,464.00	0.00	4,464.00	0.00
<u>A 2610.5200-37-000</u>	LIBRARY BOOKS/REF/PERIODICALS - H.S.	19,416.00	0.00	19,416.00	0.00	19,000.00	416.00
<u>A 2610.5200-89-000</u>	LIBRARY BOOKS - PAROCHIAL SCHOOLS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610	SCHOOL LIBRARY *	1,750,504.00	0.00	1,750,504.00	119,385.56	1,442,966.63	188,151.81
<u>A 2611.1600-90-000</u>	AV TECHNICIAN	112,562.00	0.00	112,562.00	29,655.71	83,540.06	-633.77
<u>A 2611.2000-90-000</u>	AUDIO VISUAL - EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2611.4000-90-000</u>	CONTRACT SERVICES - AUDIO VISUAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2611.4140-90-000</u>	TRAVEL IN DISTRICT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2611.4500-90-000</u>	SUPPLIES	22,500.00	0.00	22,500.00	327.99	1,144.81	21,027.20

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<u>A 2611.4690-90-000</u>	EQUIPMENT REPAIR		2,000.00	0.00	2,000.00	0.00	632.00	1,368.00
2611	SCHOOL AUDIO-VISUAL	*	147,562.00	0.00	147,562.00	29,983.70	85,316.87	32,261.43
<u>A 2612.4500-90-000</u>	SUPPLIES		3,000.00	0.00	3,000.00	0.00	397.12	2,602.88
2612	CURRIC MATERIAL CENTER	*	3,000.00	0.00	3,000.00	0.00	397.12	2,602.88
<u>A 2630.1505-90-000</u>	COMPUTER NETWORK ADMINISTRATORS		290,145.00	0.00	290,145.00	79,978.84	241,583.23	-31,417.07
<u>A 2630.1650-90-000</u>	TECHNICAL SUPPORT SALARIES		861,313.00	0.00	861,313.00	194,886.14	587,579.09	78,847.77
<u>A 2630.1860-90-000</u>	COMPUTER AIDES		577,974.00	0.00	577,974.00	58,117.18	0.00	519,856.82
<u>A 2630.2022-90-000</u>	COMPUTER HARDWARE AID		380,250.00	0.00	380,250.00	211,773.61	34,953.76	133,522.63
<u>A 2630.4140-90-000</u>	TRAVEL IN DISTRICT		3,500.00	0.00	3,500.00	130.98	569.02	2,800.00
<u>A 2630.4450-90-000</u>	COMPUTER HARDWARE REPAIR		240,000.00	0.00	240,000.00	97,164.41	2,239.86	140,595.73
<u>A 2630.4490-90-000</u>	STAFF DEVELOPMENT-TECH		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>A 2630.4500-01-000</u>	COMPUTER SUPPLIES - BARTON		1,098.00	0.00	1,098.00	0.00	0.00	1,098.00
<u>A 2630.4500-02-000</u>	COMPUTER SUPPLIES - BAY		921.00	0.00	921.00	60.89	0.00	860.11
<u>A 2630.4500-03-000</u>	COMPUTER SUPPLIES - CANAAN		1,287.00	0.00	1,287.00	170.85	0.00	1,116.15
<u>A 2630.4500-04-000</u>	COMPUTER SUPPLIES - EAGLE		1,359.00	0.00	1,359.00	0.00	138.00	1,221.00
<u>A 2630.4500-05-000</u>	COMPUTER SUPPLIES - MEDFORD		1,123.00	0.00	1,123.00	550.95	0.00	572.05
<u>A 2630.4500-06-000</u>	COMPUTER SUPPLIES - RIVER		743.00	0.00	743.00	21.20	0.00	721.80
<u>A 2630.4500-07-000</u>	COMPUTER SUPPLIES - TREMONT		1,040.00	0.00	1,040.00	150.25	0.00	889.75
<u>A 2630.4500-26-000</u>	COMPUTER SUPPLIES - OREGON		1,328.00	1,137.00	2,465.00	283.46	1,137.00	1,044.54
<u>A 2630.4500-27-000</u>	COMPUTER SUPPLIES - SAXTON		1,121.00	0.00	1,121.00	562.74	425.76	132.50
<u>A 2630.4500-28-000</u>	COMPUTER SUPPLIES - S. OCEAN		1,346.00	0.00	1,346.00	0.00	191.58	1,154.42
<u>A 2630.4500-37-000</u>	COMPUTER SUPPLIES - H.S.		5,522.00	0.00	5,522.00	2,983.49	0.00	2,538.51
<u>A 2630.4500-90-000</u>	COMPUTER SUPPLIES		117,900.00	330,736.94	448,636.94	334,905.75	38,900.39	74,830.80
<u>A 2630.4630-90-000</u>	COMPUTER SOFTWARE AID - ELEMENTARY		139,000.00	0.00	139,000.00	0.00	4,730.00	134,270.00
<u>A 2630.4640-90-000</u>	COMPUTER SOFTWARE AID - SECONDARY		195,900.00	6,000.00	201,900.00	85,642.68	4,000.00	112,257.32
<u>A 2630.4650-90-000</u>	COMPUTER SOFTWARE AID - DISTRICTWIDE		279,750.00	0.00	279,750.00	99,963.08	90,645.00	89,141.92
<u>A 2630.4750-90-000</u>	TRAVEL & CONFERENCE		2,500.00	0.00	2,500.00	195.00	0.00	2,305.00
<u>A 2630.4910-90-000</u>	BOCES INTERNET ACCESS		72,000.00	0.00	72,000.00	0.00	61,069.00	10,931.00
2630	COMPUTER ASSISTED INSTRUCTION	*	3,184,620.00	337,873.94	3,522,493.94	1,167,541.50	1,068,161.69	1,286,790.75
26		**	5,085,686.00	337,873.94	5,423,559.94	1,316,910.76	2,596,842.31	1,509,806.87
<u>A 2805.1500-90-000</u>	ATTENDANCE COUNSELOR		122,535.00	0.00	122,535.00	9,129.20	113,405.30	0.50
<u>A 2805.1620-90-000</u>	NON-INSTRUCTIONAL SALARIES		114,728.00	0.00	114,728.00	32,545.57	98,137.43	-15,955.00
<u>A 2805.1861-90-000</u>	AIDES - REGISTRATION/ATTENDANCE		73,990.00	0.00	73,990.00	2,875.64	0.00	71,114.36

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<u>A 2805.4140-90-000</u>	TRAVEL IN DISTRICT	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2805.4500-90-000</u>	SUPPLIES	2,500.00	0.00	2,500.00	133.89	159.54	2,206.57
<u>A 2805.4690-90-000</u>	EQUIPMENT REPAIR	250.00	0.00	250.00	0.00	0.00	250.00
2805	ATTENDANCE - REGULAR SCHOOL	314,403.00	0.00	314,403.00	44,684.30	211,702.27	58,016.43
<u>A 2810.1500-26-000</u>	GUIDANCE SALARIES	270,800.00	0.00	270,800.00	24,936.78	248,299.62	-2,436.40
<u>A 2810.1500-27-000</u>	GUIDANCE SALARIES	168,144.00	0.00	168,144.00	20,187.32	226,279.68	-78,323.00
<u>A 2810.1500-28-000</u>	GUIDANCE SALARIES	237,200.00	0.00	237,200.00	18,333.52	224,585.48	-5,719.00
<u>A 2810.1500-37-000</u>	GUIDANCE SALARIES	1,188,243.00	0.00	1,188,243.00	85,619.40	1,025,873.10	76,750.50
<u>A 2810.1501-90-000</u>	GUIDANCE/EXTRA	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2810.1502-90-000</u>	EXAM PROCTOR (PSAT, SAT, ETC.)	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2810.1505-90-000</u>	SUMMER HOURS	54,000.00	0.00	54,000.00	72,261.96	0.00	-18,261.96
<u>A 2810.1620-26-000</u>	CLERICAL CONTRACT	51,143.00	0.00	51,143.00	12,769.13	38,503.87	-130.00
<u>A 2810.1620-27-000</u>	CLERICAL CONTRACT	50,076.00	0.00	50,076.00	12,375.61	37,695.16	5.23
<u>A 2810.1620-28-000</u>	CLERICAL CONTRACT	46,797.00	0.00	46,797.00	10,008.73	35,667.49	1,120.78
<u>A 2810.1620-37-000</u>	CLERICAL CONTRACT	191,714.00	0.00	191,714.00	47,508.06	144,336.34	-130.40
<u>A 2810.4000-90-000</u>	AP/PSAT TESTING	116,000.00	0.00	116,000.00	0.00	0.00	116,000.00
<u>A 2810.4150-90-000</u>	TRAVEL AND CONFERENCE	500.00	0.00	500.00	0.00	40.00	460.00
<u>A 2810.4500-26-000</u>	SUPPLIES & SOFTWARE - OREGON	600.00	0.00	600.00	0.00	573.96	26.04
<u>A 2810.4500-27-000</u>	SUPPLIES & SOFTWARE - SAXTON	600.00	0.00	600.00	565.67	0.00	34.33
<u>A 2810.4500-28-000</u>	SUPPLIES & SOFTWARE - S. OCEAN	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2810.4500-37-000</u>	SUPPLIES & SOFTWARE - HIGH SCHOOL	4,500.00	0.00	4,500.00	1,458.01	715.72	2,326.27
<u>A 2810.4500-90-000</u>	SUPPLIES & SOFTWARE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2810.4793-90-000</u>	COLLEGE NIGHT/CAREER DAY	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2810.4795-90-000</u>	MSA & COLLEGE BOARDS	500.00	0.00	500.00	0.00	0.00	500.00
2810	GUIDANCE - REGULAR SCHOOL	2,400,417.00	0.00	2,400,417.00	306,024.19	1,982,570.42	111,822.39
<u>A 2815.1615-01-000</u>	NURSES	59,280.00	0.00	59,280.00	5,259.06	52,520.30	1,500.64
<u>A 2815.1615-02-000</u>	NURSES	57,639.00	0.00	57,639.00	4,142.34	51,996.14	1,500.52
<u>A 2815.1615-03-000</u>	NURSES	56,386.00	0.00	56,386.00	5,105.68	49,780.32	1,500.00
<u>A 2815.1615-04-000</u>	NURSES	54,787.00	0.00	54,787.00	4,839.92	62,663.08	-12,716.00
<u>A 2815.1615-05-000</u>	NURSES	54,787.00	0.00	54,787.00	4,021.66	49,265.34	1,500.00
<u>A 2815.1615-06-000</u>	NURSES	54,787.00	0.00	54,787.00	4,536.10	44,864.18	5,386.72
<u>A 2815.1615-07-000</u>	NURSES	76,189.00	0.00	76,189.00	5,859.62	71,780.38	-1,451.00
<u>A 2815.1615-26-000</u>	NURSES	59,728.00	0.00	59,728.00	4,394.56	53,833.44	1,500.00

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<u>A 2815.1615-27-000</u>	NURSES	63,277.00	0.00	63,277.00	4,662.42	57,114.58	1,500.00
<u>A 2815.1615-28-000</u>	NURSES	63,275.00	0.00	63,275.00	4,662.26	57,112.74	1,500.00
<u>A 2815.1615-37-000</u>	NURSES	151,716.00	0.00	151,716.00	11,148.36	136,567.64	4,000.00
<u>A 2815.1615-89-000</u>	NURSES	74,881.00	0.00	74,881.00	3,835.58	0.00	71,045.42
<u>A 2815.1615-90-000</u>	NURSES	164,436.00	0.00	164,436.00	10,647.24	56,927.38	96,861.38
<u>A 2815.1860-89-000</u>	HEALTH AIDES	358,135.00	0.00	358,135.00	19,970.35	0.00	338,164.65
<u>A 2815.4140-90-000</u>	TRAVEL IN DISTRICT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2815.4497-90-000</u>	HEALTH SVC CONTRACTS	174,000.00	0.00	174,000.00	0.00	14,000.00	160,000.00
<u>A 2815.4498-90-000</u>	MEDICAL EXAM	55,000.00	0.00	55,000.00	7,803.00	39,015.00	8,182.00
<u>A 2815.4500-01-000</u>	SUPPLIES - BARTON	2,250.00	0.00	2,250.00	0.00	799.08	1,450.92
<u>A 2815.4500-02-000</u>	SUPPLIES - BAY	1,900.00	0.00	1,900.00	431.76	400.55	1,067.69
<u>A 2815.4500-03-000</u>	SUPPLIES - CANAAN	2,340.00	0.00	2,340.00	243.64	655.36	1,441.00
<u>A 2815.4500-04-000</u>	SUPPLIES - EAGLE	2,745.00	0.00	2,745.00	417.83	420.94	1,906.23
<u>A 2815.4500-05-000</u>	SUPPLIES - MEDFORD	2,145.00	0.00	2,145.00	322.44	477.47	1,345.09
<u>A 2815.4500-06-000</u>	SUPPLIES - RIVER	1,450.00	0.00	1,450.00	0.00	814.00	636.00
<u>A 2815.4500-07-000</u>	SUPPLIES - TREMONT	2,150.00	0.00	2,150.00	342.49	447.35	1,360.16
<u>A 2815.4500-26-000</u>	SUPPLIES - OREGON	3,000.00	0.00	3,000.00	319.20	1,099.91	1,580.89
<u>A 2815.4500-27-000</u>	SUPPLIES - SAXTON	2,755.00	0.00	2,755.00	515.63	948.62	1,290.75
<u>A 2815.4500-28-000</u>	SUPPLIES - S. OCEAN	3,000.00	0.00	3,000.00	1,368.90	94.52	1,536.58
<u>A 2815.4500-37-000</u>	SUPPLIES - HIGH SCHOOL	11,900.00	0.00	11,900.00	2,725.56	3,822.52	5,351.92
<u>A 2815.4690-90-000</u>	EQUIPMENT REPAIR	2,500.00	0.00	2,500.00	1,335.00	0.00	1,165.00
<u>A 2815.4900-90-000</u>	BOCES	675.00	0.00	675.00	0.00	0.00	675.00
2815	HEALTH SERVICES - REGULAR SCHOOL *	1,617,613.00	0.00	1,617,613.00	108,910.60	807,420.84	701,281.56
<u>A 2820.1500-90-000</u>	PSYCHOLOGISTS	1,411,071.00	0.00	1,411,071.00	101,440.12	1,111,711.24	197,919.64
<u>A 2820.4140-90-000</u>	TRAVEL IN DISTRICT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2820.4150-90-000</u>	TRAVEL AND CONFERENCE	1,500.00	0.00	1,500.00	0.00	75.00	1,425.00
<u>A 2820.4499-90-000</u>	PSYCHOLOGICAL TESTING	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2820.4500-01-000</u>	PSYCH SUPPLIES - BARTON	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2820.4500-02-000</u>	PSYCH SUPPLIES - BAY	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2820.4500-03-000</u>	PSYCH SUPPLIES - CANAAN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2820.4500-04-000</u>	PSYCH SUPPLIES - EAGLE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2820.4500-05-000</u>	PSYCH SUPPLIES - MEDFORD	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2820.4500-06-000</u>	PSYCH SUPPLIES - RIVER	500.00	0.00	500.00	0.00	0.00	500.00

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<u>A 2820.4500-07-000</u>	PSYCH SUPPLIES - TREMONT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2820.4500-26-000</u>	PSYCH SUPPLIES - OREGON	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2820.4500-27-000</u>	PSYCH SUPPLIES - SAXTON	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2820.4500-28-000</u>	PSYCH SUPPLIES - S. OCEAN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2820.4500-37-000</u>	PSYCH SUPPLIES - HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2820.4500-90-000</u>	SUPPLIES	6,000.00	0.00	6,000.00	0.00	1,033.00	4,967.00
2820	PSYCHOLOGICAL SVCS	1,448,871.00	0.00	1,448,871.00	101,440.12	1,112,819.24	234,611.64
<u>A 2830.1300-90-000</u>	INSTRUCTIONAL SALARIES	1,328,973.00	0.00	1,328,973.00	107,366.11	1,282,718.64	-61,111.75
<u>A 2830.4900-90-000</u>	STUDENT ASSIST SERV-BOCES	132,825.00	0.00	132,825.00	0.00	129,000.00	3,825.00
2830	SOCIAL WORK SVCS	1,461,798.00	0.00	1,461,798.00	107,366.11	1,411,718.64	-57,286.75
<u>A 2850.1502-01-000</u>	COCURRICULAR STIPENDS/BARTON	18,304.00	0.00	18,304.00	451.50	0.00	17,852.50
<u>A 2850.1502-02-000</u>	COCURRICULAR STIPENDS/BAY	20,353.00	0.00	20,353.00	0.00	0.00	20,353.00
<u>A 2850.1502-03-000</u>	COCURRICULAR STIPENDS/CANAAN	17,209.00	0.00	17,209.00	0.00	0.00	17,209.00
<u>A 2850.1502-04-000</u>	COCURRICULAR STIPENDS/EAGLE	19,651.00	0.00	19,651.00	0.00	0.00	19,651.00
<u>A 2850.1502-05-000</u>	COCURRICULAR STIPENDS/MEDFORD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2850.1502-06-000</u>	COCURRICULAR STIPENDS/RIVER	13,391.00	0.00	13,391.00	0.00	0.00	13,391.00
<u>A 2850.1502-07-000</u>	COCURRICULAR STIPENDS/TREMONT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2850.1502-26-000</u>	COCURRICULAR STIPENDS/OREGON	32,182.00	0.00	32,182.00	0.00	0.00	32,182.00
<u>A 2850.1502-27-000</u>	COCURRICULAR STIPENDS/SAXTON	34,360.00	0.00	34,360.00	0.00	0.00	34,360.00
<u>A 2850.1502-28-000</u>	COCURRICULAR STIPENDS/SO OCEAN	35,474.00	0.00	35,474.00	0.00	0.00	35,474.00
<u>A 2850.1502-37-000</u>	COCURRICULAR STIPENDS/HS	124,990.00	1,290.00	126,280.00	3,953.00	0.00	122,327.00
<u>A 2850.1502-40-000</u>	COCURRICULAR STIPENDS/MUSIC/ART - DISTRICTWIDE	112,675.00	0.00	112,675.00	0.00	0.00	112,675.00
<u>A 2850.1522-26-000</u>	COCURRICULAR STIPENDS/MUSIC/ART - OREGON	13,910.00	-776.00	13,134.00	0.00	0.00	13,134.00
<u>A 2850.1522-27-000</u>	COCURRICULAR STIPENDS/MUSIC/ART - SAXTON	12,190.00	388.00	12,578.00	0.00	0.00	12,578.00
<u>A 2850.1522-28-000</u>	COCURRICULAR STIPENDS/MUSIC/ART - S. OCEAN	12,190.00	388.00	12,578.00	0.00	0.00	12,578.00
<u>A 2850.1522-37-000</u>	COCURRICULAR STIPENDS/MUSIC/ART - HIGH SCHOOL	97,573.00	0.00	97,573.00	0.00	0.00	97,573.00
<u>A 2850.4000-28-000</u>	COCURRIC/GRADUATION-CONTRACTUAL-SO	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.4000-37-000</u>	CONTRACTUAL-HIGH SCHOOL	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
<u>A 2850.4000-90-000</u>	ROBOTICS CONTRACTUAL	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00

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<u>A 2850.4160-90-000</u>	TRAVEL & EVENT FEES	31,150.00	0.00	31,150.00	3,250.00	7,460.00	20,440.00
<u>A 2850.4500-01-000</u>	SUPPLIES - BARTON	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2850.4500-02-000</u>	SUPPLIES - BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.4500-03-000</u>	SUPPLIES - CANAAN	2,000.00	0.00	2,000.00	313.86	45.70	1,640.44
<u>A 2850.4500-04-000</u>	SUPPLIES - EAGLE	4,250.00	0.00	4,250.00	56.96	600.00	3,593.04
<u>A 2850.4500-05-000</u>	SUPPLIES - MEDFORD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.4500-07-000</u>	SUPPLIES - TREMONT	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2850.4500-27-000</u>	SUPPLIES - SAXTON	750.00	0.00	750.00	283.90	187.27	278.83
<u>A 2850.4500-28-000</u>	SUPPLIES - SO. OCEAN	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.4500-37-000</u>	SUPPLIES - HIGH SCHOOL	7,800.00	20,000.00	27,800.00	39.99	15,291.90	12,468.11
<u>A 2850.4500-90-000</u>	SUPPLIES-MUSIC/ART CO-CURRICULAR	32,020.00	-746.30	31,273.70	3,733.70	2,702.48	24,837.52
<u>A 2850.4550-90-000</u>	ROBOTICS SUPPLIES	3,317.00	0.00	3,317.00	0.00	0.00	3,317.00
<u>A 2850.4760-90-000</u>	MEMBERSHIPS	4,750.00	0.00	4,750.00	2,693.00	995.00	1,062.00
2850	CO-CURRIC ACTIVITIES *	723,939.00	20,543.70	744,482.70	14,775.91	27,282.35	702,424.44
<u>A 2855.1502-26-000</u>	COACHING STIPENDS - OREGON	116,902.00	0.00	116,902.00	19,688.90	0.00	97,213.10
<u>A 2855.1502-27-000</u>	COACHING STIPENDS - SAXTON	92,840.00	0.00	92,840.00	18,507.40	0.00	74,332.60
<u>A 2855.1502-28-000</u>	COACHING STIPENDS - S. OCEAN	92,840.00	0.00	92,840.00	13,212.73	0.00	79,627.27
<u>A 2855.1502-90-000</u>	COACHING STIPENDS - HIGH SCHOOL	637,717.00	0.00	637,717.00	126,368.22	0.00	511,348.78
<u>A 2855.1540-26-000</u>	ATHLETIC EVENTS - CHAPERONES - OREGON	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 2855.1540-27-000</u>	ATHLETIC EVENTS - CHAPERONES - SAXTON	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 2855.1540-28-000</u>	ATHLETIC EVENTS - CHAPERONES - S. OCEAN	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A 2855.1540-90-000</u>	ATHLETIC EVENTS - CHAPERONES - HIGH SCHOOL	75,000.00	0.00	75,000.00	2,121.00	0.00	72,879.00
<u>A 2855.1610-26-000</u>	SECURITY - OREGON	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2855.1610-27-000</u>	SECURITY - SAXTON	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2855.1610-28-000</u>	SECURITY - S. OCEAN	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2855.1610-90-000</u>	SECURITY	55,000.00	0.00	55,000.00	2,015.63	0.00	52,984.37
<u>A 2855.2000-27-000</u>	EQUIPMENT - SAXTON	15,090.00	0.00	15,090.00	0.00	0.00	15,090.00
<u>A 2855.2000-37-000</u>	EQUIPMENT - HIGH SCHOOL	30,700.00	0.00	30,700.00	5,849.99	6,997.23	17,852.78
<u>A 2855.4160-90-000</u>	TRAVEL/FEES	24,000.00	0.00	24,000.00	350.00	1,060.00	22,590.00
<u>A 2855.4490-90-000</u>	OFFICIAL'S FEES	122,000.00	0.00	122,000.00	63,509.87	58,490.13	0.00
<u>A 2855.4500-26-000</u>	SUPPLIES/UNIFORMS - OREGON	9,000.00	0.00	9,000.00	624.15	1,406.64	6,969.21

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.4500-27-000</u>	SUPPLIES/UNIFORMS - SAXTON		11,000.00	0.00	11,000.00	4,520.31	210.28	6,269.41
<u>A 2855.4500-28-000</u>	SUPPLIES/UNIFORMS - S. OCEAN		9,000.00	0.00	9,000.00	2,366.97	0.00	6,633.03
<u>A 2855.4500-37-000</u>	SUPPLIES/UNIFORMS - HIGH SCHOOL		70,000.00	2,742.25	72,742.25	32,920.82	32,422.66	7,398.77
<u>A 2855.4610-90-000</u>	CONTRACTUAL		114,800.00	0.00	114,800.00	2,754.00	58,716.00	53,330.00
<u>A 2855.4630-90-000</u>	LAUNDRY/DRYCLEAN		34,000.00	11,635.70	45,635.70	1,844.10	0.00	43,791.60
<u>A 2855.4690-90-000</u>	EQUIPMENT REPAIR		2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
<u>A 2855.4760-90-000</u>	MEMBERSHIPS		43,500.00	0.00	43,500.00	35,703.08	0.00	7,796.92
<u>A 2855.4900-90-000</u>	BOCES SERVICES		26,105.00	1,167.00	27,272.00	0.00	22,555.00	4,717.00
2855	INTERSCHOL ATHL	*	1,621,694.00	15,544.95	1,637,238.95	332,357.17	181,857.94	1,123,023.84
28		**	9,588,735.00	36,088.65	9,624,823.65	1,015,558.40	5,735,371.70	2,873,893.55
2		***	127,536,541.00	247,721.34	127,784,262.34	11,107,363.61	94,990,213.17	21,686,685.56
<u>A 5510.1500-90-000</u>	SUPERVISION		97,397.00	0.00	97,397.00	18,577.55	81,680.17	-2,860.72
<u>A 5510.1600-90-000</u>	DRIVERS SALARIES		220,117.00	0.00	220,117.00	20,944.82	0.00	199,172.18
<u>A 5510.1620-90-000</u>	NONINSTRUCTIONAL SALARY		120,212.00	0.00	120,212.00	29,818.36	90,168.82	224.82
<u>A 5510.1630-90-000</u>	PART TIME CLERICAL		39,439.00	0.00	39,439.00	1,845.11	0.00	37,593.89
<u>A 5510.1650-90-000</u>	DRIVER OVERTIME		50,000.00	0.00	50,000.00	3,903.74	0.00	46,096.26
<u>A 5510.1655-90-000</u>	MECHANIC O/T		11,000.00	0.00	11,000.00	1,179.63	0.00	9,820.37
<u>A 5510.1660-90-000</u>	MECHANIC		71,168.00	0.00	71,168.00	17,723.81	53,444.19	0.00
<u>A 5510.1860-90-000</u>	BUS AIDES		566,694.00	0.00	566,694.00	25,346.50	16,712.16	524,635.34
<u>A 5510.4150-90-000</u>	TRAVEL-CONFERENCE		3,000.00	0.00	3,000.00	0.00	1,558.29	1,441.71
<u>A 5510.4240-90-000</u>	INSURANCE		8,757.00	0.00	8,757.00	7,878.00	0.00	879.00
<u>A 5510.4490-90-000</u>	PROFESSIONAL/TECHNICAL		22,698.00	0.00	22,698.00	7,043.76	303.38	15,350.86
<u>A 5510.4500-90-000</u>	SUPPLIES		5,000.00	0.00	5,000.00	4,265.41	511.02	223.57
<u>A 5510.4650-90-000</u>	EQUIPMENT RENTAL		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 5510.4690-90-000</u>	EQUIPMENT REPAIR		45,000.00	0.00	45,000.00	3,690.55	27,009.45	14,300.00
<u>A 5510.4911-90-000</u>	BOCES SERVICES		860.00	0.00	860.00	0.00	200.00	660.00
<u>A 5510.5600-90-000</u>	UNIFORMS		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 5510.5701-90-000</u>	TIRES		9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
<u>A 5510.5702-90-000</u>	ANTIFREEZE		300.00	0.00	300.00	0.00	100.00	200.00
<u>A 5510.5703-90-000</u>	LUBRICATING OIL		1,200.00	0.00	1,200.00	66.32	833.68	300.00
<u>A 5510.5704-90-000</u>	BATTERIES		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 5510.5710-90-000</u>	GASOLINE - BUSES - CONTRACT		210,709.00	0.00	210,709.00	0.00	0.00	210,709.00
<u>A 5510.5720-90-000</u>	GASOLINE - DISTRICT BUSES		52,816.00	0.00	52,816.00	1,771.06	4,228.94	46,816.00

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Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5510	DISTRICT TRANSPORTATION SERVICES	*	1,540,767.00	0.00	1,540,767.00	144,054.62	287,750.10	1,108,962.28
<u>A 5540.4000-90-000</u>	CONTRACT TRANSPORTATION		8,240,511.00	0.00	8,240,511.00	0.00	0.00	8,240,511.00
<u>A 5540.4020-90-000</u>	RESIDENTIAL TRANSP. CONTR.		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5540.4030-04-000</u>	FIELD TRIPS - EAGLE		9,420.00	-3,000.00	6,420.00	0.00	0.00	6,420.00
<u>A 5540.4030-05-000</u>	FIELD TRIPS - MEDFORD		3,710.00	0.00	3,710.00	0.00	0.00	3,710.00
<u>A 5540.4030-06-000</u>	FIELD TRIPS - RIVER		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<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 5540.4030-27-000</u>	FIELD TRIPS - SAXTON		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	0.00	1,000.00
<u>A 5540.4030-37-000</u>	FIELD TRIPS - HIGH SCHOOL		7,000.00	0.00	7,000.00	0.00	5,100.00	1,900.00
<u>A 5540.4030-90-000</u>	FIELD TRIPS		5,000.00	3,000.00	8,000.00	0.00	3,000.00	5,000.00
<u>A 5540.4040-90-000</u>	ATHLETICS		139,639.00	0.00	139,639.00	0.00	0.00	139,639.00
<u>A 5540.4050-90-000</u>	MUSIC		17,780.00	0.00	17,780.00	0.00	15,000.00	2,780.00
<u>A 5540.4930-90-000</u>	BOCES TRANSPORTATION - FIELD TRIPS		5,000.00	4,000.00	9,000.00	0.00	9,000.00	0.00
5540	CONTRACT TRANS	*	8,437,060.00	4,000.00	8,441,060.00	0.00	32,100.00	8,408,960.00
<u>A 5581.4905-90-000</u>	BOCES REG HANDIC TRNSP		558,574.00	0.00	558,574.00	0.00	391,600.00	166,974.00
5581	BOCES TRANS SVCS	*	558,574.00	0.00	558,574.00	0.00	391,600.00	166,974.00
55		**	10,536,401.00	4,000.00	10,540,401.00	144,054.62	711,450.10	9,684,896.28
5		***	10,536,401.00	4,000.00	10,540,401.00	144,054.62	711,450.10	9,684,896.28
<u>A 7310.1600-09-000</u>	NON-INSTRUCTIONAL SALARIES		12,992.00	0.00	12,992.00	3,235.50	9,756.30	0.20
<u>A 7310.1600-90-000</u>	NON INSTRUCT SALARIES		53,918.00	0.00	53,918.00	13,427.64	40,489.56	0.80
<u>A 7310.1620-09-000</u>	SECURITY-SUMMER		8,000.00	0.00	8,000.00	5,160.00	0.00	2,840.00
<u>A 7310.1620-90-000</u>	SECURITY-SCHOOL YEAR		86,000.00	0.00	86,000.00	3,329.82	0.00	82,670.18
<u>A 7310.1860-09-000</u>	CHILD CARE AIDES		124,324.00	0.00	124,324.00	99,484.95	777.00	24,062.05
<u>A 7310.1860-90-000</u>	CHILD CARE AIDES		584,507.00	0.00	584,507.00	34,200.19	0.00	550,306.81
<u>A 7310.4000-09-000</u>	CONTRACTUAL EXPENSE SUMMER		24,099.00	0.00	24,099.00	8,946.90	50.00	15,102.10
<u>A 7310.4000-90-000</u>	CONTRACTUAL EXPENSE		20,313.00	0.00	20,313.00	2,299.67	2,815.59	15,197.74
<u>A 7310.4500-09-000</u>	SUPPLIES		4,363.00	0.00	4,363.00	1,659.51	0.00	2,703.49
<u>A 7310.4500-90-000</u>	SUPPLIES CHILD CARE		4,976.00	0.00	4,976.00	0.00	1,097.86	3,878.14
<u>A 7310.4501-90-000</u>	CHILD CARE BANK FEES		30,000.00	0.00	30,000.00	4,080.80	0.00	25,919.20
<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	5,084.20	5,115.80	5,676.00
<u>A 7310.5811-90-000</u>	CACFP FOOD - AFTERNOON SNACK		27,850.00	0.00	27,850.00	1,620.68	15,879.32	10,350.00

PATCHOGUE-MEDFORD UFSD

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 7310.5812-90-000</u>	CACFP SUPPLIES - AFTERNOON SNACK (i.e. Forks, Plates, Etc.)		4,000.00	0.00	4,000.00	0.00	3,700.00	300.00
<u>A 7310.5813-90-000</u>	PREPARED FOOD - MORNING SNACK (NON-CACFP)		9,000.00	0.00	9,000.00	1,047.56	7,452.44	500.00
7310	YOUTH PROGRAM	*	1,010,313.00	0.00	1,010,313.00	183,577.42	87,133.87	739,601.71
73		**	1,010,313.00	0.00	1,010,313.00	183,577.42	87,133.87	739,601.71
7		***	1,010,313.00	0.00	1,010,313.00	183,577.42	87,133.87	739,601.71
<u>A 8060.1500-90-000</u>	COMMUNITY SCHOOLS - PROFESSIONAL SALARIES		1,037,127.00	0.00	1,037,127.00	130,152.45	1,011,242.15	-104,267.60
<u>A 8060.1610-90-000</u>	COMMUNITY SCHOOLS - SECURITY		44,000.00	0.00	44,000.00	8,148.50	0.00	35,851.50
<u>A 8060.1620-90-000</u>	COMMUNITY CENTER NON INSTRUCTIONAL SALARIES		141,569.00	0.00	141,569.00	31,136.04	71,163.79	39,269.17
<u>A 8060.4000-90-000</u>	COMMUNITY SCHOOLS - CONTRACTUAL		1,600.00	0.00	1,600.00	151.96	1,098.04	350.00
<u>A 8060.4000-90-FAM</u>	COMMUNITY SCHOOLS FAMILY CENTER - CONTRACTUAL		3,000.00	0.00	3,000.00	0.00	650.00	2,350.00
<u>A 8060.4000-90-SEL</u>	COMMUNITY SCHOOLS SEL - CONTRACTUAL		57,575.00	0.00	57,575.00	43,120.00	0.00	14,455.00
<u>A 8060.4500-90-000</u>	SUPPLIES AND MATERIALS		7,250.00	0.00	7,250.00	0.00	1,000.00	6,250.00
<u>A 8060.4500-90-FAM</u>	COMMUNITY SCHOOLS FAMILY CENTER - SUPPLIES AND MATERIALS		10,000.00	0.00	10,000.00	1,113.14	0.00	8,886.86
<u>A 8060.4500-90-SEL</u>	COMMUNITY SCHOOLS SEL - SUPPLIES AND MATERIALS		10,113.00	0.00	10,113.00	727.63	780.94	8,604.43
<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		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 8060.4900-90-SEL</u>	COMMUNITY SCHOOLS SEL - BOCES		6,250.00	4,025.00	10,275.00	0.00	7,115.00	3,160.00
8060	CIVIC ACTIVITIES	*	1,319,459.00	4,025.00	1,323,484.00	214,549.72	1,093,049.92	15,884.36
80		**	1,319,459.00	4,025.00	1,323,484.00	214,549.72	1,093,049.92	15,884.36
8		***	1,319,459.00	4,025.00	1,323,484.00	214,549.72	1,093,049.92	15,884.36
<u>A 9010.8000-90-000</u>	NYSERS		2,522,828.00	0.00	2,522,828.00	-1,531.38	2,524,359.38	0.00
9010	NYS EMPL RET SYS	*	2,522,828.00	0.00	2,522,828.00	-1,531.38	2,524,359.38	0.00
<u>A 9020.8000-90-000</u>	NYSTRS		9,278,731.00	0.00	9,278,731.00	-65,365.96	9,344,096.96	0.00
9020	NYS TCHRS RET SYS	*	9,278,731.00	0.00	9,278,731.00	-65,365.96	9,344,096.96	0.00
<u>A 9030.8000-90-000</u>	SOCIAL SECURITY		8,917,944.00	0.00	8,917,944.00	950,591.37	7,855,398.63	111,954.00
9030	SOC SECURITY	*	8,917,944.00	0.00	8,917,944.00	950,591.37	7,855,398.63	111,954.00
<u>A 9040.8000-90-000</u>	WORKERS COMP.		790,000.00	0.00	790,000.00	236,060.84	553,718.82	220.34

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040	WORKERS COMP	*	790,000.00	0.00	790,000.00	236,060.84	553,718.82	220.34
<u>A 9045.8000-90-000</u>	LIFE INSURANCE		72,318.00	0.00	72,318.00	14,929.86	57,383.88	4.26
9045	LIFE INS	*	72,318.00	0.00	72,318.00	14,929.86	57,383.88	4.26
<u>A 9050.8000-90-000</u>	UNEMPLOYMENT INS		104,832.00	0.00	104,832.00	15.74	104,816.26	0.00
9050	UNEMPL INS	*	104,832.00	0.00	104,832.00	15.74	104,816.26	0.00
<u>A 9055.8000-90-000</u>	DISAB INS-INSTR		120,142.00	0.00	120,142.00	25,302.18	94,818.29	21.53
9055	DISAB INS - INSTR	*	120,142.00	0.00	120,142.00	25,302.18	94,818.29	21.53
<u>A 9056.8000-90-000</u>	DISAB INS-OPER		28,903.00	0.00	28,903.00	8,300.56	20,602.44	0.00
9056	DISAB INS - OPER	*	28,903.00	0.00	28,903.00	8,300.56	20,602.44	0.00
<u>A 9060.8000-90-000</u>	HEALTH INSURANCE		36,699,852.00	0.00	36,699,852.00	8,535,360.80	25,889,506.59	2,274,984.61
9060	HEALTH INS	*	36,699,852.00	0.00	36,699,852.00	8,535,360.80	25,889,506.59	2,274,984.61
<u>A 9061.8000-90-000</u>	MEDICARE REIMB		2,703,910.00	0.00	2,703,910.00	-958.60	2,693,710.00	11,158.60
9061	MEDICARE REIMB	*	2,703,910.00	0.00	2,703,910.00	-958.60	2,693,710.00	11,158.60
<u>A 9065.8000-90-000</u>	DENTAL		496,572.00	0.00	496,572.00	148,420.36	340,869.68	7,281.96
9065	DENTAL INS	*	496,572.00	0.00	496,572.00	148,420.36	340,869.68	7,281.96
<u>A 9070.8000-90-000</u>	SICK LEAVE/ RET PROF		400,000.00	0.00	400,000.00	66,091.57	233,908.43	100,000.00
9070	UNION WELFARE BENEFITS	*	400,000.00	0.00	400,000.00	66,091.57	233,908.43	100,000.00
<u>A 9075.8000-90-000</u>	SICK LEAVE/RET OPERATIONAL		139,000.00	0.00	139,000.00	26,744.22	120,801.13	-8,545.35
9075		*	139,000.00	0.00	139,000.00	26,744.22	120,801.13	-8,545.35
<u>A 9089.1000-90-000</u>	VACATION BUY BACK		341,334.00	0.00	341,334.00	0.00	0.00	341,334.00
9089	OTHER	*	341,334.00	0.00	341,334.00	0.00	0.00	341,334.00
90		**	62,616,366.00	0.00	62,616,366.00	9,943,961.56	49,833,990.49	2,838,413.95
<u>A 9760.7000-90-000</u>	TAX ANTICIPATION NOTES		1,725,000.00	-25,136.47	1,699,863.53	-290,400.00	1,509,333.33	480,930.20
9760	TAN INTEREST	*	1,725,000.00	-25,136.47	1,699,863.53	-290,400.00	1,509,333.33	480,930.20
97		**	1,725,000.00	-25,136.47	1,699,863.53	-290,400.00	1,509,333.33	480,930.20
<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		10,494,874.00	0.00	10,494,874.00	9,588,368.10	906,505.90	0.00
9901	INTERFUND TRANSFERS	*	10,836,250.00	0.00	10,836,250.00	9,588,368.10	906,505.90	341,376.00
<u>A 9950.9000-90-000</u>	TRANSFER TO CAPITAL FUND		1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
9950	TRANSFER TO CAPITAL	*	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
99		**	12,336,250.00	0.00	12,336,250.00	9,588,368.10	906,505.90	1,841,376.00
9		***	76,677,616.00	-25,136.47	76,652,479.53	19,241,929.66	52,249,829.72	5,160,720.15
Fund ATotals:			241,343,722.00	660,297.34	242,004,019.34	36,644,038.81	162,340,036.14	43,019,944.39

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	241,343,722.00	660,297.34	242,004,019.34	36,644,038.81	162,340,036.14	43,019,944.39

SCHOOL LUNCH
FUND
FINANCIAL
REPORTS

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2024 - 9/30/2024

Account	Description	Debits	Credits
C 200	CASH IN CHECKING	1,474,121.39	0.00
C 210	PETTY CASH - REGISTERS	1,310.00	0.00
C 380	ACCOUNTS RECEIVABLE	5,290.65	0.00
C 3910	DUE FROM GENERAL FUND	660,878.79	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	426,985.00	0.00
C 445	SUPPLIES & MATERIAL INVENTORY	11,797.59	0.00
C 446	FOOD INVENTORY	78,976.67	0.00
C 510	ESTIMATED REVENUE	4,941,156.00	0.00
C 521	ENCUMBRANCES	2,516,610.06	0.00
C 522	EXPENDITURES	431,410.20	0.00
C 599	APPROPRIATED FUND BALANCE	250,412.55	0.00
C 600	ACCOUNTS PAYABLE	0.00	69.00
C 601	ACCRUED LIABILITIES	0.00	28,643.72
C 631	DUE TO OTHER GOVERNMENTS	7,366.32	0.00
C 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	73,269.61
C 691	DEFERRED REVENUE	0.00	253,304.69
C 821	RESERVE FOR ENCUMBRANCES	0.00	2,516,610.06
C 845	RESERVE FOR INVENTORY	0.00	90,774.26
C 909	FUND BALANCE, UNRESERVED	0.00	2,133,723.05
C 960	APPROPRIATIONS	0.00	5,191,568.55
C 980	REVENUES	0.00	518,352.28
C Fund Totals:		10,806,315.22	10,806,315.22
Grand Totals:		10,806,315.22	10,806,315.22

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF REIMBURSEABLE MEALS	0.00	0.00	0.00	-108.55	108.55
<u>C 1445</u>	OTHER CAFE SALES- A LA CARTE	450,000.00	0.00	450,000.00	50,938.37	399,061.63
<u>C 1445.1</u>	OTHER CAFE SALES-FACULTY	35,000.00	0.00	35,000.00	2,671.20	32,328.80
<u>C 1445.2</u>	OTHER CAFE SALES-CATERING	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>C 1445.3</u>	CASH OVER/UNDER	0.00	0.00	0.00	23.95	-23.95
<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	6,000.00	0.00	6,000.00	0.00	6,000.00
<u>C 3190</u>	STATE REIMBURSEMENT-LUNCH	1,154,653.00	0.00	1,154,653.00	99,671.00	1,054,982.00
<u>C 3190.1</u>	STATE REIMBURSEMENT - BREAKFAST	600,241.00	0.00	600,241.00	43,489.00	556,752.00
<u>C 4190</u>	FEDERAL REIMBURSEMENT -LUNCH	1,471,707.00	0.00	1,471,707.00	199,520.00	1,272,187.00
<u>C 4190.1</u>	FEDERAL REIMBURSEMENT - BREAKFAST	730,575.00	0.00	730,575.00	84,305.00	646,270.00
<u>C 4190.O</u>	FEDERAL REIMBURSEMENT -OTHER	197,980.00	0.00	197,980.00	0.00	197,980.00
<u>C 4191</u>	FEDERAL REIMBURSEMENT - SURPLUS FOOD	270,000.00	0.00	270,000.00	37,842.31	232,157.69
C Totals:		4,941,156.00	0.00	4,941,156.00	518,352.28	4,422,803.72
Grand Totals:		4,941,156.00	0.00	4,941,156.00	518,352.28	4,422,803.72

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.1620-95-000</u>	FOOD SERVICE DIRECTOR	111,098.00	0.00	111,098.00	29,793.50	82,300.50	-996.00
<u>C 2860.1621-95-000</u>	NON-INSTRUCTIONAL CLERICAL	57,812.00	0.00	57,812.00	12,255.01	39,098.03	6,458.96
<u>C 2860.1692-95-000</u>	SENIOR COOK	73,003.00	0.00	73,003.00	5,883.83	58,237.17	8,882.00
<u>C 2860.1696-95-000</u>	SR. FOOD SERVICE WORKER	480,278.00	0.00	480,278.00	39,882.26	0.00	440,395.74
<u>C 2860.1697-95-000</u>	FOOD SERVICE WORKER	1,013,203.00	0.00	1,013,203.00	76,229.45	0.00	936,973.55
<u>C 2860.1698-95-000</u>	FOOD SERVICE TRUCK DRIVER	119,276.00	0.00	119,276.00	22,657.53	73,545.49	23,072.98
<u>C 2860.1740-95-000</u>	CUSTODIAL	69,494.00	0.00	69,494.00	1,229.04	0.00	68,264.96
<u>C 2860.1860-95-000</u>	P/T CLERICAL AIDE	41,802.00	0.00	41,802.00	1,612.93	0.00	40,189.07
<u>C 2860.2000-95-000</u>	EQUIPMENT	200,000.00	55,766.55	255,766.55	27,627.25	32,006.33	196,132.97
<u>C 2860.4000-95-000</u>	CONTRACTUAL EXPENSES	44,865.00	0.00	44,865.00	16,997.93	13,687.23	14,179.84
<u>C 2860.4150-95-000</u>	TRAVEL-CONFERENCE	500.00	0.00	500.00	0.00	0.00	500.00
<u>C 2860.4500-95-000</u>	SUPPLIES & MATERIALS-SMALL WARES	5,000.00	0.00	5,000.00	3,461.54	1,419.41	119.05
<u>C 2860.4690-95-000</u>	EQUIPMENT REPAIR	76,250.00	0.00	76,250.00	650.64	59,999.36	15,600.00
<u>C 2860.5010-95-000</u>	SUPPLIES & MATERIALS-OFFICE	1,120.00	0.00	1,120.00	546.26	510.10	63.64
<u>C 2860.5600-95-000</u>	UNIFORMS	15,500.00	0.00	15,500.00	439.97	4,500.00	10,560.03
<u>C 2860.5800-95-000</u>	PAPER PRODUCTS	140,500.00	0.00	140,500.00	0.00	115,000.00	25,500.00
<u>C 2860.5802-95-000</u>	DISHWASHER SUPPLIES	4,000.00	0.00	4,000.00	422.45	3,577.55	0.00
<u>C 2860.5820-95-000</u>	FOOD	1,455,400.00	0.00	1,455,400.00	7,026.24	1,228,873.76	219,500.00
<u>C 2860.5821-95-000</u>	SURPLUS FOOD - GOVT COMMODITIES	270,000.00	0.00	270,000.00	37,842.31	0.00	232,157.69
2860	*	4,179,101.00	55,766.55	4,234,867.55	284,558.14	1,712,754.93	2,237,554.48
28	**	4,179,101.00	55,766.55	4,234,867.55	284,558.14	1,712,754.93	2,237,554.48
2	***	4,179,101.00	55,766.55	4,234,867.55	284,558.14	1,712,754.93	2,237,554.48
<u>C 9010.8000-95-000</u>	NYS EMPL. RETIREMENT	275,235.00	0.00	275,235.00	25,652.97	249,582.03	0.00
9010	*	275,235.00	0.00	275,235.00	25,652.97	249,582.03	0.00
<u>C 9030.8000-95-000</u>	SOCIAL SECURITY	150,396.00	0.00	150,396.00	14,500.08	129,902.11	5,993.81
9030	*	150,396.00	0.00	150,396.00	14,500.08	129,902.11	5,993.81
<u>C 9040.8000-95-000</u>	WORKMEN'S COMPENSATION	31,455.00	0.00	31,455.00	4,179.15	27,275.85	0.00
9040	*	31,455.00	0.00	31,455.00	4,179.15	27,275.85	0.00
<u>C 9045.8000-95-000</u>	LIFE INSURANCE	1,200.00	0.00	1,200.00	194.30	1,005.70	0.00
9045	*	1,200.00	0.00	1,200.00	194.30	1,005.70	0.00
<u>C 9056.8000-95-000</u>	DISABILITY INS.- OPERATL.	4,915.00	0.00	4,915.00	618.65	4,296.35	0.00
9056	*	4,915.00	0.00	4,915.00	618.65	4,296.35	0.00
<u>C 9060.8000-95-000</u>	HEALTH INSURANCE	476,000.00	0.00	476,000.00	97,980.26	378,019.74	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060		*	476,000.00	0.00	476,000.00	97,980.26	378,019.74	0.00
<u>C 9065.8000-95-000</u>	DENTAL		17,500.00	0.00	17,500.00	3,726.65	13,773.35	0.00
9065		*	17,500.00	0.00	17,500.00	3,726.65	13,773.35	0.00
90		**	956,701.00	0.00	956,701.00	146,852.06	803,855.13	5,993.81
9		***	956,701.00	0.00	956,701.00	146,852.06	803,855.13	5,993.81
Fund CTotals:			5,135,802.00	55,766.55	5,191,568.55	431,410.20	2,516,610.06	2,243,548.29
Grand Totals:			5,135,802.00	55,766.55	5,191,568.55	431,410.20	2,516,610.06	2,243,548.29

SPECIAL AID FUND
FINANCIAL
REPORTS

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2024 - 9/30/2024



Account	Description	Debits	Credits
F 200	CASH IN CHECKING	190,560.64	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	2,486,341.40	0.00
F 510	ESTIMATED REVENUE	11,493,367.76	0.00
F 521	ENCUMBRANCES	4,491,465.16	0.00
F 522	EXPENDITURES	4,255,577.77	0.00
F 600	ACCOUNTS PAYABLE	0.00	6,525.94
F 630	DUE TO GENERAL FUND	0.00	6,696,319.69
F 631	DUE TO OTHER GOVERNMENTS	0.00	2,908.00
F 687	DEFERRED REVENUE	0.00	208,436.18
F 821	RESERVE FOR ENCUMBRANCES	0.00	4,491,465.16
F 960	APPROPRIATIONS	0.00	11,493,367.76
F 980	REVENUES	0.00	18,290.00
F Fund Totals:		22,917,312.73	22,917,312.73
Grand Totals:		22,917,312.73	22,917,312.73

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<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	0.00	300.00
<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.SC25</u>	BAL ELEMENTARY - SUFFOLK COUNTY SOIL AND WATER CONSERVATION DISTRICT	2,620.00	0.00	2,620.00	2,620.00	0.00
<u>F 2770.TFCU</u>	OTHER MISC - TFCU GRANT O. JUAREZ FUENTES	2,128.24	0.00	2,128.24	0.00	2,128.24
<u>F 3289.BD</u>	ST SUPP SCHLS - BLIND & DEAF	300,000.00	0.00	300,000.00	0.00	300,000.00
<u>F 3289.L25</u>	SUMMER HANDICAPPED REV 24/25	1,606,400.00	0.00	1,606,400.00	0.00	1,606,400.00
<u>F 3289.OMH</u>	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS	19,229.99	0.00	19,229.99	6,821.00	12,408.99
<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	745,036.17	0.00	745,036.17	0.00	745,036.17
<u>F 3289.U25</u>	UPK GRANT	1,924,535.00	0.00	1,924,535.00	0.00	1,924,535.00
<u>F 4126.ARP</u>	ARP GRANT	2,696,249.38	0.00	2,696,249.38	0.00	2,696,249.38
<u>F 4126.ARP.LR.LS</u>	ARP ESSER GRANT - LEARNING LOSS	1,155,940.88	0.00	1,155,940.88	0.00	1,155,940.88
<u>F 4126.ARP.ST.RS</u>	ARP ESSER GRANT - STATE RESERVES - COMPREHENSIVE A	152,279.35	0.00	152,279.35	0.00	152,279.35
<u>F 4126.ARP.ST.SE</u>	ARP ESSER GRANT - STATE RESERVES - SUMMER ENRICHMENT	62,051.89	0.00	62,051.89	0.00	62,051.89
<u>F 4126.ARP.H.C2</u>	ARP HCY PART II GRANT (5219)	6.70	0.00	6.70	0.00	6.70
<u>F 4126.ARP.H.CY</u>	ARP HCY PART IIGRANT	8,000.00	0.00	8,000.00	0.00	8,000.00
<u>F 4126.J24</u>	TITLE I	181,366.55	0.00	181,366.55	0.00	181,366.55
<u>F 4126.J25</u>	TITLE I	857,871.00	0.00	857,871.00	0.00	857,871.00
<u>F 4126.K24</u>	TITLE I SCHOL IMPROVEMENT	9,343.00	0.00	9,343.00	0.00	9,343.00
<u>F 4126.K25</u>	TITLE I SCHOL IMPROVEMENT	125,000.00	0.00	125,000.00	0.00	125,000.00
<u>F 4129.D24</u>	TITLE IVA REVENUE	38,913.38	0.00	38,913.38	0.00	38,913.38
<u>F 4129.D25</u>	TITLE IVA REVENUE	65,249.00	0.00	65,249.00	0.00	65,249.00
<u>F 4277.PE25</u>	VOCATIONAL EDUCATION - PERKINS GRANT	44,245.00	0.00	44,245.00	8,849.00	35,396.00
<u>F 4289.1424</u>	TITLE IIIA LEP	99,736.71	0.00	99,736.71	0.00	99,736.71
<u>F 4289.1425</u>	TITLE IIIA LEP	182,520.00	0.00	182,520.00	0.00	182,520.00
<u>F 4289.1524</u>	IMMIGRANT EDUCATION	160,950.10	0.00	160,950.10	0.00	160,950.10

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4289.1525</u>	IMMIGRANT EDUCATION	51,370.00	0.00	51,370.00	0.00	51,370.00
<u>F 4289.1924</u>	TITLE IIA	22,204.60	0.00	22,204.60	0.00	22,204.60
<u>F 4289.1925</u>	TITLE IIA	152,756.00	0.00	152,756.00	0.00	152,756.00
<u>F 5031</u>	INTERFUND TRANSFERS FROM GF	401,600.00	0.00	401,600.00	0.00	401,600.00
F Totals:		11,493,367.76	0.00	11,493,367.76	18,290.00	11,475,077.76
Grand Totals:		11,493,367.76	0.00	11,493,367.76	18,290.00	11,475,077.76

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2024 To 9/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.4500-02-SC25</u>	SUPPLIES AND MATERIALS - BAY ELEM SUFFOLK COUNTY SOIL AND WATER CONSERVATION DISTRICT GRANT	2,620.00	0.00	2,620.00	0.00	0.00	2,620.00
S	*	2,620.00	0.00	2,620.00	0.00	0.00	2,620.00
SC	**	2,620.00	0.00	2,620.00	0.00	0.00	2,620.00
SC25	***	2,620.00	0.00	2,620.00	0.00	0.00	2,620.00
02	****	2,620.00	0.00	2,620.00	0.00	0.00	2,620.00
0	*****	2,620.00	0.00	2,620.00	0.00	0.00	2,620.00
<u>F 2128.1500-90-1424</u>	TITLE IIIA LEP - PROFESSIONAL SALARIES	35,258.50	0.00	35,258.50	11,010.50	0.00	24,248.00
<u>F 2128.1600-90-1424</u>	TITLE IIIA LEP - SUPPORT STAFF	5,203.21	0.00	5,203.21	2,626.26	0.00	2,576.95
<u>F 2128.4000-90-1424</u>	TITLE IIIA LEP - PURCH SERVICES	59,275.00	0.00	59,275.00	0.00	0.00	59,275.00
1	*	99,736.71	0.00	99,736.71	13,636.76	0.00	86,099.95
14	**	99,736.71	0.00	99,736.71	13,636.76	0.00	86,099.95
1424	***	99,736.71	0.00	99,736.71	13,636.76	0.00	86,099.95
<u>F 2128.1500-90-1425</u>	TITLE IIIA LEP - PROFESSIONAL SALARIES	105,576.00	0.00	105,576.00	3,741.42	45,832.58	56,002.00
<u>F 2128.1600-90-1425</u>	TITLE IIIA LEP - SUPPORT STAFF	34,053.00	0.00	34,053.00	1,960.91	665.35	31,426.74
<u>F 2128.4000-90-1425</u>	TITLE IIIA LEP - PURCH SERVICES	22,671.00	0.00	22,671.00	0.00	19,800.00	2,871.00
<u>F 2128.8000-90-1425</u>	TITLE IIIA LEP - EMPLOYEE BENEFITS	20,220.00	0.00	20,220.00	0.00	0.00	20,220.00
1	*	182,520.00	0.00	182,520.00	5,702.33	66,297.93	110,519.74
14	**	182,520.00	0.00	182,520.00	5,702.33	66,297.93	110,519.74
1425	***	182,520.00	0.00	182,520.00	5,702.33	66,297.93	110,519.74
<u>F 2128.1500-90-1524</u>	TITLE III IMMIGRANT ED- PROF SALARIES	88,176.48	0.00	88,176.48	34,345.32	0.00	53,831.16
<u>F 2128.1600-90-1524</u>	TITLE III IMMIGRANT ED - SUPPORT STAFF	5,253.12	0.00	5,253.12	0.00	0.00	5,253.12
<u>F 2128.4500-90-1524</u>	TITLE III IMMIG - SUPPLIES AND MATERIA	67,520.50	0.00	67,520.50	0.00	45,131.00	22,389.50
1	*	160,950.10	0.00	160,950.10	34,345.32	45,131.00	81,473.78
15	**	160,950.10	0.00	160,950.10	34,345.32	45,131.00	81,473.78
1524	***	160,950.10	0.00	160,950.10	34,345.32	45,131.00	81,473.78
<u>F 2128.1500-90-1525</u>	TITLE III IMMIGRANT ED- PROF SALARIES	21,945.00	0.00	21,945.00	0.00	0.00	21,945.00
<u>F 2128.1600-90-1525</u>	TITLE III IMMIGRANT ED - SUPPORT STAFF	28,832.00	0.00	28,832.00	1,049.70	0.00	27,782.30
<u>F 2128.4500-90-1525</u>	TITLE III IMMIG - SUPPLIES AND MATERIA	593.00	0.00	593.00	0.00	0.00	593.00
1	*	51,370.00	0.00	51,370.00	1,049.70	0.00	50,320.30
15	**	51,370.00	0.00	51,370.00	1,049.70	0.00	50,320.30
1525	***	51,370.00	0.00	51,370.00	1,049.70	0.00	50,320.30
<u>F 2110.1500-90-1924</u>	TITLE IIA - PROFESSIONAL SALARIES	1,643.60	0.00	1,643.60	19,382.50	0.00	-17,738.90

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2024 To 9/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.4000-90-1924</u>	TITLE IIA - PURCHASED SERVICES	20,561.00	0.00	20,561.00	0.00	0.00	20,561.00
1	*	22,204.60	0.00	22,204.60	19,382.50	0.00	2,822.10
19	**	22,204.60	0.00	22,204.60	19,382.50	0.00	2,822.10
1924	***	22,204.60	0.00	22,204.60	19,382.50	0.00	2,822.10
<u>F 2110.1500-90-1925</u>	TITLE IIA - PROFESSIONAL SALARIES	151,036.00	0.00	151,036.00	0.00	0.00	151,036.00
<u>F 2110.4900-90-1925</u>	TITLE IIA - BOCES SERVICES	1,720.00	0.00	1,720.00	0.00	0.00	1,720.00
1	*	152,756.00	0.00	152,756.00	0.00	0.00	152,756.00
19	**	152,756.00	0.00	152,756.00	0.00	0.00	152,756.00
1925	***	152,756.00	0.00	152,756.00	0.00	0.00	152,756.00
<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-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	119.14	0.00	119.14	0.00	0.00	119.14
<u>F 2110.4000-90-ARP</u>	ARP ESSER III 5880- PURCHASED SERVICES	46,352.38	2,412,825.16	2,459,177.54	1,598,598.47	787,874.99	72,704.08
<u>F 2110.4500-90-ARP</u>	ARP ESSER III 5880- SUPPLIES AND MATERIALS	1,111.99	236,641.42	237,753.41	163,725.64	146,137.69	-72,109.92
<u>F 2110.8000-90-ARP</u>	ARP ESSER III 5880- EMPLOYEE BENEFITS	570.92	0.00	570.92	0.00	0.00	570.92
A	*	46,782.80	2,649,466.58	2,696,249.38	1,762,324.11	934,012.68	-87.41
AR	**	46,782.80	2,649,466.58	2,696,249.38	1,762,324.11	934,012.68	-87.41
ARP	***	46,782.80	2,649,466.58	2,696,249.38	1,762,324.11	934,012.68	-87.41
<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

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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
F 2110.4500-90-CC13	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
F 2110.1500-90-D24	TITLE IVA - PROFESSIONAL SALARIES		26,781.00	0.00	26,781.00	17,359.50	0.00	9,421.50
F 2110.4500-90-D24	TITLE IVA - SUPPLIES AND MATERIALS		1,032.38	0.00	1,032.38	0.00	0.00	1,032.38
F 2110.4900-90-D24	TITLE IVA - BOCES SERVICES		11,100.00	0.00	11,100.00	0.00	0.00	11,100.00
D		*	38,913.38	0.00	38,913.38	17,359.50	0.00	21,553.88
D2		**	38,913.38	0.00	38,913.38	17,359.50	0.00	21,553.88
D24		***	38,913.38	0.00	38,913.38	17,359.50	0.00	21,553.88
F 2110.1500-90-D25	TITLE IVA - PROFESSIONAL SALARIES		62,901.00	0.00	62,901.00	0.00	0.00	62,901.00
F 2110.4000-90-D25	TITLE IVA - PURCHASED SERVICES		720.00	0.00	720.00	0.00	0.00	720.00
F 2110.4500-90-D25	TITLE IVA - SUPPLIES AND MATERIALS		1,628.00	0.00	1,628.00	0.00	0.00	1,628.00
D		*	65,249.00	0.00	65,249.00	0.00	0.00	65,249.00
D2		**	65,249.00	0.00	65,249.00	0.00	0.00	65,249.00
D25		***	65,249.00	0.00	65,249.00	0.00	0.00	65,249.00
F 2110.4500-90-DD15	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
F 2252.1500-90-G24	IDEA 619 - PROFESSIONAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
G		*	0.00	0.00	0.00	0.00	0.00	0.00
G2		**	0.00	0.00	0.00	0.00	0.00	0.00
G24		***	0.00	0.00	0.00	0.00	0.00	0.00
F 2252.1500-90-G25	IDEA 619 - PROFESSIONAL SALARIES		0.00	0.00	0.00	16,711.50	50,391.72	-67,103.22
G		*	0.00	0.00	0.00	16,711.50	50,391.72	-67,103.22
G2		**	0.00	0.00	0.00	16,711.50	50,391.72	-67,103.22
G25		***	0.00	0.00	0.00	16,711.50	50,391.72	-67,103.22
F 2250.1300-90-I24	IDEA 611 - PROFESSIONAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00

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<u>F 2250.1620-90-I24</u>	IDEA 611 - SUPPORT STAFF 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
I24	***	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.1300-90-I25</u>	IDEA 611 - PROFESSIONAL SALARIES	0.00	0.00	0.00	197,752.37	1,481,268.42	-1,679,020.79
<u>F 2250.1620-90-I25</u>	IDEA 611 - SUPPORT STAFF SALARIES	0.00	0.00	0.00	42,236.55	127,359.45	-169,596.00
<u>F 2250.4000-90-I25</u>	IDEA 611 - PURCHASED SERVICES	0.00	0.00	0.00	26,648.00	0.00	-26,648.00
I	*	0.00	0.00	0.00	266,636.92	1,608,627.87	-1,875,264.79
I2	**	0.00	0.00	0.00	266,636.92	1,608,627.87	-1,875,264.79
I25	***	0.00	0.00	0.00	266,636.92	1,608,627.87	-1,875,264.79
<u>F 2020.1500-90-J24</u>	TITLE I - PROFESSIONAL SALARIES	143,613.55	0.00	143,613.55	5,664.00	0.00	137,949.55
<u>F 2020.4500-90-J24</u>	TITLE I - SUPPLIES AND MATERIALS	31,106.00	6,647.00	37,753.00	0.00	6,647.00	31,106.00
J	*	174,719.55	6,647.00	181,366.55	5,664.00	6,647.00	169,055.55
J2	**	174,719.55	6,647.00	181,366.55	5,664.00	6,647.00	169,055.55
J24	***	174,719.55	6,647.00	181,366.55	5,664.00	6,647.00	169,055.55
<u>F 2020.1500-90-J25</u>	TITLE I - PROFESSIONAL SALARIES	854,689.00	0.00	854,689.00	64,624.46	758,658.79	31,405.75
<u>F 2020.4500-90-J25</u>	TITLE I - SUPPLIES AND MATERIALS	3,182.00	0.00	3,182.00	0.00	0.00	3,182.00
J	*	857,871.00	0.00	857,871.00	64,624.46	758,658.79	34,587.75
J2	**	857,871.00	0.00	857,871.00	64,624.46	758,658.79	34,587.75
J25	***	857,871.00	0.00	857,871.00	64,624.46	758,658.79	34,587.75
<u>F 2020.1500-90-K24</u>	TITLE I SCH IMP- PROFESSIONAL SALARIES	9,301.00	0.00	9,301.00	4,004.50	0.00	5,296.50
<u>F 2020.4000-90-K24</u>	TITLE I SCH IMP- PURCHASED SERVICES	42.00	0.00	42.00	0.00	0.00	42.00
K	*	9,343.00	0.00	9,343.00	4,004.50	0.00	5,338.50
K2	**	9,343.00	0.00	9,343.00	4,004.50	0.00	5,338.50
K24	***	9,343.00	0.00	9,343.00	4,004.50	0.00	5,338.50
<u>F 2020.1500-90-K25</u>	TITLE I SCH IMP- PROFESSIONAL SALARIES	72,933.00	0.00	72,933.00	0.00	0.00	72,933.00
<u>F 2020.4000-90-K25</u>	TITLE I SCH IMP- PURCHASED SERVICES	10,964.00	0.00	10,964.00	0.00	1,194.00	9,770.00
<u>F 2020.4500-90-K25</u>	TITLE I SCH IMP- SUPPLIES & MATERIALS	39,333.00	0.00	39,333.00	0.00	39,263.14	69.86
<u>F 2020.4900-90-K25</u>	TITLE I SCH IMP- BOCES SERVICES	1,770.00	0.00	1,770.00	0.00	0.00	1,770.00
K	*	125,000.00	0.00	125,000.00	0.00	40,457.14	84,542.86
K2	**	125,000.00	0.00	125,000.00	0.00	40,457.14	84,542.86
K25	***	125,000.00	0.00	125,000.00	0.00	40,457.14	84,542.86
<u>F 5511.1600-90-L24</u>	NONINSTRUCTIONAL SALARIES-TRANS SUPER	0.00	0.00	0.00	0.00	8,460.70	-8,460.70

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L	*	0.00	0.00	0.00	0.00	8,460.70	-8,460.70
L2	**	0.00	0.00	0.00	0.00	8,460.70	-8,460.70
L24	***	0.00	0.00	0.00	0.00	8,460.70	-8,460.70
F 2250.1500-90-L25	SUMMER HANDICAP - PROFESSIONAL SALARIES	250,000.00	0.00	250,000.00	212,448.46	0.00	37,551.54
F 2250.1620-90-L25	SUMMER HANDICAP - SUPPORT STAFF SALARIES	75,000.00	0.00	75,000.00	49,215.26	0.00	25,784.74
F 2250.4000-90-L25	SUMMER HANDICAP CONTRACTUAL AND OTHER	100,000.00	0.00	100,000.00	35,802.87	30,525.13	33,672.00
F 2250.4500-90-L25	SUMMER HANDICAP SUPPLIES AND MATERIALS	20,000.00	0.00	20,000.00	440.35	456.36	19,103.29
F 2250.4710-90-L25	SUMMER HANDICAP TUITION-PUBLIC	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
F 2250.4720-90-L25	SUMMER HANDICAP TUITION-PRIVATE	300,000.00	0.00	300,000.00	81,170.95	39,483.05	179,346.00
F 2250.4900-90-L25	SUMMER HANDICAP TUITION-BOCES	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
F 2250.8000-90-L25	SUMMER HANDICAP EMPLOYEE BENEFITS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
F 5511.1600-90-L25	NONINSTRUCTIONAL SALARIES-TRANS SUPER	10,000.00	0.00	10,000.00	8,460.70	0.00	1,539.30
F 5511.1860-90-L25	BUS AIDES - SUMMER ESY PROGRAM	30,000.00	0.00	30,000.00	35,447.03	0.00	-5,447.03
F 5511.4000-90-L25	SUMMER HANDICAP TRANS-CONTRACTUAL	500,000.00	0.00	500,000.00	396,304.00	0.00	103,696.00
F 5511.8000-90-L25	EMPLOYEE BENEFITS	8,000.00	0.00	8,000.00	2,178.62	0.00	5,821.38
L	*	2,008,000.00	0.00	2,008,000.00	821,468.24	670,464.54	516,067.22
L2	**	2,008,000.00	0.00	2,008,000.00	821,468.24	670,464.54	516,067.22
L25	***	2,008,000.00	0.00	2,008,000.00	821,468.24	670,464.54	516,067.22
F 2830.1500-90-OMH	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS - SALARIES	13,225.00	0.00	13,225.00	3,953.00	0.00	9,272.00
F 2830.4000-90-OMH	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS - CONTRACT SERVICES	1,785.00	0.00	1,785.00	0.00	0.00	1,785.00
F 2830.4500-90-OMH	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS - SUPPLIES	4,219.99	0.00	4,219.99	150.38	892.50	3,177.11
O	*	19,229.99	0.00	19,229.99	4,103.38	892.50	14,234.11
OM	**	19,229.99	0.00	19,229.99	4,103.38	892.50	14,234.11
OMH	***	19,229.99	0.00	19,229.99	4,103.38	892.50	14,234.11
F 2280.1500-90-PE25	PERKINS GRANT - PROFESSIONAL SALARIES	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
F 2280.4000-90-PE25	PERKINS GRANT - PURCHASED SERVICES	15,450.00	0.00	15,450.00	0.00	0.00	15,450.00

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<u>F 2280.4150-90-PE25</u>	PERKINS GRANT - TRAVEL EXPENSES	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
<u>F 2280.4500-90-PE25</u>	PERKINS GRANT - SUPPLIES AND MATERIALS	12,895.00	0.00	12,895.00	0.00	0.00	12,895.00
<u>F 2280.4900-90-PE25</u>	PERKINS GRANT - BOCES SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
P	*	44,245.00	0.00	44,245.00	0.00	0.00	44,245.00
PE	**	44,245.00	0.00	44,245.00	0.00	0.00	44,245.00
PE25	***	44,245.00	0.00	44,245.00	0.00	0.00	44,245.00
<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
<u>F 9811.4500-90-SB04</u>	SMART SCHOOLS PHASE 4 SUPPLIES & MATER	745,036.17	0.00	745,036.17	0.00	0.00	745,036.17
S	*	745,036.17	0.00	745,036.17	0.00	0.00	745,036.17
SB	**	745,036.17	0.00	745,036.17	0.00	0.00	745,036.17
SB04	***	745,036.17	0.00	745,036.17	0.00	0.00	745,036.17
<u>F 2110.4500-90-TFCU</u>	SUPPLIES AND MATERIALS - TFCU GRANT AWARD O. JUAREZ FUENTES	2,128.24	0.00	2,128.24	149.95	1,286.10	692.19
T	*	2,128.24	0.00	2,128.24	149.95	1,286.10	692.19
TF	**	2,128.24	0.00	2,128.24	149.95	1,286.10	692.19
TFCU	***	2,128.24	0.00	2,128.24	149.95	1,286.10	692.19
<u>F 2511.1500-90-U24</u>	UPK GRANT - PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2511.1600-90-U24</u>	UPK GRANT - SUPPORT STAFF	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
U24	***	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2511.1500-90-U25</u>	UPK GRANT - PROFESSIONAL SALARIES	146,680.00	0.00	146,680.00	11,082.24	120,461.76	15,136.00
<u>F 2511.1600-90-U25</u>	UPK GRANT - SUPPORT STAFF	62,056.00	0.00	62,056.00	7,487.54	0.00	54,568.46
<u>F 2511.4000-90-U25</u>	UPK GRANT - PURCHASED SERVICES	1,525,882.00	0.00	1,525,882.00	0.00	0.00	1,525,882.00

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<u>F 2511.4150-90-U25</u>	UPK GRANT - TRAVEL AND CONFERENCE	375.00	0.00	375.00	0.00	0.00	375.00
<u>F 2511.4500-90-U25</u>	UPK GRANT - SUPPLIES AND MATERIALS	139,056.00	0.00	139,056.00	0.00	1,241.43	137,814.57
<u>F 2511.4900-90-U25</u>	UPK GRANT - BOCES SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>F 2511.8000-90-U25</u>	UPK GRANT - EMPLOYEE BENEFITS	48,486.00	0.00	48,486.00	0.00	0.00	48,486.00
U	*	1,924,535.00	0.00	1,924,535.00	18,569.78	121,703.19	1,784,262.03
U2	**	1,924,535.00	0.00	1,924,535.00	18,569.78	121,703.19	1,784,262.03
U25	***	1,924,535.00	0.00	1,924,535.00	18,569.78	121,703.19	1,784,262.03
90	****	7,456,355.36	2,656,113.58	10,112,468.94	3,055,732.95	4,313,031.16	2,743,704.83
9	*****	7,456,355.36	2,656,113.58	10,112,468.94	3,055,732.95	4,313,031.16	2,743,704.83
<u>F 2110.4500-AR-HML2</u>	ARP HCY PART II 5219- SUPPLIES AND MATERIALS	6.70	0.00	6.70	6.70	0.00	0.00
H	*	6.70	0.00	6.70	6.70	0.00	0.00
HM	**	6.70	0.00	6.70	6.70	0.00	0.00
HML2	***	6.70	0.00	6.70	6.70	0.00	0.00
<u>F 2110.4000-AR-HMLS</u>	ARP HCY PART II 5218- PURCHASED SERVICES	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
H	*	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
HM	**	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
HMLS	***	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
<u>F 2110.1500-AR-LRLS</u>	ARP ESSER 5884 - LEARNING LOSS- PROFESSIONAL SALARIES	818,961.74	0.00	818,961.74	1,017,595.79	0.00	-198,634.05
<u>F 2110.1620-AR-LRLS</u>	ARP ESSER 5884 - LEARNING LOSS- NON INSTRUCTIONAL SALARIES	25,339.17	0.00	25,339.17	4,465.94	0.00	20,873.23
<u>F 2110.4000-AR-LRLS</u>	ARP ESSER 5884 - LEARNING LOSS- PURCHASED SERVICES	311,639.00	0.00	311,639.00	35,086.25	170,434.00	106,118.75
<u>F 2110.4500-AR-LRLS</u>	ARP ESSER 5884 - LEARNING LOSS- SUPPLIES AND MATERIALS	0.38	0.00	0.38	-71,641.10	0.00	71,641.48
<u>F 2110.8000-AR-LRLS</u>	ARP ESSER 5884 - LEARNING LOSS- EMPLOYEE BENEFITS	0.59	0.00	0.59	0.00	0.00	0.59
L	*	1,155,940.88	0.00	1,155,940.88	985,506.88	170,434.00	0.00
LR	**	1,155,940.88	0.00	1,155,940.88	985,506.88	170,434.00	0.00
LRLS	***	1,155,940.88	0.00	1,155,940.88	985,506.88	170,434.00	0.00
<u>F 2110.1500-AR-STRS</u>	ARP ESSER 5883 - COMPREHENSIVE A STATE RESERVES- PROFESSIONAL SALARIES	149,429.35	-153,642.00	-4,212.65	2,226.00	0.00	-6,438.65
<u>F 2110.1620-AR-STRS</u>	ARP ESSER 5883 - COMPREHENSIVE A STATE RESERVES- SUPPORT STAFF	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2024 To 9/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.8000-AR-STRS</u>	ARP ESSER 5883 - STATE RESERVES- EMPLOYEE BENEFITS	0.00	153,642.00	153,642.00	150,053.35	0.00	3,588.65
S	*	152,279.35	0.00	152,279.35	152,279.35	0.00	0.00
ST	**	152,279.35	0.00	152,279.35	152,279.35	0.00	0.00
STRS	***	152,279.35	0.00	152,279.35	152,279.35	0.00	0.00
<u>F 2110.1500-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- PROFESSIONAL SALARIES	-2,342.90	0.00	-2,342.90	27,934.14	0.00	-30,277.04
<u>F 2110.1620-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- NON-INSTRUCTIONAL SALARIES	25,000.86	0.00	25,000.86	0.00	0.00	25,000.86
<u>F 2110.4000-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- PURCHASED SERVICES	32,489.76	0.00	32,489.76	34,117.75	0.00	-1,627.99
<u>F 2110.4500-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- SUPPLIES & MATERIALS	100.82	0.00	100.82	0.00	0.00	100.82
<u>F 2110.8000-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- EMPLOYEE BENEFITS	6,803.35	0.00	6,803.35	0.00	0.00	6,803.35
S	*	62,051.89	0.00	62,051.89	62,051.89	0.00	0.00
ST	**	62,051.89	0.00	62,051.89	62,051.89	0.00	0.00
STSE	***	62,051.89	0.00	62,051.89	62,051.89	0.00	0.00
AR	****	1,378,278.82	0.00	1,378,278.82	1,199,844.82	178,434.00	0.00
A	*****	1,378,278.82	0.00	1,378,278.82	1,199,844.82	178,434.00	0.00
Fund FTotals:		8,837,254.18	2,656,113.58	11,493,367.76	4,255,577.77	4,491,465.16	2,746,324.83
Grand Totals:		8,837,254.18	2,656,113.58	11,493,367.76	4,255,577.77	4,491,465.16	2,746,324.83

CAPITAL PROJECTS FUND FINANCIAL REPORTS

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2024 - 9/30/2024

Account	Description	Debits	Credits
H 200	CASH IN CHECKING	447,938.86	0.00
H 201	CASH IN TIMED DEPOSITS	77,662.99	0.00
H 201.CLASS	CAPITAL FUND MM CLASS	9,089,523.76	0.00
H 206	CAPITAL FUND MM STERLING BANK	1,147,464.54	0.00
H 207	CAPITAL FUND MM FLUSHING BANK(EMPIRE NB)	5,914,222.72	0.00
H 410	DUE FROM STATE AND FEDERAL	503,918.78	0.00
H 510	ESTIMATED REVENUE	2,294,608.68	0.00
H 521	ENCUMBRANCES	2,862,641.09	0.00
H 522	EXPENDITURES	139,870.70	0.00
H 599	APPROPRIATED FUND BALANCE	16,711,872.27	0.00
H 600	ACCOUNTS PAYABLE	0.00	3,000.00
H 630	DUE TO GENERAL FUND	0.00	481,146.08
H 821	RESERVE FOR ENCUMBRANCES	0.00	2,862,641.09
H 909	FUND BALANCE, UNRESERVED	0.00	16,836,456.27
H 960	APPROPRIATIONS	0.00	19,006,480.95
H Fund Totals:		39,189,724.39	39,189,724.39
Grand Totals:		39,189,724.39	39,189,724.39

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2024 To 9/30/2024



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

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1920.2009-0-0419</u>	INT TRSFR 2019/2020 - SO UNIVENT - CONSTRUCTION MANAGER	34,379.00	4,999.94	39,378.94	0.00	4,999.94	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	12,773.64	0.00	12,773.64	0.00	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	850,533.02	313,946.29	1,164,479.31	0.00	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	*	963,645.43	347,011.16	1,310,656.59	0.00	347,011.16	963,645.43
19	**	963,645.43	347,011.16	1,310,656.59	0.00	347,011.16	963,645.43
1	***	963,645.43	347,011.16	1,310,656.59	0.00	347,011.16	963,645.43
<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
<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	27,889.71	0.00
2021	*	125,882.79	3,616.72	129,499.51	0.00	29,493.89	100,005.62
20	**	125,882.79	3,616.72	129,499.51	0.00	29,493.89	100,005.62
<u>H 2223.2009-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - CONSTRUCTION	3,500.00	1,350.82	4,850.82	0.00	1,350.82	3,500.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	MANAGER						
<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	3,812.14	4,312.14	0.00	3,812.14	500.00
<u>H 2223.2930-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - GC	47,991.10	18,155.00	66,146.10	0.00	18,155.00	47,991.10
2223	*	55,283.00	23,317.96	78,600.96	0.00	23,317.96	55,283.00
22	**	55,283.00	23,317.96	78,600.96	0.00	23,317.96	55,283.00
<u>H 2324.0000-0-0000</u>	INT TRSFR 2023/24 - UNALLOCATED	1,016,038.00	-760,000.00	256,038.00	0.00	0.00	256,038.00
<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	45,228.40	25,282.00	70,510.40	0.00	36,057.00	34,453.40
<u>H 2324.0916-0-2009</u>	OREGON - INT TRSFR 2023/24 - CONSTRUCTION MANAGER	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00
<u>H 2324.0916-0-2400</u>	OREGON - INT TRSFR 2023/24 - ADMIN COSTS	39,200.00	0.00	39,200.00	0.00	0.00	39,200.00
<u>H 2324.0916-0-2450</u>	OREGON - INT TRSFR 2023/24 - ARCHITECT	0.00	30,757.38	30,757.38	0.00	30,757.38	0.00
<u>H 2324.0916-0-2930</u>	OREGON - INT TRSFR 2023/24 - GC	0.00	760,000.00	760,000.00	0.00	756,899.48	3,100.52
2324	*	1,300,466.40	100,039.38	1,400,505.78	0.00	867,713.86	532,791.92
23	**	1,300,466.40	100,039.38	1,400,505.78	0.00	867,713.86	532,791.92
<u>H 2425.0000-0-0000</u>	INTERFUND TRANSFER 2024/25 - UNALLOCATED	-1,320,000.00	-307,500.00	1,012,500.00	0.00	0.00	1,012,500.00
<u>H 2425.0199-0-2930</u>	INTERFUND TRANSFER 2024/25 - BAY ELEMENTARY BOILER - GC	180,000.00	0.00	180,000.00	139,843.67	35,656.33	4,500.00
<u>H 2425.0399-0-2000</u>	INTERFUND TRANSFER 2024/25 - RIVER - EQUIPMENT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>H 2425.0499-0-2930</u>	INTERFUND TRANSFER 2024/25 - SOUTH OCEAN (FRONT ROOFS) - GC	0.00	55,000.00	55,000.00	0.00	55,000.00	0.00
<u>H 2425.0599-0-2000</u>	INTERFUND TRANSFER 2024/25 - SAXTON - EQUIPMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>H 2425.0599-0-2930</u>	INTERFUND TRANSFER 2024/25 - SAXTON - GC	0.00	112,000.00	112,000.00	0.00	112,000.00	0.00
<u>H 2425.0899-0-2930</u>	INTERFUND TRANSFER 2024/25 - BARTON - GC	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00
<u>H 2425.0999-0-2930</u>	INTERFUND TRANSFER 2024/25 - OREGON - GC	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 2425.2930-0-1599</u>	INTERFUND TRANSFER 2024/25 - HIGH SCHOOL - GC	0.00	67,000.00	67,000.00	0.00	67,000.00	0.00
<u>H 2425.7999-0-2930</u>	INTERFUND TRANSFER 2024/25 - DISTRICTWIDE - GC	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00
2425	*	1,500,000.00	0.00	1,500,000.00	139,843.67	293,156.33	1,067,000.00
24	**	1,500,000.00	0.00	1,500,000.00	139,843.67	293,156.33	1,067,000.00
2	***	2,981,632.19	126,974.06	3,108,606.25	139,843.67	1,213,682.04	1,755,080.54
<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
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

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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)	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00
<u>H CR18.2450-1-1524</u>	CAP RESERVE 2018 - 5/21/2019 - HIGH SCHOOL FIRE ALARM-ARCHITECT FEES	-1,743.75	0.00	-1,743.75	0.00	0.00	-1,743.75
CR18	*	8,407,871.17	700,000.00	9,107,871.17	0.00	700,000.00	8,407,871.17
<u>H CR22.0120-0-0000</u>	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - UNALLOCATED (5/16/23)	4,200,000.00	0.00	4,200,000.00	0.00	0.00	4,200,000.00
<u>H CR22.0120-0-2450</u>	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - ARCHITECT FEES (5/16/23)	0.00	583,512.89	583,512.89	27.03	583,485.86	0.00
CR22	*	4,200,000.00	583,512.89	4,783,512.89	27.03	583,485.86	4,200,000.00
CR	**	12,633,680.54	1,283,512.89	13,917,193.43	27.03	1,283,485.86	12,633,680.54
C	***	12,633,680.54	1,283,512.89	13,917,193.43	27.03	1,283,485.86	12,633,680.54
<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
<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:		17,230,520.81	1,775,960.14	19,006,480.95	139,870.70	2,862,641.09	16,003,969.16
Grand Totals:		17,230,520.81	1,775,960.14	19,006,480.95	139,870.70	2,862,641.09	16,003,969.16

MISCELLANEOUS
SPECIAL REVENUE
FUNDS REPORTS



Account	Description	Debits	Credits
EC 200	CASH - EXTRACLASSROOM ACTIVITY FUND	441,007.74	0.00
EC 510	Estimated Revenue	550,000.00	0.00
EC 522	Expenditures	40,727.45	0.00
EC 909	FUND BALANCE, UNRESERVED EXTRACLASSROOM ACTIVITY FUND	0.00	468,154.55
EC 960	Appropriations	0.00	550,000.00
EC 980	Revenues	0.00	13,580.64
EC Fund Totals:		1,031,735.19	1,031,735.19
Grand Totals:		1,031,735.19	1,031,735.19

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>EC 2401</u>	EXTRACLASSROOM ACTIVITY FUND - INTEREST EARNINGS	0.00	0.00	0.00	247.64	-247.64
<u>EC 2770</u>	EXTRACLASSROOM ACTIVITY FUND - RECEIPTS	550,000.00	0.00	550,000.00	13,333.00	536,667.00
EC Totals:		550,000.00	0.00	550,000.00	13,580.64	536,419.36
Grand Totals:		550,000.00	0.00	550,000.00	13,580.64	536,419.36

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>EC 4000</u>	EXTRACLASSROOM ACTIVITY FUND - EXPENSES		550,000.00	0.00	550,000.00	40,727.45	0.00	509,272.55
4000		*	550,000.00	0.00	550,000.00	40,727.45	0.00	509,272.55
40		**	550,000.00	0.00	550,000.00	40,727.45	0.00	509,272.55
4		***	550,000.00	0.00	550,000.00	40,727.45	0.00	509,272.55
	Fund ECTotals:		550,000.00	0.00	550,000.00	40,727.45	0.00	509,272.55
	Grand Totals:		550,000.00	0.00	550,000.00	40,727.45	0.00	509,272.55

PATCHOGUE-MEDFORD UFSD
Trial Balance Report From 7/1/2024 - 9/30/2024



Account	Description	Debits	Credits
SC 200	SCHOLARSHIP CASH AND CASH EQUIVALENTS	1,049,910.19	0.00
SC 510	Estimated Revenue	250,000.00	0.00
SC 522	Expenditures	1,000.00	0.00
SC 909	ENDOWMENTS, SCHOLARSHIPS & GIFTS	0.00	1,036,863.12
SC 960	Appropriations	0.00	250,000.00
SC 980	Revenues	0.00	14,047.07
SC Fund Totals:		1,300,910.19	1,300,910.19
Grand Totals:		1,300,910.19	1,300,910.19

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>SC 2401</u>	SCHOLARSHIP FUND - INTEREST AND EARNINGS	0.00	0.00	0.00	10,847.07	-10,847.07
<u>SC 2705</u>	SCHOLARSHIP FUND - GIFTS AND DONATIONS	250,000.00	0.00	250,000.00	3,200.00	246,800.00
SC Totals:		250,000.00	0.00	250,000.00	14,047.07	235,952.93
Grand Totals:		250,000.00	0.00	250,000.00	14,047.07	235,952.93

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
SC 4000	SCHOLARSHIP FUND - SCHOLARSHIPS AND AWARDS	250,000.00	0.00	250,000.00	1,000.00	0.00	249,000.00
4000	*	250,000.00	0.00	250,000.00	1,000.00	0.00	249,000.00
40	**	250,000.00	0.00	250,000.00	1,000.00	0.00	249,000.00
4	***	250,000.00	0.00	250,000.00	1,000.00	0.00	249,000.00
	Fund SCTotals:	250,000.00	0.00	250,000.00	1,000.00	0.00	249,000.00
	Grand Totals:	250,000.00	0.00	250,000.00	1,000.00	0.00	249,000.00

DEBT SERVICE FUND FINANCIAL REPORTS

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2024 - 9/30/2024

Account	Description	Debits	Credits
V 200	CASH IN CHECKING	3,130,551.77	0.00
V 510	ESTIMATED REVENUE	10,494,875.00	0.00
V 521	ENCUMBRANCES	4,036,693.10	0.00
V 522	EXPENDITURES	6,458,180.60	0.00
V 6300	DUE TO GENERAL FUND	0.00	364.27
V 821	RESERVE FOR ENCUMBRANCES	0.00	4,036,693.10
V 960	APPROPRIATIONS	0.00	10,494,875.00
V 980	REVENUES	0.00	9,588,368.10
V Fund Totals:		24,120,300.47	24,120,300.47
Grand Totals:		24,120,300.47	24,120,300.47

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 5031</u>	INTERFUND TRANSFERS	10,494,875.00	0.00	10,494,875.00	9,588,368.10	906,506.90
	V Totals:	10,494,875.00	0.00	10,494,875.00	9,588,368.10	906,506.90
	Grand Totals:	10,494,875.00	0.00	10,494,875.00	9,588,368.10	906,506.90

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>V 9711.600-90-000</u>	SERIAL BONDS, CONSTRUCTION - PRINCIPAL	8,525,000.00	0.00	8,525,000.00	5,515,000.00	3,010,000.00	0.00
<u>V 9711.700-90-000</u>	SERIAL BONDS, CONSTRUCTION - INTEREST	1,107,513.00	0.00	1,107,513.00	512,000.00	595,512.50	0.50
9711	*	9,632,513.00	0.00	9,632,513.00	6,027,000.00	3,605,512.50	0.50
<u>V 9740.600-90-000</u>	ENERGY PERFORMANCE - PRINCIPAL	747,753.00	0.00	747,753.00	371,557.79	376,194.50	0.71
<u>V 9740.700-90-000</u>	ENERGY PERFORMANCE - INTEREST	114,609.00	0.00	114,609.00	59,622.81	54,986.10	0.09
9740	*	862,362.00	0.00	862,362.00	431,180.60	431,180.60	0.80
97	**	10,494,875.00	0.00	10,494,875.00	6,458,180.60	4,036,693.10	1.30
9	***	10,494,875.00	0.00	10,494,875.00	6,458,180.60	4,036,693.10	1.30
Fund VTotals:		10,494,875.00	0.00	10,494,875.00	6,458,180.60	4,036,693.10	1.30
Grand Totals:		10,494,875.00	0.00	10,494,875.00	6,458,180.60	4,036,693.10	1.30

WORKERS
COMPENSATION
RESERVE
FINANCIAL
REPORTS



Account	Description	Debits	Credits
W 200	CASH IN CHECKING	507,864.92	0.00
W 510	ESTIMATED REVENUE	700,000.00	0.00
W 522	EXPENDITURES	229,596.10	0.00
W 630	DUE TO GENERAL FUND	0.00	508,658.57
W 909	FUND BALANCE, UNRESERVED	0.00	10,342.12
W 960	APPROPRIATIONS	0.00	700,000.00
W 980	REVENUES	0.00	218,460.33
W Fund Totals:		1,437,461.02	1,437,461.02
Grand Totals:		1,437,461.02	1,437,461.02

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>W 5031</u>	TRANSFER FROM GEN FD	700,000.00	0.00	700,000.00	218,460.33	481,539.67
	W Totals:	700,000.00	0.00	700,000.00	218,460.33	481,539.67
	Grand Totals:	700,000.00	0.00	700,000.00	218,460.33	481,539.67

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>W 5222</u>	JUDGMENTS AND CLAIMS		700,000.00	0.00	700,000.00	229,596.10	0.00	470,403.90
5222		*	700,000.00	0.00	700,000.00	229,596.10	0.00	470,403.90
52		**	700,000.00	0.00	700,000.00	229,596.10	0.00	470,403.90
5		***	700,000.00	0.00	700,000.00	229,596.10	0.00	470,403.90
Fund WTotals:			700,000.00	0.00	700,000.00	229,596.10	0.00	470,403.90
Grand Totals:			700,000.00	0.00	700,000.00	229,596.10	0.00	470,403.90

BUDGET TRANSFER QUERY

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 9/1/2024 - 9/30/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
6249	09/03/2024	TRANSFER FUNDS TO COVER NEW RADIOS FOR RAIDER ACADEMY	A 2110.4500-90-000		1,395.00	0.00
			A 2130.4500-RA-000		0.00	1,395.00
			Transfer Totals:		1,395.00	1,395.00
6250	09/09/2024	TRANSFER FUNDS TO COVER TEACHERS SUPPLY ORDERS	A 2020.4500-04-000		300.00	0.00
			A 2110.4500-04-TCH		0.00	300.00
			Transfer Totals:		300.00	300.00
6251	09/09/2024	TRANSFER FUNDS TO COVER SUPPLIES NEEDED	A 2110.2000-27-000		1,500.00	0.00
			A 2110.4500-27-000		0.00	1,500.00
			Transfer Totals:		1,500.00	1,500.00
6252	09/09/2024	TRANSFER FUNDS TO COVER VIRTUAL ENTERPRISE EXPENSES	A 2114.4500-90-000		700.00	0.00
			A 2123.4822-90-000		0.00	700.00
			Transfer Totals:		700.00	700.00
6253	09/10/2024	TRANSFER FUNDS TO COVER ADDITIONAL F&P NEEDED	A 2112.4510-01-000		465.00	0.00
			A 2112.4510-03-000		465.00	0.00
			A 2112.4510-04-000		465.00	0.00
			A 2112.4510-06-000		465.00	0.00
			A 2112.4510-07-000		465.00	0.00
			A 2112.4510-05-000		0.00	2,325.00
			Transfer Totals:		2,325.00	2,325.00
6254	09/11/2024	TRANSFER FUNDS TO COVER F&P SHARED READING KIT	A 2112.4510-01-000		465.00	0.00
			A 2112.4510-03-000		465.00	0.00
			A 2112.4510-04-000		465.00	0.00
			A 2112.4510-06-000		465.00	0.00
			A 2112.4510-07-000		465.00	0.00

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 9/1/2024 - 9/30/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2112.4510-02-000		0.00	2,325.00
				Transfer Totals:	2,325.00	2,325.00
6255	09/11/2024	TRANSFER FUNDS TO COVER PURCHASES FOR RADER ACADEMY	A 2110.4500-90-000		129.51	0.00
			A 2130.4500-RA-000		0.00	129.51
				Transfer Totals:	129.51	129.51
6256	09/17/2024	9/16 - TRANSFER FUNDS TO COVER DELTA MATH LICENSE	A 2117.4500-37-000		3,000.00	0.00
			A 2117.4500-26-000		1,000.00	0.00
			A 2117.4500-27-000		1,000.00	0.00
			A 2117.4500-28-000		1,000.00	0.00
			A 2630.4640-90-000		0.00	6,000.00
				Transfer Totals:	6,000.00	6,000.00
6257	09/17/2024	9/16 - TRANSFER FUNDS TO COVER COSTS FOR 9TH, 10TH, 11TH AND 12TH GRADE	A 9760.7000-90-000		20,000.00	0.00
			A 2850.4500-37-000		0.00	20,000.00
				Transfer Totals:	20,000.00	20,000.00
6258	09/18/2024	TRANSFER FUNDS TO COVER JC BRODERICK REIMBURSEMENT FOR DAMAGS TO HS FIBER	A 9760.7000-90-000		4,706.47	0.00
			A 1680.4500-90-000		0.00	4,706.47
				Transfer Totals:	4,706.47	4,706.47
6259	09/19/2024	TRANSFER FUNDS TO COVER BUSING FOR EDUCATIONAL TRIPS	A 2112.4000-90-000		2,000.00	0.00
			A 2112.4150-90-000		1,000.00	0.00
			A 5540.4030-90-000		0.00	3,000.00
				Transfer Totals:	3,000.00	3,000.00
6260	09/19/2024	TRANSFER FUNDS TO COVER BOCES COACH BUS TRANSPORTATION FOR EDUCATIONAL TRIPS	A 2122.4150-90-000		2,000.00	0.00

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 9/1/2024 - 9/30/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2122.4000-37-000		2,000.00	0.00
			A 5540.4930-90-000		0.00	4,000.00
				Transfer Totals:	4,000.00	4,000.00
6261	09/19/2024	TRANSFER FUNDS TO COVER TRAVEL COSTS	A 1620.4790-90-000		700.00	0.00
			A 1620.4750-90-000		0.00	700.00
				Transfer Totals:	700.00	700.00
6262	09/19/2024	TRANSFER FUNDS TO COVER CONFERENCE FOR DISTRICT CLERK	A 1040.1600-90-000		1,500.00	0.00
			A 1040.4750-90-000		0.00	1,500.00
				Transfer Totals:	1,500.00	1,500.00
6263	09/24/2024	TRANSFER FUNDS TO COVER HOMECOMING GEAR	A 2850.4500-90-000		746.30	0.00
			A 2855.4500-37-000		0.00	746.30
				Transfer Totals:	746.30	746.30
6264	09/27/2024	TRANSFER FUNDS TO COVER HALL OF FAME DONATION FOR ADVISOR	A 9760.7000-90-000		430.00	0.00
			A 2850.1502-37-000		0.00	430.00
				Transfer Totals:	430.00	430.00
				Grand Totals:	49,757.28	49,757.28

CAPITAL PROJECT REPORT

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 9/30/2024

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

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 9/30/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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H 0011.1007-0-2930	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
H 0013.0003-0-2400	CANAAN FAN ADMIN		60.00	-13.92	46.08	46.08	0.00	0.00
H 0013.0003-0-2450	CANAAN FAN ARCHITECT		1,572.00	17,071.58	18,643.58	18,643.58	0.00	0.00
H 0013.0003-0-2930	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
H 0013.0005-0-2000	CANAAN ADD FURN CASEWORK		0.00	346,000.00	346,000.00	344,547.39	0.00	1,452.61
H 0013.0005-0-2009	CANAAN ADD/ALT CONST MGR		0.00	302,042.00	302,042.00	302,042.00	0.00	0.00
H 0013.0005-0-2400	CANAAN ADD/ALT- ADMIN EXP		0.00	2,576.32	2,576.32	2,576.32	0.00	0.00
H 0013.0005-0-2430	CANAAN ADD/ALT- INSURANCE		0.00	5,784.00	5,784.00	5,784.00	0.00	0.00
H 0013.0005-0-2450	CANAAN ADD/ALT- ARCHITECT		332,131.00	136,345.37	468,476.37	465,654.17	0.00	2,822.20
H 0013.0005-0-2460	CANAAN ADD SURVEY/ENGINEER		25,684.00	48,066.55	73,750.55	73,750.55	0.00	0.00
H 0013.0005-0-2930	CANAAN ADD GC		2,579,150.00	2,515,607.05	5,094,757.05	5,094,757.05	0.00	0.00
H 0013.0005-0-2940	CANAAN ADD HV		993,300.00	-360,207.05	633,092.95	624,505.00	0.00	8,587.95
H 0013.0005-0-2950	CANAAN ADD PLUMBING		488,898.00	-208,396.00	280,502.00	280,502.00	0.00	0.00
H 0013.0005-0-2960	CANAAN ADD ELECTRIC		780,500.00	262,169.58	1,042,669.58	1,042,669.58	0.00	0.00
H 0013.0005-0-2970	CANAAN ADD SITE DEVELOPMENT		218,703.89	-124,765.97	93,937.92	93,937.92	0.00	0.00
H 0013.0005-0-2990	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
H 0013.0006-0-2010	CANAAN BOILER& WINDOW- SUPT OF CONSTRU		0.00	38,416.00	38,416.00	38,416.00	0.00	0.00
H 0013.0006-0-2400	CANAAN WIND/BOILER ADMIN COSTS		545.00	-4.52	540.48	540.48	0.00	0.00
H 0013.0006-0-2450	CANAAN WIND/BOILER ARCHITECT		15,480.00	9,349.65	24,829.65	24,829.65	0.00	0.00
H 0013.0006-0-2930	CANAAN BOILER/WINDOW REPLACEMENT		258,010.00	-234,970.00	23,040.00	23,040.00	0.00	0.00
H 0013.0006-0-2940	CANAAN BOILER & WINDOW- HVAC		0.00	326,205.00	326,205.00	326,205.00	0.00	0.00
H 0013.0006-0-2960	CANAAN BOILER & WINDOW- ELECTRIC		0.00	34,917.00	34,917.00	34,917.00	0.00	0.00
H 0013.0006-0-4000	CANAAN WIND/BOILER ARCHITECT		0.00	0.00	0.00	0.00	0.00	0.00
H 0013.0006-0-4120	CANAAN WIND/BOILER ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
H 0013.0006-0-4130	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
H 0013.0008-0-2010	CANAAN FUEL TANK-SUPT OF CONSTRUCTION		0.00	8,450.00	8,450.00	8,450.00	0.00	0.00

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

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<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
H 0015.0015-0-2010	HS WINDOWS CONSTRUCTION MANAGER	0.00	44,481.00	44,481.00	44,481.00	0.00	0.00
H 0015.0015-0-2400	HS WINDOWS - ADMINISTRATIVE COSTS	4,500.00	1,021.36	5,521.36	5,521.36	0.00	0.00
H 0015.0015-0-2450	HS WINDOWS - ARCHITECT	53,581.28	355.42	53,936.70	53,936.70	0.00	0.00
H 0015.0015-0-2930	HS WINDOWS - GC	1,502,024.00	-760,669.00	741,355.00	741,355.00	0.00	0.00
H 0015.0015-0-2990	HS WINDOWS - SOFT COSTS	75,302.00	-75,302.00	0.00	0.00	0.00	0.00
H 0015.0015-0-4000	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
H 0015.0016-0-2009	SUPER OF CONSTRUCTION	0.00	20,495.00	20,495.00	20,495.00	0.00	0.00
H 0015.0016-0-2400	HIGH SCHOOL BOILER ADMIN COSTS	0.00	530.53	530.53	530.53	0.00	0.00
H 0015.0016-0-2450	HS BOILER REPLACEMENT ARCHITECT	41,578.67	-6,285.68	35,292.99	34,547.33	0.00	745.66
H 0015.0016-0-2460	HS BOILER SURVEY/ENGINEER	0.00	10,702.75	10,702.75	10,702.75	0.00	0.00
H 0015.0016-0-2930	HS BOILER REPLACEMENT GC	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
H 0015.0016-0-2940	HS BOILER REPLACEMENT HVAC	450,181.92	83,818.08	534,000.00	533,818.08	0.00	181.92
H 0015.0016-0-2960	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
H 0024.0001-0-2000	MODULAR CLASS FURNITURE	25,695.00	0.00	25,695.00	25,695.00	0.00	0.00
H 0024.0001-0-2010	MODULAR CLASS - CONSTRUCTION FEES	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00
H 0024.0001-0-2400	MODULAR CLASS HS ADMIN. COSTS	1,477.69	-783.45	694.24	694.24	0.00	0.00
H 0024.0001-0-2450	MODULAR CLASS HS ARCHITECT	64,750.82	-3,510.57	61,240.25	61,240.25	0.00	0.00
H 0024.0001-0-2930	MODULAR CLASS HS FABRICATION	844,693.64	-10,832.64	833,861.00	833,861.00	0.00	0.00
H 0024.0001-0-2931	MODULARS HS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-2950	MODULAR CLASS PLUMBING	52,600.00	0.00	52,600.00	52,600.00	0.00	0.00
H 0024.0001-0-2960	MODULAR CLASS HS ELECTRIC	64,192.50	0.00	64,192.50	64,192.50	0.00	0.00
H 0024.0001-0-4000	MODULAR CLASS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4010	MODULAR CLASS G.C.	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4020	MODULAR CLASS HVAC	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4030	MODULAR CLASS PLUMBING	46,800.00	-46,800.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4050	MODULAR CLASS ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4120	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	6,460.00	6,460.00	6,460.00	0.00	0.00
<u>H 1617.0418-0-2450</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-ARCHITECT	0.00	25,391.35	25,391.35	25,391.35	0.00	0.00
<u>H 1617.0418-0-2930</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-GC	0.00	149,000.00	149,000.00	149,000.00	0.00	0.00

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1617.0418	*	0.00	180,851.35	180,851.35	180,851.35	0.00	0.00
1617.04	**	0.00	180,851.35	180,851.35	180,851.35	0.00	0.00
1617.0	***	550,000.00	-211,988.84	338,011.16	338,011.16	0.00	0.00
H 1617.9901-0-0000	INT TRSFR 2016/17 RETURN TO GENERAL FUND	0.00	211,988.84	211,988.84	211,988.84	0.00	0.00
1617.9901	*	0.00	211,988.84	211,988.84	211,988.84	0.00	0.00
1617.99	**	0.00	211,988.84	211,988.84	211,988.84	0.00	0.00
1617.9	***	0.00	211,988.84	211,988.84	211,988.84	0.00	0.00
1617	****	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00
H 1622..2	CAPITAL OUTLAY - LEASES EQUIPMENT	224,791.24	0.00	224,791.24	224,791.24	0.00	0.00
1622..2	*	224,791.24	0.00	224,791.24	224,791.24	0.00	0.00
1622..2	**	224,791.24	0.00	224,791.24	224,791.24	0.00	0.00
1622..	***	224,791.24	0.00	224,791.24	224,791.24	0.00	0.00
1622	****	224,791.24	0.00	224,791.24	224,791.24	0.00	0.00
16	*****	774,791.24	0.00	774,791.24	774,791.24	0.00	0.00
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

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<u>H 1718.0311-0-2930</u>	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
<u>H 1718.0523-0-2009</u>	SAXTON - INT TRSFR 2017/18 ADA- CONSTRUCTION MANAGER		0.00	8,836.00	8,836.00	8,836.00	0.00	0.00
<u>H 1718.0523-0-2400</u>	SAXTON - INT TRSFR 2017/18 ADA-ADMIN COSTS		0.00	602.70	602.70	602.70	0.00	0.00
<u>H 1718.0523-0-2930</u>	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
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

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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
<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

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<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
<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

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<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
<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

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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
H 1819.2930-0-1013	TREMONT - INT TRSFR 2018/19 PLAYGROUNDS-GC	0.00	274,700.00	274,700.00	274,700.00	0.00	0.00
H 1819.2930-0-1114	EAGLE - INT TRSFR 2018/19 PLAYGROUNDS -GC	0.00	200,900.00	200,900.00	200,900.00	0.00	0.00
H 1819.2930-0-1313	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
1819.2	***	60,000.00	1,033,859.22	1,093,859.22	1,093,859.22	0.00	0.00
1819	****	2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00
18	*****	2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00
H 1920.0000-0-0000	INT TRSFR 2019/20-NOT ALLOCATED TO PROJECTS YET	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
1920.0000	*	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
1920.00	**	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
1920.0	***	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
H 1920.2000-0-0499	INT TRSFR 2019/2020 - SOUTH OCEAN ELECTRONIC SIGN ALLOCATION	0.00	31,592.00	31,592.00	31,592.00	0.00	0.00
1920.2000	*	0.00	31,592.00	31,592.00	31,592.00	0.00	0.00
H 1920.2009-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - CONSTRUCTION MANAGER	0.00	90,000.00	90,000.00	50,621.06	4,999.94	34,379.00
H 1920.2009-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - CONSTRUCTION MANAGER	0.00	19,000.00	19,000.00	18,243.55	0.00	756.45
1920.2009	*	0.00	109,000.00	109,000.00	68,864.61	4,999.94	35,135.45
1920.20	**	0.00	140,592.00	140,592.00	100,456.61	4,999.94	35,135.45
H 1920.2400-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - ADMIN COSTS	0.00	75,000.00	75,000.00	62,226.36	0.00	12,773.64
H 1920.2400-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ADMIN COSTS	0.00	25,000.00	25,000.00	11,879.02	0.00	13,120.98
1920.2400	*	0.00	100,000.00	100,000.00	74,105.38	0.00	25,894.62
H 1920.2450-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - ARCHITECT FEES	0.00	115,000.00	115,000.00	66,685.07	28,064.93	20,250.00
H 1920.2450-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ARCHITECT FEES	0.00	28,000.00	28,000.00	22,911.61	0.00	5,088.39

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<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
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	1,689,343.41	347,011.16	963,645.43
1920	****	3,000,000.00	0.00	3,000,000.00	1,689,343.41	347,011.16	963,645.43
<u>H 1999.0090-0-2000</u>	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	2,079,425.99	347,011.16	963,645.43
1	*****	9,449,375.24	390,082.58	9,839,457.82	8,264,638.77	347,011.16	1,227,807.89
<u>H 2021.0000-0-0000</u>	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
<u>H 2021.2009-0-1525</u>	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
<u>H 2021.2400-0-1525</u>	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

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2021.2400	*	25,000.00	-25,000.00	0.00	0.00	0.00	0.00
<u>H 2021.2450-0-1525</u>	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
<u>H 2021.2930-0-1525</u>	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
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	27,889.71	0.00
2021.4500	*	0.00	100,000.00	100,000.00	72,110.29	27,889.71	0.00
2021.45	**	0.00	100,000.00	100,000.00	72,110.29	27,889.71	0.00
2021.4	***	0.00	200,000.00	200,000.00	72,110.29	27,889.71	100,000.00
2021	****	950,000.00	0.00	950,000.00	820,500.49	29,493.89	100,005.62
20	*****	950,000.00	0.00	950,000.00	820,500.49	29,493.89	100,005.62
<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	70,149.18	1,350.82	3,500.00
2223.2009	*	75,000.00	0.00	75,000.00	70,149.18	1,350.82	3,500.00
2223.20	**	75,000.00	0.00	75,000.00	70,149.18	1,350.82	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	70,687.86	3,812.14	500.00
2223.2450	*	75,000.00	0.00	75,000.00	70,687.86	3,812.14	500.00
2223.24	**	85,000.00	-5,000.00	80,000.00	72,395.96	3,812.14	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	1,278,853.90	18,155.00	47,991.10
2223.2930	*	1,340,000.00	5,000.00	1,345,000.00	1,278,853.90	18,155.00	47,991.10

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2223.29	**	1,340,000.00	5,000.00	1,345,000.00	1,278,853.90	18,155.00	47,991.10
2223.2	***	1,500,000.00	0.00	1,500,000.00	1,421,399.04	23,317.96	55,283.00
2223	****	1,500,000.00	0.00	1,500,000.00	1,421,399.04	23,317.96	55,283.00
22	*****	1,500,000.00	0.00	1,500,000.00	1,421,399.04	23,317.96	55,283.00
H 2324.0000-0-0000	INT TRSFR 2023/24 - UNALLOCATED	1,120,038.00	-864,000.00	256,038.00	0.00	0.00	256,038.00
2324.0000	*	1,120,038.00	-864,000.00	256,038.00	0.00	0.00	256,038.00
2324.00	**	1,120,038.00	-864,000.00	256,038.00	0.00	0.00	256,038.00
H 2324.0120-0-0000	INTERFUND TRANSFER 2023/24 - BAY ELEMENTARY ADDITION - UNALLOCATED	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
H 2324.0120-0-2400	INTERFUND TRANSFER 2023/24 - BAY ELEMENTARY ADDITION - ADMIN COSTS	129,962.00	0.00	129,962.00	59,451.60	36,057.00	34,453.40
2324.0120	*	329,962.00	0.00	329,962.00	59,451.60	36,057.00	234,453.40
2324.01	**	329,962.00	0.00	329,962.00	59,451.60	36,057.00	234,453.40
H 2324.0916-0-2009	OREGON - INT TRSFR 2023/24 - CONSTRUCTION MANAGER	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00
H 2324.0916-0-2400	OREGON - INT TRSFR 2023/24 - ADMIN COSTS	50,000.00	0.00	50,000.00	10,800.00	0.00	39,200.00
H 2324.0916-0-2450	OREGON - INT TRSFR 2023/24 - ARCHITECT	0.00	60,000.00	60,000.00	29,242.62	30,757.38	0.00
H 2324.0916-0-2930	OREGON - INT TRSFR 2023/24 - GC	0.00	760,000.00	760,000.00	0.00	756,899.48	3,100.52
2324.0916	*	50,000.00	864,000.00	914,000.00	40,042.62	831,656.86	42,300.52
2324.09	**	50,000.00	864,000.00	914,000.00	40,042.62	831,656.86	42,300.52
2324.0	***	1,500,000.00	0.00	1,500,000.00	99,494.22	867,713.86	532,791.92
2324	****	1,500,000.00	0.00	1,500,000.00	99,494.22	867,713.86	532,791.92
23	*****	1,500,000.00	0.00	1,500,000.00	99,494.22	867,713.86	532,791.92
H 2425.0000-0-0000	INTERFUND TRANSFER 2024/25 - UNALLOCATED	1,320,000.00	-307,500.00	1,012,500.00	0.00	0.00	1,012,500.00
2425.0000	*	1,320,000.00	-307,500.00	1,012,500.00	0.00	0.00	1,012,500.00
2425.00	**	1,320,000.00	-307,500.00	1,012,500.00	0.00	0.00	1,012,500.00
H 2425.0199-0-2930	INTERFUND TRANSFER 2024/25 - BAY ELEMENTARY BOILER - GC	180,000.00	0.00	180,000.00	139,843.67	35,656.33	4,500.00
2425.0199	*	180,000.00	0.00	180,000.00	139,843.67	35,656.33	4,500.00
2425.01	**	180,000.00	0.00	180,000.00	139,843.67	35,656.33	4,500.00
H 2425.0399-0-2000	INTERFUND TRANSFER 2024/25 - RIVER - EQUIPMENT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
2425.0399	*	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2425.03	**	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>H 2425.0499-0-2930</u>	INTERFUND TRANSFER 2024/25 - SOUTH OCEAN (FRONT ROOFS) - GC	0.00	55,000.00	55,000.00	0.00	55,000.00	0.00
2425.0499	*	0.00	55,000.00	55,000.00	0.00	55,000.00	0.00
2425.04	**	0.00	55,000.00	55,000.00	0.00	55,000.00	0.00
<u>H 2425.0599-0-2000</u>	INTERFUND TRANSFER 2024/25 - SAXTON - EQUIPMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>H 2425.0599-0-2930</u>	INTERFUND TRANSFER 2024/25 - SAXTON - GC	0.00	112,000.00	112,000.00	0.00	112,000.00	0.00
2425.0599	*	0.00	122,000.00	122,000.00	0.00	112,000.00	10,000.00
2425.05	**	0.00	122,000.00	122,000.00	0.00	112,000.00	10,000.00
<u>H 2425.0899-0-2930</u>	INTERFUND TRANSFER 2024/25 - BARTON - GC	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00
2425.0899	*	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00
2425.08	**	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00
<u>H 2425.0999-0-2930</u>	INTERFUND TRANSFER 2024/25 - OREGON - GC	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
2425.0999	*	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
2425.09	**	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
2425.0	***	1,500,000.00	-102,000.00	1,398,000.00	139,843.67	226,156.33	1,032,000.00
<u>H 2425.2930-0-1599</u>	INTERFUND TRANSFER 2024/25 - HIGH SCHOOL - GC	0.00	67,000.00	67,000.00	0.00	67,000.00	0.00
2425.2930	*	0.00	67,000.00	67,000.00	0.00	67,000.00	0.00
2425.29	**	0.00	67,000.00	67,000.00	0.00	67,000.00	0.00
2425.2	***	0.00	67,000.00	67,000.00	0.00	67,000.00	0.00
<u>H 2425.7999-0-2930</u>	INTERFUND TRANSFER 2024/25 - DISTRICTWIDE - GC	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00
2425.7999	*	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00
2425.79	**	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00
2425.7	***	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00
2425	****	1,500,000.00	0.00	1,500,000.00	139,843.67	293,156.33	1,067,000.00
24	*****	1,500,000.00	0.00	1,500,000.00	139,843.67	293,156.33	1,067,000.00
2	*****	5,450,000.00	0.00	5,450,000.00	2,481,237.42	1,213,682.04	1,755,080.54
<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

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ENGINEERING							
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
H 8888.0001-0-2400	DISTRICT WIDE WINDOWS-SURVEY		0.00	0.00	0.00	0.00	0.00	0.00
H 8888.0001-0-2450	DISTRICT WIDE WINDOWS - ARCHITECT		0.00	0.00	0.00	0.00	0.00	0.00
H 8888.0001-0-2460	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
H 9901.9	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
H 9901.96	INTERFUND TRANSFER TO DEBT SVC FUND		548,589.75	2,000,000.00	2,548,589.75	2,794,429.75	0.00	-245,840.00
9901.96		*	548,589.75	2,000,000.00	2,548,589.75	2,794,429.75	0.00	-245,840.00
9901.96		**	548,589.75	2,000,000.00	2,548,589.75	2,794,429.75	0.00	-245,840.00
9901.9		***	792,044.75	2,000,000.00	2,792,044.75	2,887,042.78	0.00	-94,998.03
9901		****	792,044.75	2,000,000.00	2,792,044.75	2,887,042.78	0.00	-94,998.03
H 9999.0005-0-4010	P/Y BAY AVE G.C.		0.00	0.00	0.00	13,701.00	0.00	-13,701.00
9999.0005		*	0.00	0.00	0.00	13,701.00	0.00	-13,701.00
9999.00		**	0.00	0.00	0.00	13,701.00	0.00	-13,701.00
9999.0		***	0.00	0.00	0.00	13,701.00	0.00	-13,701.00
H 9999.9999-9-9999	REMAINING BALANCE		14,529,635.87	-14,529,635.87	0.00	0.00	0.00	0.00
9999.9999		*	14,529,635.87	-14,529,635.87	0.00	0.00	0.00	0.00
9999.99		**	14,529,635.87	-14,529,635.87	0.00	0.00	0.00	0.00
9999.9		***	14,529,635.87	-14,529,635.87	0.00	0.00	0.00	0.00
9999		****	14,529,635.87	-14,529,635.87	0.00	13,701.00	0.00	-13,701.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
99		*****	15,321,680.62	-12,529,635.87	2,792,044.75	2,900,743.78	0.00	-108,699.03
9		*****	15,321,680.62	-12,529,635.87	2,792,044.75	2,900,743.78	0.00	-108,699.03
H CR01.0018-0-2009	CAP RES 2015 - BAY ROOF-CNST MGR		13,600.00	-8,581.40	5,018.60	5,018.60	0.00	0.00
H CR01.0018-0-2450	CAP RES 2015 - BAY ROOF-ARCHITECT		17,800.00	2,100.00	19,900.00	18,819.33	0.00	1,080.67
H CR01.0018-0-2930	CAP RES 2015 - BAY ROOF-GC		334,165.00	-210,689.00	123,476.00	123,476.00	0.00	0.00
CR01.0018		*	365,565.00	-217,170.40	148,394.60	147,313.93	0.00	1,080.67
CR01.00		**	365,565.00	-217,170.40	148,394.60	147,313.93	0.00	1,080.67
CR01.0		***	365,565.00	-217,170.40	148,394.60	147,313.93	0.00	1,080.67
CR01		****	365,565.00	-217,170.40	148,394.60	147,313.93	0.00	1,080.67
H CR02.0012-0-2009	CAP RES 2015 - MEDFORD WIND-CNST MGR		18,600.00	-1,661.60	16,938.40	16,938.40	0.00	0.00
H CR02.0012-0-2450	CAP RES 2015 - MEDFORD WIND - ARCHITECT		25,400.00	2,700.00	28,100.00	25,345.69	0.00	2,754.31
H CR02.0012-0-2930	CAP RES 2015 - MEDFORD WINDOWS-GC		467,752.00	-66,728.25	401,023.75	401,023.75	0.00	0.00
CR02.0012		*	511,752.00	-65,689.85	446,062.15	443,307.84	0.00	2,754.31
H CR02.0013-0-2009	CAP RES 2015 - MEDFORD ROOF-CNST MGR		18,600.00	-10,945.48	7,654.52	7,654.52	0.00	0.00
H CR02.0013-0-2450	CAP RES 2015 - MEDFORD ROOF-ARCHITECT		25,400.00	2,700.00	28,100.00	26,019.33	0.00	2,080.67
H CR02.0013-0-2930	CAP RES 2015 - MEDFORD ROOF-GC		467,752.00	-293,073.00	174,679.00	174,679.00	0.00	0.00
CR02.0013		*	511,752.00	-301,318.48	210,433.52	208,352.85	0.00	2,080.67
CR02.00		**	1,023,504.00	-367,008.33	656,495.67	651,660.69	0.00	4,834.98
CR02.0		***	1,023,504.00	-367,008.33	656,495.67	651,660.69	0.00	4,834.98
CR02		****	1,023,504.00	-367,008.33	656,495.67	651,660.69	0.00	4,834.98
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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H CR04.0018-0-2930</u>	CAP RES 2015 - SOUTH OCEAN LOCKERS-GC (ROOF IS INT TRSFR)	0.00	130,670.00	130,670.00	130,670.00	0.00	0.00
CR04.0018	*	0.00	145,544.66	145,544.66	144,639.91	0.00	904.75
CR04.00	**	0.00	145,544.66	145,544.66	144,639.91	0.00	904.75
CR04.0	***	0.00	145,544.66	145,544.66	144,639.91	0.00	904.75
CR04	****	0.00	145,544.66	145,544.66	144,639.91	0.00	904.75
<u>H CR05.0021-0-2009</u>	CAP RES 2015 - SAXTON ROOF-CNST MGR	38,700.00	-21,948.00	16,752.00	16,752.00	0.00	0.00
<u>H CR05.0021-0-2450</u>	CAP RES 2015 - SAXTON ROOF-ARCHITECT	55,600.00	4,150.00	59,750.00	54,669.33	0.00	5,080.67
<u>H CR05.0021-0-2930</u>	CAP RES 2015 - SAXTON ROOF-GC	1,003,382.00	-609,633.50	393,748.50	393,748.50	0.00	0.00
CR05.0021	*	1,097,682.00	-627,431.50	470,250.50	465,169.83	0.00	5,080.67
<u>H CR05.0022-0-2009</u>	CAP RES 2015 - SAXTON LOCKERS-CNST MGR	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR05.0022-0-2450</u>	CAP RES 2015 - SAXTON LOCKERS-ARCHITECT	0.00	16,750.00	16,750.00	15,841.49	0.00	908.51
<u>H CR05.0022-0-2930</u>	CAP RES 2015 - SAXTON LOCKERS-GC	0.00	184,340.00	184,340.00	184,340.00	0.00	0.00
CR05.0022	*	0.00	201,090.00	201,090.00	200,181.49	0.00	908.51
CR05.00	**	1,097,682.00	-426,341.50	671,340.50	665,351.32	0.00	5,989.18
CR05.0	***	1,097,682.00	-426,341.50	671,340.50	665,351.32	0.00	5,989.18
CR05	****	1,097,682.00	-426,341.50	671,340.50	665,351.32	0.00	5,989.18
<u>H CR08.0011-0-2009</u>	CAP RES 2015 - BARTON ROOF-CNST MGR	23,000.00	-14,141.00	8,859.00	8,859.00	0.00	0.00
<u>H CR08.0011-0-2450</u>	CAP RES 2015 - BARTON ROOF-ARCHITECT	32,000.00	3,350.00	35,350.00	32,269.32	0.00	3,080.68
<u>H CR08.0011-0-2930</u>	CAP RES 2015 - BARTON ROOF-GC	584,714.00	-382,678.00	202,036.00	202,036.00	0.00	0.00
CR08.0011	*	639,714.00	-393,469.00	246,245.00	243,164.32	0.00	3,080.68
CR08.00	**	639,714.00	-393,469.00	246,245.00	243,164.32	0.00	3,080.68
CR08.0	***	639,714.00	-393,469.00	246,245.00	243,164.32	0.00	3,080.68
CR08	****	639,714.00	-393,469.00	246,245.00	243,164.32	0.00	3,080.68
<u>H CR10.0012-0-2009</u>	CAP RES 2015 - TREMONT ROOF-CNST MGR	26,200.00	-14,819.12	11,380.88	11,380.88	0.00	0.00
<u>H CR10.0012-0-2450</u>	CAP RES 2015 - TREMONT ROOF-ARCHITECT	36,700.00	3,150.00	39,850.00	36,769.33	0.00	3,080.67
<u>H CR10.0012-0-2930</u>	CAP RES 2015 - TREMONT ROOF-GC	668,231.00	-400,736.00	267,495.00	267,495.00	0.00	0.00
CR10.0012	*	731,131.00	-412,405.12	318,725.88	315,645.21	0.00	3,080.67
CR10.00	**	731,131.00	-412,405.12	318,725.88	315,645.21	0.00	3,080.67
CR10.0	***	731,131.00	-412,405.12	318,725.88	315,645.21	0.00	3,080.67
CR10	****	731,131.00	-412,405.12	318,725.88	315,645.21	0.00	3,080.67

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<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

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CR18.0119	*	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.0120-0-0000</u>	CAP RESERVE 2018 - BAY ELEMENTARY ADDITION - UNALLOCATED (5/16/23)	7,870,038.00	0.00	7,870,038.00	0.00	0.00	7,870,038.00
<u>H CR18.0120-0-2009</u>	CAP RESERVE 2018 - BAY ELEMENTARY ADDITION - CONSTRUCTION MANAGER (5/16/23)	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00
CR18.0120	*	8,570,038.00	0.00	8,570,038.00	0.00	700,000.00	7,870,038.00
CR18.01	**	8,570,038.00	0.00	8,570,038.00	0.00	700,000.00	7,870,038.00
<u>H CR18.0214-0-2009</u>	CAP RESERVE 2018 - MEDFORD - PLAYGROUND, BUS LOOP, ADA- CONSTRUCTION MANAGER	0.00	16,025.00	16,025.00	16,025.00	0.00	0.00
<u>H CR18.0214-0-2400</u>	CAP RESERVE 2018 - MEDFORD - PLAYGROUND, BUS LOOP, ADA-ADMIN COSTS	25,000.00	-19,085.00	5,915.00	5,915.00	0.00	0.00
<u>H CR18.0214-0-2450</u>	CAP RESERVE 2018 - MEDFORD - PLAYGROUND, BUS LOOP, ADA-ARCHITECT	75,000.00	-68,765.27	6,234.73	6,234.73	0.00	0.00
<u>H CR18.0214-0-2930</u>	CAP RESERVE 2018 - MEDFORD - PLAYGROUND, BUS LOOP, ADA-GC	0.00	507,615.63	507,615.63	507,615.63	0.00	0.00
CR18.0214	*	100,000.00	435,790.36	535,790.36	535,790.36	0.00	0.00
CR18.02	**	100,000.00	435,790.36	535,790.36	535,790.36	0.00	0.00
<u>H CR18.0311-0-2009</u>	CAP RESERVE 2018 - RIVER PLAYGROUND- CONSTRUCTION MANAGER	0.00	2,500.06	2,500.06	2,500.06	0.00	0.00
<u>H CR18.0311-0-2930</u>	CAP RESERVE 2018 - RIVER PLAYGROUND- GC	0.00	7,400.00	7,400.00	7,400.00	0.00	0.00
CR18.0311	*	0.00	9,900.06	9,900.06	9,900.06	0.00	0.00
CR18.03	**	0.00	9,900.06	9,900.06	9,900.06	0.00	0.00
<u>H CR18.0523-0-2009</u>	CAP RESERVE 2018 - SAXTON ADA & TRACK-CONSTRUCTION MANAGER	0.00	38,634.00	38,634.00	38,634.00	0.00	0.00
<u>H CR18.0523-0-2400</u>	CAP RESERVE 2018 - SAXTON ADA & TRACK-ADMIN COSTS	25,000.00	-10,912.00	14,088.00	14,088.00	0.00	0.00
<u>H CR18.0523-0-2450</u>	CAP RESERVE 2018 - SAXTON ADA & TRACK-ARCHITECT	75,000.00	-11,338.65	63,661.35	63,661.35	0.00	0.00
<u>H CR18.0523-0-2930</u>	CAP RESERVE 2018 - SAXTON ADA & TRACK-GC	0.00	1,055,430.06	1,055,430.06	1,055,430.06	0.00	0.00
CR18.0523	*	100,000.00	1,071,813.41	1,171,813.41	1,171,813.41	0.00	0.00
CR18.05	**	100,000.00	1,071,813.41	1,171,813.41	1,171,813.41	0.00	0.00
<u>H CR18.0812-0-2009</u>	CAP RESERVE 2018 - BARTON PLAYGROUND-CONSTRUCTION MANAGER	0.00	7,742.00	7,742.00	7,742.00	0.00	0.00
CR18.0812	*	0.00	7,742.00	7,742.00	7,742.00	0.00	0.00

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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	700,000.00	8,409,614.92
<u>H CR18.2009-0-1013</u>	CAP RESERVE 2018 - TREMONT PLAYGROUND-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.2009-0-1114</u>	CAP RESERVE 2018 - EAGLE PLAYGROUND -CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.2009-0-1313</u>	CAP RESERVE 2018 - CANAAN PLAYGROUND-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.2009-0-1314</u>	CAP RESERVE 2018 - CANAAN VESTIBULE-CONSTRUCTION MANAGER	0.00	15,473.00	15,473.00	15,473.00	0.00	0.00
<u>H CR18.2009-0-1522</u>	CAP RESERVE 2018 - HS DUST COLLECTION-CONSTRUCTION MANAGER	0.00	11,300.00	11,300.00	11,300.00	0.00	0.00
<u>H CR18.2009-1-1524</u>	CAP RESERVE 2018 - 5/21/2019 - HIGH SCHOOL FIRE ALARM-CONSTRUCTION MANAGER	0.00	12,440.76	12,440.76	12,440.76	0.00	0.00
CR18.2009	*	0.00	39,213.76	39,213.76	39,213.76	0.00	0.00
CR18.20	**	0.00	39,213.76	39,213.76	39,213.76	0.00	0.00
<u>H CR18.2400-0-1114</u>	CAP RESERVE 2018 - EAGLE PLAYGROUND -ADMIN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.2400-0-1314</u>	CAP RESERVE 2018 - CANAAN VESTIBULE-	0.00	897.00	897.00	897.00	0.00	0.00

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	ADMIN COSTS						
<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
<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

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CR18.3	***	0.00	235,609.27	235,609.27	235,609.27	0.00	0.00
CR18	****	13,170,038.00	2,500,000.00	15,670,038.00	6,562,166.83	700,000.00	8,407,871.17
H CR22.0120-0-0000	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
H CR22.0120-0-2450	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - ARCHITECT FEES (5/16/23)	800,000.00	0.00	800,000.00	216,514.14	583,485.86	0.00
CR22.0120	*	5,000,000.00	0.00	5,000,000.00	216,514.14	583,485.86	4,200,000.00
CR22.01	**	5,000,000.00	0.00	5,000,000.00	216,514.14	583,485.86	4,200,000.00
CR22.0	***	5,000,000.00	0.00	5,000,000.00	216,514.14	583,485.86	4,200,000.00
CR22	****	5,000,000.00	0.00	5,000,000.00	216,514.14	583,485.86	4,200,000.00
H CRSC.7999-0-2000	CAP RES 2015 - SECURITY - EQUIPMENT	0.00	156,302.05	156,302.05	156,302.05	0.00	0.00
H CRSC.7999-0-2930	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	11,752,871.60	1,283,485.86	12,633,680.54
C	*****	23,170,038.00	2,500,000.00	25,670,038.00	11,752,871.60	1,283,485.86	12,633,680.54
H EPC0.2009	ENERGY PERF - CONST MGR	266,289.12	0.00	266,289.12	254,225.00	0.00	12,064.12
EPC0.2009	*	266,289.12	0.00	266,289.12	254,225.00	0.00	12,064.12
EPC0.20	**	266,289.12	0.00	266,289.12	254,225.00	0.00	12,064.12
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

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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
H EX04.0016-0-2960	EXCEL-S OCEAN PA SYSTEM-ELECTRIC	0.00	176,750.00	176,750.00	176,750.00	0.00	0.00
EX04.0016	*	0.00	214,434.53	214,434.53	200,522.66	0.00	13,911.87
EX04.00	**	0.00	706,371.43	706,371.43	673,657.41	0.00	32,714.02
EX04.0	***	0.00	706,371.43	706,371.43	673,657.41	0.00	32,714.02
EX04	****	0.00	706,371.43	706,371.43	673,657.41	0.00	32,714.02
H EX05.0016-0-2009	EXCEL-SAXTON STAGE CURTAIN-CONST MGR	0.00	4,840.00	4,840.00	4,340.00	0.00	500.00
H EX05.0016-0-2400	EXCEL-SAXTON STAGE CURTAIN - ADMIN	0.00	3,935.04	3,935.04	2,947.60	0.00	987.44
H EX05.0016-0-2450	EXCEL-SAXTON STAGE CURTAIN ARCH FEE	0.00	18,210.00	18,210.00	10,441.45	0.00	7,768.55
H EX05.0016-0-2930	EXCEL-SAXTON STAGE-GC	0.00	153,500.00	153,500.00	143,048.00	0.00	10,452.00
EX05.0016	*	0.00	180,485.04	180,485.04	160,777.05	0.00	19,707.99
H EX05.0017-0-2009	EXCEL-SAXTON WINDOWS-CONST MGR	0.00	60,750.00	60,750.00	60,355.75	0.00	394.25
H EX05.0017-0-2400	EXCEL-SAXTON WINDOWS - ADMIN	0.00	43,831.50	43,831.50	28,139.03	0.00	15,692.47
H EX05.0017-0-2450	EXCEL-SAXTON WINDOWS-ARCH FEE	0.00	62,535.16	62,535.16	62,535.16	0.00	0.00
H EX05.0017-0-2930	EXCEL-SAXTON WINDOWS-GC	0.00	982,431.75	982,431.75	982,431.75	0.00	0.00

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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
EX11	****	0.00	28,735.83	28,735.83	28,735.83	0.00	0.00
<u>H EX79.0007-0-2000</u>	EXCEL-D/W TECHNOLOGY-EQUIPMENT	165,000.00	1,480,868.00	1,645,868.00	1,643,743.69	0.00	2,124.31
<u>H EX79.0007-0-2009</u>	EXCEL-D/W TECHNOLOGY-CONST MGR	0.00	192,700.00	192,700.00	187,424.09	0.00	5,275.91
<u>H EX79.0007-0-2400</u>	EXCEL-D/W TECHNOLOGY - ADMIN	0.00	125,732.15	125,732.15	125,732.15	0.00	0.00
<u>H EX79.0007-0-2450</u>	EXCEL-D/W TECHNOLOGY-ARCH FEE	0.00	210,022.01	210,022.01	210,022.01	0.00	0.00
<u>H EX79.0007-0-2960</u>	EXCEL-D/W TECHNOLOGY-ELECTRIC	0.00	2,227,389.21	2,227,389.21	1,997,500.78	0.00	229,888.43
EX79.0007	*	165,000.00	4,236,711.37	4,401,711.37	4,164,422.72	0.00	237,288.65
<u>H EX79.0008-0-2009</u>	EXCEL-D/W SURVEILLANCE-CONST MGR	0.00	62,200.00	62,200.00	57,092.95	0.00	5,107.05
<u>H EX79.0008-0-2400</u>	EXCEL-D/W SURVEILLANCE-ADMIN	0.00	22,661.04	22,661.04	22,661.04	0.00	0.00
<u>H EX79.0008-0-2450</u>	EXCEL-D/W SURVEILLANCE ARCH FEE	0.00	93,116.06	93,116.06	93,116.06	0.00	0.00
<u>H EX79.0008-0-2960</u>	EXCEL-D/W SURVEILLANCE-ELECTRIC	0.00	1,438,265.48	1,438,265.48	1,438,265.48	0.00	0.00
EX79.0008	*	0.00	1,616,242.58	1,616,242.58	1,611,135.53	0.00	5,107.05
<u>H EX79.0009-0-2400</u>	EXCEL D/W TECHNOLOGY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
EX79.0009	*	0.00	0.00	0.00	0.00	0.00	0.00
EX79.00	**	165,000.00	5,852,953.95	6,017,953.95	5,775,558.25	0.00	242,395.70

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function & Object From 7/1/1999 To 9/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
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

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H X202.0008-0-2400</u>	EXCEL2-MEDFORD- ADMIN		0.00	1,903.00	1,903.00	0.00	0.00	1,903.00
<u>H X202.0008-0-2450</u>	EXCEL2-MEDFORD-ARCH FEE		0.00	4,143.40	4,143.40	4,143.40	0.00	0.00
<u>H X202.0008-0-2940</u>	EXCEL2-MEDFORD-HVAC		0.00	38,906.10	38,906.10	38,906.10	0.00	0.00
<u>H X202.0008-0-2960</u>	EXCEL2-MEDFORD-ELECTRICAL		0.00	3,696.00	3,696.00	3,696.00	0.00	0.00
X202.0008		*	0.00	52,574.71	52,574.71	50,549.54	0.00	2,025.17
X202.00		**	0.00	52,574.71	52,574.71	50,549.54	0.00	2,025.17
X202.0		***	0.00	52,574.71	52,574.71	50,549.54	0.00	2,025.17
X202		****	0.00	52,574.71	52,574.71	50,549.54	0.00	2,025.17
<u>H X203.0004-0-2009</u>	EXCEL2-RIVER-CONST MGR		0.00	7,062.61	7,062.61	6,969.36	0.00	93.25
<u>H X203.0004-0-2400</u>	EXCEL2-RIVER- ADMIN		0.00	1,263.00	1,263.00	0.00	0.00	1,263.00
<u>H X203.0004-0-2450</u>	EXCEL2-RIVER-ARCH FEE		0.00	6,730.00	6,730.00	6,649.00	0.00	81.00
<u>H X203.0004-0-2930</u>	EXCEL2-RIVER-GC		0.00	80,901.00	80,901.00	80,901.00	0.00	0.00
X203.0004		*	0.00	95,956.61	95,956.61	94,519.36	0.00	1,437.25
X203.00		**	0.00	95,956.61	95,956.61	94,519.36	0.00	1,437.25
X203.0		***	0.00	95,956.61	95,956.61	94,519.36	0.00	1,437.25
X203		****	0.00	95,956.61	95,956.61	94,519.36	0.00	1,437.25
<u>H X204.0011-0-2009</u>	EXCEL2-SO OCEAN-CONST MGR		0.00	25,624.96	25,624.96	25,030.00	0.00	594.96
<u>H X204.0011-0-2400</u>	EXCEL2-SO OCEAN ADMIN		0.00	9,751.00	9,751.00	0.00	0.00	9,751.00
<u>H X204.0011-0-2450</u>	EXCEL2-SO OCEAN-ARCH FEE		0.00	25,257.00	25,257.00	25,212.14	0.00	44.86
<u>H X204.0011-0-2930</u>	EXCEL2-SO OCEAN-GC		0.00	230,000.00	230,000.00	213,230.00	0.00	16,770.00
<u>H X204.0011-0-2940</u>	EXCEL2-SO OCEAN-HVAC		0.00	45,691.70	45,691.70	44,971.10	0.00	720.60
<u>H X204.0011-0-2960</u>	EXCEL2-SO OCEAN-ELECTRICAL		0.00	4,530.00	4,530.00	4,530.00	0.00	0.00
X204.0011		*	0.00	340,854.66	340,854.66	312,973.24	0.00	27,881.42
X204.00		**	0.00	340,854.66	340,854.66	312,973.24	0.00	27,881.42
X204.0		***	0.00	340,854.66	340,854.66	312,973.24	0.00	27,881.42
X204		****	0.00	340,854.66	340,854.66	312,973.24	0.00	27,881.42
<u>H X205.0020-0-2009</u>	EXCEL2-SAXTON-CONST MGR		0.00	3,731.88	3,731.88	3,542.49	0.00	189.39
<u>H X205.0020-0-2400</u>	EXCEL2-SAXTON- ADMIN		0.00	3,226.00	3,226.00	0.00	0.00	3,226.00
<u>H X205.0020-0-2450</u>	EXCEL2-SAXTON-ARCH FEE		0.00	4,153.60	4,153.60	4,047.00	0.00	106.60
<u>H X205.0020-0-2940</u>	EXCEL2-SAXTON-HVAC		0.00	35,696.10	35,696.10	35,696.10	0.00	0.00
<u>H X205.0020-0-2960</u>	EXCEL2-SAXTON-ELECTRICAL		0.00	3,937.00	3,937.00	3,937.00	0.00	0.00
X205.0020		*	0.00	50,744.58	50,744.58	47,222.59	0.00	3,521.99
X205.00		**	0.00	50,744.58	50,744.58	47,222.59	0.00	3,521.99

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function & Object From 7/1/1999 To 9/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
<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

PATCHOGUE-MEDFORD UFSD

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
H X213.0007-0-2009	EXCEL2-CANAAN-CONST MGR		0.00	3,760.63	3,760.63	3,644.35	0.00	116.28
H X213.0007-0-2400	EXCEL2-CANAAN- ADMIN		0.00	1,288.00	1,288.00	0.00	0.00	1,288.00
H X213.0007-0-2450	EXCEL2-CANAAN-ARCH FEE		0.00	4,488.20	4,488.20	4,488.20	0.00	0.00
H X213.0007-0-2940	EXCEL2-CANAAN-HVAC		0.00	36,596.10	36,596.10	36,596.10	0.00	0.00
H X213.0007-0-2960	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
H X215.0019-0-2009	EXCEL2-HIGH SCHOOL-CONST MGR		0.00	10,556.25	10,556.25	3,932.21	0.00	6,624.04
H X215.0019-0-2400	EXCEL2-HIGH SCHOOL - ADMIN		0.00	8,414.00	8,414.00	0.00	0.00	8,414.00
H X215.0019-0-2450	EXCEL2-HIGH SCHOOL-ARCH FEE		0.00	7,124.60	7,124.60	7,124.40	0.00	0.20
H X215.0019-0-2960	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
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:			214,099,378.87	-53,052.31	214,046,326.56	194,152,974.24	2,862,641.09	17,030,711.23
Grand Totals:			214,099,378.87	-53,052.31	214,046,326.56	194,152,974.24	2,862,641.09	17,030,711.23

WARRANTS

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 27: Cash Disbursement- 9/3/2024 For Dates 9/1/2024 - 9/3/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257174 ✓	09/03/2024	12564	COMMISSIONER OF MOTOR VEHICLES ✓	A 631		23,000.00 ✓	
				A 631		0.00	
				A 631		0.00	
				A 631		0.00	
				Check Total:		23,000.00	
257175 ✓	09/03/2024	19216	HICKS, SCOTT ✓	A 600	279160 ✓	665.78 ✓	0.00
				A 600	279160	0.00	
				A 600	279160	0.00	
				Check Total:		665.78	
257176 ✓	09/03/2024	13814	PSEGLI ✓	A 1620.4770-90-000	278006	17,556.41 ✓	17,556.41
				A 1620.4770-90-000	278006	123.59 ✓	123.59
				A 1620.4770-90-000	278006	0.00	0.00
				A 1620.4770-90-000	278006	0.00	0.00
				A 1620.4770-90-000	278006	0.00	0.00
				A 1620.4770-90-000	278006	0.00	0.00
				Check Total:		17,680.00	
				Warrant Total:		41,345.78	
				Vendor Portion:		41,345.78	

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 41,345.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9-3-24 Adriane Brower Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255502	09/10/2024	14887	**VOID** SCHOOL ADMINISTRATORS ASSOCIATION OF NYS	A 2112.4150-90-000		-39.00	
				A 2112.4150-90-000		0.00	
				A 2112.4150-90-000		0.00	
					Check Total:	-39.00	
256935	09/10/2024	11855	**VOID** SYOSSET HOME TUTORING	A 600	274947	-108.00	0.00
				A 600	275521	-891.00	
				A 600	274947	58.50	0.00
				A 600	275521	0.00	
				A 600	274947	0.00	
				A 600	274947	0.00	
					Check Total:	-940.50	
256977	09/10/2024	13947	**VOID** HANLEY, MATTHEW	A 210		-100.00	
					Check Total:	-100.00	
256979	09/10/2024	19216	**VOID** HICKS, SCOTT	A 600	279160	-715.31	
				A 600	279160	0.00	
				A 600	279160	0.00	
					Check Total:	-715.31	
257021	09/10/2024	2846	**VOID** XEROX CORP.	A 600	274400	-122.50	
				A 600	274400	-3,420.60	0.00
				A 600	275826	-57.60	
				A 600	273327	-20,454.05	
				A 600	273327	-28,832.93	0.00
				A 600	273327	-792.00	0.00
				A 600	273327	-15.40	0.00
				A 600	273327	451.44	0.00
					Check Total:	-53,243.64	
257144	09/10/2024	17192	**VOID** SCHOOL SPECIALTY, LLC.	A 2855.4500-27-000	278609	-788.82	-788.82

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2123.4500-37-000	278415	-195.41	-195.41
				A 2020.4500-07-000	279228	-1,681.12	-1,681.12
				A 2123.4500-37-000	278415	-28.74	-28.74
				A 2123.4500-37-000	278415	-40.32	0.00
				A 2123.4500-37-000	278415	40.32	0.00
				Check Total:		-2,694.09	
257177	09/10/2024	13756	A PLUS ALL SUBJECTS TUTORING INC.				
				A 600	274941	1,428.00	
				Check Total:		1,428.00	
257178	09/10/2024	8	A. T. & T.				
				A 1620.4780-90-000	278190	37.14	37.14
				A 1620.4780-90-000	278190	0.00	0.00
				Check Total:		37.14	
257179	09/10/2024	13875	A..T EQUIPMENT SALES CORP.				
				A 1621.4670-90-000	279347	9,178.30	9,178.30
				Check Total:		9,178.30	
257180	09/10/2024	15725	ACE ENDICO, INC.				
				A 7310.5811-90-000	279665	434.08	434.08
				Check Total:		434.08	
257181	09/10/2024	13846	ADVANCE AUTO PARTS				
				A 1621.4530-90-000	279572	5.50	5.50
				Check Total:		5.50	
257182	09/10/2024	9501	ADVANCE SOUND COMPANY				
				A 2630.4500-37-000	279079	2,329.74	2,329.74
				Check Total:		2,329.74	
257183	09/10/2024	14700	AHOLD FINANCIAL SERVICES				
				A 2110.4501-90-000	278317	349.12	349.12
				Check Total:		349.12	
257184	09/10/2024	102	ALLSTATE SIGN AND PLAQUE CORP				
				A 1621.4514-90-000	279305	87.95	87.95
				Check Total:		87.95	
257185	09/10/2024	17619	ALWAYS COMPASSIONATE HOME CARE				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600	275673 ✓	642.60 ✓	
				A 600	275673 ✓	1,326.00 ✓	
				A 600	275673 ✓	224.40 ✓	
				A 600	275673 ✓	336.60 ✓	
				Check Total:		2,529.60	
257186 ✓	09/10/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-37-TCH	279203 ✓	98.47 ✓	98.47
				A 2110.4500-37-TCH	279203 ✓	99.78 ✓	99.78
				A 2110.4500-37-TCH	279203 ✓	99.31 ✓	99.31
				A 2110.4500-37-TCH	279203 ✓	99.79 ✓	99.79
				A 2110.4500-37-TCH	279203 ✓	99.09 ✓	99.09
				A 2110.4500-37-TCH	279203 ✓	99.43 ✓	99.43
				A 2110.4500-37-TCH	279203 ✓	19.28 ✓	19.28
				A 2110.4500-37-TCH	279203 ✓	80.31 ✓	80.31
				A 2110.4500-37-TCH	279203 ✓	99.82 ✓	99.82
				A 2110.4500-37-TCH	279203 ✓	99.92 ✓	99.92
				A 2110.4500-37-TCH	279203 ✓	99.49 ✓	99.49
				A 2110.4500-37-TCH	279203 ✓	99.06 ✓	99.06
				A 2110.4500-37-TCH	279203 ✓	99.83 ✓	99.83
				A 2110.4500-37-TCH	279203 ✓	97.88 ✓	97.88
				A 2110.4500-37-TCH	279203 ✓	99.12 ✓	99.12
				A 2110.4500-37-TCH	279203 ✓	98.87 ✓	98.87
				A 2110.4500-37-TCH	279203 ✓	56.51 ✓	56.51
				A 2110.4500-37-TCH	279203 ✓	85.53 ✓	85.53
				A 2110.4500-37-TCH	279203 ✓	99.83 ✓	99.83
				A 2110.4500-37-TCH	279203 ✓	89.88 ✓	89.88
				A 2110.4500-37-TCH	279203 ✓	64.24 ✓	64.24
				A 2110.4500-37-TCH	279203 ✓	99.53 ✓	99.53
				A 2110.4500-37-TCH	279203 ✓	99.78 ✓	99.78
				A 2110.4500-37-TCH	279203 ✓	97.94 ✓	97.94
				A 2110.4500-37-TCH	279203 ✓	98.72 ✓	98.72
				A 2110.4500-37-TCH	279203 ✓	99.25 ✓	99.25
				Check Total:		2,380.66	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257187 ✓	09/10/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓				
				A 2110.4500-05-TCH	279209 ✓	98.79 ✓	98.79
				A 2110.4500-05-TCH	279209 ✓	99.76 ✓	99.76
				A 2110.4500-05-TCH	279209 ✓	99.97 ✓	99.97
				A 2110.4500-05-TCH	279209 ✓	99.92 ✓	99.92
				A 2110.4500-05-TCH	279209 ✓	99.80 ✓	99.80
				A 2110.4500-05-TCH	279209 ✓	99.81 ✓	99.81
				A 2110.4500-05-TCH	279209 ✓	98.49 ✓	98.49
				A 2110.4500-05-TCH	279209 ✓	98.55 ✓	98.55
				A 2110.4500-05-TCH	279209 ✓	99.76 ✓	99.76
				A 2110.4500-05-TCH	279209 ✓	99.86 ✓	99.86
				A 2110.4500-05-TCH	279209 ✓	90.57 ✓	90.57
				A 2110.4500-05-TCH	279209 ✓	97.37 ✓	97.37
				A 2110.4500-05-TCH	279209 ✓	80.74 ✓	80.74
				A 2110.4500-05-TCH	279209 ✓	97.98 ✓	97.98
				A 2110.4500-05-TCH	279209 ✓	99.88 ✓	99.88
				Check Total:		1,461.25	
257188 ✓	09/10/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓				
				A 2110.4500-04-TCH	279210 ✓	98.31 ✓	98.31
				A 2110.4500-04-TCH	279210 ✓	99.31 ✓	99.31
				A 2110.4500-04-TCH	279210 ✓	98.12 ✓	98.12
				A 2110.4500-04-TCH	279210 ✓	86.86 ✓	86.86
				A 2110.4500-04-TCH	279210 ✓	58.70 ✓	58.70
				A 2110.4500-04-TCH	279210 ✓	99.89 ✓	99.89
				A 2110.4500-04-TCH	279210 ✓	98.39 ✓	98.39
				A 2110.4500-04-TCH	279210 ✓	87.85 ✓	87.85
				A 2110.4500-04-TCH	279210 ✓	99.30 ✓	99.30
				A 2110.4500-04-TCH	279210 ✓	98.98 ✓	98.98
				A 2110.4500-04-TCH	279210 ✓	99.83 ✓	99.83
				A 2110.4500-04-TCH	279210 ✓	98.64 ✓	98.64
				A 2110.4500-04-TCH	279210 ✓	99.46 ✓	99.46
				A 2110.4500-04-TCH	279210 ✓	94.94 ✓	94.94
				A 2110.4500-04-TCH	279210 ✓	99.26 ✓	99.26

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.4500-04-TCH	279210 ✓	98.81 ✓	98.81
257189 ✓	09/10/2024	17740	**CONTINUED** AMAZON CAPITAL SERVICES, INC.		Check Total:	1,516.65	
257190 ✓	09/10/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓		Check Total:	0.00	
				A 2110.4500-26-000	279058 ✓	3,511.10 ✓	3,511.10
				A 2020.4500-05-000	279622 ✓	129.36 ✓	129.36
				A 2020.4500-05-000	279539 ✓	205.96 ✓	236.95
				A 2850.4500-04-000	279481 ✓	56.96 ✓	56.96
				A 2121.4500-37-000	279089 ✓	185.88 ✓	185.88
				A 2020.4500-04-000	279479 ✓	443.33 ✓	443.33
				A 2020.4500-07-000	279614 ✓	316.40 ✓	333.12
				A 2021.4500-90-EST	279543 ✓	428.39 ✓	428.39
				A 2121.4500-01-000	279542 ✓	59.45 ✓	59.45
				A 2121.4510-26-000	279546 ✓	186.47 ✓	186.47
				A 2121.4510-26-000	279519 ✓	327.33 ✓	327.33
				A 1680.4500-90-000	279624 ✓	83.78 ✓	90.98
				A 2020.4500-07-000	279628 ✓	98.97 ✓	98.97
				A 2021.4500-90-ATH	279541 ✓	12.62 ✓	12.62
				A 2630.4500-90-000	279623 ✓	71.78 ✓	71.78
				A 2020.4500-04-000	279540 ✓	307.82 ✓	307.82
				A 2121.4500-37-000	279088 ✓	373.45 ✓	373.45
				A 2121.4500-28-000	279118 ✓	272.45 ✓	272.85
				A 1620.4500-90-000	279653 ✓	89.86 ✓	89.86
				A 2123.4500-37-000	279412 ✓	119.99 ✓	119.99
				A 2010.4500-90-000	279627 ✓	19.96 ✓	19.96
				A 2118.4500-28-000	279590 ✓	158.01 ✓	158.01
				A 2020.4500-27-000	279670 ✓	21.99 ✓	21.99
				A 1622.4500-90-000	279718 ✓	9.99 ✓	9.99
				A 2810.4500-37-000	279697 ✓	211.86 ✓	223.66
				A 2810.4500-37-000	279652 ✓	149.00 ✓	149.00
				A 2010.4500-90-000	279621 ✓	1,330.75 ✓	1,330.75

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2111.4500-37-000	279403 ✓	160.41 ✓	160.41
				A 2111.4500-37-000	279404 ✓	300.58 ✓	300.58
				A 2021.4500-90-CTE	279292 ✓	603.71 ✓	603.72
				A 2280.4500-90-000	279478 ✓	108.57 ✓	108.57
				A 8060.4500-90-SEL	279371 ✓	45.15 ✓	65.63
				A 2118.4500-37-000	279526 ✓	158.97 ✓	158.97
				A 8060.4500-90-SEL	279619 ✓	19.99 ✓	19.99
				A 2280.4500-90-000	279395 ✓	117.14 ✓	117.14
				A 2111.4500-37-000	279367 ✓	459.77 ✓	459.77
				A 2115.4500-37-000	279081 ✓	328.52 ✓	328.52
				A 2118.4500-26-000	279407 ✓	199.50 ✓	199.50
				A 1680.4725-90-000	279638 ✓	180.01 ✓	180.01
				A 2121.4500-37-000	279119 ✓	558.17 ✓	558.17
				A 2250.4500-90-000	279626 ✓	137.73 ✓	137.73
				A 2118.4500-04-000	279406 ✓	255.99 ✓	255.99
				A 2020.4500-04-000	279479 ✓	344.46 ✓	344.46
				A 2121.4500-03-000	279542 ✓	59.45 ✓	59.45
				A 2121.4510-28-000	279546 ✓	279.71 ✓	279.71
				A 2121.4510-27-000	279519 ✓	327.33 ✓	327.33
				A 2121.4500-28-000	279118 ✓	-13.23 ✓	0.00
				A 2010.4500-90-000	279627 ✓	400.76 ✓	400.76
				A 2111.4500-37-000	279403 ✓	37.99 ✓	37.99
				A 2111.4500-37-000	279367 ✓	51.42 ✓	51.42
				A 2250.4500-06-000	279626 ✓	677.25 ✓	677.25
				A 2121.4500-05-000	279542 ✓	59.45 ✓	59.45
				A 2121.4510-28-000	279519 ✓	58.52 ✓	58.52
				A 2111.4500-37-000	279367 ✓	6.99 ✓	6.99
				A 2250.4500-27-000	279626 ✓	52.44 ✓	52.44
				A 2121.4500-07-000	279542 ✓	59.45 ✓	59.45
				A 2121.4510-28-000	279519 ✓	12.74 ✓	12.74
				A 2250.4500-37-000	279626 ✓	43.88 ✓	43.88
				A 2121.4510-28-000	279519 ✓	265.99 ✓	265.99
Check Total:						15,541.72	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257191	09/10/2024	11909	AMERICAN PAD-EX OF NY, INC.	A 1620.4790-90-000	279310	62.28	62.28
				A 1620.4790-90-000	279311	34.20	34.20
				A 1620.4790-90-000	279310	75.08	75.08
				A 1620.4790-90-000	279311	136.84	136.84
				A 1620.4790-90-000	279310	58.00	58.00
				A 1620.4790-90-000	279311	111.42	111.42
				A 1620.4790-90-000	279310	47.52	47.52
				A 1620.4790-90-000	279311	91.95	91.95
				A 1620.4790-90-000	279310	61.82	61.82
				A 1620.4790-90-000	279311	91.56	91.56
				A 1620.4790-90-000	279310	229.40	229.40
				A 1620.4790-90-000	279311	54.30	54.30
				A 1620.4790-90-000	279310	33.60	33.60
				A 1620.4790-90-000	279311	129.62	129.62
				A 1620.4790-90-000	279310	39.90	39.90
				A 1620.4790-90-000	279311	186.98	186.98
				A 1620.4790-90-000	279310	52.90	52.90
				A 1620.4790-90-000	279311	153.54	153.54
				A 1620.4790-90-000	279310	43.72	43.72
				A 1620.4790-90-000	279311	102.26	102.26
				A 1620.4790-90-000	279310	47.80	47.80
				A 1620.4790-90-000	279311	322.22	322.22
				Check Total:		2,166.91	
257192	09/10/2024	15765	AUTOZONE STORES LLC	A 1621.4530-90-000	278134	130.74	130.74
				A 1621.4530-90-000	278134	58.99	58.99
				Check Total:		189.73	
257193	09/10/2024	17296	AVID TECHNOLOGY, INC.	A 2118.4820-90-000	279604	540.00	540.00
				Check Total:		540.00	
257194	09/10/2024	19250	BAHRAWY, DANA	A 1315		85.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257195 ✓	09/10/2024	216	BALDWIN AUTOMOTIVE ✓		Check Total:	85.00	
				A 1621.4530-90-000	278133 ✓	37.00 ✓	37.00
257196 ✓	09/10/2024	14093	BAYADA HOME HEALTH CARE ✓		Check Total:	37.00	
				A 600	275760 ✓	536.25 ✓	
257197 ✓	09/10/2024	14016	BLICK ART MATERIALS, LLC ✓		Check Total:	536.25	
				A 2111.4500-26-000	278672 ✓	29.70 ✓	29.70
				A 2111.4500-37-000	278699 ✓	1,289.83 ✓	1,289.83
				A 2111.4500-37-000	278710 ✓	859.03 ✓	859.03
				A 2111.4500-37-000	278725 ✓	1,174.87 ✓	1,174.87
				A 2111.4500-37-000	278702 ✓	260.80 ✓	260.80
				A 2111.4500-37-000	278716 ✓	443.81 ✓	443.81
				A 2111.4500-37-000	278697 ✓	234.63 ✓	234.63
				A 2111.4500-37-000	278727 ✓	1,235.78 ✓	1,235.78
				A 2111.4500-37-000	278722 ✓	1,972.71 ✓	1,972.71
				A 2111.4500-37-000	278699 ✓	102.38 ✓	102.38
				A 2111.4500-37-000	278710 ✓	102.38 ✓	105.90
				A 2111.4500-37-000	278702 ✓	611.83 ✓	611.83
257198 ✓	09/10/2024	16283	BRODY, CHRISTINE ✓		Check Total:	8,317.75	
				A 1315		615.00 ✓	
257199 ✓	09/10/2024	6565	BROOKHAVEN LOCKSMITHS INC. ✓		Check Total:	615.00	
				A 1621.4514-90-000	278128 ✓	215.00 ✓	215.00
				A 1621.4514-90-000	278128 ✓	101.99 ✓	101.99
257200 ✓	09/10/2024	15535	BSN SPORTS LLC ✓		Check Total:	316.99	
				A 2855.4500-37-000	279043 ✓	1,942.62 ✓	1,942.62
				A 2855.2000-37-000	279010 ✓	5,849.99 ✓	5,849.99
				A 2855.4500-37-000	279219 ✓	454.19 ✓	454.19
				A 2119.4500-04-000	278636 ✓	465.06 ✓	465.06

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.4500-37-000	279020 ✓	932.89 ✓	932.89
				A 2855.4500-37-000	279258 ✓	1,217.70 ✓	1,217.70
				A 2119.4500-37-000	277329 ✓	988.47 ✓	988.47
				A 2119.4500-05-000	278639 ✓	241.65 ✓	464.81
				A 2119.4500-02-000	278628 ✓	367.84 ✓	367.84
				A 2850.4500-90-000	279191 ✓	991.45 ✓	991.45
				A 2855.4500-37-000	279051 ✓	579.87 ✓	579.87
				Check Total:		14,031.73	
257201 ✓	09/10/2024	15078	CABLEVISION LIGHTPATH, INC. ✓	A 1620.4780-90-000	278194 ✓	10,873.36 ✓	10,873.36
				Check Total:		10,873.36	
257202 ✓	09/10/2024	13607	CANON SOLUTIONS AMERICA, INC. ✓	A 1670.4793-90-000	279040 ✓	90.00 ✓	90.00
				Check Total:		90.00	
257203 ✓	09/10/2024	434	CATALANO MUSIC CENTER ✓	A 2118.4500-27-000	279166 ✓	249.00 ✓	249.00
				A 2118.4500-27-000	278938 ✓	55.92 ✓	55.92
				A 2118.4500-37-000	278951 ✓	230.02 ✓	230.02
				A 2118.4500-37-000	278956 ✓	98.33 ✓	98.33
				Check Total:		633.27	
257204 ✓	09/10/2024	10094	CDW GOVERNMENT, INC. ✓	A 2630.2022-90-000	279006 ✓	20,309.38 ✓	20,309.38
				A 1680.4500-90-000	279176 ✓	1,219.47 ✓	1,219.47
				A 1680.4500-90-000	279421 ✓	384.03 ✓	384.03
				A 2630.2022-90-000	279006 ✓	304.43 ✓	304.43
				A 1680.4500-90-000	279176 ✓	384.03 ✓	384.03
				Check Total:		22,601.34	
257205 ✓	09/10/2024	460	CENTRAL POLY-BAG CORP. ✓	A 1620.4512-90-000	278319 ✓	4,504.80 ✓	4,504.80
				A 1620.4512-90-000	278319 ✓	13,044.00 ✓	13,044.00
				A 1620.4512-90-000	278319 ✓	4,420.75 ✓	4,420.75
				A 1620.4512-90-000	278319 ✓	7,051.50 ✓	7,051.50
				A 1620.4512-90-000	278319 ✓	4,841.00 ✓	4,841.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257206	09/10/2024	17029	CodeHS, INC.	A 1620.4512-90-000	278319	6,051.25	6,051.25
				Check Total:		39,913.30	
257207	09/10/2024	14077	CORDERO, JAVISH	A 2630.4640-90-000	279611	7,876.00	7,876.00
				Check Total:		7,876.00	
257208	09/10/2024	12935	CORE BTS, INC.	A 2630.4140-90-000	278298	65.12	65.12
				A 2630.4140-90-000	278298	0.00	
				Check Total:		65.12	
257209	09/10/2024	19179	CRESCENT BEACH PRODUCTIONS, INC.	A 1680.2000-90-000	277914	31,059.61	31,059.61
				A 1680.2000-90-000	277913	55,494.98	55,494.98
				A 1680.4500-90-000	279641	1,100.68	1,100.68
				A 1680.2000-90-000	277914	3,547.56	3,547.56
				A 1680.2000-90-000	277913	68.76	68.76
				A 1680.2000-90-000	277913	38,023.59	38,023.59
				A 1680.2000-90-000	277913	6,033.46	6,033.46
				A 1680.2000-90-000	277913	137.51	137.51
				Check Total:	135,466.15		
257210	09/10/2024	10411	CRISIS PREVENTION INSTITUTE	A 600		2,280.00	
				A 600		0.00	
				Check Total:		2,280.00	
257211	09/10/2024	624	CSEA EMPLOYEES BENEFIT FUND	A 2250.4490-90-000	279508	2,424.50	2,424.50
				Check Total:		2,424.50	
257212	09/10/2024	12868	CSSI	A 9065.8000-90-000	278175	22,710.64	22,710.64
				A 9065.8000-90-000	278175	0.00	0.00
				Check Total:		22,710.64	
				A 2810.4500-27-000	278612	24.89	24.89

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257213 ✓	09/10/2024	17052	DeFrancisci LIS, Lea M.D. ✓		Check Total:	24.89	
				A 600	275262 ✓	1,224.00 ✓	0.00
				A 600	275262 ✓	1,224.00 ✓	0.00
				A 600	275262 ✓	1,224.00 ✓	0.00
				A 600	275262 ✓	1,224.00 ✓	0.00
				A 600	275262 ✓	-1,200.00 ✓	0.00
					Check Total:	3,696.00	
257214 ✓	09/10/2024	17015	DELTAMATH SOLUTIONS INC. ✓	A 2630.4640-90-000	279537 ✓	10,800.00 ✓	10,800.00
					Check Total:	10,800.00	
257215 ✓	09/10/2024	689	DEMCO INC ✓	A 2610.4500-02-000	278736 ✓	230.42 ✓	230.42
				A 2610.4500-27-000	278746	851.79	851.79
				A 2610.4500-28-000	278748	647.35	647.35
				A 2610.4500-01-000	278734	530.39	530.39
				A 2610.4500-26-000	278742	423.04	423.04
				A 2610.4500-04-000	278738	956.55	956.55
					Check Total:	3,639.54	
257216 ✓	09/10/2024	7947	DENSING, ALAN ✓	A 9061.8000-90-000		1,048.20 ✓	
					Check Total:	1,048.20	
257217 ✓	09/10/2024	15902	DESANTIS, JOHN ✓	A 1620.4520-90-000		100.00 ✓	
					Check Total:	100.00	
257218 ✓	09/10/2024	17708	DYNASTY ELEVATOR CORP. ✓	A 1621.4790-90-000	278119	1,135.00 ✓	1,135.00
				A 1621.4790-90-000	278119	680.00 ✓	680.00
					Check Total:	1,815.00	
257219 ✓	09/10/2024	12132	EAST ISLIP SCHOOL DISTRICT ✓	A 600		13,403.21 ✓	
				A 600		0.00	
					Check Total:	13,403.21	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257220 ✓	09/10/2024	785	EASTERN SUFFOLK BOCES ✓	A 631		89.00 ✓	
Check Total:						89.00	
257221 ✓	09/10/2024	785	EASTERN SUFFOLK BOCES ✓	A 631		322.00 ✓	
				A 631		1,587.56 ✓	
				A 631		1,761.93 ✓	
				A 631		210.00 ✓	
				A 631		29,512.62 ✓	
				A 631		4,140.00 ✓	
				A 631		1,096.67 ✓	
				A 631		8,173.64 ✓	
				A 631		54,216.22 ✓	
				A 631		0.00 ✓	
				A 631		3,685.50 ✓	
				A 631		3,511.86 ✓	
				A 631		-630.00 ✓	
				A 631		783.84 ✓	
				A 631		11,248.65 ✓	
				A 631		-3,225.84 ✓	
Check Total:						116,394.65	
257222 ✓	09/10/2024	1160	EMBLEM HEALTH ✓	A 9060.8000-90-000	277956 ✓	37,343.94 ✓	37,343.94
				A 9060.8000-90-000	277956	0.00	
				A 9060.8000-90-000	277956	0.00	
Check Total:						37,343.94	
257223 ✓	09/10/2024	843	EMERALD ISLAND SUPPLY CO. ✓	A 1620.4512-90-000	278320 ✓	163.65 ✓	163.65
				A 1620.4512-90-000	278320 ✓	1,924.65 ✓	1,924.65
				A 1620.4512-90-000	278320 ✓	17,226.00 ✓	17,226.00
				A 1620.4512-90-000	278320 ✓	3,588.75 ✓	3,588.75
				A 1620.4512-90-000	278320 ✓	1,861.15 ✓	1,798.18
				A 1620.4512-90-000	278320 ✓	30.35 ✓	0.00

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4512-90-000	278320 ✓	-26.71 ✓	0.00
				A 1620.4512-90-000	278320 ✓	-8.85 ✓	0.00
				A 1620.4512-90-000	278320 ✓	-43.86 ✓	0.00
				A 1620.4512-90-000	278320 ✓	-13.90 ✓	0.00
				Check Total:		24,701.23	
257224 ✓	09/10/2024	9558	ENVIRONMENTAL GEESE CONTROL ✓	A 1621.4680-90-000	278333 ✓	1,360.00 ✓	1,360.00
				Check Total:		1,360.00	
257225 ✓	09/10/2024	7078	ESPOSITO, JOSEPH ✓	A 9061.8000-90-000		2,096.40 ✓	
				Check Total:		2,096.40	
257226 ✓	09/10/2024	12384	FASTENAL INDUSTRIAL SUPPLIES ✓	A 1621.4514-90-000	278117 ✓	21.79 ✓	21.79
				Check Total:		21.79	
257227 ✓	09/10/2024	15269	FBA OF SYOSSETT, LLC ✓	A 1310.4790-90-000	276869 ✓	990.00 ✓	990.00
				A 1310.4790-90-000	276869	0.00	
				A 1310.4790-90-000	276869	0.00	
				Check Total:		990.00	
257228 ✓	09/10/2024	15693	FERGUSON ENTERPRISES # 501 ✓	A 1621.4660-90-000	279085 ✓	494.82 ✓	494.82
				A 1621.4660-90-000	279085 ✓	208.74 ✓	208.74
				A 1621.4660-90-000	279085 ✓	652.69 ✓	652.69
				A 1621.4660-90-000	279085 ✓	251.75 ✓	251.75
				A 1621.4660-90-000	279085 ✓	11.47 ✓	11.47
				A 1621.4660-90-000	279085 ✓	275.56 ✓	275.56
				A 1621.4660-90-000	279085 ✓	1,039.68 ✓	1,039.68
				A 1621.4660-90-000	279085 ✓	71.76 ✓	71.76
				A 1621.4660-90-000	279085 ✓	196.86 ✓	196.86
				A 1621.4660-90-000	279085 ✓	211.03 ✓	211.03
				A 1621.4660-90-000	279085 ✓	661.19 ✓	130.78
				A 1621.4660-90-000	279085 ✓	-530.41 ✓	0.00
				Check Total:		3,545.14	

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Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257229 ✓	09/10/2024	910	FIRE COMMAND CO. INC. ✓	A 1620.4790-90-000	278116 ✓	83.00 ✓	83.00
Check Total:						83.00	
257230 ✓	09/10/2024	9878	G&M DEGE, INC. ✓	A 1621.4660-90-000	278115 ✓	635.49 ✓	635.49
				A 1621.4660-90-000	278115 ✓	410.55 ✓	410.55
				A 1621.4660-90-000	278115 ✓	117.30 ✓	117.30
Check Total:						1,163.34	
257231 ✓	09/10/2024	15717	GEIST, ANNETTE ✓	A 2110.4140-90-000	278182 ✓	3.35 ✓	3.35
				A 2110.4140-90-000	278182	0.00	
Check Total:						3.35	
257232 ✓	09/10/2024	7675	GINO'S PIZZERIA ✓	A 2110.4001-90-000	279632 ✓	450.00 ✓	450.00
				A 2110.4001-90-000	279632	0.00	0.00
				A 2110.4001-90-000	279632	0.00	0.00
Check Total:						450.00	
257233 ✓	09/10/2024	17082	GM DATA COMMUNICATIONS, INC. ✓	A 1680.4790-90-000	279669 ✓	3,853.99 ✓	3,853.99
Check Total:						3,853.99	
257234 ✓	09/10/2024	1058	GRAINGER, INC. W. W. ✓	A 1621.4514-90-000	278114 ✓	17.32 ✓	17.32
				A 1621.4514-90-000	278114 ✓	365.96 ✓	365.96
				A 1621.4514-90-000	278114 ✓	417.14 ✓	417.14
				A 1621.4514-90-000	278114 ✓	65.60 ✓	65.60
				A 1621.4514-90-000	278114 ✓	33.88 ✓	33.88
				A 1621.4514-90-000	278114 ✓	8.66 ✓	8.66
				A 1621.4514-90-000	278114 ✓	11.57 ✓	11.57
				A 1621.4514-90-000	278114 ✓	221.73 ✓	221.73
				A 1621.4514-90-000	278114 ✓	388.60 ✓	267.30
				A 1621.4514-90-000	278114 ✓	-121.30 ✓	0.00
Check Total:						1,409.16	
257235 ✓	09/10/2024	1087	GTS BUILDERS SUPPLY, INC. ✓				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4514-90-000	278113 ✓	46.99 ✓	46.99
					Check Total:	46.99	
257236 ✓	09/10/2024	11485	GUERCIO & GUERCIO, LLP. ✓	A 600	273298 ✓	21,850.55 ✓	0.00
				A 600	273298 ✓	10,300.55 ✓	0.00
					Check Total:	32,151.10	
257237 ✓	09/10/2024	9889	HENRY SCHEIN INC. ✓	A 2119.4500-37-000	278843 ✓	33.78 ✓	33.78
				A 2815.4500-03-000	278814 ✓	68.84 ✓	68.84
				A 2815.4500-02-000	278808 ✓	66.02 ✓	66.02
				A 2815.4500-02-000	278810 ✓	12.16 ✓	12.16
				A 2119.4500-37-000	278843 ✓	5.89 ✓	5.89
				A 2119.4500-37-000	278843 ✓	43.82 ✓	43.82
				A 2119.4500-37-000	278843 ✓	713.50 ✓	713.50
					Check Total:	944.01	
257238 ✓	09/10/2024	12890	HOME DEPOT CREDIT SERVICES ✓	A 2020.4500-05-000	279569 ✓	37.56 ✓	37.56
				A 1621.4514-90-000	278109 ✓	331.03 ✓	331.03
				A 1621.4514-90-000	278109 ✓	67.78 ✓	67.78
					Check Total:	436.37	
257239 ✓	09/10/2024	18035	HOPKINS CALIBRATION LLC ✓	A 2815.4690-90-000	279296 ✓	1,335.00 ✓	1,335.00
					Check Total:	1,335.00	
257240 ✓	09/10/2024	10301	HSB CO. ✓	A 600	273391 ✓	220.00 ✓	
					Check Total:	220.00	
257241 ✓	09/10/2024	11985	HTP MECHANICAL CORP. ✓	A 600	273420 ✓	2,352.00 ✓	
					Check Total:	2,352.00	
257242 ✓	09/10/2024	12160	J&K ALARM ✓	A 1621.4670-90-000	278107 ✓	200.00 ✓	200.00
					Check Total:	200.00	
257243 ✓	09/10/2024	9547	J.J. STANIS & COMPANY, INC. ✓				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9045.8000-90-000	278329 ✓	5,095.29 ✓	5,095.29
				A 9055.8000-90-000	278329 ✓	8,349.73 ✓	8,349.73
				A 9060.8000-90-000	278329 ✓	11,857.70 ✓	11,857.70
				A 9060.8000-90-000	278329	0.00	
				A 9060.8000-90-000	278329	0.00	
				Check Total:		25,302.72	
257244 ✓	09/10/2024	1935	J.W. PEPPER & SON, INC. ✓	A 2118.4500-28-000	278380 ✓	218.99 ✓	218.99
				A 2118.4800-90-000	279433 ✓	5.75 ✓	5.75
				A 2118.4800-90-000	279433 ✓	2.15 ✓	2.15
				A 2118.4800-90-000	279433 ✓	50.99 ✓	50.99
				A 2118.4800-90-000	279433 ✓	181.30 ✓	181.30
				A 2118.4800-90-000	279433 ✓	25.99 ✓	25.99
				A 2118.4800-90-000	279433 ✓	75.00 ✓	75.00
				A 2118.4800-90-000	279433 ✓	40.05 ✓	40.05
				Check Total:		600.22	
257245 ✓	09/10/2024	17169	JAMF SOFTWARE, LLC ✓	A 2630.4640-90-000	279609 ✓	2,612.50 ✓	2,612.50
				Check Total:		2,612.50	
257246 ✓	09/10/2024	1285	JAY BEE DISTRIBUTORS INC. ✓	A 7310.5811-90-000	279660 ✓	228.25 ✓	228.25
				A 7310.5813-90-000	279661 ✓	168.70 ✓	168.70
				A 7310.5811-90-000	279660 ✓	177.95 ✓	177.95
				A 7310.5813-90-000	279661 ✓	139.55 ✓	139.55
				A 7310.5811-90-000	279660 ✓	151.70 ✓	151.70
				A 7310.5813-90-000	279661 ✓	165.20 ✓	165.20
				A 7310.5811-90-000	279660 ✓	333.10 ✓	333.10
				A 7310.5813-90-000	279661 ✓	228.95 ✓	228.95
				A 7310.5811-90-000	279660 ✓	166.55 ✓	166.55
				A 7310.5813-90-000	279661 ✓	168.70 ✓	168.70
				A 7310.5811-90-000	279660 ✓	129.05 ✓	129.05
				A 7310.5813-90-000	279661 ✓	139.55 ✓	139.55
				Check Total:		2,197.25	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257247 ✓	09/10/2024	14671	K & S MUSIC ✓	A 2118.4500-27-000	278942 ✓	76.00 ✓	76.00
				A 2118.4500-04-000	278912 ✓	38.16 ✓	38.16
				Check Total:		114.16	
257248 ✓	09/10/2024	17692	KRIEGER, JENNIFER ✓	A 1010.4750-90-000	279068 ✓	297.75 ✓	500.00
				Check Total:		297.75	
257249 ✓	09/10/2024	7186	KURTZ BROS. ✓	A 2810.4500-27-000	278613 ✓	111.33 ✓	111.33
				A 2810.4500-27-000	278613 ✓	9.98 ✓	19.32
				Check Total:		121.31	
257250 ✓	09/10/2024	1378	L.I. HARDWARE ✓	A 1621.4514-90-000	278105 ✓	168.65 ✓	168.65
				A 1621.4514-90-000	278105 ✓	99.43 ✓	99.43
				A 1621.4514-90-000	278105 ✓	44.62 ✓	44.62
				A 1621.4514-90-000	278105 ✓	11.69 ✓	11.69
				A 1621.4514-90-000	278105 ✓	201.21 ✓	201.21
				A 1621.4514-90-000	278105 ✓	82.16 ✓	82.16
				Check Total:		607.76	
257251 ✓	09/10/2024	8226	LANDTEK GROUP, INC. ✓	A 1621.4280-90-000	279015 ✓	2,500.00 ✓	2,500.00
				Check Total:		2,500.00	
257252 ✓	09/10/2024	13303	LEARNING A-Z ✓	A 1680.4790-90-000	278303 ✓	54,909.00 ✓	54,909.00
				Check Total:		54,909.00	
257253 ✓	09/10/2024	1497	LOPER'S EQUIPMENT CORP. ✓	A 1621.4670-90-000	278104 ✓	79.98 ✓	79.98
				Check Total:		79.98	
257254 ✓	09/10/2024	10363	LOWE'S CREDIT SERVICES ✓	A 1620.4512-90-000	278096 ✓	65.45 ✓	65.45
				A 1621.4514-90-000	278103 ✓	51.22 ✓	51.22
				Check Total:		116.67	
257255 ✓	09/10/2024	15750	MAXIM HEALTHCARE SERVICES, INC. ✓				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4490-90-000	278272 ✓	1,623.12 ✓	1,623.12
				A 2250.4495-90-000	279336 ✓	2,010.04 ✓	2,010.04
				A 2250.4490-90-000	278272 ✓	1,149.72 ✓	1,149.72
				A 2250.4495-90-000	279336 ✓	3,253.76 ✓	3,253.76
				A 2250.4490-90-000	278272 ✓	1,524.90 ✓	1,524.90
				A 2250.4495-90-000	279336 ✓	3,303.32 ✓	3,303.32
					Check Total:	12,864.86	
257256 ✓	09/10/2024	7682	MEDCO SUPPLY INC. ✓				
				A 2815.4500-28-000	278838 ✓	38.96 ✓	38.96
				A 2815.4500-37-000	278859 ✓	18.08 ✓	18.08
				A 2815.4500-28-000	278838 ✓	23.08 ✓	23.08
				A 2815.4500-37-000	278859 ✓	3.15 ✓	3.15
				A 2815.4500-37-000	278859 ✓	10.28 ✓	10.28
					Check Total:	93.55	
257257 ✓	09/10/2024	8532	METROPOLITAN DATA SOLUTIONS ✓				
				A 2020.4500-27-000	279115 ✓	1,228.00 ✓	1,228.00
					Check Total:	1,228.00	
257258 ✓	09/10/2024	15398	MICHELLE TOR INC. ✓				
				A 2250.4490-90-000	278336 ✓	1,124.95 ✓	1,124.95
				A 2250.4490-90-000	278336 ✓	2,183.52 ✓	2,183.52
				A 2250.4490-90-000	278336 ✓	3,137.94 ✓	3,137.94
					Check Total:	6,446.41	
257259 ✓	09/10/2024	1666	MONTAUK BUS SERVICE INC. ✓				
				A 600		250.04 ✓	
				A 600		0.00	
				A 600		0.00	
				A 600		250.04 ✓	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	500.08	
257260 ✓	09/10/2024	14921	MONTGOMERY, KERRY ✓				
				A 1315		615.00 ✓	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		615.00	
257261 ✓	09/10/2024	13174	MUSIC & ARTS CENTERS ✓	A 2118.4500-07-000	278950 ✓	45.73 ✓	45.73
				A 2118.4500-27-000	278939 ✓	126.82 ✓	126.82
				A 2118.4500-28-000	278944 ✓	40.24 ✓	40.24
				A 2118.4500-04-000	278909 ✓	48.52 ✓	48.52
				Check Total:		261.31	
257262 ✓	09/10/2024	10469	MUSIC IN MOTION ✓	A 2118.4810-90-000	279497 ✓	168.00 ✓	168.00
				Check Total:		168.00	
257263 ✓	09/10/2024	12930	NAfME ✓	A 2850.4760-90-000	279693 ✓	100.00 ✓	100.00
				A 2850.4760-90-000	279693	0.00	
				Check Total:		100.00	
257264 ✓	09/10/2024	12930	NAfME ✓	A 2850.4760-90-000	279696 ✓	156.00 ✓	156.00
				A 2850.4760-90-000	279696	0.00	
				A 2850.4760-90-000	279696 ✓	20.00 ✓	20.00
				A 2850.4760-90-000	279696 ✓	50.00 ✓	50.00
				A 2850.4760-90-000	279696	0.00	
				Check Total:		226.00	
257265 ✓	09/10/2024	12930	NAfME ✓	A 2850.4760-90-000	279695	156.00 ✓	156.00
				A 2850.4760-90-000	279695	0.00	
				A 2850.4760-90-000	279695	20.00 ✓	20.00
				A 2850.4760-90-000	279695	50.00 ✓	50.00
				A 2850.4760-90-000	279695	0.00	
				Check Total:		226.00	
257266 ✓	09/10/2024	12930	NAfME ✓	A 2850.4760-90-000	279644 ✓	156.00 ✓	156.00
				A 2850.4760-90-000	279644	0.00	0.00
				A 2850.4760-90-000	279644 ✓	20.00 ✓	20.00
				A 2850.4760-90-000	279644 ✓	50.00 ✓	50.00

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Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2850.4760-90-000	279644	0.00	0.00
					Check Total:	226.00	
257267 ✓	09/10/2024	1709	NASCO ✓				
				A 2119.4500-04-000	278637 ✓	155.00 ✓	155.00
				A 2119.4500-02-000	278629 ✓	11.46 ✓	11.46
				A 2119.4500-05-000	278640 ✓	19.06 ✓	19.06
				A 2111.4500-37-000	278700 ✓	34.92 ✓	34.92
				A 2111.4500-37-000	278720 ✓	117.84 ✓	117.84
				A 2115.4500-27-000	278685 ✓	41.60 ✓	41.60
				A 2115.4500-37-000	278708 ✓	9.60 ✓	22.40
				A 2111.4500-37-000	278700 ✓	1.40 ✓	1.40
				A 2111.4500-37-000	278720 ✓	6.60 ✓	6.60
				A 2115.4500-27-000	278685	0.00	
					Check Total:	397.48	
257268 ✓	09/10/2024	12754	NATIONAL ART EDUCATION ASSOC ✓				
				A 2850.4760-90-000	279642	0.00	0.00
				A 2850.4760-90-000	279642 ✓	130.00 ✓	130.00
				A 2850.4760-90-000	279642 ✓	70.00 ✓	70.00
				A 2850.4760-90-000	279642	0.00	
					Check Total:	200.00	
257269	09/10/2024	7147	NATIONAL DIAGNOSTICS VOID				
				A 2121.4500-37-000	279077	589.60	589.60
					Check Total:	589.60	
257270 ✓	09/10/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	278007 ✓	431.60 ✓	431.60
				A 1620.4742-90-000	278007	0.00	
					Check Total:	431.60	
257271 ✓	09/10/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	278007 ✓	30.52 ✓	30.52
				A 1620.4742-90-000	278007	0.00	
					Check Total:	30.52	
257272 ✓	09/10/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	278007 ✓	252.31 ✓	252.31

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Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4742-90-000	278007	0.00	
					Check Total:	252.31	
257273 ✓	09/10/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	278007 ✓	428.82 ✓	428.82
				A 1620.4742-90-000	278007	0.00	
					Check Total:	428.82	
257274 ✓	09/10/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	278007 ✓	30.52 ✓	30.52
				A 1620.4742-90-000	278007	0.00	
					Check Total:	30.52	
257275 ✓	09/10/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	278007 ✓	30.52 ✓	30.52
				A 1620.4742-90-000	278007	0.00	
					Check Total:	30.52	
257276 ✓	09/10/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	278007 ✓	31.84 ✓	31.84
				A 1620.4742-90-000	278007	0.00	
					Check Total:	31.84	
257277 ✓	09/10/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	278007 ✓	73.74 ✓	73.74
				A 1620.4742-90-000	278007	0.00	
					Check Total:	73.74	
257278 ✓	09/10/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	278007 ✓	252.47 ✓	252.47
				A 1620.4742-90-000	278007	0.00	
					Check Total:	252.47	
257279 ✓	09/10/2024	12579	NESSENGER 112 CHEVROLET ✓	A 1621.4530-90-000	278165 ✓	6.03 ✓	6.03
					Check Total:	6.03	
257280 ✓	09/10/2024	9429	NYS DEPT. OF CIVIL SERVICE ✓	A 9060.8000-90-000	277957 ✓	2,961,001.98 ✓	2,961,001.98
				A 9060.8000-90-000	277957	0.00	
				A 9060.8000-90-000	277957	0.00	

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Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						2,961,001.98	
257281	09/10/2024	13235	NYSCAME/SUFFOLK	A 2850.4160-90-000	279743	800.00	800.00
Check Total:						800.00	
257282	09/10/2024	13235	NYSCAME/SUFFOLK	A 2850.4160-90-000	279744	250.00	250.00
Check Total:						250.00	
257283	09/10/2024	13235	NYSCAME/SUFFOLK	A 2850.4760-90-000	279747	50.00	50.00
				A 2850.4760-90-000	279747	0.00	
Check Total:						50.00	
257284	09/10/2024	12852	NYSID FOR THE DISABLED INC.	A 1621.4680-90-000	278086	28,221.36	28,221.36
Check Total:						28,221.36	
257285	09/10/2024	1855	OCEAN JANITORIAL SUPPLY INC.	A 1620.4512-90-000	279448	29,294.73	23,834.73
				A 1620.4601-90-000	278163	178.18	178.18
				A 1620.4512-90-000	278318	485.25	485.25
				A 1620.4512-90-000	279448	-5,460.00	0.00
				A 1620.4601-90-000	278163	79.33	79.33
Check Total:						24,577.49	
257286	09/10/2024	17521	ODP BUSINESS SOLUTIONS, LLC	A 2020.4500-28-000	279327	264.48	264.48
				A 2110.4500-37-000	279602	167.95	167.95
Check Total:						432.43	
257287	09/10/2024	17622	ON PITCH MUSIC	A 2118.4690-90-000	279003	1,335.00	1,335.00
				A 2118.4690-90-000	279003	1,215.00	1,215.00
				A 2118.4690-90-000	279003	650.00	650.00
				A 2118.4690-90-000	279003	310.00	310.00
				A 2118.4690-90-000	279003	1,396.00	1,396.00
				A 2118.4690-90-000	279003	955.00	955.00
				A 2118.4690-90-000	279003	1,610.00	1,610.00

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Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2118.4690-90-000	279003 ✓	923.00 ✓	923.00
				A 2118.4690-90-000	279003 ✓	1,206.00 ✓	1,206.00
				A 2118.4690-90-000	279003 ✓	1,112.00 ✓	1,112.00
				A 2118.4690-90-000	279003 ✓	1,117.00 ✓	1,117.00
				A 2118.4690-90-000	279003 ✓	790.00 ✓	790.00
				A 2118.4690-90-000	279003 ✓	1,500.00 ✓	1,500.00
				A 2118.4690-90-000	279003 ✓	1,645.00 ✓	1,645.00
				A 2118.4690-90-000	279003 ✓	2,202.00 ✓	2,202.00
				A 2118.4690-90-000	279003 ✓	745.00 ✓	745.00
				A 2118.4690-90-000	279003 ✓	499.00 ✓	499.00
				Check Total:		19,210.00	
257288 ✓	09/10/2024	13687	ONE ON ONE MEDICAL CARE P.C. ✓	A 2815.4498-90-000	278268 ✓	3,901.50 ✓	3,901.50
				Check Total:		3,901.50	
257289 ✓	09/10/2024	9543	OUTBACK PORTABLE TOILETS ✓	A 1621.4790-90-000	278142 ✓	95.00 ✓	95.00
				Check Total:		95.00	
257290 ✓	09/10/2024	15721	PALOS SPORTS, INC. DBA SCHOOL HEALTH CORP. ✓	A 2119.4500-04-000	278638 ✓	49.55 ✓	49.55
				A 2815.4500-28-000	278837 ✓	35.09 ✓	35.09
				A 2815.4500-28-000	278965 ✓	10.26 ✓	10.26
				A 2119.4500-02-000	278630 ✓	35.16 ✓	35.16
				A 2815.4500-37-000	278860 ✓	18.36 ✓	18.36
				A 2815.4500-04-000	278819 ✓	71.54 ✓	98.49
				A 2815.4500-28-000	278837 ✓	61.08 ✓	61.08
				A 2815.4500-28-000	278965 ✓	43.58 ✓	43.58
				Check Total:		324.62	
257291 ✓	09/10/2024	17354	PATCH PRINT SHIP & MORE INC. ✓	A 2020.4500-28-000	279518 ✓	80.00 ✓	80.00
				A 2850.4500-90-000	279189 ✓	358.00 ✓	358.00
				Check Total:		438.00	
257292 ✓	09/10/2024	1913	PATCHOGUE-MEDFORD LIBRARY ✓	A 630		788,299.25 ✓	

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Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		788,299.25	
257293 ✓	09/10/2024	10733	PIONEER "THE STRIPING PEOPLE" ✓	A 1621.4280-90-000	278066 ✓	159.80 ✓	159.80
				Check Total:		159.80	
257294 ✓	09/10/2024	17308	PITSCO EDUCATION, LLC ✓	A 2121.4500-01-000	279570 ✓	338.25 ✓	338.25
				A 2121.4500-03-000	279570 ✓	8.25 ✓	8.25
				A 2121.4500-05-000	279570 ✓	8.25 ✓	8.25
				A 2121.4500-07-000	279570 ✓	8.25 ✓	8.25
				Check Total:		363.00	
257295 ✓	09/10/2024	1969	PLANK ROAD PUBLISHING, INC. ✓	A 2118.4810-90-000	279608 ✓	34.40 ✓	34.40
				Check Total:		34.40	
257296 ✓	09/10/2024	17892	PLC ASSOCIATES, LLC ✓	A 600	279724 ✓	80,900.00 ✓	
				A 600	279724 ✓	80,900.00 ✓	
				Check Total:		161,800.00	
257297 ✓	09/10/2024	6901	POSITIVE PROMOTIONS ✓	A 2020.4500-05-000	279240 ✓	1,423.25 ✓	1,423.25
				Check Total:		1,423.25	
257298 ✓	09/10/2024	11615	POWERMASTER BATTERIES ✓	A 1621.4514-90-000	278160 ✓	69.62 ✓	69.62
				Check Total:		69.62	
257299 ✓	09/10/2024	11719	PRIMEX WIRELESS, INC. ✓	A 1620.2000-90-000	279673 ✓	3,110.00 ✓	3,110.00
				A 1620.2000-90-000	279674 ✓	3,118.55 ✓	3,118.55
				Check Total:		6,228.55	
257300 ✓	09/10/2024	13814	PSEGLI ✓	A 1620.4770-90-000	278006 ✓	251.94 ✓	251.94
				A 1620.4770-90-000	278006	0.00	
				Check Total:		251.94	
257301 ✓	09/10/2024	13814	PSEGLI ✓	A 1620.4770-90-000	278006 ✓	142.06 ✓	142.06

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Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257302 ✓	09/10/2024	13814 PSEGLI ✓		A 1620.4770-90-000	278006	0.00	
					Check Total:	142.06	
				A 1620.4770-90-000	278006 ✓	6,080.44 ✓	6,080.44
257303 ✓	09/10/2024	13814 PSEGLI ✓		A 1620.4770-90-000	278006	0.00	
					Check Total:	6,080.44	
				A 1620.4770-90-000	278006 ✓	94.76 ✓	94.76
257304 ✓	09/10/2024	13814 PSEGLI ✓		A 1620.4770-90-000	278006	0.00	
					Check Total:	94.76	
				A 1620.4770-90-000	278006 ✓	142.61 ✓	142.61
257305 ✓	09/10/2024	13814 PSEGLI ✓		A 1620.4770-90-000	278006	0.00	
					Check Total:	142.61	
				A 1620.4770-90-000	278006 ✓	33,045.02 ✓	33,045.02
257306 ✓	09/10/2024	13814 PSEGLI ✓		A 1620.4770-90-000	278006	0.00	
					Check Total:	33,045.02	
				A 1620.4770-90-000	278006 ✓	4,960.91 ✓	4,960.91
257307 ✓	09/10/2024	13814 PSEGLI ✓		A 1620.4770-90-000	278006	0.00	
					Check Total:	4,960.91	
				A 1620.4770-90-000	278006 ✓	22.44 ✓	22.44
257308 ✓	09/10/2024	13814 PSEGLI ✓		A 1620.4770-90-000	278006	0.00	
					Check Total:	22.44	
				A 1620.4770-90-000	278006 ✓	56.69 ✓	56.69
257309 ✓	09/10/2024	13814 PSEGLI ✓		A 1620.4770-90-000	278006	0.00	
					Check Total:	56.69	
				A 1620.4770-90-000	278006 ✓	8,985.10 ✓	8,985.10
				A 1620.4770-90-000	278006	0.00	

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Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257310	09/10/2024	13814	PSEGLI		Check Total:	8,985.10	
				A 1620.4770-90-000	278006	1,115.94	1,115.94
				A 1620.4770-90-000	278006	0.00	
257311	09/10/2024	13814	PSEGLI		Check Total:	1,115.94	
				A 1620.4770-90-000	278006	7,648.05	7,648.05
				A 1620.4770-90-000	278006	0.00	
257312	09/10/2024	13814	PSEGLI		Check Total:	7,648.05	
				A 1620.4770-90-000	278006	6,992.52	6,992.52
				A 1620.4770-90-000	278006	0.00	
257313	09/10/2024	13814	PSEGLI		Check Total:	6,992.52	
				A 1620.4770-90-000	278006	2,408.97	2,408.97
				A 1620.4770-90-000	278006	0.00	
257314	09/10/2024	13814	PSEGLI		Check Total:	2,408.97	
				A 1620.4770-90-000	278006	133.20	133.20
				A 1620.4770-90-000	278006	0.00	
257315	09/10/2024	13814	PSEGLI		Check Total:	133.20	
				A 1620.4770-90-000	278006	50.13	50.13
				A 1620.4770-90-000	278006	0.00	
257316	09/10/2024	13814	PSEGLI		Check Total:	50.13	
				A 1620.4770-90-000	278006	150.25	150.25
				A 1620.4770-90-000	278006	0.00	
257317	09/10/2024	13814	PSEGLI		Check Total:	150.25	
				A 1620.4770-90-000	278006	133.20	133.20
				A 1620.4770-90-000	278006	0.00	
					Check Total:	133.20	

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Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257318 ✓	09/10/2024	13814	PSEGLI ✓	A 1620.4770-90-000	278006 ✓	6,561.01 ✓	6,561.01
				A 1620.4770-90-000	278006	0.00	
				Check Total:		6,561.01	
257319 ✓	09/10/2024	2032	PUPIL BENEFITS PLAN, INC. ✓	A 1910.4002-90-000	278977 ✓	2,500.00 ✓	2,500.00
				A 1910.4002-90-000	278977 ✓	108,558.60 ✓	108,558.60
				Check Total:		111,058.60	
257320 ✓	09/10/2024	6960	PYRAMID SCHOOL PRODUCTS ✓	A 2119.4500-37-000	278656 ✓	83.34 ✓	83.34
				A 2119.4500-37-000	278656 ✓	349.50 ✓	349.50
				Check Total:		432.84	
257321 ✓	09/10/2024	12975	QUADIENT LEASING USA, INC. ✓	A 1670.4793-90-000	279039 ✓	510.09 ✓	510.09
				A 2110.4500-90-000	279039 ✓	132.29 ✓	132.29
				A 2110.4500-90-000	279039	0.00	0.00
				A 2110.4500-90-000	279039	0.00	0.00
				Check Total:		642.38	
257322 ✓	09/10/2024	15760	RCP MEATS INC. ✓	A 2110.4001-90-000	279631 ✓	550.00 ✓	550.00
				A 2110.4001-90-000	279631	0.00	0.00
				A 2110.4001-90-000	279631	0.00	0.00
				Check Total:		550.00	
257323 ✓	09/10/2024	8359	REWORLD MACARTHUR, INC. ✓	A 1621.4790-90-000	278121 ✓	109.50 ✓	109.50
				A 1621.4790-90-000	278121 ✓	213.00 ✓	213.00
				Check Total:		322.50	
257324 ✓	09/10/2024	17647	RUDI'S BAR AND GRILL ✓	A 2110.4500-37-000	279383 ✓	1,100.00 ✓	1,100.00
				A 2110.4500-37-000	279383	0.00	
				A 2110.4500-37-000	279383	0.00	
				A 2110.4500-37-000	279383	0.00	
				Check Total:		1,100.00	

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Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257325	09/10/2024	2175	S & S WORLDWIDE INC.	A 2119.4500-02-000	278631	14.37	14.37
				A 2119.4500-05-000	278641	40.66	40.66
				Check Total:		55.03	
257326	09/10/2024	12232	S.A.N.E.	A 2815.4500-02-000	278730	22.46	22.46
				Check Total:		22.46	
257327	09/10/2024	10584	SCALA C/O CAROLANN LALLY VOID	A 2850.4160-90-000	279742	600.00	600.00
				A 2850.4160-90-000	279742	0.00	
				Check Total:		600.00	
257328	09/10/2024	10584	SCALA C/O CAROLANN LALLY	A 2850.4760-90-000	279682	150.00	150.00
				Check Total:		150.00	
257329	09/10/2024	10584	SCALA C/O CAROLANN LALLY VOID	A 2850.4760-90-000	279639	0.00	0.00
				A 2850.4760-90-000	279639	550.00	550.00
				Check Total:		550.00	
257330	09/10/2024	12903	SCHOOL OUTFITTERS VOID	A 2020.4500-04-000	279484	2,997.69	2,997.69
				Check Total:		2,997.69	
257331	09/10/2024	17192	SCHOOL SPECIALTY, LLC. VOID	A 2815.4500-28-000	278622	18.28	18.28
				A 2119.4500-02-000	278422	271.08	271.08
				A 2123.4500-26-000	278394	414.04	414.04
				A 2119.4500-05-000	278424	161.18	161.18
				A 2111.4500-26-000	278494	398.69	398.69
				A 2111.4500-26-000	278393	602.70	602.70
				A 2810.4500-27-000	278398	419.47	419.47
				A 2111.4500-37-000	278418	104.91	104.91
				A 2111.4500-37-000	278524	889.61	889.61
				A 2610.4500-02-000	278383	409.81	409.81
				A 2610.4500-01-000	278382	330.54	330.54

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Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2815.4500-04-000	278387	133.97	133.97
				A 2110.4500-02-000	279550	87.76	87.76
				A 2855.4500-27-000	278609	788.82	788.82
				A 2020.4500-07-000	279228	1,681.12	1,681.12
				A 2610.4500-04-000	278388	19.60	19.60
				A 2111.4500-37-000	278418	20.94	20.94
				Check Total:		6,752.52	
257332	09/10/2024	2244	SCHWING ELECTRICAL SUPPLY CORP	VOID			
				A 1621.4514-90-000	278156	22.15	22.15
				A 1621.4514-90-000	278156	47.03	47.03
				Check Total:		69.18	
257333	09/10/2024	11260	SCMEA MEMBERSHIP	A 2850.4760-90-000	279640	0.00	
				A 2850.4760-90-000	279640	725.00	725.00
				A 2850.4760-90-000	279640	15.00	15.00
				Check Total:		740.00	
257334	09/10/2024	11252	SCMEA. C/O CHRIS FOTI	VOID			
				A 2850.4160-90-000	279741	200.00	200.00
				Check Total:		200.00	
257335	09/10/2024	2271	SECTION XI, NYSPHSAA	A 2855.4490-90-000	279795	63,509.87	63,509.87
				Check Total:		63,509.87	
257336	09/10/2024	2289	SHERWIN WILLIAMS	A 1621.4790-90-000	278154	72.78	72.78
				A 1621.4280-90-000	278155	2,699.35	2,699.35
				A 1621.4790-90-000	278154	42.11	42.11
				A 1621.4280-90-000	278155	39.50	39.50
				A 1621.4790-90-000	278154	205.58	205.58
				A 1621.4790-90-000	278154	97.00	97.00
				A 1621.4790-90-000	278154	48.99	48.99
				A 1621.4790-90-000	278154	75.24	75.24
				A 1621.4790-90-000	278154	61.05	61.05

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257337 ✓	09/10/2024	17879	SOUTH SHORE CHARTER SCHOOL ✓		Check Total:	3,341.60	
				A 2110.4701-90-000	278328 ✓	25,692.80 ✓	25,692.80
257338 ✓	09/10/2024	17251	SPORTMAN'S ✓		Check Total:	25,692.80	
				A 2855.4500-28-000	278889 ✓	891.50 ✓	891.50
257339 ✓	09/10/2024	596	STAPLES ADVANTAGE ✓		Check Total:	891.50	
				A 2110.4500-37-000	279601 ✓	69.01 ✓	69.01
				A 2630.4500-90-000	279485 ✓	565.03 ✓	565.03
257340 ✓	09/10/2024	12835	STAPLES ADVANTAGE ✓		Check Total:	634.04	
				A 2123.4500-26-000	278445 ✓	10.68 ✓	10.68
				A 2123.4500-37-000	278483 ✓	491.36 ✓	491.36
				A 2815.4500-03-000	278437 ✓	174.80 ✓	174.80
				A 2610.4500-01-000	278434 ✓	64.02 ✓	64.02
				A 2815.4500-37-000	278484 ✓	57.41 ✓	57.41
				A 2815.4500-04-000	278439 ✓	121.13 ✓	121.13
				A 2123.4500-26-000	278445 ✓	74.63 ✓	74.63
				A 2123.4500-37-000	278483 ✓	8.23 ✓	8.63
257341 ✓	09/10/2024	2445	SUFFOLK ASBO ✓		Check Total:	1,002.26	
				A 1920.4760-90-000	278022 ✓	500.00 ✓	500.00
				A 1920.4760-90-000	278022	0.00	0.00
				A 1920.4760-90-000	278022	0.00	0.00
257342	09/10/2024	13745	SWANK MOVIE LICENSING USA VOID		Check Total:	500.00	
				A 1310.4790-90-000	278031	5,855.00	8,100.00
				A 1310.4790-90-000	278031	0.00	0.00
257343 ✓	09/10/2024	12710	TAFE, PATRICIA ✓		Check Total:	5,855.00	
				A 2110.4140-90-000	278185 ✓	2.01 ✓	2.01
				A 2110.4140-90-000	278185	0.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257344	09/10/2024	15813	TBP PRODUCTIONS, LLP		Check Total:	2.01	
				A 2020.4500-37-000	279811	500.00	500.00
257345	09/10/2024	15365	TECOGEN INC.		Check Total:	500.00	
				A 1621.4790-90-000	278149	520.80	520.80
257346	09/10/2024	2523	TERRY BROTHERS INC		Check Total:	520.80	
				A 1621.4530-90-000	278148	115.00	115.00
257347	09/10/2024	13157	TEXTHELP SYSTEMS, INC.		Check Total:	115.00	
				A 2250.4490-90-000	279328	2,773.26	2,773.26
257348	09/10/2024	2558	THE LIBRARY STORE, INC.		Check Total:	2,773.26	
				A 2610.4500-37-000	278753	852.96	852.96
				A 2610.4500-02-000	278737	11.49	11.49
				A 2610.4500-28-000	278749	31.11	31.11
				A 2610.4500-27-000	278747	35.59	35.59
				A 2610.4500-01-000	278735	10.75	10.75
				A 2610.4500-04-000	278739	48.66	48.66
257349	09/10/2024	10204	TOBAY PRINTING		Check Total:	990.56	
				A 600	279099	4,798.00	
257350	09/10/2024	6613	TRUX, INC.		Check Total:	4,798.00	
				A 5510.4690-90-000	278288	92.85	92.85
257351	09/10/2024	15479	TURTLE & HUGHES INC.		Check Total:	92.85	
				A 1621.4514-90-000	278145	195.41	195.41
				A 1621.4514-90-000	278145	28.74	28.74
				A 1621.4514-90-000	278145	40.32	0.00
				A 1621.4514-90-000	278145	-40.32	0.00
					Check Total:	224.15	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257352 ✓	09/10/2024	19196	ULTIMATE PEST CONTROL INC. ✓				
				A 1620.4790-90-000	278140	110.00	110.00
				A 1620.4790-90-000	278140	110.00	110.00
				A 1620.4790-90-000	278140	110.00	110.00
				A 1620.4790-90-000	278140	220.00	220.00
				A 1620.4790-90-000	278140	110.00	110.00
				A 1620.4790-90-000	278140	110.00	110.00
				A 1620.4790-90-000	278140	110.00	110.00
				A 1620.4790-90-000	278140	110.00	110.00
				A 1620.4790-90-000	278140	110.00	110.00
					Check Total:	1,100.00	
257353 ✓	09/10/2024	2673	UNITED PARCEL SERVICE VOID				
				A 1670.4730-90-000	278002	16.90	16.90
				A 1670.4730-90-000	278002	0.00	0.00
				A 1670.4730-90-000	278002	16.90	16.90
				A 1670.4730-90-000	278002	20.75	20.75
				A 1670.4730-90-000	278002	55.60	55.60
					Check Total:	110.15	
257354	09/10/2024	12043	UNITED SUPPLY CORP. VOID				
				A 2119.4500-27-000	278428	132.95	132.95
				A 2815.4500-28-000	278623	370.51	370.51
				A 2115.4500-37-000	278596	87.79	87.79
				A 2119.4500-05-000	278425	12.44	12.44
				A 2855.4500-28-000	278611	413.25	413.25
					Check Total:	1,016.94	
257355 ✓	09/10/2024	2679	UPCO- UNITED PUBLISHING CO., INC. ✓				
				A 2121.4500-26-000	279133 ✓	3,292.54	3,292.54
					Check Total:	3,292.54	
257356	09/10/2024	11368	VERIZON WIRELESS VOID				
				A 1620.4780-90-000	278178	93.78	93.78
				A 1622.4790-90-000	278178	62.52	62.52
				A 1240.4000-90-000	278178	37.99	37.99
				A 8060.4000-90-000	278178	75.98	75.98

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 8060.4000-90-000	278178	75.98	75.98
				A 1240.4000-90-000	278178	37.99	37.99
				A 1622.4790-90-000	278178	62.52	62.52
				A 1620.4780-90-000	278178	93.78	93.78
				Check Total:		540.54	
257357	09/10/2024	12180	VIP 99 INC	VOID			
				A 1621.4790-90-000	278144	3,073.73	3,073.73
				Check Total:		3,073.73	
257358	09/10/2024	12446	W.B. MASON COMPANY	VOID			
				A 2111.4500-26-000	278673	68.09	68.09
				A 2111.4500-37-000	278703	10.56	10.56
				A 2610.4500-37-000	278876	576.20	576.20
				A 2610.4500-01-000	278870	46.30	46.30
				A 1240.4500-90-000	279030	13.77	13.77
				A 2111.4500-37-000	278703	10.34	10.34
				A 1310.4500-90-000	279030	17.13	17.13
				A 1430.4500-90-000	279030	13.77	13.77
				A 2010.4500-90-000	279030	13.77	13.77
				Check Total:		769.93	
257359	09/10/2024	12555	WASHINGTON MUSIC SALES CTR INC	VOID			
				A 2118.4500-27-000	278941	46.25	46.25
				A 2118.4500-06-000	278936	25.55	25.55
				A 2118.2000-06-000	278997	1,709.00	1,709.00
				A 2118.2000-26-000	274665	8,437.85	8,437.85
				A 2118.4500-02-000	278899	91.50	91.50
				A 2118.4500-04-000	278911	25.55	25.55
Check Total:		10,335.70					
257360	09/10/2024	2765	WENGER CORPORATION	VOID			
				A 2118.4500-37-000	279344	5,258.10	5,258.10
				A 2118.2000-28-000	278994	2,268.76	2,268.76
				Check Total:		7,526.86	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 25: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 190					Warrant Total:	4,974,313.27	
					Vendor Portion:	4,974,313.27	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 190 in number, in the total amount of \$4,974,313.27. 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.

9-17-24
Date

Adriane Brower
Signature

Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 10: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257361 /	09/10/2024	10966	AW SONS EXHAUST, INC /	C 2860.4000-95-000	279215 /	3,400.00 /	3,400.00
Check Total:						3,400.00	
257362 /	09/10/2024	7830	BAR BOY PRODUCTS /	C 2860.4500-95-000	279425 /	300.00 /	300.00
Check Total:						300.00	
257363 /	09/10/2024	17739	CARPENTER, ANNA /	C 2860.5600-95-000		51.99 /	
Check Total:						51.99	
257364 /	09/10/2024	796	ECOLAB INC. /	C 2860.5802-95-000	278355 /	422.45 /	422.45
Check Total:						422.45	
257365 /	09/10/2024	19252	GINAS, ARCANGELA /	C 1445		19.41 /	
Check Total:						19.41	
257366 /	09/10/2024	19254	KHAN, SHAHISTA VOID	C 2860.5600-95-000		40.00	
Check Total:						40.00	
257367 /	09/10/2024	15866	KRASSAS, MARIA /	C 1445		40.00 /	
Check Total:						40.00	
257368 /	09/10/2024	2766	SAM TELL COMPANIES, INC /	C 2860.2000-95-000	279423 /	436.56 /	436.56
Check Total:						436.56	
257369 /	09/10/2024	596	STAPLES ADVANTAGE /	C 2860.2000-95-000	279429 /	1,000.44 /	1,000.44
Check Total:						1,000.44	
257370 /	09/10/2024	19253	TARZIA, GINA /	C 1445		34.95 /	
Check Total:						34.95	
257371 /	09/10/2024	14462	YELLOW TOP FARMS /	C 2860.5820-95-000	278369 /	528.80 /	528.80
Check Total:						528.80	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 10: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 11					Warrant Total:	6,274.60	
					Vendor Portion:	6,274.60	

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 \$ 6,274.60. 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.

9-12-24
Date

Adriane Browne
Signature

Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 8: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257372	09/10/2024	17740	AMAZON CAPITAL SERVICES, INC.	F 2830.4500-90-OMH	279617	85.92	85.92
				F 2110.4500-90-TFCU	279591	149.95	149.95
				Check Total:		235.87	
257373	09/10/2024	14093	BAYADA HOME HEALTH CARE	F 2250.4000-90-L25	278274	1,527.45	1,527.45
				F 2250.4000-90-L25	278274	1,127.11	1,127.11
				Check Total:		2,654.56	
257374	09/10/2024	10399	CHRISTIAN NURSING REGISTRY, INC.	F 2250.4000-90-L25	278273	364.14	364.14
				F 2250.4000-90-L25	278273	728.28	728.28
				F 2250.4000-90-L25	278273	364.14	364.14
				F 2250.4000-90-L25	278273	910.35	910.35
				F 2250.4000-90-L25	278273	546.21	546.21
				Check Total:		2,913.12	
257375	09/10/2024	17891	CLINICAL STAFFING RESOURCES CORP.	F 2250.4000-90-L25	279266	3,225.28	3,225.28
				F 2250.4000-90-L25	279266	3,113.95	3,113.95
				F 2250.4000-90-L25	279266	3,417.75	3,417.75
				Check Total:		9,756.98	
257376	09/10/2024	15211	COMMUNITY CARE COMPANIONS, INC.	F 2250.4000-90-L25	278271	936.40	936.40
				F 2250.4000-90-L25	278271	714.01	714.01
				F 2250.4000-90-L25	278271	655.48	655.48
				F 2250.4000-90-L25	278271	725.72	725.72
				Check Total:		3,031.61	
257377	09/10/2024	10411	CRISIS PREVENTION INSTITUTE	F 2250.4000-90-I25	279321	8,998.00	8,998.00
				F 2250.4000-90-I25	279321	2,650.00	2,650.00
				F 2250.4000-90-I25	279321	0.00	0.00
				Check Total:		11,648.00	
257378	09/10/2024	8424	DDI				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 8: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257379	09/10/2024	15798	DIGITAL PROVISIONS INC. VOID	F 2250.4720-90-L25	279503	36,629.28	36,629.28
				Check Total:		36,629.28	
				F 2110.4000-90-ARP	277380	35,432.64	35,432.64
				F 2110.4000-90-ARP	275218	22,358.38	22,358.38
257380	09/10/2024	13639	HORIZON HEALTHCARE STAFFING VOID	F 2110.4500-90-ARP	277380	3,567.70	3,567.70
				Check Total:		61,358.72	
				F 2250.4000-90-L25	278270	1,702.29	1,702.29
				F 2250.4000-90-L25	278270	1,702.29	1,702.29
257381	09/10/2024	14272	NASSAU SUFFOLK SERVICES FOR VOID	F 2250.4000-90-L25	278270	1,481.21	1,481.21
				F 2250.4000-90-L25	278270	1,680.18	1,680.18
				Check Total:		6,565.97	
				F 2250.4720-90-L25	279507	13,705.00	13,705.00
257382	09/10/2024	17704	SERENE HOME NURSING AGENCY VOID	Check Total:		13,705.00	
				F 2250.4000-90-L25	278269	9,056.00	9,056.00
				F 2250.4000-90-L25	278269	3,472.00	3,472.00
				Check Total:		12,528.00	
257383	09/10/2024	9584	UCPA OF GREATER SUFFOLK, INC. VOID	F 2250.4720-90-L25	279504	10,182.67	10,182.67
				Check Total:		10,182.67	
				F 2110.4000-AR-LRLS	279810	83,791.44	83,791.44
				F 2110.4000-AR-STSE	279810	23,275.40	23,275.40
257384	09/10/2024	13894	WE TRANSPORTATION/TOWNE BUSLLC VOID	F 5511.4000-90-L25	279810	358,441.16	358,441.16
				Check Total:		465,508.00	
				F 2110.4000-90-ARP	277339	22,214.29	22,214.29
				F 2110.4500-90-ARP	277339	51,833.33	51,833.33
257385	09/10/2024	13584	WINDOW REPAIR SYSTEM INC. VOID	Check Total:		74,047.62	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 8: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 14					Warrant Total:	710,765.40	
					Vendor Portion:	710,765.40	

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 \$ 710,765.40. 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.

<u>9-16-24</u>	<u>Adriane Browne</u>	<u>Claims Auditor</u>
Date	Signature	Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For H - 6: Cash Disbursement- 9/10/24 For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257386 ✓	09/10/2024	379	BURTON BEHRENDT SMITH P.C. ✓	H CR22.0120-0-2450	276816 ✓	27.03 ✓	27.03
Check Total:						27.03	
257387	09/10/2024	11985	HTP MECHANICAL CORP. ✓	H 2425.0199-0-2930	277941 ✓	10,192.00 ✓	10,192.00
Check Total:						10,192.00	
Warrant Total:						10,219.03	
Vendor Portion:						10,219.03	

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 \$ 10,219.03. 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>9-18-24</u>	<u>Adriane Brower</u>	<u>Claims Auditor</u>
Date	Signature	Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 10: Cash Disbursement- Rerun 9/10/24 For Dates 9/10/2024 - 9/10/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257373	09/10/2024	14093	**VOID** BAYADA HOME HEALTH CARE	F 2250.4000-90-L25	278274	-1,527.45	-1,527.45
				F 2250.4000-90-L25	278274	-1,127.11	-1,127.11
				Check Total:		-2,654.56	
257374	09/10/2024	10399	**VOID** CHRISTIAN NURSING REGISTRY, INC	F 2250.4000-90-L25	278273	-364.14	-364.14
				F 2250.4000-90-L25	278273	-728.28	-728.28
				F 2250.4000-90-L25	278273	-364.14	-364.14
				F 2250.4000-90-L25	278273	-910.35	-910.35
				F 2250.4000-90-L25	278273	-546.21	-546.21
				Check Total:		-2,913.12	
257375	09/10/2024	17891	**VOID** CLINICAL STAFFING RESOURCES CORP.	F 2250.4000-90-L25	279266	-3,225.28	-3,225.28
				F 2250.4000-90-L25	279266	-3,113.95	-3,113.95
				F 2250.4000-90-L25	279266	-3,417.75	-3,417.75
				Check Total:		-9,756.98	
257376	09/10/2024	15211	**VOID** COMMUNITY CARE COMPANIONS, INC.	F 2250.4000-90-L25	278271	-936.40	-936.40
				F 2250.4000-90-L25	278271	-714.01	-714.01
				F 2250.4000-90-L25	278271	-655.48	-655.48
				F 2250.4000-90-L25	278271	-725.72	-725.72
				Check Total:		-3,031.61	
257377	09/10/2024	10411	**VOID** CRISIS PREVENTION INSTITUTE	F 2250.4000-90-I25	279321	-8,998.00	-8,998.00
				F 2250.4000-90-I25	279321	-2,650.00	-2,650.00
				F 2250.4000-90-I25	279321	0.00	0.00
				Check Total:		-11,648.00	
257378	09/10/2024	8424	**VOID** DDI	F 2250.4720-90-L25	279503	-36,629.28	-36,629.28
				Check Total:		-36,629.28	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 10: Cash Disbursement- Rerun 9/10/24 For Dates 9/10/2024 - 9/10/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257379	09/10/2024	15798	**VOID** DIGITAL PROVISIONS INC.				
				F 2110.4000-90-ARP	277380	-35,432.64	-35,432.64
				F 2110.4000-90-ARP	275218	-22,358.38	-22,358.38
				F 2110.4500-90-ARP	277380	-3,567.70	-3,567.70
					Check Total:	-61,358.72	
257380	09/10/2024	13639	**VOID** HORIZON HEALTHCARE STAFFING				
				F 2250.4000-90-L25	278270	-1,702.29	-1,702.29
				F 2250.4000-90-L25	278270	-1,702.29	-1,702.29
				F 2250.4000-90-L25	278270	-1,481.21	-1,481.21
				F 2250.4000-90-L25	278270	-1,680.18	-1,680.18
					Check Total:	-6,565.97	
257381	09/10/2024	14272	**VOID** NASSAU SUFFOLK SERVICES FOR				
				F 2250.4720-90-L25	279507	-13,705.00	-13,705.00
					Check Total:	-13,705.00	
257382	09/10/2024	17704	**VOID** SERENE HOME NURSING AGENCY				
				F 2250.4000-90-L25	278269	-9,056.00	-9,056.00
				F 2250.4000-90-L25	278269	-3,472.00	-3,472.00
					Check Total:	-12,528.00	
257383	09/10/2024	9584	**VOID** UCPA OF GREATER SUFFOLK, INC.				
				F 2250.4720-90-L25	279504	-10,182.67	-10,182.67
					Check Total:	-10,182.67	
257384	09/10/2024	13894	**VOID** WE TRANSPORTATION/TOWNE BUSLLC				
				F 2110.4000-AR-LRLS	279810	-83,791.44	-83,791.44
				F 2110.4000-AR-STSE	279810	-23,275.40	-23,275.40
				F 5511.4000-90-L25	279810	-358,441.16	-358,441.16
					Check Total:	-465,508.00	
257385	09/10/2024	13584	**VOID** WINDOW REPAIR SYSTEM INC.				
				F 2110.4000-90-ARP	277339	-22,214.29	-22,214.29
				F 2110.4500-90-ARP	277339	-51,833.33	-51,833.33

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 10: Cash Disbursement- Rerun 9/10/24 For Dates 9/10/2024 - 9/10/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257405	09/10/2024	14093	BAYADA HOME HEALTH CARE		Check Total:	-74,047.62	
				F 2250.4000-90-L25	278274	1,527.45	1,527.45
				F 2250.4000-90-L25	278274	1,127.11	1,127.11
257406	09/10/2024	10399	CHRISTIAN NURSING REGISTRY, INC		Check Total:	2,654.56	
				F 2250.4000-90-L25	278273	364.14	364.14
				F 2250.4000-90-L25	278273	728.28	728.28
				F 2250.4000-90-L25	278273	364.14	364.14
				F 2250.4000-90-L25	278273	910.35	910.35
				F 2250.4000-90-L25	278273	546.21	546.21
257407	09/10/2024	17891	CLINICAL STAFFING RESOURCES CORP.		Check Total:	2,913.12	
				F 2250.4000-90-L25	279266	3,225.28	3,225.28
				F 2250.4000-90-L25	279266	3,113.95	3,113.95
				F 2250.4000-90-L25	279266	3,417.75	3,417.75
257408	09/10/2024	15211	COMMUNITY CARE COMPANIONS, INC.		Check Total:	9,756.98	
				F 2250.4000-90-L25	278271	936.40	936.40
				F 2250.4000-90-L25	278271	714.01	714.01
				F 2250.4000-90-L25	278271	655.48	655.48
				F 2250.4000-90-L25	278271	725.72	725.72
257409	09/10/2024	10411	CRISIS PREVENTION INSTITUTE		Check Total:	3,031.61	
				F 2250.4000-90-I25	279321	8,998.00	8,998.00
				F 2250.4000-90-I25	279321	2,650.00	2,650.00
				F 2250.4000-90-I25	279321	0.00	0.00
257410	09/10/2024	8424	DDI		Check Total:	11,648.00	
				F 2250.4720-90-L25	279503	36,629.28	36,629.28
257411	09/10/2024	15798	DIGITAL PROVISIONS INC.		Check Total:	36,629.28	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 10: Cash Disbursement- Rerun 9/10/24 For Dates 9/10/2024 - 9/10/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				F 2110.4000-90-ARP	277380 ✓	35,432.64 ✓	35,432.64
				F 2110.4000-90-ARP	275218 ✓	22,358.38 ✓	22,358.38
				F 2110.4500-90-ARP	277380 ✓	3,567.70 ✓	3,567.70
				Check Total:		61,358.72	
257412 ✓	09/10/2024	13639	HORIZON HEALTHCARE STAFFING ✓				
				F 2250.4000-90-L25	278270 ✓	1,702.29 ✓	1,702.29
				F 2250.4000-90-L25	278270 ✓	1,702.29 ✓	1,702.29
				F 2250.4000-90-L25	278270 ✓	1,481.21 ✓	1,481.21
				F 2250.4000-90-L25	278270 ✓	1,680.18 ✓	1,680.18
				Check Total:		6,565.97	
257413 ✓	09/10/2024	14272	NASSAU SUFFOLK SERVICES FOR ✓				
				F 2250.4720-90-L25	279507 ✓	13,705.00 ✓	13,705.00
				Check Total:		13,705.00	
257414	09/10/2024	17704	SERENE HOME NURSING AGENCY VOID				
				F 2250.4000-90-L25	278269	9,056.00	9,056.00
				F 2250.4000-90-L25	278269	3,472.00	3,472.00
				Check Total:		12,528.00	
257415 ✓	09/10/2024	9584	UCPA OF GREATER SUFFOLK, INC. ✓				
				F 2250.4720-90-L25	279504 ✓	10,182.67 ✓	10,182.67
				Check Total:		10,182.67	
257416 ✓	09/10/2024	13894	WE TRANSPORTATION/TOWNE BUSLLC ✓				
				F 2110.4000-AR-LRLS	279810 ✓	83,791.44 ✓	83,791.44
				F 2110.4000-AR-STSE	279810 ✓	23,275.40 ✓	23,275.40
				F 5511.4000-90-L25	279810 ✓	358,441.16 ✓	358,441.16
				Check Total:		465,508.00	
257417 ✓	09/10/2024	13584	WINDOW REPAIR SYSTEM INC. ✓				
				F 2110.4000-90-ARP	277339 ✓	22,214.29 ✓	22,214.29
				F 2110.4500-90-ARP	277339 ✓	51,833.33 ✓	51,833.33
				Check Total:		74,047.62	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 10: Cash Disbursement- Rerun 9/10/24 For Dates 9/10/2024 - 9/10/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 26					Warrant Total:	0.00	
					Vendor Portion:	0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$ 0. 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.

9-16-24 Adriane Brower Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 35: Cash Disbursement- Re run 9/10/24 For Dates 9/10/2024 - 9/10/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257327	09/10/2024	10584	**VOID** SCALA C/O CAROLANN LALLY				
				A 2850.4160-90-000	279742	-600.00	-600.00
				A 2850.4160-90-000	279742	0.00	
					Check Total:	-600.00	
257329	09/10/2024	10584	**VOID** SCALA C/O CAROLANN LALLY				
				A 2850.4760-90-000	279639	0.00	0.00
				A 2850.4760-90-000	279639	-550.00	-550.00
					Check Total:	-550.00	
257330	09/10/2024	12903	**VOID** SCHOOL OUTFITTERS				
				A 2020.4500-04-000	279484	-2,997.69	-2,997.69
					Check Total:	-2,997.69	
257331	09/10/2024	17192	**VOID** SCHOOL SPECIALTY, LLC.				
				A 2815.4500-28-000	278622	-18.28	-18.28
				A 2119.4500-02-000	278422	-271.08	-271.08
				A 2123.4500-26-000	278394	-414.04	-414.04
				A 2119.4500-05-000	278424	-161.18	-161.18
				A 2111.4500-26-000	278494	-398.69	-398.69
				A 2111.4500-26-000	278393	-602.70	-602.70
				A 2810.4500-27-000	278398	-419.47	-419.47
				A 2111.4500-37-000	278418	-104.91	-104.91
				A 2111.4500-37-000	278524	-889.61	-889.61
				A 2610.4500-02-000	278383	-409.81	-409.81
				A 2610.4500-01-000	278382	-330.54	-330.54
				A 2815.4500-04-000	278387	-133.97	-133.97
				A 2110.4500-02-000	279550	-87.76	-87.76
				A 2855.4500-27-000	278609	-788.82	-788.82
				A 2020.4500-07-000	279228	-1,681.12	-1,681.12
				A 2610.4500-04-000	278388	-19.60	-19.60
				A 2111.4500-37-000	278418	-20.94	-20.94
					Check Total:	-6,752.52	
257332	09/10/2024	2244	**VOID** SCHWING ELECTRICAL SUPPLY CORP				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 35: Cash Disbursement- Re run 9/10/24 For Dates 9/10/2024 - 9/10/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4514-90-000	278156	-22.15	-22.15
				A 1621.4514-90-000	278156	-47.03	-47.03
					Check Total:	-69.18	
257334	09/10/2024	11252	**VOID** SCMEA. C/O CHRIS FOTI				
				A 2850.4160-90-000	279741	-200.00	-200.00
					Check Total:	-200.00	
257342	09/10/2024	13745	**VOID** SWANK MOVIE LICENSING USA				
				A 1310.4790-90-000	278031	-5,855.00	-8,100.00
				A 1310.4790-90-000	278031	0.00	0.00
					Check Total:	-5,855.00	
257346	09/10/2024	2523	**VOID** TERRY BROTHERS INC				
				A 1621.4530-90-000	278148	-115.00	-115.00
					Check Total:	-115.00	
257348	09/10/2024	2558	**VOID** THE LIBRARY STORE, INC.				
				A 2610.4500-37-000	278753	-852.96	-852.96
				A 2610.4500-02-000	278737	-11.49	-11.49
				A 2610.4500-28-000	278749	-31.11	-31.11
				A 2610.4500-27-000	278747	-35.59	-35.59
				A 2610.4500-01-000	278735	-10.75	-10.75
				A 2610.4500-04-000	278739	-48.66	-48.66
					Check Total:	-990.56	
257350	09/10/2024	6613	**VOID** TRUX, INC.				
				A 5510.4690-90-000	278288	-92.85	-92.85
					Check Total:	-92.85	
257353	09/10/2024	2673	**VOID** UNITED PARCEL SERVICE				
				A 1670.4730-90-000	278002	-16.90	-16.90
				A 1670.4730-90-000	278002	0.00	0.00
				A 1670.4730-90-000	278002	-16.90	-16.90
				A 1670.4730-90-000	278002	-20.75	-20.75
				A 1670.4730-90-000	278002	-55.60	-55.60
					Check Total:	-110.15	
257354	09/10/2024	12043	**VOID** UNITED SUPPLY CORP.				
				A 2119.4500-27-000	278428	-132.95	-132.95

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 35: Cash Disbursement- Re run 9/10/24 For Dates 9/10/2024 - 9/10/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2815.4500-28-000	278623	-370.51	-370.51
				A 2115.4500-37-000	278596	-87.79	-87.79
				A 2119.4500-05-000	278425	-12.44	-12.44
				A 2855.4500-28-000	278611	-413.25	-413.25
				Check Total:		-1,016.94	
257356	09/10/2024	11368	**VOID** VERIZON WIRELESS	A 1620.4780-90-000	278178	-93.78	-93.78
				A 1622.4790-90-000	278178	-62.52	-62.52
				A 1240.4000-90-000	278178	-37.99	-37.99
				A 8060.4000-90-000	278178	-75.98	-75.98
				A 8060.4000-90-000	278178	-75.98	-75.98
				A 1240.4000-90-000	278178	-37.99	-37.99
				A 1622.4790-90-000	278178	-62.52	-62.52
				A 1620.4780-90-000	278178	-93.78	-93.78
				Check Total:		-540.54	
257357	09/10/2024	12180	**VOID** VIP 99 INC	A 1621.4790-90-000	278144	-3,073.73	-3,073.73
				Check Total:		-3,073.73	
257358	09/10/2024	12446	**VOID** W.B. MASON COMPANY	A 2111.4500-26-000	278673	-68.09	-68.09
				A 2111.4500-37-000	278703	-10.56	-10.56
				A 2610.4500-37-000	278876	-576.20	-576.20
				A 2610.4500-01-000	278870	-46.30	-46.30
				A 1240.4500-90-000	279030	-13.77	-13.77
				A 2111.4500-37-000	278703	-10.34	-10.34
				A 1310.4500-90-000	279030	-17.13	-17.13
				A 1430.4500-90-000	279030	-13.77	-13.77
				A 2010.4500-90-000	279030	-13.77	-13.77
				Check Total:		-769.93	
257359	09/10/2024	12555	**VOID** WASHINGTON MUSIC SALES CTR INC	A 2118.4500-27-000	278941	-46.25	-46.25
				A 2118.4500-06-000	278936	-25.55	-25.55
				A 2118.2000-06-000	278997	-1,709.00	-1,709.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 35: Cash Disbursement- Re run 9/10/24 For Dates 9/10/2024 - 9/10/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2118.2000-26-000	274665	-8,437.85	-8,437.85
				A 2118.4500-02-000	278899	-91.50	-91.50
				A 2118.4500-04-000	278911	-25.55	-25.55
				Check Total:		-10,335.70	
257360	09/10/2024	2765	**VOID** WENGER CORPORATION				
				A 2118.4500-37-000	279344	-5,258.10	-5,258.10
				A 2118.2000-28-000	278994	-2,268.76	-2,268.76
				Check Total:		-7,526.86	
257418	09/10/2024	10584	SCALA C/O CAROLANN LALLY				
				A 2850.4160-90-000	279742	600.00	600.00
				A 2850.4760-90-000	279639	0.00	0.00
				A 2850.4160-90-000	279742	0.00	
				A 2850.4760-90-000	279639	550.00	550.00
				Check Total:		1,150.00	
257419	09/10/2024	12903	SCHOOL OUTFITTERS				
				A 2020.4500-04-000	279484	2,997.69	2,997.69
				Check Total:		2,997.69	
257420	09/10/2024	17192	SCHOOL SPECIALTY, LLC.				
				A 2815.4500-28-000	278622	18.28	18.28
				A 2119.4500-02-000	278422	271.08	271.08
				A 2123.4500-26-000	278394	414.04	414.04
				A 2119.4500-05-000	278424	161.18	161.18
				A 2111.4500-26-000	278494	398.69	398.69
				A 2111.4500-26-000	278393	602.70	602.70
				A 2810.4500-27-000	278398	419.47	419.47
				A 2111.4500-37-000	278418	104.91	104.91
				A 2111.4500-37-000	278524	889.61	889.61
				A 2610.4500-02-000	278383	409.81	409.81
				A 2610.4500-01-000	278382	330.54	330.54
				A 2815.4500-04-000	278387	133.97	133.97
				A 2110.4500-02-000	279550	87.76	87.76
				A 2855.4500-27-000	278609	788.82	788.82
				A 2020.4500-07-000	279228	1,681.12	1,681.12

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 35: Cash Disbursement- Re run 9/10/24 For Dates 9/10/2024 - 9/10/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257421	09/10/2024	2244 SCHWING ELECTRICAL SUPPLY CORP		A 2610.4500-04-000	278388 ✓	19.60 ✓	19.60
				A 2111.4500-37-000	278418 ✓	20.94 ✓	20.94
				Check Total:		6,752.52	
257422	09/10/2024	11252 SCMEA. C/O CHRIS FOTI		A 1621.4514-90-000	278156 ✓	22.15 ✓	22.15
				A 1621.4514-90-000	278156 ✓	47.03 ✓	47.03
				Check Total:		69.18	
257423	09/10/2024	13745 SWANK MOVIE LICENSING USA		A 2850.4160-90-000	279741 ✓	200.00 ✓	200.00
				Check Total:		200.00	
257424	09/10/2024	2523 TERRY BROTHERS INC		A 1310.4790-90-000	278031 ✓	5,855.00 ✓	8,100.00
				A 1310.4790-90-000	278031	0.00	0.00
				Check Total:		5,855.00	
257425	09/10/2024	2558 THE LIBRARY STORE, INC.		A 1621.4530-90-000	278148 ✓	115.00 ✓	115.00
				Check Total:		115.00	
257426	09/10/2024	6613 TRUX, INC.		A 2610.4500-37-000	278753 ✓	852.96 ✓	852.96
				A 2610.4500-02-000	278737 ✓	11.49 ✓	11.49
				A 2610.4500-28-000	278749 ✓	31.11 ✓	31.11
				A 2610.4500-27-000	278747 ✓	35.59 ✓	35.59
				A 2610.4500-01-000	278735 ✓	10.75 ✓	10.75
				A 2610.4500-04-000	278739 ✓	48.66 ✓	48.66
				Check Total:		990.56	
257427	09/10/2024	2673 UNITED PARCEL SERVICE		A 5510.4690-90-000	278288 ✓	92.85 ✓	92.85
				Check Total:		92.85	
				A 1670.4730-90-000	278002 ✓	16.90 ✓	16.90
				A 1670.4730-90-000	278002	0.00	0.00
				A 1670.4730-90-000	278002 ✓	16.90 ✓	16.90
				A 1670.4730-90-000	278002 ✓	20.75 ✓	20.75

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 35: Cash Disbursement- Re run 9/10/24 For Dates 9/10/2024 - 9/10/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.4730-90-000	278002	55.60	55.60
					Check Total:	110.15	
257428	09/10/2024	12043	UNITED SUPPLY CORP.	A 2119.4500-27-000	278428	132.95	132.95
				A 2815.4500-28-000	278623	370.51	370.51
				A 2115.4500-37-000	278596	87.79	87.79
				A 2119.4500-05-000	278425	12.44	12.44
				A 2855.4500-28-000	278611	413.25	413.25
					Check Total:	1,016.94	
257429	09/10/2024	11368	VERIZON WIRELESS	A 1620.4780-90-000	278178	93.78	93.78
				A 1622.4790-90-000	278178	62.52	62.52
				A 1240.4000-90-000	278178	37.99	37.99
				A 8060.4000-90-000	278178	75.98	75.98
				A 8060.4000-90-000	278178	75.98	75.98
				A 1240.4000-90-000	278178	37.99	37.99
				A 1622.4790-90-000	278178	62.52	62.52
				A 1620.4780-90-000	278178	93.78	93.78
					Check Total:	540.54	
257430	09/10/2024	12180	VIP 99 INC	A 1621.4790-90-000	278144	3,073.73	3,073.73
					Check Total:	3,073.73	
257431	09/10/2024	12446	W.B. MASON COMPANY	A 2111.4500-26-000	278673	68.09	68.09
				A 2111.4500-37-000	278703	10.56	10.56
				A 2610.4500-37-000	278876	576.20	576.20
				A 2610.4500-01-000	278870	46.30	46.30
				A 1240.4500-90-000	279030	13.77	13.77
				A 1310.4500-90-000	279030	17.13	17.13
				A 2111.4500-37-000	278703	10.34	10.34
				A 1430.4500-90-000	279030	13.77	13.77
				A 2010.4500-90-000	279030	13.77	13.77
					Check Total:	769.93	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 35: Cash Disbursement- Re run 9/10/24 For Dates 9/10/2024 - 9/10/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257432 ✓	09/10/2024	12555	WASHINGTON MUSIC SALES CTR INC				
				A 2118.4500-27-000	278941 ✓	46.25 ✓	46.25
				A 2118.4500-06-000	278936 ✓	25.55 ✓	25.55
				A 2118.2000-06-000	278997 ✓	1,709.00 ✓	1,709.00
				A 2118.2000-26-000	274665 ✓	8,437.85 ✓	8,437.85
				A 2118.4500-02-000	278899 ✓	91.50 ✓	91.50
				A 2118.4500-04-000	278911 ✓	25.55 ✓	25.55
					Check Total:	10,335.70	
257433 ✓	09/10/2024	2765	WENGER CORPORATION				
				A 2118.4500-37-000	279344 ✓	5,258.10 ✓	5,258.10
				A 2118.2000-28-000	278994 ✓	2,268.76 ✓	2,268.76
					Check Total:	7,526.86	
Number of Transactions: 33						Warrant Total:	0.00
						Vendor Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 33 in number, in the total amount of \$ 0. 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.

9-17-24 Adriane Brower Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 32: Cash Disbursement- 9/17/24 For Dates 9/11/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255819	09/17/2024	12596	**VOID** BRISCOE PROTECTIVE SRVCS. INC.	A 600		-34,200.00	
				A 600		0.00	
					Check Total:	-34,200.00	
255932	09/17/2024	15936	**VOID** RIVERA, DIEGO.	A 600		-69.99	
					Check Total:	-69.99	
257269	09/17/2024	7147	**VOID** NATIONAL DIAGNOSTICS	A 2121.4500-37-000	279077	-589.60	-589.60
					Check Total:	-589.60	
257434	09/17/2024	8	A. T. & T.	A 1620.4780-90-000	278190	56.30	56.30
				A 1620.4780-90-000	278190	0.00	0.00
				A 1620.4780-90-000	278190	0.00	0.00
					Check Total:	56.30	
257435	09/17/2024	102	ALLSTATE SIGN AND PLAQUE CORP	A 2110.4500-01-000	279763	485.68	485.68
					Check Total:	485.68	
257436	09/17/2024	19258	AMADOR, NICHOLAS	A 1620.4520-90-000		39.98	
					Check Total:	39.98	
257437	09/17/2024	17740	AMAZON CAPITAL SERVICES, INC.	A 2110.4500-37-TCH	279203	4.43	4.43
				A 2110.4500-37-TCH	279203	4.23	4.23
				A 2110.4500-37-TCH	279203	99.39	99.39
				A 2110.4500-37-TCH	279203	98.71	98.71
				A 2110.4500-37-TCH	279203	99.63	99.63
				A 2110.4500-37-TCH	279203	99.47	99.47
				A 2110.4500-37-TCH	279203	54.77	54.77
				A 2110.4500-37-TCH	279203	8.97	8.97
				A 2110.4500-37-TCH	279203	89.40	89.40
				A 2110.4500-37-TCH	279203	98.68	98.68
				A 2110.4500-37-TCH	279203	56.85	56.85

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 32: Cash Disbursement- 9/17/24 For Dates 9/11/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.4500-37-TCH	279203 ✓	99.92 ✓	99.92
				A 2110.4500-37-TCH	279203 ✓	75.53 ✓	75.53
				A 2110.4500-37-TCH	279203 ✓	94.69 ✓	94.69
				A 2110.4500-37-TCH	279203 ✓	32.71 ✓	32.71
				A 2110.4500-37-TCH	279203 ✓	99.93 ✓	99.93
				A 2110.4500-37-TCH	279203 ✓	99.74 ✓	99.74
				A 2110.4500-37-TCH	279203 ✓	99.37 ✓	99.37
				A 2110.4500-37-TCH	279203 ✓	93.17 ✓	93.17
				A 2110.4500-37-TCH	279203 ✓	99.97 ✓	99.97
				A 2110.4500-37-TCH	279203 ✓	99.28 ✓	99.28
				A 2110.4500-37-TCH	279203 ✓	98.62 ✓	98.62
				A 2110.4500-37-TCH	279203 ✓	92.64 ✓	92.64
				Check Total:		1,800.10	
257438 ✓	09/17/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-27-TCH	279205 ✓	97.68 ✓	97.68
				A 2110.4500-27-TCH	279205 ✓	82.99 ✓	82.99
				A 2110.4500-27-TCH	279205 ✓	16.75 ✓	16.75
				A 2110.4500-27-TCH	279205 ✓	99.92 ✓	99.92
				A 2110.4500-27-TCH	279205 ✓	100.00 ✓	100.00
				A 2110.4500-27-TCH	279205 ✓	98.40 ✓	98.40
				A 2110.4500-27-TCH	279205 ✓	93.21 ✓	93.21
				A 2110.4500-27-TCH	279205 ✓	98.94 ✓	98.94
				A 2110.4500-27-TCH	279205 ✓	99.11 ✓	99.11
				A 2110.4500-27-TCH	279205 ✓	98.42 ✓	98.42
				A 2110.4500-27-TCH	279205 ✓	98.20 ✓	98.20
				A 2110.4500-27-TCH	279205 ✓	99.75 ✓	99.75
				A 2110.4500-27-TCH	279205 ✓	96.45 ✓	96.45
				A 2110.4500-27-TCH	279205 ✓	85.45 ✓	53.95
				A 2110.4500-27-TCH	279205 ✓	-31.50 ✓	0.00
				A 2110.4500-27-TCH	279205 ✓	92.83 ✓	92.83
				A 2110.4500-27-TCH	279205 ✓	99.73 ✓	99.73
				A 2110.4500-27-TCH	279205 ✓	97.85 ✓	97.85
				A 2110.4500-27-TCH	279205 ✓	99.31 ✓	99.31

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 32: Cash Disbursement- 9/17/24 For Dates 9/11/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		1,623.49	
257439 ✓	09/17/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-27-TCH	279205 ✓	99.36 ✓	99.36
				A 2110.4500-27-TCH	279205 ✓	20.48 ✓	20.48
				A 2110.4500-27-TCH	279205 ✓	98.89 ✓	98.89
				A 2110.4500-27-TCH	279205 ✓	99.03 ✓	99.03
				A 2110.4500-27-TCH	279205 ✓	99.76 ✓	99.76
				A 2110.4500-27-TCH	279205 ✓	99.85 ✓	99.85
				A 2110.4500-27-TCH	279205 ✓	99.26 ✓	99.26
				A 2110.4500-27-TCH	279205 ✓	89.70 ✓	89.70
				A 2110.4500-27-TCH	279205 ✓	9.99 ✓	9.99
				A 2110.4500-27-TCH	279205 ✓	67.88 ✓	67.88
				A 2110.4500-27-TCH	279205 ✓	22.99 ✓	22.99
				A 2110.4500-27-TCH	279205 ✓	8.95 ✓	8.95
				A 2110.4500-27-TCH	279205 ✓	88.88 ✓	88.88
				A 2110.4500-27-TCH	279205 ✓	10.99 ✓	10.99
				A 2110.4500-27-TCH	279205 ✓	12.30 ✓	12.30
				A 2110.4500-27-TCH	279205 ✓	99.64 ✓	99.64
				A 2110.4500-27-TCH	279205 ✓	99.77 ✓	99.77
				A 2110.4500-27-TCH	279205 ✓	99.74 ✓	99.74
				A 2110.4500-27-TCH	279205 ✓	98.70 ✓	98.70
				A 2110.4500-27-TCH	279205 ✓	99.26 ✓	99.26
				Check Total:		1,425.42	
257440 ✓	09/17/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-26-TCH	279206 ✓	97.64 ✓	97.64
				A 2110.4500-26-TCH	279206 ✓	65.42 ✓	65.42
				A 2110.4500-26-TCH	279206 ✓	97.47 ✓	97.47
				A 2110.4500-26-TCH	279206 ✓	99.97 ✓	99.97
				A 2110.4500-26-TCH	279206 ✓	99.39 ✓	99.39
				A 2110.4500-26-TCH	279206 ✓	95.55 ✓	47.77
				A 2110.4500-26-TCH	279206 ✓	-47.78 ✓	0.00
				A 2110.4500-26-TCH	279206 ✓	98.82 ✓	98.82
				A 2110.4500-26-TCH	279206 ✓	98.76 ✓	98.76

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 32: Cash Disbursement- 9/17/24 For Dates 9/11/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.4500-26-TCH	279206 ✓	99.54 ✓	99.54
				A 2110.4500-26-TCH	279206 ✓	98.84 ✓	98.84
				A 2110.4500-26-TCH	279206 ✓	96.90 ✓	96.90
				A 2110.4500-26-TCH	279206 ✓	2.97 ✓	2.97
				A 2110.4500-26-TCH	279206 ✓	99.76 ✓	99.76
				A 2110.4500-26-TCH	279206 ✓	85.64 ✓	85.64
				A 2110.4500-26-TCH	279206 ✓	12.30 ✓	12.30
				Check Total:		1,201.19	
257441 ✓	09/17/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-37-TCH	279203 ✓	99.47 ✓	99.47
				A 2110.4500-37-TCH	279203 ✓	24.98 ✓	24.98
				A 2110.4500-37-TCH	279203 ✓	93.60 ✓	93.60
				A 2110.4500-37-TCH	279203 ✓	98.09 ✓	98.09
				A 2110.4500-37-TCH	279203 ✓	99.88 ✓	99.88
				A 2110.4500-37-TCH	279203 ✓	97.23 ✓	97.23
				A 2110.4500-37-TCH	279203 ✓	98.56 ✓	98.56
				A 2110.4500-37-TCH	279203 ✓	98.99 ✓	98.99
				A 2110.4500-37-TCH	279203 ✓	41.73 ✓	41.73
				A 2110.4500-37-TCH	279203 ✓	97.88 ✓	97.88
				A 2110.4500-37-TCH	279203 ✓	91.71 ✓	91.71
				A 2110.4500-37-TCH	279203 ✓	33.66 ✓	33.66
				A 2110.4500-37-TCH	279203 ✓	95.53 ✓	95.53
				A 2110.4500-37-TCH	279203 ✓	19.96 ✓	19.96
				A 2110.4500-37-TCH	279203 ✓	99.82 ✓	99.82
				A 2110.4500-37-TCH	279203 ✓	97.18 ✓	97.18
				A 2110.4500-37-TCH	279203 ✓	84.64 ✓	84.64
				A 2110.4500-37-TCH	279203 ✓	98.71 ✓	98.71
				A 2110.4500-37-TCH	279203 ✓	89.67 ✓	89.67
				A 2110.4500-37-TCH	279203 ✓	26.79 ✓	26.79
				Check Total:		1,588.08	
257442 ✓	09/17/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-01-TCH	279213 ✓	15.99 ✓	15.99
				A 2110.4500-01-TCH	279213 ✓	97.98 ✓	97.98

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 32: Cash Disbursement- 9/17/24 For Dates 9/11/2024 - 9/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.4500-01-TCH	279213 ✓	99.32 ✓	99.32
				A 2110.4500-01-TCH	279213 ✓	59.27 ✓	59.27
				A 2110.4500-01-TCH	279213 ✓	98.28 ✓	98.28
				A 2110.4500-01-TCH	279213 ✓	99.36 ✓	99.36
				A 2110.4500-01-TCH	279213 ✓	97.40 ✓	97.40
				A 2110.4500-01-TCH	279213 ✓	70.47 ✓	70.47
				A 2110.4500-01-TCH	279213 ✓	99.61 ✓	99.61
				A 2110.4500-01-TCH	279213 ✓	99.75 ✓	99.75
				A 2110.4500-01-TCH	279213 ✓	99.70 ✓	99.70
				A 2110.4500-01-TCH	279213 ✓	16.98 ✓	16.98
				A 2110.4500-01-TCH	279213 ✓	98.74 ✓	98.74
				A 2110.4500-01-TCH	279213 ✓	84.54 ✓	84.54
				A 2110.4500-01-TCH	279213 ✓	90.05 ✓	90.05
				A 2110.4500-01-TCH	279213 ✓	98.43 ✓	98.43
				A 2110.4500-01-TCH	279213 ✓	82.59 ✓	82.59
				Check Total:		1,408.46	
257443 ✓	09/17/2024	17740	AMAZON CAPITAL SERVICES, INC.				
				A 2110.4500-02-TCH	279212 ✓	98.42 ✓	98.42
				A 2110.4500-02-TCH	279212 ✓	98.13 ✓	98.13
				A 2110.4500-02-TCH	279212 ✓	74.12 ✓	74.12
				A 2110.4500-02-TCH	279212 ✓	99.54 ✓	99.54
				A 2110.4500-02-TCH	279212 ✓	98.57 ✓	98.57
				A 2110.4500-02-TCH	279212 ✓	95.45 ✓	95.45
				A 2110.4500-02-TCH	279212 ✓	95.35 ✓	95.35
				A 2110.4500-02-TCH	279212 ✓	96.54 ✓	96.54
				A 2110.4500-02-TCH	279212 ✓	89.43 ✓	89.43
				A 2110.4500-02-TCH	279212 ✓	88.70 ✓	88.70
				A 2110.4500-02-TCH	279212 ✓	93.37 ✓	93.37
				A 2110.4500-02-TCH	279212 ✓	99.96 ✓	99.96
				Check Total:		1,127.58	
257444 ✓	09/17/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓				
				A 2110.4500-28-TCH	279204 ✓	98.71 ✓	98.71
				A 2110.4500-28-TCH	279204 ✓	95.48 ✓	95.48

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 32: Cash Disbursement- 9/17/24 For Dates 9/11/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.4500-28-TCH	279204 ✓	88.62 ✓	88.62
				A 2110.4500-28-TCH	279204 ✓	10.21 ✓	10.21
				A 2110.4500-28-TCH	279204 ✓	99.68 ✓	99.68
				A 2110.4500-28-TCH	279204 ✓	90.80 ✓	90.80
				A 2110.4500-28-TCH	279204 ✓	92.16 ✓	92.16
				A 2110.4500-28-TCH	279204 ✓	11.70 ✓	11.70
				A 2110.4500-28-TCH	279204 ✓	99.64 ✓	99.64
				A 2110.4500-28-TCH	279204 ✓	97.97 ✓	97.97
				A 2110.4500-28-TCH	279204 ✓	99.54 ✓	99.54
				A 2110.4500-28-TCH	279204 ✓	99.94 ✓	99.94
				A 2110.4500-28-TCH	279204 ✓	97.91 ✓	97.91
				A 2110.4500-28-TCH	279204 ✓	99.48 ✓	99.48
				A 2110.4500-28-TCH	279204 ✓	99.43 ✓	99.43
				A 2110.4500-28-TCH	279204 ✓	90.95 ✓	90.95
				Check Total:		1,372.22	
257445 ✓	09/17/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓				
				A 2110.4500-28-TCH	279204 ✓	96.44 ✓	96.44
				A 2110.4500-28-TCH	279204 ✓	99.23 ✓	99.23
				A 2110.4500-28-TCH	279204 ✓	95.09 ✓	95.09
				A 2110.4500-28-TCH	279204 ✓	99.87 ✓	99.87
				A 2110.4500-28-TCH	279204 ✓	97.41 ✓	97.41
				A 2110.4500-28-TCH	279204 ✓	99.85 ✓	99.85
				A 2110.4500-28-TCH	279204 ✓	97.12 ✓	97.12
				A 2110.4500-28-TCH	279204 ✓	97.47 ✓	97.47
				A 2110.4500-28-TCH	279204 ✓	98.84 ✓	98.84
				A 2110.4500-28-TCH	279204 ✓	84.54 ✓	84.54
				A 2110.4500-28-TCH	279204 ✓	15.39 ✓	15.39
				A 2110.4500-28-TCH	279204 ✓	86.51 ✓	86.51
				A 2110.4500-28-TCH	279204 ✓	99.68 ✓	99.68
				A 2110.4500-28-TCH	279204 ✓	99.44 ✓	99.44
				A 2110.4500-28-TCH	279204 ✓	96.30 ✓	96.30
				Check Total:		1,363.18	
257446 ✓	09/17/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 32: Cash Disbursement- 9/17/24 For Dates 9/11/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257447 ✓	09/17/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-05-TCH	279209 ✓	98.53 ✓	98.53
				A 2110.4500-05-TCH	279209 ✓	98.47 ✓	98.47
				A 2110.4500-05-TCH	279209 ✓	99.57 ✓	99.57
				A 2110.4500-05-TCH	279209 ✓	0.99 ✓	0.99
				A 2110.4500-05-TCH	279209 ✓	99.33 ✓	99.33
				A 2110.4500-05-TCH	279209 ✓	99.82 ✓	99.82
				A 2110.4500-05-TCH	279209 ✓	91.37 ✓	91.37
				A 2110.4500-05-TCH	279209 ✓	99.12 ✓	99.12
				A 2110.4500-05-TCH	279209 ✓	98.52 ✓	98.52
				A 2110.4500-05-TCH	279209 ✓	99.10 ✓	99.10
				A 2110.4500-05-TCH	279209 ✓	99.99 ✓	99.99
				A 2110.4500-05-TCH	279209 ✓	97.33 ✓	97.33
				A 2110.4500-05-TCH	279209 ✓	99.88 ✓	99.88
				A 2110.4500-05-TCH	279209 ✓	98.89 ✓	98.89
				Check Total:		1,280.91	
257448 ✓	09/17/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-07-TCH	279207 ✓	90.02 ✓	90.02
				A 2110.4500-07-TCH	279207 ✓	9.89 ✓	9.89
				A 2110.4500-07-TCH	279207 ✓	97.38 ✓	97.38
				A 2110.4500-07-TCH	279207 ✓	98.58 ✓	98.58
				A 2110.4500-07-TCH	279207 ✓	21.98 ✓	21.98
				A 2110.4500-07-TCH	279207 ✓	77.06 ✓	77.06
				A 2110.4500-07-TCH	279207 ✓	99.08 ✓	99.08
				A 2110.4500-07-TCH	279207 ✓	97.21 ✓	97.21
				A 2110.4500-07-TCH	279207 ✓	94.24 ✓	94.24
				A 2110.4500-07-TCH	279207 ✓	96.12 ✓	96.12
				A 2110.4500-07-TCH	279207 ✓	99.17 ✓	99.17
				A 2110.4500-07-TCH	279207 ✓	91.00 ✓	91.00
				A 2110.4500-07-TCH	279207 ✓	98.36 ✓	98.36
				Check Total:		1,070.09	
257448 ✓	09/17/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2850.4500-27-000	279671 ✓	283.90 ✓	283.90
				A 2110.4500-27-000	279672 ✓	276.50 ✓	276.50

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 32: Cash Disbursement- 9/17/24 For Dates 9/11/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2020.4500-26-000	279615 ✓	368.14 ✓	368.14
				A 2110.4500-26-000	279342 ✓	8.94 ✓	8.94
				A 1622.4500-90-000	279732 ✓	15.25 ✓	15.25
				A 1680.4500-90-000	279884 ✓	352.91 ✓	352.91
				A 2121.4500-37-000	279633 ✓	234.03 ✓	234.03
				A 2121.4500-37-000	279410 ✓	197.25 ✓	197.25
				A 2121.4500-37-000	279408 ✓	45.66 ✓	45.66
				A 2020.4500-04-000	279592 ✓	143.68 ✓	143.68
				A 2021.4500-90-SST	279728 ✓	104.53 ✓	104.53
				A 2121.4500-27-000	279116 ✓	101.63 ✓	101.63
				A 2850.4500-37-000	279734 ✓	39.99 ✓	39.99
				A 8060.4500-90-SEL	279948 ✓	15.63 ✓	15.63
				A 2280.4500-90-000	279727 ✓	487.18 ✓	487.18
				A 2118.4500-28-000	279630 ✓	88.87 ✓	94.87
				A 2110.4500-26-000	279342 ✓	405.25 ✓	406.45
				Check Total:		3,169.34	
257449 ✓	09/17/2024	14467	AMERICAN COUNCIL ON THE ✓				
				A 2116.4000-90-000	279678 ✓	45.00 ✓	45.00
				Check Total:		45.00	
257450 ✓	09/17/2024	11909	AMERICAN PAD-EX OF NY, INC. ✓				
				A 1620.4790-90-000	279310 ✓	33.60 ✓	33.60
				A 1620.4790-90-000	279311 ✓	186.98 ✓	186.98
				A 1620.4790-90-000	279310 ✓	39.90 ✓	39.90
				A 1620.4790-90-000	279311 ✓	153.54 ✓	153.54
				A 1620.4790-90-000	279310 ✓	52.90 ✓	52.90
				A 1620.4790-90-000	279311 ✓	102.26 ✓	102.26
				A 1620.4790-90-000	279310 ✓	43.72 ✓	43.72
				A 1620.4790-90-000	279311 ✓	129.62 ✓	129.62
				A 1620.4790-90-000	279310 ✓	322.22 ✓	322.22
				A 1620.4790-90-000	279311 ✓	54.30 ✓	54.30
				A 1620.4790-90-000	279310 ✓	47.80 ✓	47.80
				Check Total:		1,166.84	
257451 ✓	09/17/2024	7986	ASSET ✓				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 32: Cash Disbursement- 9/17/24 For Dates 9/11/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2630.4750-90-000	279272 ✓	195.00 ✓	195.00
				A 2630.4750-90-000	279272	0.00	0.00
					Check Total:	195.00	
257452 ✓	09/17/2024	15765	AUTOZONE STORES LLC ✓				
				A 1621.4530-90-000	278134 ✓	67.78 ✓	67.78
				A 1621.4530-90-000	278134 ✓	117.12 ✓	117.12
					Check Total:	184.90	
257453 ✓	09/17/2024	197	B & F ELEC MOTORS INC. ✓				
				A 1621.4514-90-000	278106 ✓	23.50 ✓	23.50
					Check Total:	23.50	
257454 ✓	09/17/2024	216	BALDWIN AUTOMOTIVE ✓				
				A 1621.4530-90-000	278133 ✓	37.00 ✓	37.00
					Check Total:	37.00	
257455 ✓	09/17/2024	14016	BLICK ART MATERIALS, LLC ✓				
				A 2121.4500-37-000	278704 ✓	43.80 ✓	43.80
					Check Total:	43.80	
257456 ✓	09/17/2024	19242	BRIGHT STAR OCCUPATIONAL THERAPY, PC ✓				
				A 2250.4490-90-000	279770 ✓	5,400.00 ✓	5,400.00
				A 2250.4490-90-000	279770 ✓	0.00 ✓	0.00
				A 2250.4490-90-000	279770	1,170.00	1,170.00
				A 2250.4490-90-000	279770	0.00	0.00
					Check Total:	6,570.00	
257457 ✓	09/17/2024	12596	BRISCOE PROTECTIVE SRVCS. INC. ✓				
				A 600	277692 ✓	34,200.00	
					Check Total:	34,200.00	
257458 ✓	09/17/2024	13498	CAYMAN CHEMICAL COMPANY INC. ✓				
				A 2121.4500-37-000	279078 ✓	51.00 ✓	51.00
					Check Total:	51.00	
257459 ✓	09/17/2024	13997	CHOICE PLANS, INC. ✓				
				A 9065.8000-90-000	277968 ✓	824.00 ✓	824.00
				A 9065.8000-90-000	277968	0.00	
					Check Total:	824.00	
257460 ✓	09/17/2024	13997	CHOICE PLANS, INC. ✓				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9065.8000-90-000	277966 ✓	3,038.12	3,038.12
				A 9065.8000-90-000	277966	0.00	
					Check Total:	3,038.12	
257461 ✓	09/17/2024	13997	CHOICE PLANS, INC. ✓				
				A 9065.8000-90-000	277967 ✓	32,303.83	32,303.83
				A 9065.8000-90-000	277967	0.00	
					Check Total:	32,303.83	
257462 ✓	09/17/2024	9496	CURRICULUM ASSOCIATES LLC. ✓				
				A 2110.4500-90-000	277870 ✓	11,418.05	11,418.05
					Check Total:	11,418.05	
257463 ✓	09/17/2024	9766	DELL MARKETING L.P. ✓				
				A 2630.4500-90-000	278212 ✓	17,087.07	17,087.07
					Check Total:	17,087.07	
257464 ✓	09/17/2024	689	DEMCO INC ✓				
				A 2610.4500-05-000	278740 ✓	634.73	634.73
					Check Total:	634.73	
257465 ✓	09/17/2024	15294	eMath Instruction Inc. ✓				
				A 2117.4500-26-000	279529 ✓	2,980.00	2,980.00
				A 2117.4500-27-000	279529 ✓	3,490.00	3,490.00
				A 2117.4500-28-000	279529 ✓	920.00	920.00
				A 2117.4500-37-000	279529 ✓	920.00	920.00
					Check Total:	8,310.00	
257466 ✓	09/17/2024	8343	ERIC ARMIN INC. ✓				
				A 2121.4500-37-000	278778 ✓	26.85	26.85
				A 2121.4500-37-000	278966 ✓	247.00	247.00
				A 2121.4500-37-000	278770 ✓	39.00	39.00
				A 2121.4500-37-000	278782 ✓	39.56	39.56
				A 2121.4500-37-000	278786 ✓	27.24	27.24
					Check Total:	379.65	
257467 ✓	09/17/2024	873	EXAMGEN ✓				
				A 2117.4500-37-000	279134 ✓	945.00	945.00
					Check Total:	945.00	
257468 ✓	09/17/2024	15693	FERGUSON ENTERPRISES # 501 ✓				

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Check Warrant Report For A - 32: Cash Disbursement- 9/17/24 For Dates 9/11/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257469 ✓	09/17/2024	915 FISHER SCIENTIFIC COMPANY, LLC ✓		A 1621.4660-90-000	279085 ✓	239.67 ✓	239.67
				A 1621.4660-90-000	279085 ✓	477.70 ✓	477.70
				A 1621.4660-90-000	279085 ✓	230.70 ✓	230.70
				Check Total:		948.07	
257470 ✓	09/17/2024	6830 FLINN SCIENTIFIC INC ✓		A 2121.4500-37-000	278776 ✓	102.80 ✓	104.40
				A 2121.4500-37-000	278768 ✓	472.11 ✓	472.11
				A 2121.4500-37-000	278768 ✓	209.63 ✓	268.00
				Check Total:		784.54	
257471 ✓	09/17/2024	1058 GRAINGER, INC. W. W. ✓		A 2121.4500-37-000	278777 ✓	160.98 ✓	160.98
				A 2121.4500-37-000	278769 ✓	653.87 ✓	653.87
				A 2121.4500-37-000	278773 ✓	152.00 ✓	152.00
				A 2121.4500-26-000	278756 ✓	397.46 ✓	397.46
				A 2121.4500-37-000	279074 ✓	640.64 ✓	640.64
				A 2121.4500-37-000	278785 ✓	16.99 ✓	16.99
				A 2121.4500-37-000	278785 ✓	6.58 ✓	6.58
				Check Total:		2,028.52	
257472 ✓	09/17/2024	11485 GUERCIO & GUERCIO, LLP. ✓		A 2110.4500-01-000	279762 ✓	695.45 ✓	695.45
				A 1621.4514-90-000	278114 ✓	398.88 ✓	398.88
				A 1621.4514-90-000	278114 ✓	398.88 ✓	398.88
				A 1621.4514-90-000	278114 ✓	1,577.20 ✓	1,577.20
				A 1621.4514-90-000	278114 ✓	279.24 ✓	279.24
				A 1621.4514-90-000	278114 ✓	67.81 ✓	67.81
				Check Total:		3,417.46	
				A 1420.4413-90-000	278015 ✓	5,583.33 ✓	5,583.33
				A 1420.4411-90-000	278016 ✓	5,708.33 ✓	5,708.33
				A 1420.4414-90-000	278018 ✓	3,779.67 ✓	3,779.67
				A 1420.4413-90-000	278015	0.00	0.00
				A 1420.4411-90-000	278016	0.00	0.00
				A 1420.4414-90-000	278018 ✓	2,972.66 ✓	2,972.66

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1420.4413-90-000	278015	0.00	0.00
				A 1420.4411-90-000	278016	0.00	0.00
				A 1420.4414-90-000	278018	0.00	0.00
				Check Total:		18,043.99	
257473	09/17/2024	9889	HENRY SCHEIN INC.				
				A 2815.4500-05-000	278821	181.24	181.24
				A 2121.4500-37-000	278850	66.48	66.48
				A 2815.4500-07-000	278839	215.45	246.24
				Check Total:		463.17	
257474	09/17/2024	12890	HOME DEPOT CREDIT SERVICES				
				A 1621.4514-90-000	278109	7.44	7.44
				A 1621.4514-90-000	278109	44.78	44.78
				Check Total:		52.22	
257475	09/17/2024	17104	INNOVATIVE TUTORING, INC.				
				A 2250.4490-90-000	279836	900.00	900.00
				A 2250.4490-90-000	279836	0.00	0.00
				Check Total:		900.00	
257476	09/17/2024	9932	JONES, CATHY E.				
				A 9061.8000-90-000		2,096.40	
				Check Total:		2,096.40	
257477	09/17/2024	1378	L.I. HARDWARE				
				A 1621.4514-90-000	278105	97.65	97.65
				Check Total:		97.65	
257478	09/17/2024	13092	LANGUAGE LINE SERVICES				
				A 2250.4490-90-000	279807	116.25	116.25
				A 2250.4490-90-000	279807	0.00	0.00
				Check Total:		116.25	
257479	09/17/2024	1475	LONG ISLAND ADVANCE				
				A 1310.4720-90-000	278028	73.00	73.00
				Check Total:		73.00	
257480	09/17/2024	1491	LONGSTRETH SPORTING GOODS				
				A 2855.4500-37-000	279312	1,618.23	1,618.23
				A 2855.4500-27-000	278884	47.76	47.76

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257481 ✓	09/17/2024	1497	LOPER'S EQUIPMENT CORP. ✓		Check Total:	1,665.99	
				A 1621.4670-90-000	278104 ✓	23.67 ✓	23.67
					Check Total:	23.67	
257482 ✓	09/17/2024	14764	MAYNARD, GREGG R. ✓				
				A 9061.8000-90-000		2,096.40 ✓	
					Check Total:	2,096.40	
257483 ✓	09/17/2024	7279	MAYNARD, ROBIN E. ✓				
				A 9061.8000-90-000		2,096.40 ✓	
					Check Total:	2,096.40	
257484 ✓	09/17/2024	7682	MEDCO SUPPLY INC. ✓				
				A 2815.4500-37-000	278849 ✓	13.47 ✓	13.47
				A 2815.4500-07-000	278841 ✓	4.72 ✓	4.72
				A 2121.4500-37-000	278856 ✓	27.12 ✓	27.12
				A 2815.4500-37-000	278849 ✓	1.67 ✓	1.67
				A 2815.4500-07-000	278841 ✓	19.70 ✓	19.70
				A 2815.4500-37-000	278849 ✓	8.40 ✓	8.40
				A 2815.4500-37-000	278849 ✓	29.67 ✓	29.67
					Check Total:	104.75	
257485 ✓	09/17/2024	8532	METROPOLITAN DATA SOLUTIONS ✓				
				A 2630.4500-90-000	279687 ✓	1,452.00 ✓	1,452.00
					Check Total:	1,452.00	
257486 ✓	09/17/2024	8718	MILBURN FLOORING MILLS ✓				
				A 1621.4670-90-000	278009 ✓	21,116.70 ✓	21,116.70
					Check Total:	21,116.70	
257487 ✓	09/17/2024	1709	NASCO ✓				
				A 2121.4500-37-000	278779 ✓	17.25 ✓	17.25
				A 2121.4500-37-000	278733 ✓	25.10 ✓	25.10
				A 2121.4500-37-000	278767 ✓	214.02 ✓	216.78
				A 2121.4500-37-000	278705 ✓	13.92 ✓	13.92
				A 2121.4500-37-000	278771 ✓	549.57 ✓	549.57
				A 2121.4500-26-000	278755 ✓	10.00 ✓	10.00
				A 2121.4500-37-000	278783 ✓	114.42 ✓	115.01

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2121.4500-37-000	278779 ✓	56.46 ✓	58.92
				A 2121.4500-37-000	278733 ✓	53.09 ✓	53.09
				A 2121.4500-37-000	278771 ✓	37.21 ✓	44.06
				A 2121.4500-26-000	278755 ✓	16.92 ✓	273.89
				Check Total:		1,107.96	
257488 ✓	09/17/2024	7147	NATIONAL DIAGNOSTICS ✓	A 2121.4500-37-000	279077 ✓	583.87 ✓	589.60
				Check Total:		583.87	
257489 ✓	09/17/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	278007 ✓	476.89 ✓	476.89
				A 1620.4742-90-000	278007 ✓	355.46 ✓	355.46
				A 1620.4742-90-000	278007	0.00	0.00
				A 1620.4742-90-000	278007	0.00	0.00
				A 1620.4742-90-000	278007	0.00	0.00
				A 1620.4742-90-000	278007	0.00	0.00
				Check Total:		832.35	
257490 ✓	09/17/2024	19251	NATIONAL TRAINING INSTITUTE ON RACE AND EQUITY ✓	A 2250.4490-90-000	279979 ✓	15,000.00 ✓	15,000.00
				Check Total:		15,000.00	
257491 ✓	09/17/2024	1764	NEWSDAY, INC. ✓	A 1310.4720-90-000	278029 ✓	316.00 ✓	316.00
				Check Total:		316.00	
257492 ✓	09/17/2024	1811	NYS DEPT/ENVIRON. CONSERVATION ✓	A 1621.4790-90-000	278164 ✓	110.00 ✓	110.00
				A 1621.4790-90-000	278164 ✓	110.00 ✓	110.00
				A 1621.4790-90-000	278164 ✓	110.00 ✓	110.00
				A 1621.4790-90-000	278164 ✓	110.00 ✓	110.00
				A 1621.4790-90-000	278164 ✓	110.00 ✓	110.00
				A 1621.4790-90-000	278164 ✓	110.00 ✓	110.00
				A 1621.4790-90-000	278164 ✓	110.00 ✓	110.00
				Check Total:		770.00	
257493 ✓	09/17/2024	1855	OCEAN JANITORIAL SUPPLY INC. ✓				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4512-90-000	278318 ✓	568.68 ✓	568.68
				A 1620.4512-90-000	278318 ✓	568.68 ✓	568.68
				Check Total:		1,137.36	
257494 ✓	09/17/2024	17521	ODP BUSINESS SOLUTIONS, LLC ✓				
				A 5510.4500-90-000	278289 ✓	4,130.65 ✓	4,130.65
				Check Total:		4,130.65	
257495 ✓	09/17/2024	17925	ONSHAPE A PTC BUSINESS ✓				
				A 2630.4640-90-000	279922 ✓	1,500.00 ✓	1,500.00
				Check Total:		1,500.00	
257496 ✓	09/17/2024	9543	OUTBACK PORTABLE TOILETS ✓				
				A 1621.4280-90-000	279650 ✓	370.00 ✓	370.00
				Check Total:		370.00	
257497 ✓	09/17/2024	1896	PARKLINE ASPHALT MAINTENANCE ✓				
				A 1621.4790-90-000	278162 ✓	364.14 ✓	364.14
				A 1621.4790-90-000	278162 ✓	3,121.20 ✓	3,121.20
				A 1621.4790-90-000	278162 ✓	3,329.28 ✓	3,329.28
				A 1621.4790-90-000	278162 ✓	832.32 ✓	832.32
				Check Total:		7,646.94	
257498 ✓	09/17/2024	17308	PITSCO EDUCATION, LLC ✓				
				A 2121.4500-37-000	279129 ✓	203.50 ✓	203.50
				Check Total:		203.50	
257499 ✓	09/17/2024	17374	RESONANT EDUCATION, INC. ✓				
				A 8060.4000-90-SEL	279365 ✓	43,120.00 ✓	43,120.00
				Check Total:		43,120.00	
257500 ✓	09/17/2024	15936	RIVERA, DIEGO. ✓				
				A 600		69.99 ✓	
				Check Total:		69.99	
257501 ✓	09/17/2024	17647	RUDI'S BAR AND GRILL ✓				
				A 1240.4500-90-000	279636 ✓	150.50 ✓	150.50
				A 1240.4500-90-000	279636	0.00	0.00
				Check Total:		150.50	
257502 ✓	09/17/2024	2175	S & S WORLDWIDE INC. ✓				
				A 2119.4500-01-000	278878 ✓	37.59 ✓	37.59

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257503 ✓	09/17/2024	13692	SARGENT WELCH ✓	Check Total:		37.59	
				A 2121.4500-37-000	278582 ✓	8.68 ✓	8.68
				A 2121.4500-37-000	279073 ✓	614.80 ✓	614.80
				A 2121.4500-37-000	278563 ✓	5.97 ✓	5.97
				A 2121.4500-26-000	278543 ✓	31.60 ✓	31.60
				A 2121.4500-37-000	278586 ✓	28.28 ✓	28.28
				A 2121.4500-37-000	278582 ✓	209.97 ✓	209.97
				A 2121.4500-37-000	278563 ✓	372.84 ✓	372.84
				A 2121.4500-37-000	278586 ✓	223.31 ✓	223.31
				A 2121.4500-37-000	278563 ✓	140.76 ✓	140.76
				A 2121.4500-37-000	278586 ✓	100.41 ✓	100.41
Check Total:						1,736.62	
257504 ✓	09/17/2024	10584	SCALA C/O CAROLANN LALLY ✓	A 2850.4760-90-000	279797 ✓	25.00 ✓	25.00
Check Total:						25.00	
257505 ✓	09/17/2024	7417	SCHOOL HEALTH CORP. ✓	A 2815.4500-26-000	279236 ✓	319.20 ✓	319.20
				A 2815.4500-27-000	279236 ✓	364.80 ✓	364.80
				A 2815.4500-28-000	279236 ✓	364.80 ✓	364.80
				A 2815.4500-37-000	279236 ✓	1,003.20 ✓	1,003.20
				Check Total:			
257506 ✓	09/17/2024	17192	SCHOOL SPECIALTY, LLC. ✓	A 2815.4500-05-000	278391 ✓	97.47 ✓	97.47
				A 2113.4500-37-000	278411 ✓	42.74 ✓	42.74
				A 2121.4500-37-000	278580 ✓	279.26 ✓	279.26
				A 2121.4500-37-000	278519 ✓	11.00 ✓	11.00
				A 2121.4500-26-000	278541 ✓	149.75 ✓	149.75
				A 2121.4500-37-000	278410 ✓	31.95 ✓	31.95
				A 2121.4500-37-000	278515 ✓	21.19 ✓	21.19
				A 2121.4500-37-000	278575 ✓	294.53 ✓	294.53
				A 2121.4500-37-000	278570 ✓	379.72 ✓	379.72
				A 2121.4500-37-000	278407 ✓	401.21 ✓	401.21

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2119.4500-01-000	278604 ✓	138.97 ✓	138.97
				A 2119.4500-27-000	278427 ✓	100.60 ✓	100.60
				A 2121.4500-37-000	278417 ✓	286.14 ✓	286.14
				A 2111.4500-02-000	278488 ✓	688.44 ✓	688.44
				A 2111.4500-28-000	278505 ✓	293.45 ✓	293.45
				A 2111.4500-03-000	278386 ✓	104.71 ✓	104.71
				A 2111.4500-27-000	278500 ✓	762.06 ✓	762.06
				A 2113.4500-37-000	278411 ✓	423.50 ✓	423.50
				Check Total:		4,506.69	
257507 ✓	09/17/2024	14113	SHERIDAN, KATHLEEN M. ✓				
				A 1620.4520-90-000		59.99 ✓	
				Check Total:		59.99	
257508 ✓	09/17/2024	2289	SHERWIN WILLIAMS ✓				
				A 1621.4280-90-000	278155 ✓	429.85 ✓	429.85
				A 1621.4790-90-000	278154 ✓	10.41 ✓	10.41
				A 1621.4280-90-000	278155 ✓	2,079.00 ✓	2,079.00
				A 1621.4790-90-000	278154 ✓	36.57 ✓	36.57
				A 1621.4280-90-000	278155 ✓	35.34 ✓	35.34
				A 1621.4280-90-000	278155 ✓	27.38 ✓	27.38
				Check Total:		2,618.55	
257509 ✓	09/17/2024	17251	SPORTMAN'S ✓				
				A 2855.4500-26-000	278881 ✓	495.50 ✓	495.50
				Check Total:		495.50	
257510 ✓	09/17/2024	2049	SPRAGUE OPERATING RESOURCES ✓				
				A 1621.4550-90-000	278088 ✓	15,051.00 ✓	15,051.00
				A 1621.4550-90-000	278088	0.00	0.00
				A 1621.4550-90-000	278088	0.00	0.00
				A 1621.4550-90-000	278088	0.00	0.00
				Check Total:		15,051.00	
257511 ✓	09/17/2024	596	STAPLES ADVANTAGE ✓				
				A 2110.2000-37-000	279600 ✓	2,066.80 ✓	2,066.80
				A 2110.4500-06-000	279684 ✓	86.98 ✓	86.98
				A 8060.4500-90-SEL	279439 ✓	24.14 ✓	24.14

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 8060.4500-90-SEL	279937 ✓	42.81 ✓	42.81
				A 2123.4500-37-000	279053 ✓	322.26 ✓	319.98
				A 2110.4500-06-000	279684 ✓	174.00 ✓	174.00
				A 2123.4500-37-000	279053 ✓	-2.28 ✓	0.00
				A 2110.4500-06-000	279684 ✓	38.88 ✓	38.88
				Check Total:		2,753.59	
257512 ✓	09/17/2024	12835	STAPLES ADVANTAGE ✓	A 2815.4500-05-000	278443 ✓	43.73 ✓	43.73
				A 2815.4500-37-000	278464 ✓	137.09 ✓	137.09
				A 2815.4500-37-000	278475 ✓	631.52 ✓	631.52
				A 2020.4500-01-000	279275 ✓	112.76 ✓	112.76
				A 2121.4500-37-000	278465 ✓	115.83 ✓	115.83
				A 2121.4500-37-000	278473 ✓	19.40 ✓	19.40
				A 2121.4500-37-000	278472 ✓	215.70 ✓	215.70
				A 2111.4500-03-000	278438 ✓	261.98 ✓	261.98
				A 2115.4500-37-000	278467 ✓	170.88 ✓	180.57
				A 2111.4500-02-000	278436 ✓	82.93 ✓	82.93
				A 2111.4500-28-000	278455 ✓	208.25 ✓	208.25
				A 2815.4500-07-000	278460 ✓	21.01 ✓	21.01
				A 2118.4500-37-000	279193 ✓	113.74 ✓	113.74
				A 2121.4500-37-000	278474 ✓	577.73 ✓	577.73
				A 2815.4500-37-000	278464 ✓	374.41 ✓	374.41
				A 2815.4500-37-000	278475 ✓	10.40 ✓	10.40
				A 2110.4500-01-000	279275 ✓	18.97 ✓	18.97
				A 2121.4500-37-000	278473 ✓	140.76 ✓	145.24
				A 2121.4500-37-000	278472 ✓	0.99 ✓	0.99
				A 2111.4500-28-000	278455 ✓	78.84 ✓	78.84
				A 2815.4500-07-000	278460 ✓	43.23 ✓	48.25
				A 2110.4500-01-000	279275 ✓	8.98 ✓	8.98
				A 2121.4500-37-000	278472 ✓	4.14 ✓	12.06
				A 2111.4500-28-000	278455 ✓	14.05 ✓	0.00
				A 2111.4500-28-000	278455 ✓	-14.05 ✓	0.00
				Check Total:		3,393.27	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 32: Cash Disbursement- 9/17/24 For Dates 9/11/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257513 ✓	09/17/2024	17556	SYMBRANT TECHNOLOGIES, INC. ✓	A 1680.2000-90-000	268550 ✓	3,950.00 ✓	3,950.00
Check Total:						3,950.00	
257514 ✓	09/17/2024	19259	TEISTER, NICHOLAS ✓	A 1620.4520-90-000		100.00 ✓	
Check Total:						100.00	
257515 ✓	09/17/2024	2558	THE LIBRARY STORE, INC. ✓	A 2610.4500-05-000	278741 ✓	15.83 ✓	15.83
Check Total:						15.83	
257516 ✓	09/17/2024	15479	TURTLE & HUGHES INC. ✓	A 1621.4514-90-000	278145 ✓	660.07 ✓	660.07
				A 1621.4514-90-000	278145 ✓	16.38 ✓	16.38
				A 1621.4514-90-000	278145 ✓	37.50 ✓	37.50
				A 1621.4514-90-000	278145 ✓	320.75 ✓	320.75
				A 1621.4514-90-000	278145 ✓	298.87 ✓	298.87
				A 1621.4514-90-000	278145 ✓	233.67 ✓	233.67
				A 1621.4514-90-000	278145 ✓	793.20 ✓	718.42
				A 1621.4514-90-000	278145 ✓	-74.78 ✓	0.00
				A 1621.4514-90-000	278145 ✓	255.27 ✓	255.27
Check Total:						2,540.93	
257517 ✓	09/17/2024	19196	ULTIMATE PEST CONTROL INC. ✓	A 1620.4790-90-000	278140 ✓	110.00 ✓	110.00
				A 1620.4790-90-000	278140 ✓	110.00 ✓	110.00
				A 1620.4790-90-000	278140 ✓	480.00 ✓	480.00
Check Total:						700.00	
257518 ✓	09/17/2024	12043	UNITED SUPPLY CORP. ✓	A 2121.4500-37-000	278599 ✓	12.05 ✓	12.05
				A 2121.4500-37-000	278579 ✓	48.59 ✓	48.59
				A 2121.4500-37-000	278530 ✓	39.87 ✓	39.87
				A 2121.4500-37-000	278592 ✓	46.43 ✓	46.43
				A 2121.4500-37-000	278574 ✓	61.79 ✓	61.79
				A 2121.4500-26-000	279132 ✓	94.95 ✓	94.95
				A 2121.4500-26-000	278545 ✓	125.38 ✓	125.38

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 32: Cash Disbursement- 9/17/24 For Dates 9/11/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2121.4500-37-000	278626 ✓	36.57 ✓	36.57
				A 2121.4500-37-000	278588 ✓	94.94 ✓	94.94
				Check Total:		560.57	
257519 ✓	09/17/2024	12446	W.B. MASON COMPANY ✓				
				A 1680.4500-90-000	278295 ✓	3.95 ✓	3.95
				A 2610.4500-05-000	278872 ✓	28.81 ✓	28.81
				A 2110.4500-37-000	279171 ✓	89.76 ✓	89.76
				A 2110.4500-37-000	279171 ✓	50.70 ✓	86.97
				Check Total:		173.22	
257520 ✓	09/17/2024	19247	WALSH SIGNS & DESIGNS, INC. ✓				
				A 2020.2000-04-000	279953 ✓	5,650.00 ✓	5,650.00
				A 2020.2000-04-000	279953	0.00	
				Check Total:		5,650.00	
257521 ✓	09/17/2024	2738	WARDS SCIENCE ✓				
				A 2121.4500-37-000	278573 ✓	45.07 ✓	45.07
				A 2121.4500-26-000	279131 ✓	72.90 ✓	72.90
				A 2121.4500-37-000	279512 ✓	290.99 ✓	290.99
				A 2121.4500-37-000	278573 ✓	30.18 ✓	30.18
				Check Total:		439.14	
257522 ✓	09/17/2024	13897	WINTERS BROS.HAULING OF LI.LLC ✓				
				A 1621.4790-90-000	278100 ✓	19,792.56 ✓	19,792.56
				Check Total:		19,792.56	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 32: Cash Disbursement- 9/17/24 For Dates 9/11/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 92					Warrant Total:	302,778.27	
					Vendor Portion:	302,778.27	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 92 in number, in the total amount of \$ 302,778.27. 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.

9-23-24
Date

Adriane Brower
Signature

Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 12: Cash Disbursement- 9/17/24 For Dates 9/11/2024 - 9/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257366	09/17/2024	19254	**VOID** KHAN, SHAHISTA	C 2860.5600-95-000		-40.00	
					Check Total:	-40.00	
257523	09/17/2024	7830	BAR BOY PRODUCTS	C 2860.2000-95-000	279456	1,755.00	1,755.00
					Check Total:	1,755.00	
257524	09/17/2024	17703	DECHICO, JENNIFER	C 2860.5600-95-000		50.00	
					Check Total:	50.00	
257525	09/17/2024	17189	DRISCOLL, AMBER	C 1440		19.80	
					Check Total:	19.80	
257526	09/17/2024	15884	KAUFMANN, NANCY	C 2860.5600-95-000		100.00	
					Check Total:	100.00	
257527	09/17/2024	19254	KHAN, SHAHISTA	C 2860.5600-95-000		39.99	
					Check Total:	39.99	
257528	09/17/2024	15833	ZAREMBOK, SUSAN	C 2860.5600-95-000		50.00	
					Check Total:	50.00	
Number of Transactions: 7						Warrant Total:	1,974.79
						Vendor Portion:	1,974.79

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 \$1,974.79. 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.

9-18-24

Adriane Brower

Claims Auditor

Date

Signature

Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 9: Cash Disbursement- 9/17/24 For Dates 9/11/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257529 ✓	09/17/2024	15764	BROTHERS THE POLICE STORE ✓	F 600	276580 ✓	1,055.00 ✓	
Check Total:						1,055.00	
257530 ✓	09/17/2024	15798	DIGITAL PROVISIONS INC. ✓	F 2110.4000-90-ARP	276694 ✓	3,726.82 ✓	3,726.82
				F 2110.4000-90-ARP	277376 ✓	1,200.00 ✓	1,200.00
				F 2110.4000-90-ARP	277383 ✓	1,500.00 ✓	1,500.00
				F 2110.4000-90-ARP	277371 ✓	300.00 ✓	300.00
				F 2110.4000-90-ARP	277375 ✓	1,350.00 ✓	1,350.00
				F 2110.4000-90-ARP	277373 ✓	1,050.00 ✓	1,050.00
				F 2110.4000-90-ARP	277372 ✓	1,950.00 ✓	1,950.00
				F 2110.4000-90-ARP	277549 ✓	5,504.76 ✓	5,504.76
				F 2110.4000-90-ARP	277547 ✓	10,008.84 ✓	10,008.84
				F 2110.4000-90-ARP	277550 ✓	6,705.78 ✓	6,705.78
				F 2110.4500-90-ARP	276694 ✓	2,146.11 ✓	2,146.11
				F 2110.4500-90-ARP	277376 ✓	2,277.44 ✓	2,277.44
				F 2110.4500-90-ARP	277383 ✓	3,225.65 ✓	3,225.65
				F 2110.4500-90-ARP	277371 ✓	645.13 ✓	645.13
				F 2110.4500-90-ARP	277375 ✓	2,771.03 ✓	2,771.03
				F 2110.4500-90-ARP	277373 ✓	2,125.90 ✓	2,125.90
				F 2110.4500-90-ARP	277372 ✓	2,013.26 ✓	2,013.26
				F 2110.4500-90-ARP	277549 ✓	987.18 ✓	987.18
				F 2110.4500-90-ARP	277547 ✓	1,480.77 ✓	1,480.77
				F 2110.4500-90-ARP	277550 ✓	987.18 ✓	987.18
Check Total:						51,955.85	
257531 ✓	09/17/2024	1394	LAKESHORE LEARNING MATERIALS ✓	F 600	277888 ✓	10,189.60 ✓	
				F 600	277888	0.00	
Check Total:						10,189.60	
257532 ✓	09/17/2024	11992	RENU RESTORATION & CONTRACTING ✓	F 2110.4000-90-ARP	277488 ✓	48,477.07 ✓	48,477.07
				F 2110.4000-90-ARP	277487 ✓	13,778.92 ✓	13,778.92
				F 2110.4000-90-ARP	277489 ✓	52,807.90 ✓	52,807.90

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 9: Cash Disbursement- 9/17/24 For Dates 9/11/2024 - 9/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				F 2110.4000-90-ARP	274935 ✓	709,147.60 ✓	709,147.60
				F 2110.4000-90-ARP	277487 ✓	7,965.08 ✓	7,965.08
				F 2110.4000-90-ARP	274935 ✓	71,576.78 ✓	71,576.78
Check Total:						903,753.35	
Warrant Total:						966,953.80	
Vendor Portion:						966,953.80	

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 \$ 966,953.80. 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.

9-18-24
Date

Adriane Brower
Signature

Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
253322	09/24/2024	17392	**VOID** SUFFOLK COUNTY MATHEMATICS LEAGUE	A 2117.4000-90-000		-500.00	
				A 2117.4000-90-000		0.00	
					Check Total:	-500.00	
256544	09/24/2024	1847	**VOID** O'CONNELL, DIANE, THE ESTATE OF	A 9061.8000-90-000		-698.80	
					Check Total:	-698.80	
257537 ✓	09/24/2024	12292	4IMPRINT ✓	A 2020.4500-28-000	279802 ✓	1,302.01 ✓	1,302.01
					Check Total:	1,302.01	
257538 ✓	09/24/2024	14553	ADVANCED DOOR SOLUTIONS INC. ✓	A 1621.4670-90-000	277691 ✓	4,984.00 ✓	4,984.00
					Check Total:	4,984.00	
257539 ✓	09/24/2024	14700	AHOLD FINANCIAL SERVICES ✓	A 7310.5813-90-000	279658 ✓	36.91 ✓	36.91
					Check Total:	36.91	
257540 ✓	09/24/2024	69	AIRWELD INC. ✓	A 1621.4514-90-000	278137 ✓	297.01 ✓	297.01
					Check Total:	297.01	
257541 ✓	09/24/2024	102	ALLSTATE SIGN AND PLAQUE CORP ✓	A 1622.4500-90-000	279447 ✓	1,450.17 ✓	1,450.17
					Check Total:	1,450.17	
257542 ✓	09/24/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-03-TCH	279211 ✓	83.86 ✓	83.86
				A 2110.4500-03-TCH	279211 ✓	99.58 ✓	99.58
				A 2110.4500-03-TCH	279211 ✓	86.12 ✓	86.12
				A 2110.4500-03-TCH	279211 ✓	99.89 ✓	99.89
				A 2110.4500-03-TCH	279211 ✓	85.46 ✓	85.46
				A 2110.4500-03-TCH	279211 ✓	96.53 ✓	96.53
				A 2110.4500-03-TCH	279211 ✓	99.70 ✓	99.70
				A 2110.4500-03-TCH	279211 ✓	85.25 ✓	85.25
				A 2110.4500-03-TCH	279211 ✓	99.37 ✓	99.37

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.4500-03-TCH	279211 ✓	99.64 ✓	99.64
				A 2110.4500-03-TCH	279211 ✓	99.67 ✓	99.67
				A 2110.4500-03-TCH	279211 ✓	21.99 ✓	21.99
				A 2110.4500-03-TCH	279211 ✓	91.07 ✓	91.07
				A 2110.4500-03-TCH	279211 ✓	99.83 ✓	99.83
				A 2110.4500-03-TCH	279211 ✓	91.06 ✓	91.06
				A 2110.4500-03-TCH	279211 ✓	12.30 ✓	12.30
				A 2110.4500-03-TCH	279211 ✓	92.47 ✓	92.47
				A 2110.4500-03-TCH	279211 ✓	99.27 ✓	99.27
				A 2110.4500-03-TCH	279211 ✓	82.81 ✓	82.81
				A 2110.4500-03-TCH	279211 ✓	44.48 ✓	44.48
				A 2110.4500-03-TCH	279211 ✓	98.57 ✓	98.57
				Check Total:		1,768.92	
257543 ✓	09/24/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-37-TCH	279203 ✓	93.84 ✓	93.84
				A 2110.4500-37-TCH	279203 ✓	99.89 ✓	99.89
				A 2110.4500-37-TCH	279203 ✓	87.08 ✓	87.08
				A 2110.4500-37-TCH	279203 ✓	78.70 ✓	78.70
				A 2110.4500-37-TCH	279203 ✓	11.15 ✓	11.15
				A 2110.4500-37-TCH	279203 ✓	63.13 ✓	63.13
				A 2110.4500-37-TCH	279203 ✓	55.98 ✓	55.98
				A 2110.4500-37-TCH	279203 ✓	28.78 ✓	28.78
				A 2110.4500-37-TCH	279203 ✓	99.32 ✓	99.32
				A 2110.4500-37-TCH	279203 ✓	94.57 ✓	94.57
				A 2110.4500-37-TCH	279203 ✓	90.40 ✓	90.40
				A 2110.4500-37-TCH	279203 ✓	97.61 ✓	97.61
				A 2110.4500-37-TCH	279203 ✓	99.60 ✓	99.60
				A 2110.4500-37-TCH	279203 ✓	3.80 ✓	3.80
				A 2110.4500-37-TCH	279203 ✓	99.68 ✓	99.68
				A 2110.4500-37-TCH	279203 ✓	84.64 ✓	84.64
				A 2110.4500-37-TCH	279203 ✓	64.25 ✓	64.25
				A 2110.4500-37-TCH	279203 ✓	9.75 ✓	9.75
				A 2110.4500-37-TCH	279203 ✓	89.99 ✓	89.99

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.4500-37-TCH	279203 ✓	96.22 ✓	96.22
				A 2110.4500-37-TCH	279203 ✓	99.47 ✓	99.47
				A 2110.4500-37-TCH	279203 ✓	73.00 ✓	73.00
				A 2110.4500-37-TCH	279203 ✓	99.41 ✓	99.41
				A 2110.4500-37-TCH	279203 ✓	97.67 ✓	97.67
				A 2110.4500-37-TCH	279203 ✓	95.74 ✓	95.74
				A 2110.4500-37-TCH	279203 ✓	97.08 ✓	97.08
				Check Total:		2,010.75	
257544 ✓	09/24/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-04-TCH	279210 ✓	98.85 ✓	98.85
				A 2110.4500-04-TCH	279210 ✓	96.25 ✓	96.25
				A 2110.4500-04-TCH	279210 ✓	99.65 ✓	99.65
				A 2110.4500-04-TCH	279210 ✓	31.88 ✓	31.88
				A 2110.4500-04-TCH	279210 ✓	88.47 ✓	88.47
				A 2110.4500-04-TCH	279210 ✓	6.79 ✓	6.79
				A 2110.4500-04-TCH	279210 ✓	99.26 ✓	99.26
				A 2110.4500-04-TCH	279210 ✓	99.74 ✓	99.74
				A 2110.4500-04-TCH	279210 ✓	57.99 ✓	57.99
				A 2110.4500-04-TCH	279210 ✓	64.44 ✓	64.44
				A 2110.4500-04-TCH	279210 ✓	35.56 ✓	35.56
				A 2110.4500-04-TCH	279210 ✓	12.30 ✓	12.30
				A 2110.4500-04-TCH	279210 ✓	97.47 ✓	97.47
				Check Total:		888.65	
257545 ✓	09/24/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-37-TCH	279203 ✓	8.10 ✓	8.10
				A 2110.4500-37-TCH	279203 ✓	9.99 ✓	9.99
				A 2110.4500-37-TCH	279203 ✓	75.03 ✓	75.03
				A 2110.4500-37-TCH	279203 ✓	4.47 ✓	4.47
				A 2110.4500-37-TCH	279203 ✓	9.99 ✓	9.99
				A 2110.4500-37-TCH	279203 ✓	76.87 ✓	41.88
				A 2110.4500-37-TCH	279203 ✓	-34.99 ✓	0.00
				A 2110.4500-37-TCH	279203 ✓	22.51 ✓	22.51
				A 2110.4500-37-TCH	279203 ✓	79.14 ✓	79.14

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.4500-37-TCH	279203 ✓	87.12 ✓	87.12
				A 2110.4500-37-TCH	279203 ✓	99.20 ✓	99.20
				A 2110.4500-37-TCH	279203 ✓	46.36 ✓	46.36
				A 2110.4500-37-TCH	279203 ✓	42.10 ✓	42.10
				A 2110.4500-37-TCH	279203 ✓	5.22 ✓	5.22
				A 2110.4500-37-TCH	279203 ✓	5.99 ✓	5.99
				A 2110.4500-37-TCH	279203 ✓	7.85 ✓	7.85
				A 2110.4500-37-TCH	279203 ✓	99.88 ✓	99.88
				A 2110.4500-37-TCH	279203 ✓	70.96 ✓	70.96
				A 2110.4500-37-TCH	279203 ✓	91.48 ✓	91.48
				A 2110.4500-37-TCH	279203 ✓	98.19 ✓	98.19
				A 2110.4500-37-TCH	279203 ✓	99.89 ✓	99.89
				A 2110.4500-37-TCH	279203 ✓	99.79 ✓	99.79
				A 2110.4500-37-TCH	279203 ✓	67.55 ✓	67.55
				Check Total:		1,172.69	
257546 ✓	09/24/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-27-TCH	279205 ✓	36.97 ✓	36.97
				A 2110.4500-27-TCH	279205 ✓	99.28 ✓	99.28
				Check Total:		136.25	
257547 ✓	09/24/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-26-TCH	279206 ✓	99.98 ✓	99.98
				A 2110.4500-26-TCH	279206 ✓	93.37 ✓	93.37
				A 2110.4500-26-TCH	279206 ✓	3.50 ✓	3.50
				A 2110.4500-26-TCH	279206 ✓	97.73 ✓	97.73
				A 2110.4500-26-TCH	279206 ✓	97.99 ✓	97.99
				A 2110.4500-26-TCH	279206 ✓	88.01 ✓	88.01
				A 2110.4500-26-TCH	279206 ✓	11.99 ✓	11.99
				Check Total:		492.57	
257548 ✓	09/24/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-26-TCH	279206 ✓	99.26 ✓	99.26
				A 2110.4500-26-TCH	279206 ✓	98.98 ✓	98.98
				A 2110.4500-26-TCH	279206 ✓	99.74 ✓	99.74
				Check Total:		297.98	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257549 ✓	09/24/2024	17740	**CONTINUED** AMAZON CAPITAL SERVICES, INC.				
						Check Total:	0.00
257550 ✓	09/24/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓				
				A 2117.4500-26-000	279720 ✓	37.49 ✓	43.99
				A 2110.4500-37-000	279616 ✓	275.09 ✓	275.09
				A 2020.4500-28-000	279738 ✓	141.71 ✓	141.71
				A 2020.4500-04-000	279767 ✓	41.24 ✓	41.24
				A 1621.4790-90-000	279911 ✓	182.99 ✓	182.99
				A 1620.4790-90-000	279952 ✓	79.96 ✓	79.96
				A 2020.4500-02-000	279737 ✓	537.64 ✓	537.64
				A 2110.4500-07-000	279812 ✓	203.21 ✓	203.21
				A 2110.4500-05-000	279880 ✓	517.42 ✓	517.42
				A 2118.4500-37-000	279996 ✓	118.00 ✓	118.00
				A 2118.4500-37-000	279997 ✓	39.98 ✓	39.98
				A 2121.4500-27-000	279853 ✓	72.26 ✓	72.26
				A 2810.4500-37-000	279954 ✓	97.78 ✓	97.78
				A 2020.4500-26-000	279651 ✓	61.96 ✓	61.96
				A 2021.4500-90-SST	279982 ✓	101.73 ✓	101.73
				A 2021.4500-90-ATH	279881 ✓	23.49 ✓	23.49
				A 2020.4500-04-000	280024 ✓	321.58 ✓	321.58
				A 2110.4500-37-000	280022 ✓	143.72 ✓	143.72
				A 2020.4500-01-000	279613 ✓	75.55 ✓	75.55
				A 2021.4500-90-EHU	279908 ✓	60.30 ✓	60.30
				A 2110.4500-37-000	279910 ✓	99.98 ✓	99.98
				A 2110.4500-26-000	279909 ✓	586.37 ✓	586.37
				A 2110.4500-07-000	279730 ✓	142.66 ✓	142.66
				A 1621.4280-90-000	279882 ✓	494.00 ✓	494.00
				A 2250.4500-37-000	279913 ✓	118.99 ✓	118.99
				A 2250.4500-90-000	279912 ✓	23.45 ✓	23.45
				A 2250.4500-05-000	279625 ✓	511.08 ✓	511.08
				A 2250.4510-90-000	279719 ✓	63.60 ✓	63.60
				A 2250.4500-03-000	279766 ✓	8.99 ✓	8.99

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4510-90-000	279620 ✓	607.23 ✓	607.23
				A 2110.4500-37-000	279616 ✓	-83.42 ✓	46.39
				A 1621.4514-90-000	279952 ✓	570.00 ✓	570.00
				A 2110.4500-01-000	279613 ✓	530.42 ✓	530.42
				A 2250.4500-05-000	279625 ✓	338.98 ✓	338.98
				A 2020.4500-01-000	279613 ✓	202.91 ✓	202.91
				Check Total:		7,348.34	
257551 ✓	09/24/2024	11909	AMERICAN PAD-EX OF NY, INC. ✓	A 1620.4790-90-000	279310 ✓	62.28 ✓	62.28
				A 1620.4790-90-000	279311 ✓	34.20 ✓	34.20
				A 1620.4790-90-000	279310 ✓	75.08 ✓	75.08
				A 1620.4790-90-000	279311 ✓	136.84 ✓	136.84
				A 1620.4790-90-000	279310 ✓	58.00 ✓	58.00
				A 1620.4790-90-000	279311 ✓	111.42 ✓	111.42
				A 1620.4790-90-000	279310 ✓	47.52 ✓	47.52
				A 1620.4790-90-000	279311 ✓	91.95 ✓	91.95
				A 1620.4790-90-000	279310 ✓	61.82 ✓	61.82
				A 1620.4790-90-000	279311 ✓	91.56 ✓	91.56
				A 1620.4790-90-000	279310 ✓	229.40 ✓	229.40
				Check Total:		1,000.07	
257552 ✓	09/24/2024	15277	AMERICAN READING COMPANY INC. ✓	A 2128.4500-05-000	279313 ✓	4,765.00 ✓	4,765.00
				A 2128.4500-04-000	279314 ✓	3,635.00 ✓	3,635.00
				A 2128.4500-02-000	279316 ✓	4,350.00 ✓	4,350.00
				A 2128.4500-03-000	279315 ✓	4,255.00 ✓	4,255.00
				A 2128.4500-04-000	279318 ✓	3,250.00 ✓	3,250.00
				A 2128.4500-03-000	279319 ✓	2,820.00 ✓	2,820.00
				A 2128.4500-02-000	279320 ✓	1,750.00 ✓	1,750.00
				Check Total:		24,825.00	
257553 ✓	09/24/2024	15765	AUTOZONE STORES LLC ✓	A 1621.4530-90-000	278134	36.32 ✓	36.32
				A 1621.4530-90-000	278134	181.16 ✓	181.16
				Check Total:		217.48	

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Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257554	09/24/2024	216	BALDWIN AUTOMOTIVE	A 5510.4690-90-000	278283	1,882.25	1,315.00
				A 5510.4690-90-000	278283	-567.25	0.00
					Check Total:	1,315.00	
257555	09/24/2024	11481	BISSETT EQUIPMENT CORPORATION	A 1621.4670-90-000	278131	30.64	30.64
					Check Total:	30.64	
257556	09/24/2024	14016	BLICK ART MATERIALS, LLC	A 2111.4500-07-000	278694	131.33	131.33
				A 2111.4500-01-000	278658	322.17	322.17
				A 2111.4500-27-000	278679	49.02	49.02
				A 2111.4500-37-000	278719	191.01	191.01
				A 2115.4500-37-000	278707	59.26	59.26
				A 2115.4500-27-000	278684	164.64	164.64
				A 2111.4500-02-000	278661	294.60	294.60
				A 2111.4500-37-000	278719	-180.13	0.00
				A 2111.4500-37-000	278719	-10.88	0.00
				A 2111.4500-37-000	278719	170.74	182.43
					Check Total:	1,191.76	
257557	09/24/2024	6565	BROOKHAVEN LOCKSMITHS INC.	A 1621.4514-90-000	278128	872.85	872.85
					Check Total:	872.85	
257558	09/24/2024	15535	BSN SPORTS LLC	A 2855.4500-37-000	279790	55.99	55.99
				A 2850.4500-90-000	279593	513.10	513.10
				A 2119.4500-37-000	279597	215.88	215.88
					Check Total:	784.97	
257559	09/24/2024	13607	CANON SOLUTIONS AMERICA, INC.	A 1670.4793-90-000	278327	2,335.22	2,335.22
				A 1670.4793-90-000	278327	0.00	0.00
					Check Total:	2,335.22	
257560	09/24/2024	13607	CANON SOLUTIONS AMERICA, INC.	A 1670.4793-90-000	279040	90.00	90.00

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Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.4793-90-000	279041 ✓	129.58 ✓	129.58
257561 ✓	09/24/2024	14479	CANON USA, INC. ✓		Check Total:	219.58 ✓	
				A 1670.4500-90-000	279914 ✓	976.00 ✓	976.00
257562 ✓	09/24/2024	15400	CAREY, ERICKA ✓		Check Total:	976.00 ✓	
				A 1315		65.00 ✓	
257563 ✓	09/24/2024	19272	CAROFANO, ELIZABETH ✓		Check Total:	65.00	
				A 1315		60.00 ✓	
257564 ✓	09/24/2024	422	CAROLINA BIOLOGICAL SUPPLY CO. ✓		Check Total:	60.00	
				A 2121.4500-06-000	279553 ✓	136.55 ✓	136.55
				A 2121.4500-06-000	279567 ✓	342.38 ✓	342.38
				A 2121.4500-06-000	279566 ✓	361.40 ✓	361.40
				A 2121.4500-06-000	279552 ✓	81.69 ✓	81.69
257565 ✓	09/24/2024	15878	CELL MECHANIC INC. ✓		Check Total:	922.02	
				A 2630.4450-90-000	279931 ✓	264.96 ✓	264.96
				A 2630.4450-90-000	279963 ✓	359.97 ✓	359.97
				A 2630.4450-90-000	279961 ✓	879.90 ✓	879.90
				A 2630.4450-90-000	279975 ✓	2,324.86 ✓	2,324.86
				A 2630.4450-90-000	279930 ✓	1,899.76 ✓	1,899.76
				A 2630.4450-90-000	279928 ✓	324.94 ✓	324.94
				A 2630.4450-90-000	279929 ✓	174.97 ✓	174.97
257566 ✓	09/24/2024	13882	CERINI & ASSOCIATES, LLC ✓		Check Total:	6,229.36	
				A 1320.4420-90-000	278038 ✓	1,832.50 ✓	1,832.50
				A 1320.4420-90-000	278038	0.00	0.00
257567 ✓	09/24/2024	12040	CLASSROOM ACTIVITY FUND- PMUFSD ✓		Check Total:	1,832.50	
				A 6308		786.04 ✓	

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Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257568 ✓	09/24/2024	14077	CORDERO, JAVISH ✓		Check Total:	786.04	
				A 2630.4140-90-000	278298 ✓	65.86 ✓	65.86
				A 2630.4140-90-000	278298	0.00	
257569 ✓	09/24/2024	19179	CRESCENT BEACH PRODUCTIONS, INC. ✓		Check Total:	65.86	
				A 1680.4790-90-000	277903 ✓	2,280.00 ✓	2,280.00
257570 ✓	09/24/2024	9766	DELL MARKETING L.P. ✓		Check Total:	2,280.00	
				A 1680.4500-90-000	279926 ✓	454.02 ✓	454.02
257571 ✓	09/24/2024	16299	DIEKMANN, FRED ✓		Check Total:	454.02	
				A 1315		615.00 ✓	
257572 ✓	09/24/2024	15798	DIGITAL PROVISIONS INC. ✓		Check Total:	615.00	
				A 1622.4000-90-000	279990 ✓	268.29 ✓	268.29
				A 1622.4000-90-000	279990 ✓	178.86 ✓	178.86
				A 1622.4000-90-000	279990 ✓	262.76 ✓	262.76
				A 1622.4000-90-000	279990 ✓	178.86 ✓	178.86
257573 ✓	09/24/2024	17708	DYNASTY ELEVATOR CORP. ✓		Check Total:	888.77	
				A 1621.4790-90-000	278119 ✓	1,032.00 ✓	1,032.00
257574 ✓	09/24/2024	8606	ELECTRONIX EXPRESS ✓		Check Total:	1,032.00	
				A 2115.4500-37-000	278797 ✓	198.48 ✓	198.48
				A 2115.4500-37-000	278967 ✓	61.20 ✓	61.20
257575 ✓	09/24/2024	15294	eMATH Instruction Inc. ✓		Check Total:	259.68	
				A 2117.4810-27-000	279988 ✓	105.00 ✓	105.00
				A 2117.4810-28-000	279989 ✓	750.00 ✓	750.00
				A 2117.4810-28-000	279988 ✓	300.00 ✓	300.00
257576 ✓	09/24/2024	15693	FERGUSON ENTERPRISES # 501 ✓		Check Total:	1,155.00	

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Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257577 ✓	09/24/2024	10864	GAGLIARDI, LAUREN M. ✓	A 1621.4660-90-000	279085 ✓	536.91 ✓	536.91
				A 1621.4660-90-000	279085 ✓	484.39 ✓	484.39
				A 1621.4660-90-000	279085 ✓	372.64 ✓	372.64
				Check Total:		1,393.94	
257578 ✓	09/24/2024	15898	GERMAN, MELISSA ✓	A 2112.4150-90-000	279033 ✓	155.00 ✓	155.00
				A 2112.4150-90-000	279033	0.00	0.00
				A 2112.4150-90-000	279033	0.00	0.00
				A 2112.4150-90-000	279033	0.00	0.00
257579 ✓	09/24/2024	14008	GRACENOTES LLC ✓	Check Total:		155.00	
				A 1620.4520-90-000		100.00 ✓	
257580 ✓	09/24/2024	1058	GRAINGER, INC. W. W. ✓	Check Total:		100.00	
				A 2118.4820-90-000	279745 ✓	35.00 ✓	35.00
257581 ✓	09/24/2024	19049	GRAPHIC PURCHASING SOLUTIONS LLC ✓	Check Total:		35.00	
				A 1621.4670-90-000	279919 ✓	6,402.05 ✓	6,402.05
				A 1621.4514-90-000	278114 ✓	398.88 ✓	398.88
				A 1621.4514-90-000	278114 ✓	60.24 ✓	60.24
				A 1621.4514-90-000	278114 ✓	27.42 ✓	27.42
				A 1621.4514-90-000	278114 ✓	1,007.12 ✓	1,007.12
				A 1621.4514-90-000	278114 ✓	915.38 ✓	915.38
				A 1621.4514-90-000	278114 ✓	27.42 ✓	27.42
				A 1621.4514-90-000	278114 ✓	27.42 ✓	27.42
				A 1621.4514-90-000	278114 ✓	21.08 ✓	21.08
				A 1621.4514-90-000	278114 ✓	264.69 ✓	264.69
				A 1621.4514-90-000	278114 ✓	39.15 ✓	39.15
				A 1621.4514-90-000	278114 ✓	54.90 ✓	54.90
				A 1621.4514-90-000	278114 ✓	343.99 ✓	343.99
				A 1621.4514-90-000	278114 ✓	331.83 ✓	331.83
				Check Total:		9,921.57	

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Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 8060.4500-90-SEL	279946 ✓	52.64	✓ 52.64
					Check Total:	52.64	
257582 ✓	09/24/2024	17239	GREEN ISLAND DISTRIBUTORS ✓	A 2121.4500-37-000	279515 ✓	112.08	✓ 112.08
					Check Total:	112.08	
257583 ✓	09/24/2024	19271	HALL, LISAMARIE ✓	A 1315		65.00	✓
					Check Total:	65.00	
257584 ✓	09/24/2024	9889	HENRY SCHEIN INC. ✓	A 2815.4500-27-000	278831 ✓	95.70	✓ 95.70
				A 2815.4500-37-000	278835 ✓	338.55	✓ 338.55
					Check Total:	434.25	
257585 ✓	09/24/2024	12890	HOME DEPOT CREDIT SERVICES ✓	A 1621.4514-90-000	278109 ✓	122.31	✓ 122.31
					Check Total:	122.31	
257586 ✓	09/24/2024	12160	J&K ALARM ✓	A 1621.4670-90-000	278107 ✓	200.00	✓ 200.00
					Check Total:	200.00	
257587 ✓	09/24/2024	1935	J.W. PEPPER & SON, INC. ✓	A 2118.4810-90-000	279433 ✓	106.54	✓ 106.54
				A 2118.4800-90-000	279433 ✓	49.00	✓ 49.00
				A 2118.4800-90-000	279433 ✓	70.00	✓ 70.00
				A 2118.4800-90-000	279433 ✓	6.00	✓ 6.00
				A 2118.4800-90-000	279433 ✓	40.30	✓ 40.30
				A 2118.4800-90-000	279433 ✓	2.95	✓ 2.95
				A 2118.4800-90-000	279433 ✓	11.16	✓ 11.16
				A 2118.4810-90-000	279433 ✓	152.89	✓ 152.89
					Check Total:	438.84	
257588 ✓	09/24/2024	14671	K & S MUSIC ✓	A 2118.4500-26-000	278928 ✓	127.48	✓ 127.48
				A 2118.4500-37-000	278959 ✓	49.54	✓ 49.54
				A 2118.4500-05-000	278924 ✓	27.68	✓ 27.68
				A 2118.4500-37-000	278955 ✓	38.40	✓ 38.40

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Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2118.4500-26-000	278930 ✓	31.96 ✓	31.96
					Check Total:	275.06	
257589 ✓	09/24/2024	19263	KIDZ EDUCATIONAL SERVICES ✓	A 2250.4490-90-000	279809 ✓	661.70 ✓	661.70
					Check Total:	661.70	
257590 ✓	09/24/2024	17621	KOLINEK, FRANK ✓	A 1620.4520-90-000		29.99 ✓	
					Check Total:	29.99	
257591 ✓	09/24/2024	11012	KONICA MINOLTA BUS. SOLUTIONS ✓	A 1670.4793-90-000	279042 ✓	94.40 ✓	94.40
				A 1670.4793-90-000	279042 ✓	116.10 ✓	116.10
				A 1670.4793-90-000	279042 ✓	109.01 ✓	109.01
				A 1670.4793-90-000	279042	0.00	0.00
					Check Total:	319.51	
257592 ✓	09/24/2024	1378	L.I. HARDWARE ✓	A 1621.4514-90-000	278105 ✓	28.77 ✓	28.77
					Check Total:	28.77	
257593 ✓	09/24/2024	1394	LAKESHORE LEARNING MATERIALS ✓	A 2123.4500-37-000	278619 ✓	11.08 ✓	11.08
					Check Total:	11.08	
257594 ✓	09/24/2024	13092	LANGUAGE LINE SERVICES ✓	A 2128.4500-90-000	278173 ✓	47.01 ✓	47.01
				A 2128.4510-90-000	278173 ✓	106.25 ✓	106.25
					Check Total:	153.26	
257595 ✓	09/24/2024	1497	LOPER'S EQUIPMENT CORP. ✓	A 1621.4670-90-000	278104 ✓	34.49 ✓	34.49
					Check Total:	34.49	
257596 ✓	09/24/2024	14426	LOPEZ , ALMA LYNN ✓	A 2331.4000-43-000	278231 ✓	960.00 ✓	960.00
				A 2331.4000-43-000	278231	0.00	
					Check Total:	960.00	
257597 ✓	09/24/2024	17887	MD BUYING GROUP, LLC ✓	A 2119.4500-37-000	278846 ✓	64.39 ✓	64.39

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Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2815.4500-07-000	278842 ✓	38.38 ✓	38.38
				A 2815.4500-04-000	278820 ✓	22.15 ✓	22.15
				Check Total:		124.92	
257598 ✓	09/24/2024	7682	MEDCO SUPPLY INC. ✓				
				A 2815.4500-02-000	278812 ✓	132.41 ✓	132.41
				A 2815.4500-27-000	278833 ✓	55.13 ✓	55.13
				Check Total:		187.54	
257599 ✓	09/24/2024	17307	MEDICALES SHOP INC. ✓				
				A 2250.4500-06-000	279374 ✓	322.84 ✓	322.84
				Check Total:		322.84	
257600 ✓	09/24/2024	13214	MEGAMATION LLC. ✓				
				A 1621.4790-90-000	278070 ✓	304.00 ✓	304.00
				Check Total:		304.00	
257601 ✓	09/24/2024	15398	MICHELLE TOR INC. ✓				
				A 2250.4490-90-000	278336 ✓	4,511.22 ✓	4,511.22
				A 2250.4490-90-000	278336	0.00	0.00
				Check Total:		4,511.22	
257602 ✓	09/24/2024	7328	MIDWEST TECHNOLOGY PRODUCTS ✓				
				A 2280.4500-90-000	278796 ✓	1,581.36 ✓	1,581.36
				A 2115.4500-37-000	278799 ✓	605.69 ✓	605.69
				A 2115.4500-37-000	278970 ✓	712.53 ✓	712.53
				A 2115.4500-27-000	278793 ✓	64.82 ✓	64.82
				Check Total:		2,964.40	
257603 ✓	09/24/2024	17872	MILLENNIUM SYSTEMS INTEGRATION INC. ✓				
				A 1621.4790-90-000	278167 ✓	525.00 ✓	525.00
				A 1621.4790-90-000	278167 ✓	324.35 ✓	324.35
				Check Total:		849.35	
257604 ✓	09/24/2024	19243	MOUSE INC. ✓				
				A 2114.4500-90-000	279851 ✓	2,000.00 ✓	2,000.00
				Check Total:		2,000.00	
257605 ✓	09/24/2024	13174	MUSIC & ARTS CENTERS ✓				
				A 2118.4500-07-000	279192 ✓	1,440.00 ✓	1,440.00

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Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2118.4500-03-000	278904 ✓	35.97 ✓	35.97
				A 2118.4500-02-000	279694 ✓	2,464.52 ✓	2,464.52
				A 2118.4500-06-000	278935 ✓	142.64 ✓	142.64
				A 2118.4500-02-000	278895 ✓	40.35 ✓	40.35
				A 2118.4500-05-000	279190 ✓	1,440.00 ✓	1,440.00
				A 2118.4500-05-000	278915 ✓	10.30 ✓	10.30
				A 2118.4500-02-000	279694 ✓	443.55 ✓	443.55
				A 2118.4500-02-000	279694 ✓	443.55 ✓	443.55
257606 ✓	09/24/2024	10469	MUSIC IN MOTION ✓	Check Total:		6,460.88	
				A 2118.4500-04-000	278906 ✓	296.32 ✓	296.32
				A 2118.4500-05-000	278914 ✓	287.06 ✓	287.06
257607 ✓	09/24/2024	1709	NASCO ✓	Check Total:		583.38	
				A 2111.4500-07-000	278695 ✓	139.38 ✓	143.90
				A 2111.4500-28-000	278692 ✓	38.67 ✓	38.67
				A 2280.4500-90-000	278731 ✓	203.48 ✓	211.14
				A 2111.4500-01-000	278659 ✓	74.44 ✓	74.44
				A 2111.4500-03-000	278664 ✓	47.06 ✓	97.34
				A 2111.4500-28-000	278692 ✓	3.99 ✓	3.99
257608 ✓	09/24/2024	9774	NATIONAL GRID ✓	Check Total:		507.02	
				A 1620.4742-90-000	278007 ✓	31.70 ✓	31.70
				A 1620.4742-90-000	278007	0.00	0.00
				A 1620.4742-90-000	278007	0.00	0.00
257609 ✓	09/24/2024	9774	NATIONAL GRID ✓	Check Total:		31.70	
				A 1620.4742-90-000	278007 ✓	31.70 ✓	31.70
				A 1620.4742-90-000	278007	0.00	0.00
				A 1620.4742-90-000	278007	0.00	0.00
257610 ✓	09/24/2024	9774	NATIONAL GRID ✓	Check Total:		31.70	
				A 1620.4742-90-000	278007 ✓	513.52 ✓	513.52

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Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4742-90-000	278007	0.00	0.00
				A 1620.4742-90-000	278007	0.00	0.00
				Check Total:		513.52	
257611 ✓	09/24/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	278007 ✓	245.52 ✓	245.52
				A 1620.4742-90-000	278007	0.00	0.00
				A 1620.4742-90-000	278007	0.00	0.00
				Check Total:		245.52	
257612 ✓	09/24/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	278007 ✓	31.30 ✓	31.30
				A 1620.4742-90-000	278007	0.00	0.00
				A 1620.4742-90-000	278007	0.00	0.00
				Check Total:		31.30	
257613 ✓	09/24/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	278007 ✓	313.41 ✓	313.41
				A 1620.4742-90-000	278007	0.00	0.00
				A 1620.4742-90-000	278007	0.00	0.00
				Check Total:		313.41	
257614 ✓	09/24/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	278007 ✓	170.79 ✓	170.79
				A 1620.4742-90-000	278007	0.00	0.00
				A 1620.4742-90-000	278007	0.00	0.00
				Check Total:		170.79	
257615 ✓	09/24/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	278007 ✓	31.70 ✓	31.70
				A 1620.4742-90-000	278007	0.00	0.00
				A 1620.4742-90-000	278007	0.00	0.00
				Check Total:		31.70	
257616 ✓	09/24/2024	10845	NEW YORK THERAPY PLACEMENT SRV ✓				
				A 2250.4490-90-000	279862 ✓	907.00 ✓	907.00
				A 2250.4490-90-000	279862 ✓	11,515.00 ✓	11,515.00
				Check Total:		12,422.00	
257617 ✓	09/24/2024	12852	NYSID FOR THE DISABLED INC. ✓				

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Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4680-90-000	278086 ✓	1,269.91 ✓	1,269.91
				A 1621.4680-90-000	278086 ✓	24,398.04 ✓	24,398.04
				Check Total:		25,667.95	
257618 ✓	09/24/2024	13548	NYSIF DISABILITY BENEFITS ✓				
				A 9056.8000-90-000	278050 ✓	20.00 ✓	20.00
				A 9056.8000-90-000	278050	0.00	0.00
				A 9056.8000-90-000	278050	0.00	0.00
				Check Total:		20.00	
257619 ✓	09/24/2024	17521	ODP BUSINESS SOLUTIONS, LLC ✓				
				A 2111.4500-37-000	279445 ✓	601.26 ✓	601.26
				A 2118.4500-37-000	279445 ✓	601.26 ✓	601.26
				Check Total:		1,202.52	
257620 ✓	09/24/2024	17030	OMEGA LABS, INC. ✓				
				A 2250.4500-90-000	279704 ✓	1,349.75 ✓	1,349.75
				Check Total:		1,349.75	
257621	09/24/2024	10009	OPTIMUM ✓				
				A 1680.4790-90-000	278192 ✓	29.00 ✓	29.00
				A 1680.4790-90-000	278192	0.00	0.00
				A 1680.4790-90-000	278192	0.00	0.00
				Check Total:		29.00	
257622 ✓	09/24/2024	14297	OTICON INC. ✓				
				A 2250.4500-04-000	279806 ✓	46.10 ✓	46.10
				Check Total:		46.10	
257623 ✓	09/24/2024	17049	OUT EAST THERAPY OF NY FOR OT, PT, SLP, RN & PSYCHOLOGY SRVCS, PLLC. ✓				
				A 2250.4490-90-000	279838 ✓	5,425.00 ✓	5,425.00
				Check Total:		5,425.00	
257624 ✓	09/24/2024	9543	OUTBACK PORTABLE TOILETS ✓				
				A 1621.4280-90-000	279571 ✓	367.50 ✓	367.50
				Check Total:		367.50	
257625 ✓	09/24/2024	1896	PARKLINE ASPHALT MAINTENANCE ✓				
				A 1621.4790-90-000	278162 ✓	9,282.91 ✓	9,282.91
				Check Total:		9,282.91	

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Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257626	09/24/2024	1922	PAXTON/PATTERSON	A 2115.4500-37-000	278968	236.95	236.95
				A 2280.4500-90-000	278795	363.36	363.36
				A 2115.4500-27-000	278791	305.41	305.41
				A 2115.4500-37-000	278968	92.56	92.56
				A 2115.4500-27-000	278791	23.28	23.28
Check Total:						1,021.56	
257627	09/24/2024	17308	PITSCO EDUCATION, LLC	A 2115.4500-27-000	278964	288.00	288.00
				A 2115.4500-37-000	278969	18.05	20.55
				A 2115.4500-27-000	278792	140.27	140.27
				A 2121.4500-06-000	279778	571.13	571.13
				A 2115.4500-27-000	278964	27.99	27.99
				A 2121.4500-06-000	279778	136.00	136.00
Check Total:						1,181.44	
257628	09/24/2024	10512	PORT JEFFERSON HIGH SCHOOL	A 2855.4160-90-000	279903	200.00	210.00
				A 2855.4160-90-000	279903	0.00	
Check Total:						200.00	
257629	09/24/2024	13814	PSEGLI	A 1620.4770-90-000	278006	140.42	140.42
				A 1620.4770-90-000	278006	0.00	0.00
				A 1620.4770-90-000	278006	0.00	0.00
Check Total:						140.42	
257630	09/24/2024	13814	PSEGLI	A 1620.4770-90-000	278006	104.01	104.01
				A 1620.4770-90-000	278006	0.00	0.00
				A 1620.4770-90-000	278006	0.00	0.00
Check Total:						104.01	
257631	09/24/2024	12975	QUADIENT LEASING USA, INC.	A 2110.4500-90-000	279039	0.00	0.00
				A 1670.4793-90-000	279039	510.09	510.09
				A 2110.4500-90-000	279039	132.29	132.29

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Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257632 ✓	09/24/2024	19256	QUEENSBURY UNION FREE SCHOOL DISTRICT ✓		Check Total:	642.38	
				A 2855.4160-90-000	279921 ✓	150.00 ✓	150.00
				A 2855.4160-90-000	279921	0.00	
					Check Total:	150.00	
257633 ✓	09/24/2024	9056	QUEST DIAGNOSTICS ✓				
				A 600	275155 ✓	350.10 ✓	
					Check Total:	350.10	
257634 ✓	09/24/2024	2175	S & S WORLDWIDE INC. ✓				
				A 2119.4500-07-000	278654 ✓	103.40 ✓	103.40
					Check Total:	103.40	
257635 ✓	09/24/2024	12232	S.A.N.E. ✓				
				A 2280.4500-90-000	278732 ✓	420.34 ✓	420.34
					Check Total:	420.34	
257636 ✓	09/24/2024	16970	SAVVAS LEARNING COMPANY LLC ✓				
				A 2121.4500-07-000	279455 ✓	1,502.80 ✓	1,502.80
					Check Total:	1,502.80	
257637 ✓	09/24/2024	17192	SCHOOL SPECIALTY, LLC. ✓				
				A 2123.4500-37-000	278415 ✓	333.13 ✓	333.13
				A 2111.4500-05-000	278493 ✓	631.44 ✓	631.44
				A 2118.4500-07-000	278404 ✓	128.68 ✓	128.68
				A 2111.4500-07-000	278405 ✓	719.94 ✓	719.94
				A 2111.4500-07-000	278509 ✓	350.37 ✓	350.37
				A 2111.4500-28-000	278508 ✓	264.82 ✓	264.82
				A 2118.4500-27-000	278399 ✓	19.70 ✓	19.70
				A 2123.4500-28-000	278403 ✓	440.47 ✓	440.47
				A 2111.4500-01-000	278486 ✓	597.49 ✓	597.49
				A 2111.4500-03-000	278490 ✓	554.71 ✓	554.71
				A 2280.4500-90-000	278406 ✓	334.62 ✓	334.62
				A 2111.4500-02-000	278384 ✓	156.12 ✓	156.12
				A 2115.4500-37-000	278516 ✓	90.11 ✓	90.11
				A 2115.4500-27-000	278503 ✓	59.74 ✓	59.74
				A 2123.4500-28-000	278506 ✓	40.10 ✓	40.10

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Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.4500-05-000	279804 ✓	96.06 ✓	96.06
				A 2110.4500-02-000	279252 ✓	319.21 ✓	319.21
				A 2111.4500-05-000	278493 ✓	37.17 ✓	37.17
				A 2111.4500-07-000	278509 ✓	37.17 ✓	37.17
				Check Total:		5,211.05	
257638 ✓	09/24/2024	2244	SCHWING ELECTRICAL SUPPLY CORP ✓				
				A 1621.4514-90-000	278156 ✓	363.55 ✓	363.55
				Check Total:		363.55	
257639 ✓	09/24/2024	14465	SCLAFANI, SUSAN ✓				
				A 2112.4150-90-000	279187 ✓	1,055.00 ✓	1,055.00
				A 2112.4150-90-000	279187	0.00	0.00
				A 2112.4150-90-000	279187	0.00	0.00
				Check Total:		1,055.00	
257640 ✓	09/24/2024	2253	SCOPE ✓				
				A 1010.4750-90-000	278267 ✓	510.00 ✓	510.00
				A 1240.4750-90-000	278267 ✓	85.00 ✓	85.00
				A 1240.4750-90-000	278267	0.00	0.00
				A 1240.4750-90-000	278267	0.00	0.00
				Check Total:		595.00	
257641 ✓	09/24/2024	11942	SHAR PRODUCTS COMPANY ✓				
				A 2118.4500-07-000	278949 ✓	228.30 ✓	253.95
				A 2118.4500-26-000	278929 ✓	367.53 ✓	367.53
				A 2118.4500-27-000	279167 ✓	127.35 ✓	127.35
				A 2118.4500-02-000	279607 ✓	49.95 ✓	49.95
				A 2118.4500-04-000	278913 ✓	299.82 ✓	299.82
				A 2118.4500-03-000	278905 ✓	299.98 ✓	299.98
				A 2118.4500-06-000	278931 ✓	144.85 ✓	144.85
				A 2118.4500-07-000	279606 ✓	49.95 ✓	49.95
				A 2118.4500-06-000	278932 ✓	149.99 ✓	149.99
				Check Total:		1,717.72	
257642 ✓	09/24/2024	2289	SHERWIN WILLIAMS ✓				
				A 1621.4790-90-000	278154 ✓	53.83 ✓	53.83
				A 1621.4280-90-000	278155 ✓	1,559.25 ✓	1,559.25

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Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4790-90-000	278154 ✓	51.38 ✓	51.38
				A 1621.4790-90-000	278154 ✓	121.04 ✓	121.04
				Check Total:		1,785.50	
257643 ✓	09/24/2024	11884	SMITHTOWN CENTRAL SCHOOL DIST. ✓				
				A 2250.4490-89-000	279837 ✓	10,459.44 ✓	10,459.44
				Check Total:		10,459.44	
257644 ✓	09/24/2024	17297	SONOVA USA INC ✓				
				A 2250.4500-04-000	279835 ✓	346.36 ✓	346.36
				Check Total:		346.36	
257645 ✓	09/24/2024	17251	SPORTMAN'S ✓				
				A 2855.4500-27-000	278886 ✓	316.80 ✓	316.80
				Check Total:		316.80	
257646 ✓	09/24/2024	596	STAPLES ADVANTAGE ✓				
				A 1620.4500-90-000	279649 ✓	191.13 ✓	191.13
				A 2815.4500-04-000	279936 ✓	69.04 ✓	69.04
				A 1670.4500-90-000	279264 ✓	31.47 ✓	31.47
				A 2630.4500-07-000	279890 ✓	22.99 ✓	22.99
				A 2630.4500-02-000	279889 ✓	10.49 ✓	10.49
				A 2630.4500-05-000	279894 ✓	14.29 ✓	14.29
				A 2630.4500-03-000	279897 ✓	4.03 ✓	4.03
				A 2630.4500-37-000	279892 ✓	57.30 ✓	57.30
				A 2630.4500-06-000	279895 ✓	1.72 ✓	1.72
				A 2630.4500-26-000	279891 ✓	246.43 ✓	246.43
				A 2020.4500-07-000	279229 ✓	26.68 ✓	26.68
				A 2110.4500-02-000	279549 ✓	116.72 ✓	116.72
				A 1620.4500-90-000	279649 ✓	14.32 ✓	14.32
				A 1670.4500-90-000	279264 ✓	34.21 ✓	34.21
				A 2630.4500-07-000	279890 ✓	8.89 ✓	8.89
				A 2630.4500-02-000	279889 ✓	50.40 ✓	50.40
				A 2630.4500-05-000	279894 ✓	536.66 ✓	536.66
				A 2630.4500-03-000	279897 ✓	166.82 ✓	166.82
				A 2630.4500-37-000	279892 ✓	325.74 ✓	325.74
				A 2630.4500-06-000	279895 ✓	19.48 ✓	19.48

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Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2630.4500-26-000	279891 ✓	37.03 ✓	37.03
				A 2020.4500-07-000	279229 ✓	8.80 ✓	8.80
				A 1670.4500-90-000	279264 ✓	1.96 ✓	1.96
				A 2630.4500-07-000	279890 ✓	118.37 ✓	118.37
				A 2020.4500-07-000	279229 ✓	65.79 ✓	65.79
				A 2020.4500-07-000	279229 ✓	515.47 ✓	515.47
				Check Total:		2,696.23	
257647 ✓	09/24/2024	12835	STAPLES ADVANTAGE ✓	A 2123.4500-37-000	278468 ✓	582.48 ✓	582.48
				A 2123.4500-37-000	278602 ✓	7.57 ✓	10.47
				A 2111.4500-05-000	278444 ✓	47.12 ✓	47.12
				A 2111.4500-07-000	278461 ✓	302.50 ✓	308.64
				A 2111.4500-28-000	278458 ✓	149.76 ✓	149.76
				A 2110.4500-27-000	278454 ✓	1,226.10 ✓	1,226.10
				A 2123.4500-37-000	278469 ✓	199.86 ✓	199.86
				A 2110.4500-28-000	278456 ✓	20.00 ✓	20.00
				A 2021.4500-90-ART	279496 ✓	11.30 ✓	11.30
				A 2111.4500-37-000	278374 ✓	58.90 ✓	58.90
				A 2111.4500-37-000	278478 ✓	101.76 ✓	117.36
				A 2111.4500-37-000	278477 ✓	174.08 ✓	177.92
				A 2123.4500-37-000	278482 ✓	53.86 ✓	53.86
				A 2110.4500-27-000	278454 ✓	333.10 ✓	347.90
				Check Total:		3,268.39	
257648 ✓	09/24/2024	11453	STEVE WEISS MUSIC ✓	A 2118.4500-07-000	279489 ✓	47.85 ✓	47.85
				A 2118.4500-04-000	279488 ✓	26.90 ✓	26.90
				Check Total:		74.75	
257649 ✓	09/24/2024	14778	SUFF. CNTY HS PRINCIPALS ASSOC ✓	A 2110.4500-37-000	279599 ✓	225.00 ✓	225.00
				Check Total:		225.00	
257650 ✓	09/24/2024	2452	SUFFOLK COUNTY WATER AUTHORITY ✓	A 1620.4743-90-000	278005	0.00	0.00
				A 1620.4743-90-000	278005 ✓	611.47 ✓	611.47

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Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4743-90-000	278005 ✓	17.91 ✓	17.91
				A 1620.4743-90-000	278005 ✓	1,444.06 ✓	1,444.06
				A 1620.4743-90-000	278005 ✓	65.69 ✓	65.69
				A 1620.4743-90-000	278005 ✓	3,346.97 ✓	3,346.97
				A 1620.4743-90-000	278005 ✓	2,088.72 ✓	2,088.72
				Check Total:		7,574.82	
257651 ✓	09/24/2024	17254	SWEETWATER SOUND, INC. ✓	A 2118.4500-05-000	278986 ✓	980.00 ✓	980.00
				Check Total:		980.00	
257652 ✓	09/24/2024	11855	SYOSSET HOME TUTORING ✓	A 2110.4301-90-000	279819 ✓	297.00 ✓	297.00
				Check Total:		297.00	
257653 ✓	09/24/2024	19232	TEAMLEADER, INC. ✓	A 2855.4500-37-000	279534 ✓	4,107.20 ✓	4,107.20
				Check Total:		4,107.20	
257654 ✓	09/24/2024	15479	TURTLE & HUGHES INC. ✓	A 1621.4514-90-000	278145 ✓	300.26 ✓	300.26
				Check Total:		300.26	
257655 ✓	09/24/2024	19196	ULTIMATE PEST CONTROL INC. ✓	A 1620.4790-90-000	278140 ✓	110.00 ✓	110.00
				A 1620.4790-90-000	278140 ✓	110.00 ✓	110.00
				A 1620.4790-90-000	278140 ✓	110.00 ✓	110.00
				Check Total:		330.00	
257656 ✓	09/24/2024	12043	UNITED SUPPLY CORP. ✓	A 2815.4500-02-000	278528 ✓	198.71 ✓	241.43
				A 2123.4500-37-000	278620 ✓	15.53 ✓	15.53
				A 2115.4500-37-000	278594 ✓	220.41 ✓	220.41
				A 2280.4500-90-000	278529 ✓	33.87 ✓	33.87
				A 2115.4500-37-000	278627 ✓	141.13 ✓	141.13
				Check Total:		609.65	
257657 ✓	09/24/2024	2703	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC. ✓	A 2855.4500-37-000	279220 ✓	4,326.50 ✓	4,326.50

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257658 ✓	09/24/2024	12446	W.B. MASON COMPANY ✓		Check Total:	4,326.50	
				A 2110.4500-02-000	279852 ✓	1,568.54 ✓	1,568.54
				A 2111.4500-37-000	278701 ✓	201.22 ✓	201.22
				A 2111.4500-37-000	278715 ✓	38.56 ✓	38.56
				A 1670.4500-90-000	278215 ✓	48.70 ✓	48.70
				A 1670.4500-90-000	278216 ✓	2,369.06 ✓	2,369.06
				A 2123.4500-28-000	278690 ✓	17.44 ✓	17.44
				A 2111.4500-07-000	278696 ✓	13.18 ✓	13.18
				A 2111.4500-37-000	278721 ✓	18.91 ✓	18.91
				A 2111.4500-37-000	278377 ✓	56.46 ✓	56.46
				A 2111.4500-27-000	278680 ✓	171.10 ✓	171.10
				A 2111.4500-37-000	278729 ✓	21.20 ✓	21.20
				A 2115.4500-37-000	278709 ✓	24.36 ✓	24.36
				A 2280.4500-90-000	278706 ✓	52.95 ✓	52.95
				A 2111.4500-37-000	278701 ✓	231.11 ✓	231.11
				A 2111.4500-37-000	278715 ✓	35.16 ✓	35.16
				A 1670.4500-90-000	278216 ✓	92.64 ✓	92.64
				A 2111.4500-07-000	278696 ✓	62.20 ✓	62.20
				A 2111.4500-37-000	278721 ✓	29.22 ✓	29.22
				A 2111.4500-37-000	278377 ✓	5.17 ✓	5.17
				A 2111.4500-37-000	278729 ✓	77.09 ✓	77.09
				A 2111.4500-37-000	278701 ✓	14.57 ✓	14.57
				A 1670.4500-90-000	278216 ✓	674.40 ✓	674.40
				A 2111.4500-07-000	278696 ✓	33.24 ✓	33.24
				A 2111.4500-37-000	278377 ✓	43.83 ✓	43.83
				A 2111.4500-37-000	278729 ✓	29.14 ✓	29.14
				A 2111.4500-37-000	278701 ✓	71.36 ✓	71.36
				A 2111.4500-37-000	278377 ✓	-5.17 ✓	0.00
				A 2111.4500-37-000	278701 ✓	29.14 ✓	29.14
				A 2111.4500-37-000	278701 ✓	-8.88 ✓	0.00
					Check Total:	6,015.90	
257659 ✓	09/24/2024	12555	WASHINGTON MUSIC SALES CTR ✓ INC				

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Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2118.4500-07-000	278948 ✓	62.75 ✓	62.75
				A 2118.4500-26-000	279000 ✓	2,117.30 ✓	2,117.30
				A 2118.4500-01-000	278893 ✓	125.50 ✓	125.50
				A 2118.4500-05-000	278920 ✓	62.75 ✓	62.75
				Check Total:		2,368.30	
257660 ✓	09/24/2024	2765	WENGER CORPORATION ✓				
				A 2118.2000-27-000	278995 ✓	2,268.76 ✓	2,268.76
				A 2118.4500-27-000	279764 ✓	2,731.20 ✓	2,731.20
				A 2118.4500-37-000	279764 ✓	4,828.08 ✓	4,828.08
				A 1620.2200-90-000	279764 ✓	2,455.12 ✓	2,455.12
				Check Total:		12,283.16	
257661 ✓	09/24/2024	11943	WEST MUSIC ✓				
				A 2118.4500-04-000	279491 ✓	225.45 ✓	225.45
				Check Total:		225.45	
257662 ✓	09/24/2024	2846	XEROX CORP. ✓				
				A 1670.4793-90-000	279084 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	279084 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	279084 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	279084 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	279084 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	279084 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	279084 ✓	130.81 ✓	130.81
				A 1670.4793-90-000	279084 ✓	135.02 ✓	135.02
				A 1670.4793-90-000	279084 ✓	130.81 ✓	130.81
				A 1670.4793-90-000	279084 ✓	130.00 ✓	130.00
				A 1670.4793-90-000	279084 ✓	130.00 ✓	130.00
				A 1670.4793-90-000	279084 ✓	125.60 ✓	125.60
				A 1670.4793-90-000	279084 ✓	130.81 ✓	130.81
				Check Total:		2,171.39	
257663 ✓	09/24/2024	2846	XEROX CORP. ✓				
				A 1670.4793-90-000	279004 ✓	173.97 ✓	173.97
				A 1670.4793-90-000	279004 ✓	79.00 ✓	79.00
				Check Total:		252.97	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 36: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257664 ✓	09/24/2024	2846	XEROX CORP. ✓	A 1670.4793-90-000	279004 ✓	182.16 ✓	182.16
Check Total:						182.16	
257665 ✓	09/24/2024	2846	XEROX CORP. ✓	A 1670.4793-90-000	279084 ✓	434.10 ✓	434.10
Check Total:						434.10	
Warrant Total:						239,293.78	
Vendor Portion:						239,293.78	

Number of Transactions: 131

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 131 in number, in the total amount of \$ 239,293.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-3-24
Date

Adriane Brower
Signature

Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 13: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257666 ✓	09/24/2024	7830	BAR BOY PRODUCTS ✓	C 2860.4500-95-000	279163 ✓	325.00 ✓	325.00
				C 2860.4500-95-000	279163 ✓	487.20 ✓	487.20
					Check Total:	812.20	
257667 ✓	09/24/2024	15617	DUGAN, TONI ✓	C 2860.5600-95-000		100.00 ✓	
					Check Total:	100.00	
257668 ✓	09/24/2024	15841	NIXON, DEBBY ✓	C 2860.5600-95-000		47.99 ✓	
					Check Total:	47.99	
257669 ✓	09/24/2024	19270	PEREZ, ASHLEY ✓	C 1440		40.75 ✓	
					Check Total:	40.75	
257670 ✓	09/24/2024	596	STAPLES ADVANTAGE ✓	C 2860.5010-95-000	279683 ✓	418.91 ✓	418.91
				C 2860.5010-95-000	279683 ✓	20.51 ✓	20.51
				C 2860.5010-95-000	279683 ✓	106.84 ✓	106.84
					Check Total:	546.26	
257671 ✓	09/24/2024	2846	XEROX CORP. ✓	C 2860.4000-95-000	279084 ✓	138.93 ✓	138.93
				C 2860.4000-95-000	279084 ✓	69.00 ✓	69.00
					Check Total:	207.93	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 13: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	1,755.13	
					Vendor Portion:	1,755.13	

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 \$ 1,755.13. 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>9-25-24</u>	<u>Adriane Brower</u>	<u>Claims Auditor</u>
Date	Signature	Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 11: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257414	09/24/2024	17704	**VOID** SERENE HOME NURSING AGENCY	F 2250.4000-90-L25	278269	-9,056.00	-9,056.00
				F 2250.4000-90-L25	278269	-3,472.00	-3,472.00
				Check Total:		-12,528.00	
257672	09/24/2024	17740	AMAZON CAPITAL SERVICES, INC.	F 2830.4500-90-OMH	279947	23.99	23.99
				Check Total:		23.99	
257673	09/24/2024	15798	DIGITAL PROVISIONS INC.	F 2110.4000-90-ARP	277381	6,673.88	6,673.88
				F 2110.4500-90-ARP	277381	3,416.16	3,416.16
				Check Total:		10,090.04	
257674	09/24/2024	15798	DIGITAL PROVISIONS INC.	F 2110.4000-90-ARP	277379	13,512.24	13,512.24
				F 2110.4500-90-ARP	277379	1,632.31	1,632.31
				Check Total:		15,144.55	
257675	09/24/2024	15798	DIGITAL PROVISIONS INC.	F 2110.4000-90-ARP	277374	5,379.93	5,379.93
				Check Total:		5,379.93	
257676	09/24/2024	15798	DIGITAL PROVISIONS INC.	F 2110.4500-90-ARP	277373	4,734.68	4,734.68
				Check Total:		4,734.68	
257677	09/24/2024	15798	DIGITAL PROVISIONS INC.	F 2110.4500-90-ARP	275353	10,772.22	10,772.22
				Check Total:		10,772.22	
257678	09/24/2024	1830	NYSARC, INC.	F 2250.4720-90-L25	279505	20,654.00	20,654.00
				Check Total:		20,654.00	
257679	09/24/2024	13071	SCHOLASTIC INC. EDUCATION	F 600	277901	2,064.00	2,064.00
				F 600	277901	2,700.00	2,700.00
				Check Total:		4,764.00	
257680	09/24/2024	7417	SCHOOL HEALTH CORP.	F 600	277640	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 11: Cash Disbursement- 9/24/24 For Dates 9/18/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
257681 ✓	09/24/2024	17556 SYMBRANT TECHNOLOGIES, INC. ✓		F 600	277640 ✓	60,033.73 ✓	
				F 600	277640 ✓	275.62 ✓	
				F 600	277640 ✓	1,393.75 ✓	
			Check Total:		61,703.10		
				F 2110.4000-90-ARP	273141 ✓	53,034.00 ✓	53,034.00
				Check Total:		53,034.00	
Number of Transactions: 11				Warrant Total:		173,772.51	
				Vendor Portion:		173,772.51	

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 \$173,772.51. 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.

10-2-24
Date

Adriane Broner
Signature

Claims Auditor
Title