

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 47: WARRANT For Dates 4/1/2023 - 4/14/2023



| Check # | Check Date | Vendor ID | Vendor Name | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|------------|---------------------|-----------|--------------------------------|----------------|---------------------------|------------|------------------|------------|
| Account | Account Description | | | | | | | |
| A 1420.400 | 04/14/2023 | 2697 | 21ST CENTURY MEDIA - NEW YORK | 2447710 | CONTRACTUAL | | 68.91 | |
| | | | | | | | 68.91 | |
| 24310 | 04/14/2023 | 25 | AIR TEMP HEATING & AIR CONDITI | | MATERIALS & SUPPLIES | 230361 | 527.73 | 527.73 |
| | | | | | | | 527.73 | |
| 24311 | 04/14/2023 | 1596 | ALL SEASONS TEXTILE SERVICES | | CONTRACTUAL | 230073 | 48.10 | 48.10 |
| | | | | | CONTRACTUAL | 230073 | 48.10 | 48.10 |
| | | | | | | | 96.20 | |
| 24312 | 04/14/2023 | 61 | AT & T | | TELEPHONE | 1277151783 | 29.83 | |
| | | | | | | | 29.83 | |
| 24313 | 04/14/2023 | 116 | BR JOHNSON LLC | | MATERIALS & SUPPLIES | 230360 | 281.53 | 281.53 |
| | | | | | MATERIALS & SUPPLIES | 230360 | 2,746.24 | 2,746.24 |
| | | | | | | | 3,027.77 | |
| 24314 | 04/14/2023 | 126 | MELANIE BROUILLETTE | | TRAVEL, DUES, CONFERENCES | | 127.19 | |
| | | | | | MATERIALS & SUPPLIES | | 36.99 | |
| | | | | | TRAVEL, DUES, CONFERENCES | | 87.77 | |
| | | | | | MATERIALS & SUPPLIES | | 4.00 | |
| | | | | | | | 255.95 | |
| 24315 | 04/14/2023 | 2638 | BUJELL FUELS L.L.C | | DIESEL FUEL | 230219 | 15,015.60 | 15,015.60 |
| | | | | | | | 15,015.60 | |
| 24316 | 04/14/2023 | 4638 | CAMDEN WRESTLING | | OFFICIAL FEES | | 350.00 | |
| | | | | | | | 350.00 | |
| 24317 | 04/14/2023 | 4627 | CARDMEMBER SERVICE | | | | 350.00 | |
| | | | | | | | 350.00 | |

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| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|------------------------------|---------------|------------|-----------|---------------------------------------|----------------------|---------------------------|-----------|-------------------|--------------|------------|
| A 2770 | | | | UNCLASSIFIED REVENUE | | ACCT 3078 VISTAPRINT | | | 153.35 | |
| Check Total: 153.35 | | | | | | | | | | |
| 24318 | A 1620.401-01 | 04/14/2023 | 2872 | CENTER STATE PROPANE | | 242299 | 230217 | PROPANE | 645.89 | 645.89 |
| | A 1620.401-01 | | | PROPANE | | 242388 | 230217 | PROPANE | 633.63 | 633.63 |
| | A 1620.401-01 | | | PROPANE | | 242300 | 230217 | PROPANE | 2,322.50 | 2,322.50 |
| | A 1620.401-01 | | | PROPANE | | 242389 | 230217 | PROPANE | 1,723.35 | 1,723.35 |
| | A 1620.401-01 | | | PROPANE | | 242496 | 230217 | PROPANE | 1,903.85 | 730.41 |
| | A 1620.401-01 | | | PROPANE | | 242495 | 230217 | PROPANE | 598.07 | 0.00 |
| Check Total: 7,827.29 | | | | | | | | | | |
| 24319 | A 2815.400 | 04/14/2023 | | 3278 COMMUNITY MEMORIAL HOSPITAL, INC | CONTRACTUAL | 20230403 | 230092 | | 750.00 | 1,250.00 |
| Check Total: 750.00 | | | | | | | | | | |
| 24320 | A 1620.400 | 04/14/2023 | | 2297 CUMMINS SALES AND SERVICE | CONTRACTUAL | W1-89073 | 230254 | | 477.12 | 477.12 |
| Check Total: 477.12 | | | | | | | | | | |
| 24321 | A 2250.400 | 04/14/2023 | | 3345 ERIN C. REED, MA, CCC-SLP | CONTRACTUAL | 3/27/23-4/7/23 INVOICE | 230227 | | 150.00 | 150.00 |
| Check Total: 150.00 | | | | | | | | | | |
| 24322 | A 1620.450 | 04/14/2023 | | 431 GRAINGER INC | MATERIALS & SUPPLIES | 9655463702 | 230076 | | 18.82 | 18.82 |
| | A 1620.450 | | | MATERIALS & SUPPLIES | | 9642655147 | 230076 | | 234.18 | 234.18 |
| | A 1620.450 | | | MATERIALS & SUPPLIES | | 9655463594 | 230076 | | 204.58 | 204.58 |
| Check Total: 457.58 | | | | | | | | | | |
| 24323 | A 1620.450 | 04/14/2023 | | 490 HILL & MARKES INC | MATERIALS & SUPPLIES | 2738059-00 | 230362 | | 1,318.79 | 1,318.79 |
| Check Total: 1,318.79 | | | | | | | | | | |
| 24324 | A 2110.480 | 04/14/2023 | | 546 J W PEPPER & SON INC | TEXTBOOKS | 365202843 | 230063 | | 46.00 | 46.00 |
| | A 2110.480 | | | TEXTBOOKS | | 365249673 | 230063 | | 74.90 | 74.90 |
| Check Total: 120.90 | | | | | | | | | | |

MADISON CENTRAL SCHOOL

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| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------|------------|------------|-----------|--|---------------------|------------------------------|-------------------|---------------------|------------------------|------------|
| 24325 | A 1621.400 | 04/14/2023 | | 2722 JEMCO WATER TREATMENT SER. INC | CONTRACTUAL | 73030 | | 230068 | 500.00 | 1,000.00 |
| | | | | | | | | Check Total: | 500.00 | |
| 24326 | A 2855.430 | 04/14/2023 | | 4635 DAVID KARWOWSKI | OFFICIAL FEES | 4/4/23 BASEBALL VS NY MILLES | | | 112.40 | |
| | | | | | | | | Check Total: | 112.40 | |
| 24327 | A 2610.460 | 04/14/2023 | | 2102 MACKIN EDUCATIONAL RESOURCES | AV/LIB. LOAN | 794580 | | 230255 | 520.03 | 555.97 |
| | | | | | AV/LIB. LOAN | 791339 | | 230269 | 488.66 | 488.66 |
| | | | | | AV/LIB. LOAN | 795460 | | 230269 | 218.62 | 218.62 |
| | | | | | AV/LIB. LOAN | 795766 | | 230269 | 371.10 | 544.11 |
| | | | | | | | | Check Total: | 1,598.41 | |
| 24328 | | 04/14/2023 | | 650 **CONTINUED** MADISON ONEIDA BOCES | | | | | Voided During Printing | |
| | | | | | | | | Check Total: | 0.00 | |
| 24329 | | 04/14/2023 | | 650 **CONTINUED** MADISON ONEIDA BOCES | | | | | Voided During Printing | |
| | | | | | | | | Check Total: | 0.00 | |
| 24330 | A 1621.490 | 04/14/2023 | | 650 MADISON ONEIDA BOCES | BOCES SERVICES | C0227-23 | | 230164 | 140.74 | 140.74 |
| | | | | | BOCES SERVICES | C0227-23 | | 230164 | 8,127.66 | 8,127.66 |
| | | | | | BOCES SERVICES | C0227-23 | | 230164 | 385.60 | 385.60 |
| | | | | | BOCES SERVICES | C0227-23 | | 230164 | 2,730.09 | 2,730.09 |
| | | | | | BOCES SERVICES | C0227-23 | | 230164 | 2,649.45 | 2,649.45 |
| | | | | | BOCES SERVICES | C0227-23 | | 230164 | 670.60 | 670.60 |
| | | | | | BOCES SERVICES | C0227-23 | | 230164 | 4,971.55 | 4,971.55 |
| | | | | | BOCES SERVICES | C0227-23 | | 230164 | 4,293.60 | 4,293.60 |
| | | | | | BOCES SERVICES | C0227-23 | | 230164 | 4,844.00 | 4,844.00 |
| | | | | | BOCES SERVICES | C0227-23 | | 230164 | 313.21 | 313.21 |
| | | | | | BOCES SERVICES | C0227-23 | | 230164 | 5,823.29 | 5,823.29 |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 47: WARRANT For Dates 4/1/2023 - 4/14/2023



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|------------|------------|------------|-----------|-----------------------------------|---------------------|--------------------------------|-----------|---------------------|-------------------|------------|
| | A 2110.490 | | | BOCES SERVICES | | C0227-23 | 230164 | | 32,024.20 | 18,962.63 |
| | A 2250.490 | | | BOCES SERVICES | | C0227-23 | 230164 | | 51,252.25 | 51,252.25 |
| | A 2280.490 | | | BOCES SERVICES | | C0227-23 | 230164 | | 25,186.90 | 25,186.90 |
| | A 2330.490 | | | BOCES - ACADEMIC SUMMER SCHOOL | | C0227-23 | 230164 | | 4,085.59 | 4,085.59 |
| | A 2330.491 | | | BOCES - ALT HIGH SCHOOL | | C0227-23 | 230164 | | 3,534.60 | 3,534.60 |
| | A 2330.492 | | | BOCES SERVICES | | C0227-23 | 230164 | | 50.00 | 50.00 |
| | A 2610.490 | | | BOCES SERVICES | | C0227-23 | 230164 | | 2,421.95 | 2,421.95 |
| | A 2610.491 | | | BOCES SERVICES - INTERNET | | C0227-23 | 230164 | | 651.05 | 651.05 |
| | A 2630.490 | | | BOCES SERVICES | | C0227-23 | 230164 | | 798.10 | 798.10 |
| | A 2805.490 | | | BOCES SERVICES | | C0227-23 | 230164 | | 1,075.77 | 1,075.77 |
| | A 2810.490 | | | BOCES SERVICES | | C0227-23 | 230164 | | 2,456.36 | 2,456.36 |
| | A 2825.490 | | | BOCES SERVICES | | C0227-23 | 230164 | | 6,825.00 | 6,825.00 |
| | A 5510.400 | | | CONTRACTUAL | | C0227-23 | 230164 | | 8,700.00 | 8,700.00 |
| | A 5510.490 | | | BOCES SERVICES | | C0227-23 | 230164 | | 290.00 | 290.00 |
| | A 2110.491 | | | BOCES SERVICES | | C0227-23 | 230164 | | 861.03 | 861.03 |
| | A 1010.490 | | | BOCES SERVICES | | C0227-23 | 230164 | | 153.00 | 153.00 |
| | A 2630.491 | | | BOCES SERVICES - WIRELESS SUPPORT | | C0227-23 | 230164 | | 67.80 | 67.80 |
| | A 1480.490 | | | PUBLIC INFORMATION & SVCS | | | 230164 | | 2,316.00 | 0.00 |
| 24331 | | 04/14/2023 | | 4547 WILLIAM METZ | | | | Check Total: | 177,699.39 | |
| A 2855.430 | | | | OFFICIAL FEES | | 2022-23 BASKETBALL ASSIGNMENTS | | | 105.45 | |
| 24332 | | 04/14/2023 | | 814 WILLIAM OBERNESSER 'R | | | | Check Total: | 105.45 | |
| A 2855.430 | | | | OFFICIAL FEES | | 2022-23 GIRLS BBALL ASSIGNMENT | | | 85.50 | |
| 24333 | | 04/14/2023 | | 2410 ONEIDA FLOORING | | | | Check Total: | 85.50 | |
| A 1621.450 | | | | MATERIALS & SUPPLIES | | 82353 | 230359 | | 288.00 | 288.00 |
| 24334 | | 04/14/2023 | | 4639 PANTHER PRIDE | | | | Check Total: | 288.00 | |

MADISON CENTRAL SCHOOL

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| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|-----------------------------------|------------|------------|-----------|--------------------|----------------------|---------------------------------|-----------|-------------------|-------------------|------------|
| | A 2855.430 | | | | OFFICIAL FEES | 17/23 | | | 375.00 | |
| 24335 | | 04/14/2023 | 854 | PARRY'S(HARDWARE) | | | | | 375.00 | |
| | A 1621.450 | | | | MATERIALS & SUPPLIES | 11536354 | 230323 | | 35.78 | 35.78 |
| | A 2280.450 | | | | MATERIALS & SUPPLIES | 11539744 | 230168 | | 49.49 | 49.49 |
| | A 1621.450 | | | | MATERIALS & SUPPLIES | 11535723 | 230323 | | 64.11 | 64.11 |
| 24336 | | 04/14/2023 | 3046 | PESTECH | | | | | 149.38 | |
| | A 1621.400 | | | | CONTRACTUAL | 1009111 | 230124 | | 90.00 | 90.00 |
| 24337 | | 04/14/2023 | 3279 | RIVERSIDE INSIGHTS | | | | | 90.00 | |
| | A 2250.450 | | | | MATERIALS & SUPPLIES | INV160440 | 230349 | | 568.70 | 517.00 |
| 24338 | | 04/14/2023 | 4640 | MIKE SCOTELLARO | | | | | 568.70 | |
| | A 2855.430 | | | | OFFICIAL FEES | 4/4/23 BASEBALL VS NY MILLES | | | 112.40 | |
| Number of Transactions: 30 | | | | | | | | | 112.40 | |
| Warrant Total: 212,311.65 | | | | | | | | | 212,311.65 | |
| Vendor Portion: 212,311.65 | | | | | | | | | 212,311.65 | |

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 49: WARRANT For Dates 4/15/2023 - 4/28/2023



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|---------------|------------|-----------|------------------------------------|----------------------|----------------------|-----------|--------------|-----------------|
| 24339 | A 5510.453 | 04/28/2023 | | GASOLINE | 1 A & WEZ MART | 3/31/23 STATEMENT | 230069 | 488.67 | 488.67 |
| Check Total: | | | | | | | | | 488.67 |
| 24340 | A 1621.400 | 04/28/2023 | | 25 AIR TEMP HEATING & AIR CONDITI | CONTRACTUAL | 50271 | 230070 | 3,747.00 | 3,747.00 |
| Check Total: | | | | | | | | | 3,747.00 |
| 24341 | A 1620.400 | 04/28/2023 | | 1596 ALL SEASONS TEXTILE SERVICES | CONTRACTUAL | 1003792 | 230073 | 48.10 | 48.10 |
| Check Total: | | | | | | | | | 48.10 |
| 24342 | A 1620.411 | 04/28/2023 | | 2621 BLISS ENVIRONMENTAL SERV. INC | TRASH REMOVAL | 52723 | 230084 | 460.68 | 313.72 |
| A 5530.411 | | | | TRASH REMOVAL | TRASH REMOVAL | 52723 | 230084 | 62.82 | 42.78 |
| Check Total: | | | | | | | | | 523.50 |
| 24343 | A 5530.401 | 04/28/2023 | | 2638 BUELL FUELS L.L.C | FUEL OIL | 566231 | 230218 | 473.67 | 473.67 |
| A 5530.401 | | | | FUEL OIL | FUEL OIL | 566602 | 230218 | 431.60 | 431.60 |
| Check Total: | | | | | | | | | 905.27 |
| 24344 | A 1620.450 | 04/28/2023 | | 1553 CDW GOVERNMENT | MATERIALS & SUPPLIES | HX57296 | 230350 | 1,213.50 | 1,213.50 |
| Check Total: | | | | | | | | | 1,213.50 |
| 24345 | A 1620.401-01 | 04/28/2023 | | 2872 CENTER STATE PROPANE | PROPANE | 242586 | 230217 | 1,338.11 | 1,338.11 |
| A 1620.401-01 | | | | PROPANE | PROPANE | 242585 | 230217 | 363.96 | 363.96 |
| Check Total: | | | | | | | | | 1,702.07 |
| 24346 | A 2250.400 | 04/28/2023 | | 2952 CENTRAL ASSOCIATION FOR THE | CONTRACTUAL | 694126 | 230206 | 180.00 | 180.00 |
| A 2250.400 | | | | BLIND AND VISUALLY IMP | CONTRACTUAL | 694126 | 230206 | 250.00 | 250.00 |
| Check Total: | | | | | | | | | 430.00 |
| 24347 | A 1621.450 | 04/28/2023 | | 1538 CURTIS LUMBER CO, INC | MATERIALS & SUPPLIES | 2304-193658 | 230374 | 148.85 | 148.85 |
| A 1621.450 | | | | MATERIALS & SUPPLIES | MATERIALS & SUPPLIES | 2304-217311 | 230374 | 31.98 | 31.98 |
| Check Total: | | | | | | | | | 180.83 |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 49: WARRANT For Dates 4/15/2023 - 4/28/2023



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|------------|------------|-----------|------------------------------|---------------------------|--------------------------------------|-----------|-----------------|------------|
| 24348 | A 2110.450 | 04/28/2023 | | 4627 ELAN FINANCIAL SERVICES | MATERIALS & SUPPLIES | ACCT 3078 AMAZON SG7gcmGVHv | 230366 | 8.98 | 8.98 |
| | A 2020.450 | | | | MATERIALS & SUPPLIES | ACCT 3078 AMAZON 3054 | 230344 | 295.98 | 295.98 |
| Check Total: | | | | | | | | 304.96 | |
| 24349 | A 1420.400 | 04/28/2023 | | 368 FERRARA FIORENZA P. C. | CONTRACTUAL | 4/10/23 STATEMENT | | 1,125.00 | |
| | A 1420.400 | | | | CONTRACTUAL | 4/10/23 STATEMENT REIMB | | 72.05 | |
| Check Total: | | | | | | | | 1,197.05 | |
| 24350 | A 1620.404 | 04/28/2023 | | 397 FRONTIER | TELEPHONE | 4/13/23 315893187912067 94 | | 491.65 | |
| | A 5530.404 | | | | TELEPHONE | 4/13/23 315893187912067 94 | | 98.33 | |
| Check Total: | | | | | | | | 589.98 | |
| 24351 | A 1621.455 | 04/28/2023 | | 431 GRAINGER INC | PLUMBING SUPPLIES | 9663682897 | 230371 | 433.58 | 433.58 |
| | A 1621.456 | | | | ELECTRICAL | 9660486722 | 230371 | 481.04 | 481.04 |
| Check Total: | | | | | | | | 914.62 | |
| 24352 | A 2110.480 | 04/28/2023 | | 546 J W PEPPER & SON INC | TEXTBOOKS | 365292691 | 230063 | 35.00 | 35.00 |
| Check Total: | | | | | | | | 35.00 | |
| 24353 | A 2855.430 | 04/28/2023 | | 3277 ANDREW KIMBALL | OFFICIAL FEES | 4/20/23 SBALL VS SVCS | | 82.40 | |
| Check Total: | | | | | | | | 82.40 | |
| 24354 | A 1240.420 | 04/28/2023 | | 725 MRASDA | TRAVEL, DUES, CONFERENCES | 2022/23 MEMBERSHIP REPLACEMENT | | 50.00 | |
| Check Total: | | | | | | | | 50.00 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 49: WARRANT For Dates 4/15/2023 - 4/28/2023



| Check # | Account | Check Date | Vendor ID | Vendor Name | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|------------|------------|-----------|---|--------------------------|---------------------|-----------------|------------|
| 24355 | A 2250.450 | 04/28/2023 | 864 | NCS PEARSON, INC, MATERIALS & SUPPLIES | 50948016 | 230346 | 95.60 | 95.60 |
| | | | | | | Check Total: | 95.60 | |
| 24356 | A 2020.420 | 04/28/2023 | 2736 | LARRY NICHOLS TRAVEL,DUES,CONFERENCES | 3/30/23 TO MOBOCES | | 26.20 | |
| | | | | | | Check Total: | 26.20 | |
| 24357 | A 1620.402 | 04/28/2023 | 805 | NYSMEC ELECTRICITY | 1602-23A INSTALL 6 | | 236.30 | |
| | | | | | 1602-23A INSTALL 6 | | 181.20 | |
| | | | | | | Check Total: | 417.50 | |
| 24358 | A 1621.453 | 04/28/2023 | 2410 | ONEIDA FLOORING FLOOR PRODUCTS | 82389 | 230373 | 174.80 | 174.80 |
| | | | | | | Check Total: | 174.80 | |
| 24359 | A 1621.450 | 04/28/2023 | 854 | PARRY'S(HARDWARE) MATERIALS & SUPPLIES | 11542179 | 230323 | 54.99 | 54.99 |
| | | | | | 11539095 | 230370 | 269.40 | 269.40 |
| | | | | | | Check Total: | 324.39 | |
| 24360 | A 2855.420 | 04/28/2023 | 4558 | SEVEN OAKS GOLF CLUB TRAVEL,DUES,CONFERENCES | CCLMADISON 4/25/23 | | 175.00 | |
| | | | | | | Check Total: | 175.00 | |
| 24361 | A 2855.430 | 04/28/2023 | 4641 | JIM SZCZERBA OFFICIAL FEES | 4/20/23 SBALL VS SVCS | | 82.40 | |
| | | | | | | Check Total: | 82.40 | |
| 24362 | A 2855.200 | 04/28/2023 | 4636 | THE SPORTS LOCKER, INC. EQUIPMENT | CCE108943-CE18 | 230351 | 482.70 | 482.70 |
| | | | | | MATERIALS & SUPPLIES | 230351 | 1,348.15 | 1,204.15 |
| | | | | | | Check Total: | 1,830.85 | |
| 24363 | A 1621.400 | 04/28/2023 | 4506 | TK ELEVATOR CORPORATION CONTRACTUAL | 3007159133 | 230372 | 310.38 | 310.38 |
| | | | | | | Check Total: | 310.38 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 49: WARRANT For Dates 4/15/2023 - 4/28/2023



| Check # | Account | Check Date | Vendor ID | Vendor Name | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|------------|------------|-----------|--------------------------------|--------------------------------|-----------|--------------|----------------------------------|
| 24364 | A 1670.450 | 04/28/2023 | 1156 | UPS | 0000B68C28133 | | 3.54 | |
| | | | | | | | | Check Total: 3.54 |
| 24365 | A 1620.450 | 04/28/2023 | 1171 | UTICA VALLEY ELECTRIC SUPPLY C | 8843-1017368 | 230354 | 1,354.20 | 1,354.20 |
| | A 1620.450 | | | MATERIALS & SUPPLIES | 8843-1017699 | 230354 | 1,679.47 | 1,679.47 |
| | | | | | | | | Check Total: 3,033.67 |
| 24366 | A 2110.450 | 04/28/2023 | 1184 | WARD'S NATURAL SCIENCE EST INC | 8812689601 | 230367 | 2,321.19 | 2,321.19 |
| | | | | | | | | Check Total: 2,321.19 |
| 24367 | A 2855.430 | 04/28/2023 | 2099 | LARRY WOODY | 4/22/23 SBALL VS COPPAN, CLINT | | 208.40 | |
| | | | | | | | | Check Total: 208.40 |
| | | | | | | | | Warrant Total: 21,416.87 |
| | | | | | | | | Vendor Portion: 21,416.87 |

Number of Transactions: 29

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 48: APRIL 2023 MANUAL CHECKS For Dates 4/1/2023 - 4/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|------------|------------|-----------|---|------------------------|-----------|-------------------|--------------|------------|
| 21263 | 04/12/2023 | 887 | POSTMASTER | APRIL 2023 NEWSLETTER | | | 518.83 | |
| A 1670.450 | | | | | | | | |
| 21264 | 04/27/2023 | 887 | POSTMASTER | 2023 BUDGET NEWSLETTER | | | 518.83 | |
| A 1670.450 | | | | | | | | |
| 24248 | 04/30/2023 | 3089 | **VOID** CENTERS FOR MEDICARE & MEDICAID SERVICES | | | | 529.95 | |
| A 2700 | | | | | | | | |
| | | | | | | | -1,051.26 | |
| | | | | | | | -1,051.26 | |
| | | | | | | | -2.48 | |
| | | | | | | | -2.48 | |

Number of Transactions: 3

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 45: APRIL 2023 PAYROLLS/INS For Dates 4/1/2023 - 4/30/2023



| Check # | Account | Check Date | Vendor ID | Vendor Name | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------------------|----------|------------|-----------|------------------|----------------|------------------------|-----------|------------------|------------|
| 2176 | A 721 | 04/06/2023 | 1373 | NYS TAX WIRE | | Trust & Agency Payment | | 7,795.50 | |
| Check Total: | | | | | | | | 7,795.50 | |
| 2177 | A 726 | 04/06/2023 | 1374 | FED TAX WIRE | | Trust & Agency Payment | | 11,420.77 | |
| | A 726 | | | | | | | 11,420.73 | |
| | A 722 | | | | | | | 15,140.22 | |
| | A 726 01 | | | | | | | 2,670.94 | |
| | A 726 01 | | | | | | | 2,671.02 | |
| Check Total: | | | | | | | | 43,323.68 | |
| 2178 | A 710 02 | 04/06/2023 | 1375 | NET PAYROLL WIRE | | Trust & Agency Payment | | 4,089.28 | |
| Check Total: | | | | | | | | 4,089.28 | |
| 2179 | A 729 | 04/06/2023 | 2031 | OMNI TSA WIRE | | Trust & Agency Payment | | 225.00 | |
| | A 729 | | | | | | | 645.00 | |
| | A 729 | | | | | | | 868.00 | |
| | A 729 | | | | | | | 200.00 | |
| | A 729 | | | | | | | 131.00 | |
| | A 729 | | | | | | | 801.39 | |
| | A 729 | | | | | | | 250.00 | |
| | A 729 | | | | | | | 25.00 | |
| | A 729 | | | | | | | 850.00 | |
| Check Total: | | | | | | | | 3,995.39 | |
| 2180 | A 718 | 04/27/2023 | 793 | NYSERS | | Trust & Agency Payment | | 1,098.88 | |
| | A 718 | | | | | | | 202.00 | |
| Check Total: | | | | | | | | 1,300.88 | |
| 2181 | A 721 | 04/27/2023 | 1373 | NYS TAX WIRE | | Trust & Agency Payment | | 8,640.31 | |
| Check Total: | | | | | | | | 8,640.31 | |
| 2182 | A 726 | 04/27/2023 | 1374 | FED TAX WIRE | | Trust & Agency Payment | | 12,323.65 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 45: APRIL 2023 PAYROLLS/INS For Dates 4/1/2023 - 4/30/2023



| Check # | Account | Check Date | Vendor ID | Vendor Name | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------|--|------------|-----------|------------------------------|---------------------------------|-------------------|-----------|---|------------|
| 2183 | A 726 A 722 A 726 01 A 726 01 | 04/27/2023 | | 1375 NET PAYROLL WIRE | | | | 12,323.59 17,253.61 2,882.06 2,882.21 | |
| | A 710 02 | | | | | | | Check Total: Trust & Agency Payment 47,665.12 | |
| 2184 | A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 | 04/27/2023 | 2031 | OMNI TSA WIRE | | | | 225.00 645.00 868.00 200.00 131.00 801.39 250.00 25.00 850.00 | |
| | | | | | | | | Check Total: Trust & Agency Payment 5,909.38 | |
| 7283 | A 724 02 | 04/06/2023 | 639 | MADISON CSD EMPLOYEE ASSOC. | 4/6/23 PAYROLL - SEE LISTING | | | 319.16 | |
| | | | | | | | | Check Total: Trust & Agency Payment - EMP DUES 319.16 | |
| 7284 | A 724 01 | 04/06/2023 | 641 | MADISON CSD TEACHER ASSOC. | 4/6/23 PAYROLL - SEE LISTING | | | 1,947.22 | |
| | | | | | | | | Check Total: Trust & Agency Payment - TCH DUES 319.16 | |
| 7285 | A 724 04 | 04/06/2023 | 1518 | VOTE/COPE | 4/6/23 PAYROLL - SEE LISTING | | | 22.00 | |
| | | | | | | | | Check Total: Trust & Agency Payment - VOTECOPE 22.00 | |
| 7286 | A 720 02 | 04/27/2023 | 108 | EXCELLUS HEALTH PLAN - GROUP | 000034880509 00055101 | | | 4,706.27 | |
| | | | | | | | | Check Total: 4,706.27 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 45: APRIL 2023 PAYROLLS/INS For Dates 4/1/2023 - 4/30/2023



| Check # | Account | Check Date | Vendor ID | Vendor Name | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------|----------|------------|-----------|-----------------------------------|------------------------------------|-------------------|-----------|-----------------------------------|------------|
| 7287 | A 720 01 | 04/27/2023 | 651 | M-O-H CONSORTIUM | APRIL 2023 HEALTH/VISION INS | | | 186,586.17 | |
| 7288 | A 724 02 | 04/27/2023 | 639 | MADISON CSD EMPLOYEE ASSOC. | | | | 342.49 | |
| | | | | | 4/27/23 PAYROLL - SEE LISTING | | | 186,586.17 | |
| | | | | | | | | Check Total: | |
| | | | | | | | | Trust & Agency Payment - EMP DUES | |
| 7289 | A 724 01 | 04/27/2023 | 641 | MADISON CSD TEACHER ASSOC. | | | | 342.49 | |
| | | | | | 4/27/23 PAYROLL - SEE LISTING | | | 1,947.22 | |
| | | | | | | | | Check Total: | |
| | | | | | | | | Trust & Agency Payment - TCH DUES | |
| 7290 | A 727 | 04/27/2023 | 798 | NYS TEACHERS RETIREMENT SYSTEM | | | | 1,075.00 | |
| | | | | | APRIL 2023 - 4205 | | | 1,947.22 | |
| | | | | | | | | Check Total: | |
| | | | | | | | | Trust & Agency Payment - TRSLN | |
| 7291 | A 724 03 | 04/27/2023 | 810 | NYSUT | | | | 27.67 | |
| | | | | | 4/27/23 PAYROLL - MADIS | | | 1,075.00 | |
| | | | | | | | | Check Total: | |
| | | | | | | | | Trust & Agency Payment - NYSUT | |
| 7292 | A 724 04 | 04/27/2023 | 1518 | VOTE/COPE | | | | 22.00 | |
| | | | | | 4/27/23 PAYROLL - SEE LISTING | | | 27.67 | |
| | | | | | | | | Check Total: | |
| | | | | | | | | Trust & Agency Payment - VOTECOPE | |
| | | | | | | | | Check Total: | |
| | | | | | | | | 22.00 | |
| | | | | | | | | Check Total: | |
| | | | | | | | | 22.00 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 45: APRIL 2023 PAYROLLS/INS For Dates 4/1/2023 - 4/30/2023



| Check # | Account | Check Date | Vendor ID | Vendor Name | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|---------|---------|------------|-----------|-------------|----------------|-----------|-------------------|--------------|------------|
|---------|---------|------------|-----------|-------------|----------------|-----------|-------------------|--------------|------------|

Number of Transactions: 19
 Warrant Total: 323,710.13
 Vendor Portion: 323,710.13

Certification of Warrant

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

 Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 20: WARRANT For Dates 4/1/2023 - 4/14/2023



| Check # | Account | Check Date | Vendor ID | Vendor Name | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|---------|------------|--------------------------------|-----------|-----------------------------------|------------------|------------------------|----------------------|-----------------|------------|
| 4456 | C 2860.410 | 04/14/2023 | 189 | BIMBO BAKERIES USA | 66418290001366 | 230053 | FOOD PURCHASE | 140.92 | 140.92 |
| | | | | | | Check Total: | | 140.92 | |
| 4457 | C 2860.410 | 04/14/2023 | 164 | CARLO MASI & SONS INC | 809736 | 230363 | FOOD PURCHASE | 419.00 | 419.00 |
| | | | | | | Check Total: | | 419.00 | |
| 4458 | C 2860.450 | 04/14/2023 | 522 | HUMMEL'S OFFICE PLUS | 1968288-0 | 230357 | MATERIALS & SUPPLIES | 630.86 | 630.86 |
| | | | | | | Check Total: | | 630.86 | |
| 4459 | C 2860.490 | 04/14/2023 | 650 | MADISON ONEIDA BOCES | C0227-23 | 230164 | BOCES SERVICES | 643.50 | 643.50 |
| | | | | | | Check Total: | | 643.50 | |
| 4460 | C 2860.410 | 04/14/2023 | 905 | PUMILIA'S PIZZA SHELLS | 358849 | 230055 | FOOD PURCHASE | 89.70 | 89.70 |
| | | | | | | Check Total: | | 89.70 | |
| 4461 | C 2860.410 | 04/14/2023 | 4355 | UPSTATE NIAGARA COOPERATIVE, INC. | 875798 877145 | 230051 | FOOD PURCHASE | 610.33 | 610.33 |
| | | | | | 880961 885729 | 230051 | FOOD PURCHASE | 506.75 | 506.75 |
| | | | | | | Check Total: | | 1,117.08 | |
| | | | | | | Warrant Total: | | 3,041.06 | |
| | | | | | | Vendor Portion: | | 3,041.06 | |
| | | Number of Transactions: | | 6 | | | | | |

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 21: WARRANT For Dates 4/15/2023 - 4/28/2023



| Check # | Account | Check Date | Vendor ID | Vendor Name | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|------------|------------|-----------|------------------------------------|----------------|-----------|-----------------|------------|
| 4462 | C 2860.410 | 04/28/2023 | 189 | BIMBO BAKERIES USA | 66418290001528 | 230053 | 97.20 | 97.20 |
| | | | | FOOD PURCHASE | | | 97.20 | |
| 4463 | C 2860.410 | 04/28/2023 | 164 | CARLO MASI & SONS INC | 810187 | 230363 | 320.55 | 320.55 |
| | | | | FOOD PURCHASE | | | | |
| 4464 | C 2860.410 | 04/28/2023 | 2304 | HANNAFORD | 810867 | 230363 | 259.55 | 259.55 |
| | | | | FOOD PURCHASE | | | | |
| | | | | | | | 580.10 | |
| 4465 | C 2860.410 | 04/28/2023 | 2734 | HERSHEY'S ICE CREAM CO. | 018494 050138 | 230050 | 62.53 | 62.53 |
| | | | | FOOD PURCHASE | | | | |
| | | | | | | | 62.53 | |
| 4466 | C 2860.410 | 04/28/2023 | 522 | HUMMEL'S OFFICE PLUS | INVE0018990584 | 230240 | 278.76 | 278.76 |
| | | | | FOOD PURCHASE | | | | |
| | | | | | | | 278.76 | |
| 4467 | C 2860.450 | 04/28/2023 | 4632 | NORTHERN PIONEER CONTRACTORS, INC. | 1968288-1 | 230357 | 1,159.98 | 1,159.98 |
| | | | | MATERIALS & SUPPLIES | | | | |
| | | | | | | | 1,159.98 | |
| 4468 | C 2860.400 | 04/28/2023 | 905 | PUMILIA'S PIZZA SHELLS | 0021_93#2 | | 1,035.00 | 1,035.00 |
| | | | | CONTRACTUAL | | | | |
| | | | | | | | 1,035.00 | |
| 4469 | C 2860.410 | 04/28/2023 | 2902 | ROC STAR ICE CREAM PRODUCTS, INC. | 123333 | 230055 | 89.70 | 89.70 |
| | | | | FOOD PURCHASE | | | | |
| | | | | | | | 89.70 | |
| 4470 | C 2860.410 | 04/28/2023 | 1085 | SYSCO FOOD SVCS OF SYRACUSE,IL | 5843 | 230241 | 192.00 | 192.00 |
| | | | | FOOD PURCHASE | | | | |
| | | | | | | | 192.00 | |
| 4471 | C 2860.410 | 04/28/2023 | 4355 | UPSTATE NIAGARA COOPERATIVE, INC. | 427208711 | 230320 | 5,723.17 | 1,609.95 |
| | | | | FOOD PURCHASE | | | | |
| | | | | | | | | |
| | | | | | | | 482.16 | |
| | | | | | | | 6,205.33 | |
| 05/01/2023 08:40 AM | C 2860.410 | | | FOOD PURCHASE | 885859 TICKET | 230051 | 221.45 | 221.45 |
| | | | | | 803800 | | | |

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 21: WARRANT For Dates 4/15/2023 - 4/28/2023



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Invoice Number | PO Number | Check Amount | Liquidated |
|----------------------------|---------|------------|-----------|---------------|---------------------|-------------------------|-----------|--------------|------------|
| C 2860.410 | | | | FOOD PURCHASE | | 896396 TICKET 906324 | 230051 | 534.28 | 534.28 |
| Number of Transactions: 10 | | | | | | Check Total: | | 755.73 | |
| | | | | | | Warrant Total: | | 10,456.33 | |
| | | | | | | Vendor Portion: | | 10,456.33 | |

Certification of Warrant

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

Date

Signature

Title

MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 12: WARRANT For Dates 4/15/2023 - 4/28/2023



| Check # | Check Date | Vendor ID | Vendor Name | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------|------------|-----------|--------------------------------|----------------|-----------|--------------|------------|
| 1308 | 04/28/2023 | 4584 | GYMO, DPC | 202300134 | | 5,165.00 | |
| H022 2110.201 | | | SUPERINTENDENT OF CONSTRUCTION | | | | |

Check Total: 5,165.00
 Warrant Total: 5,165.00
 Vendor Portion: 5,165.00

Number of Transactions: 1

Certification of Warrant

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

 Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA23 - 17: WARRANT For Dates 4/1/2023 - 4/14/2023



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|---------|---------------|------------|-----------|---|------------------------|---------------------------------|------------------------|-------------------|------------------|------------|
| 3773 | FP23 2110.400 | 04/14/2023 | 4637 | BRIAN CHEVALIER | CONTRACTUAL | 3/31/23 2 PRPERFORMANC ES | 230356 | | 700.00 | 700.00 |
| | | | | | | | Check Total: | | 700.00 | |
| 3774 | FP23 2110.450 | 04/14/2023 | 2304 | HANNAFORD | MATERIALS AND SUPPLIES | 4/4/23 TICKET 8029 | 230189 | | 18.45 | 18.45 |
| | | | | | | | Check Total: | | 18.45 | |
| 3775 | FP23 2110.400 | 04/14/2023 | 4617 | INTEGRATED COMMUNITY ALTERNATIVES NETWORK INC. | CONTRACTUAL | APRIL 2023 PROGRAM | 230247 | | 12,870.00 | 12,870.00 |
| | | | | | | | Check Total: | | 12,870.00 | |
| 3776 | FJ23 2510.450 | 04/14/2023 | 986 | SCHOOL LUNCH FUND | MATERIALS AND SUPPLIES | 125C | | | 828.55 | |
| | | | | | | | Check Total: | | 828.55 | |
| | | | | | | | Warrant Total: | | 14,417.00 | |
| | | | | | | | Vendor Portion: | | 14,417.00 | |

Number of Transactions: 4

Certification of Warrant

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

Date Signature Title

WADISON CENTRAL SCHOOL

Check Warrant Report For FA23 - 18: WARRANT For Dates 4/15/2023 - 4/28/2023



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|---------------|------------|-----------|------------------------------|---------------------|----------------|-----------|---------------|------------|
| 3777 | FJ23 2510.450 | 04/28/2023 | | 4627 ELAN FINANCIAL SERVICES | | | | | |
| | FE23 2070.450 | | | MATERIALS AND SUPPLIES | SG7gcmGVHv | 230366 | | 32.97 | 32.97 |
| | FA23 2110.450 | | | MATERIALS & SUPPLIES | SGs5CkhOVv | 230365 | | 85.13 | 85.13 |
| | FE23 2070.450 | | | MATERIALS AND SUPPLIES | SG7gcmGVHv | 230366 | | 68.97 | 68.97 |
| | FE23 2070.450 | | | MATERIALS AND SUPPLIES | SGHhVFbOvw | 230365 | | 52.25 | 52.25 |
| | | | | | SGHhVFbOvw | 230365 | | 42.94 | 42.94 |
| | | | | | | | | 282.26 | |
| 3778 | FP23 2110.450 | 04/28/2023 | | 2304 HANNAFORD | | | | | |
| | | | | MATERIALS AND SUPPLIES | 026743 041576 | 230189 | | 33.84 | 33.84 |
| | | | | | | | | 33.84 | |
| 3779 | FA23 2110.400 | 04/28/2023 | | 2920 BRIAN J LAPELLA | | | | | |
| | | | | CONTRACTUAL | 3/21/23 | | | 165.06 | |
| | | | | | MCKINNEY | | | | |
| | | | | | VENTO CONG | | | | |
| | | | | | 3/16/23 NYSED | | | 56.33 | |
| | | | | | REG ORIENT | | | | |
| | | | | | | | | 221.39 | |
| 3780 | FA23 2110.450 | 04/28/2023 | | 752 NASCO | | | | | |
| | | | | MATERIALS & SUPPLIES | 425830 | 230352 | | 55.65 | 55.65 |
| | | | | | | | | 55.65 | |
| 3781 | FV23 2110.460 | 04/28/2023 | | 2736 LARRY NICHOLS | | | | | |
| | | | | TRAVEL | 3/16/23 SCEP | | | 47.16 | |
| | | | | | | | | 47.16 | |
| 3782 | FA23 2110.450 | 04/28/2023 | | 987 SCHOOL SPECIALTY LLC | | | | | |
| | | | | MATERIALS & SUPPLIES | 208132196051 | 230358 | | 209.01 | 209.01 |
| | | | | | | | | 209.01 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For FA23 - 18: WARRANT For Dates 4/15/2023 - 4/28/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------------|------------|-----------|-------------|---------|-------------|-----------------|-----------|--------------|------------|
| | | | | | | | | 849.31 | |
| Number of Transactions: 6 | | | | | | | | 849.31 | |
| | | | | | | Warrant Total: | | | |
| | | | | | | Vendor Portion: | | | |

Certification of Warrant

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

Date

Signature

Title

Madison Central School
2022-23
Revenues Anticipated

5/9/2023

| | Estimated Revenues 2022-23 | Received To date | (Shortfall) Overage To date |
|--|----------------------------------|---------------------|--------------------------------|
| 1001 Real Property Taxes | 2,993,310.00 | 3,055,549.49 | 62,239.49 |
| A1081.001 OIN/Madison Co | | 3,748.85 | 3,748.85 |
| 1083 E-ON - Windmills | 92,000.00 | 100,167.77 | 8,167.77 |
| 1085 STAR Reimbursement | 523,000.00 | 460,761.00 | (62,239.00) |
| 1090 Interest and Penalties | 6,000.00 | 8,023.56 | 2,023.56 |
| 1311 Tuition From Individuals | 3,000.00 | 3,395.99 | 395.99 |
| 1335 Other Student fees | - | 298.50 | 298.50 |
| 2230 Tuition Other Districts | - | 43,714.23 | 43,714.23 |
| 2401 Interest and Earnings | 5,000.00 | 31,800.45 | 26,800.45 |
| 2401.001 Interest- Capital Reserve | - | 6,684.22 | 6,684.22 |
| 2401.002 Interest - Unemployment Reserve | - | 1,442.52 | 1,442.52 |
| 2401.003 Interest - NYSERS Reserve | - | 924.34 | 924.34 |
| 2401.004 Interest - Liability Reserve | - | 5,261.93 | 5,261.93 |
| 2401.006 Interest - EBALR Reserve | - | 8,966.13 | 8,966.13 |
| 2401.007 Interest - TRS Reserve | - | 3,302.34 | 3,302.34 |
| 2650 Sale of Scrap & Excess Materials | - | 1,515.00 | 1,515.00 |
| 2666 Sale of Trans Equipment | 36,500.00 | 80,500.00 | 44,000.00 |
| 2680 Insurance Recoveries | - | 28,512.59 | 28,512.59 |
| 2690 Comp for Loss | - | 494.30 | 494.30 |
| 2700 Medicare Part D | 25,000.00 | 26,279.85 | 1,279.85 |
| 2701 Refunds of Prior year BOCES | 70,000.00 | 90,997.20 | 20,997.20 |
| 2703 Refund Prior Year - Misc | - | 11,416.43 | 11,416.43 |
| 2705 Gifts and Donations | - | 2,206.00 | 2,206.00 |
| 2705.01 Scholarship Holding Account | - | - | - |
| 2725 VLT / Tribal Compact | - | - | - |
| 2770 Unclassified Revenues | 2,000.00 | 1,081.67 | (918.33) |
| 2770.002 Prior Year E-Rate Refund | - | - | - |
| 2801 Interfund Revenues | - | - | - |
| 2801.815 Unemployment Res - A815 | 56,914.00 | - | (56,914.00) |
| 2801.862 Liability Res - A862 | 361,325.00 | - | (361,325.00) |
| 3101 NYS - General Aid | 4,965,596.00 | 3,673,043.02 | (1,292,552.98) |
| 3101.001 NYS - Excess Cost Aid | 694,000.00 | 522,200.00 | (171,800.00) |
| 3101.002 NYS - Medicaid Aid | - | 1,784.54 | 1,784.54 |
| 3102 Lottery Aid | 496,210.00 | 809,195.56 | 312,985.56 |
| 3102.001 VLT Lottery Aid | 345,000.00 | 293,723.79 | (51,276.21) |
| 3102.002 COG GRNT - Commercial Gam | - | 33,432.74 | 33,432.74 |
| 3103 BOCES Aid | 545,000.00 | - | (545,000.00) |
| 3260 Textbook Aid | 19,574.00 | 24,407.00 | 4,833.00 |
| 3262 Computer Software Aid | 6,206.00 | 6,382.00 | 176.00 |
| 3262.001 Computer Hardware Aid | 11,705.00 | 8,155.00 | (3,550.00) |
| 3263 Library Aid | 3,250.00 | 2,662.00 | (588.00) |
| 4601 Medicaid Assistance | - | 1,784.54 | 1,784.54 |
| 5031 Interfund Transfers | - | 1.92 | 1.92 |
| 5050 Interfund Transfers Debt Service | 250,000.00 | - | (250,000.00) |
| Carry over p.o. funds | 158,701.83 | - | (158,701.83) |
| Designated Fund Balance | - | - | - |
| Undesignated Fund Balance | - | - | - |
| | <u>11,669,291.83</u> | <u>9,353,816.47</u> | <u>(2,315,475.36)</u> |

#1

#1 - Funds not received as of date.

| | |
|---|-----------------|
| Received to date revenues | \$ 9,353,816.47 |
| Anticipated Expenditures to date | \$ 8,803,895.02 |
| Difference between expended to date and received to date revenues | 549,921.45 |

MADISON CENTRAL SCHOOL DISTRICT

Expenditures

| MAJOR BUDGET CATEGORIES ===== | End Of Year 2021-2022 | Adjusted Budget 2022-2023 | Expected Fund Balance 6/30/2023 |
|----------------------------------|--------------------------|---------------------------------|---------------------------------------|
| Board of Education | 11,169 | 12,774 | 1,364 |
| Central Administration | 189,595 | 199,439 | 4,925 |
| Finance | 201,945 | 216,333 | 2,334 |
| Staff | 31,752 | 45,225 | 10,199 |
| Central Services | 606,645 | 666,284 | 117,605 |
| Special Items | 136,509 | 139,876 | 5,356 |
| GENERAL SUPPORT | 1,177,615 | 1,279,930 | 141,782 |
| Instruction, Admin. & Improv. | 242,608 | 269,337 | 2,078 |
| Teaching-Regular School | 2,078,509 | 2,363,924 | 90,701 |
| Special Programs | 988,172 | 1,358,353 | 294,958 |
| Occupational Education | 340,722 | 367,425 | 3,219 |
| Teaching-Special Schools | 76,459 | 109,470 | 20,473 |
| Instructional Media | 153,841 | 176,747 | 15,289 |
| Pupil Services | 319,977 | 602,324 | 155,923 |
| INSTRUCTION | 4,200,287 | 5,247,579 | 582,641 |
| PUPIL TRANSPORTATION | 487,517 | 575,207 | 194,016 |
| COMMUNITY SERVICE | - | - | - |
| Employee Benefits | 2,969,450 | 3,457,876 | 777,095 |
| Debt Service | 1,098,273 | 1,114,607 | 9,684 |
| Interfund Trx | 34,602 | 4,816 | (708,882) |
| UNDISTRIBUTED | 4,102,325 | 4,577,299 | 77,897 |
| TOTAL GENERAL FUND = = = >>>> | 9,967,745 | 11,680,015 #1 | 996,336 |

#1 = Budget approval of \$11,660,590 + carry over purchase orders of \$19,424.59 from 2021-2022 school year (encumbrance)

