

		<u>Internal Claims Auditor</u>		<u>Report</u>			
		September 2022					
<u>Warrant Number</u>	<u>Warrant Date</u>	<u>Check # Sequence</u>	<u>Fund</u>	<u>Date of ICA Review</u>	<u>Amount of Warrant</u>	<u>Internal Claims Auditor Findings/Questions</u>	<u>Final Findings</u>
5	9/3-9/16/2022	4362-4369	C	9/22/2022	\$4,681.01	OK	OK
2	9/3-9/16/2022	3723-3726	FA23	9/22/2022	\$3,593.91	OK	OK
14	9/3-9/16/2022	23761-23792	A	9/22/2022	\$218,903.27	OK	OK
2	9/17-9/30/2022	1297-1298	HBUS	10/10/2022	\$7,722.00	OK	OK
3	9/17-9/30/2022	3727-3730	FA23	10/10/2022	\$8,484.07	OK	OK
6	9/17-9/30/2022	4370-4379	C	10/10/2022	\$4,300.29	OK	OK
15	9/17-9/30/2022	23793-23822	A	10/10/2022	\$13,854.86	OK	OK

Amber Burt
10/10/22

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

September 30, 2022

FUND	CODE	REPORT	Page #
GENERAL FUND	A/ TA/ PR	TREASURER'S REPORTs - NBT (8) TRIAL BALANCE REVENUE & EXPENDITURES	2 - 17
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**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND CHECKING - NBT (A200)
TREASURER'S MONTHLY REPORT
ACCT # ****3251**

September 1, 2022

through

September 30, 2022

Total available balance as reported at the end of preceding period: \$ 370,599.61

RECEIPTS during month

DATE	SOURCE	AMOUNT
SEPTEMBER 1-30	VARIOUS - STUDENT TUITION	\$ 1,460.00
1-30	VARIOUS - COMPENSATION FOR LOSS	60.00
1-30	VARIOUS - LAURA FUESS TAXES	1,937,118.11
1	NYS - 2021-22 EXCESS COST	16,518.00
1	9/1/22 PAYROLL - TRS	241.57
9	NYS - 941 QUARTER 1 REFUND	5.90
9	AUCTIONS INTERNATIONAL - SALE OF BUSES	80,500.00
14	TRANSFER FROM GENERAL SAVINGS	200,000.00
14	UTICA CITY SCHOOL - TUITION	43,714.23
15	9/15/22 PAYROLL - TRS	1,642.98
19	MADISON ONEIDA BOCES - 2021-22 BOCES AID	194,827.00
21	DUE TO/ DUE FROM - FROM FEDERAL	85,357.86
29	9/29/22 PAYROLL - TRS	1,517.37
30	NYS - 2022-23 VLT LOTTERY, LOTTERY & GENERAL AID	852,777.93
30	INTEREST - NBT	7.83
		<u>\$ 3,415,748.78</u>
Total Receipts, including balance:		<u>\$ 3,786,348.39</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 23743	TO: 23760	\$ 13,605.57
	23761	TO: 23792	218,903.27
	23793	TO: 23822	13,854.86
	21245	TO: 21251 MANUAL	661.05
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - 9/1, 9/15, 9/29 PAYROLLS		\$ 462,267.07
	HEALTH/DENTAL INSURANCE		177,591.12
	VARIOUS DUE TO/ DUE FROMS - TO CAP, FED, LUNCH		77,692.00
	TRANSFER TO GENERAL SAVINGS		1,050,000.00
	NEOPOST - POSTAGE METER REFILL		550.00
Total Disbursements:			\$ 2,015,124.94
CASH BALANCE SHOWN BY RECORDS:			<u>\$ 1,771,223.45</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,788,279.17
Less total of outstanding checks:	(17,055.72)
Amount of Withdrawals/Deposits in transit:	-
Net balance in bank:	\$ 1,771,223.45

TOTAL AVAILABLE BALANCE: \$ 1,771,223.45

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

October 18, 2022

Clerk of the Board of Education

Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

9/30/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
23757	9/2/2022	749.00	21246	9/27/2022	18.00
23764	9/16/2022	110.65	21250-21251	9/29/2022	46.42
23770	9/16/2022	500.00	23793-23822	9/30/2022	13,854.86
23782	9/16/2022	110.65			
23785	9/16/2022	110.65			
23789-23790	9/16/2022	1,451.20			
21248-21249	9/21/2022	104.29			
TOTAL		\$ 3,136.44			\$ 13,919.28
			GRAND TOTAL		\$ 17,055.72

STATEMENT OF CASH ON HAND
NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
TOTAL WITHDRAWALS/DEPOSITS IN TRANSIT		\$ -


Prepared

**MADISON CENTRAL SCHOOL DISTRICT
TRUST & AGENCY FUND CHECKING - NBT (A200.02)**

TREASURER'S MONTHLY REPORT

September 1, 2022

ACCT # ****3294
through

September 30, 2022

Total available balance as reported at the end of preceding period: \$ 48,939.53

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
SEPTEMBER 1-30	VARIOUS - RETIREE HEALTH INSURANCE	\$ 10,415.84	
1	SEPTEMBER 2022 DENTAL INSURANCE	1,558.17	
1	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	67,401.59	
1	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	5,150.36	
15	SEPTEMBER 2022 HEALTH INSURANCE	176,246.65	
15	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	207,790.27	
15	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	15,875.21	
26	DOLORES FLISS - SCHOLARSHIP	100.00	
29	OCTOBER 2022 DENTAL INSURANCE	1,608.97	
29	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	192,857.26	
29	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	13,942.73	
30	INTEREST - NBT	1.59	
	Total Receipts:	\$ 692,948.64	
	Total Receipts, including balance:	\$ 741,888.17	

DISBURSEMENTS made during month:

BY CHECK	FROM: 2104	TO: 2116	WIRES - SEE BELOW
	7213	TO: 7220	\$ 210,646.06

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (9/1, 9/15, 9/29)	\$ 20,515.76
TRANSFER TO GENERAL - NYSTRS (9/1, 9/15, 9/29)	3,401.92
ACH TRANSFER - DIRECT DEPOSIT (9/1, 9/15, 9/29)	327,471.02
TRANSFER TO PAYROLL - NET PAYROLL (9/1, 9/15, 9/29)	10,434.95
NYSERS	1,966.76
WIRE TRANSFER-FED TAX (9/1, 9/15, 9/29)	111,755.13
OMNI WIRE TRANSFER (9/1, 9/15, 9/29)	10,693.88

\$ 696,885.48

CASH BALANCE SHOWN BY RECORDS:

\$ 45,002.69

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 55,890.05
Less total of outstanding checks/wires:	(10,887.36)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	<u>\$ 45,002.69</u>

TOTAL AVAILABLE BALANCE: \$ 45,002.69

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

October 18, 2022

Clerk of the Board of Education

Treasurer

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LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

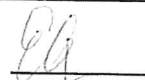
9/30/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00	NYSERS	9/30/2022	1,966.76
7062	6/21/2021	50.00			
7193-7194	6/22/2022	550.00			
7215-7217	9/29/2022	7,259.60			
7219-7220	9/29/2022	1,011.00			
TOTAL		\$ 8,920.60			\$ 1,966.76
			GRAND TOTAL		\$ 10,887.36

STATEMENT OF CASH ON HAND
NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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TOTAL WITHDRAWALS/DEPOSITS IN TRANSIT	\$ -
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**MADISON CENTRAL SCHOOL DISTRICT
PAYROLL ACCOUNT - NBT (A200.03)**

TREASURER'S MONTHLY REPORT

ACCT # *****3421

September 1, 2022

through

September 30, 2022

Total available balance as reported at the end of preceding period: \$ 2,500.15

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 1	TRUST & AGENCY - NET PAYROLL	\$ 1,815.77
15	TRUST & AGENCY - NET PAYROLL	4,984.17
29	TRUST & AGENCY - NET PAYROLL	3,635.01
30	INTEREST - NBT	0.02

Total Receipts: \$ 10,434.97

Total Receipts, including balance: \$ 12,935.12

DISBURSEMENTS made during month:

BY CHECK	FROM: 31401	TO: 31406 MANUAL	\$ 2,473.63
	33620	TO: 33622	\$ 1,842.14
	33623	TO: 33628	4,984.17
	31715	TO: 31715 MANUAL	2,433.56
	33629	TO: 33636	2,509.55
	C HEAD REPAYMENT		(1,308.10)

BY DEBIT CHARGE:

Total Disbursements: \$ 12,934.95

CASH BALANCE SHOWN BY RECORDS: \$ 0.17

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 2,463.17
Less total of outstanding checks:	\$ (3,771.10)
Amount of deposits/withdrawals in transit:	\$ 1,308.10
Net balance in bank:	\$ 0.17

TOTAL AVAILABLE BALANCE: \$ 0.17

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

October 18, 2022

Clerk of the Board of Education

Treasurer

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LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT

9/30/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
31715	9/29/2022	2,433.56			
33630-33633	9/29/2022	1,235.96			
33635	9/29/2022	101.58			


	\$ 3,771.10		\$ -
	GRAND TOTAL		\$ 3,771.10

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
9/30/2022	C HEAD REPAYMENT	\$ 1,308.10

TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT	\$ 1,308.10
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**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND SAVINGS - NBT (A201)**

TREASURER'S MONTHLY REPORT
ACCT # *****8801

September 1, 2022

through

September 30, 2022

Total available balance as reported at the end of preceding period: \$ 44,954.17

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 30	REGULAR ACCOUNT INTEREST- NBT	\$ 0.74

Total Receipts: \$ 0.74

Total Receipts, including balance: \$ 44,954.91

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,954.91

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 44,954.91
Net balance in bank:	\$ 44,954.91

TOTAL AVAILABLE BALANCE: \$ 44,954.91

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

October 18, 2022

Clerk of the Board of Education

Treasurer

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**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND ICS SAVINGS - NBT (A201 06)**

TREASURER'S MONTHLY REPORT
ACCT # *****2037/4146

September 1, 2022

through

September 30, 2022

Total available balance as reported at the end of preceding period: \$ 910,377.75

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
SEPTEMBER 1-30	TRANSFER FROM GENERAL CHECKING	\$ 1,050,000.00	
30	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 94.92	
	Total Receipts:		<u>\$ 1,050,094.92</u>
	Total Receipts, including balance:		<u>\$ 1,960,472.67</u>

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	
BY DEBIT CHARGE:	TRANSFER TO GENERAL CHECKING		\$ 200,000.00

Total Disbursements: \$ 200,000.00

CASH BALANCE SHOWN BY RECORDS: \$ 1,760,472.67

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,760,472.67
Amount of Withdrawals in transit	\$ -
Net balance in bank:	\$ 1,760,472.67

TOTAL AVAILABLE BALANCE: \$ 1,760,472.67

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

October 18, 2022

Clerk of the Board of Education

Treasurer

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**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND UNEMPLOYMENT RESERVE - NBT (A230 03)**

TREASURER'S MONTHLY REPORT
ACCT # *****9546

September 1, 2022

through

September 30, 2022

Total available balance as reported at the end of preceding period: \$196,974.38

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER		
30	REGULAR INTEREST - NBT	3.24

Total Receipts: \$ 3.24
Total Receipts, including balance: \$ 196,977.62

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 196,977.62

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	196,977.62
Net balance in bank:	\$	196,977.62

TOTAL AVAILABLE BALANCE: \$ 196,977.62

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

October 18, 2022

Clerk of the Board of Education

Treasurer

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**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND MULT-RESERVE - NBT (A230 04)**

TREASURER'S MONTHLY REPORT
ACCT # *****6933

September 1, 2022

through

September 30, 2022

Total available balance as reported at the end of preceding period: \$81,420.35

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER		
30	REGULAR INTEREST - NBT	3.35

Total Receipts: \$ 3.35
Total Receipts, including balance: \$ 81,423.70

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 81,423.70

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	81,423.70
Net balance in bank:	\$	81,423.70

TOTAL AVAILABLE BALANCE: \$ 81,423.70

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

October 18, 2022

Clerk of the Board of Education

Treasurer

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**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND ICS MULT-RESERVE - NBT (A230 05)**

TREASURER'S MONTHLY REPORT
ACCT # *****2029/4138

September 1, 2022

through

September 30, 2022

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

\$2,161,091.90

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 30	ICS SWEEP ACCOUNT INTEREST - NBT	266.39

Total Receipts: \$ 266.39

Total Receipts, including balance: \$ 2,161,358.29

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 2,161,358.29

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 2,161,358.29
Net balance in bank:	\$ 2,161,358.29

TOTAL AVAILABLE BALANCE: \$ 2,161,358.29

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

October 18, 2022

Clerk of the Board of Education

Treasurer

[Signature]
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MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 9/30/2022



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	1,771,223.45	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	45,002.69	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	0.17	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,954.91	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	1,760,472.67	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,977.62	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	81,423.70	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	2,161,358.29	0.00
A 380	ACCOUNTS RECEIVABLE	3,235.00	0.00
A 391	DUE FROM OTHER FUNDS	5,440.91	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	16,443.00	0.00
A 510	ESTIMATED REVENUE	11,510,590.00	0.00
A 521	ENCUMBRANCES	1,885,698.45	0.00
A 522	EXPENDITURES	1,624,836.94	0.00
A 599	APPROPRIATED FUND BALANCE	169,424.59	0.00
A 600	ACCOUNTS PAYABLE	0.00	5.90
A 630	DUE TO OTHER FUNDS	0.00	100.00
A 632	DUE TO NYSTRS	0.00	40,785.19
A 632 01	DUE TO NYSTRS-ACCR 21-22	0.00	369,753.84
A 637	DUE TO NYSERS - ACCR 21-22	0.00	20,709.00
A 718	NYSERS	0.00	9.36
A 720 01	HEALTH INSURANCE	0.00	48,018.51
A 720 02	DENTAL INSURANCE	3,844.48	0.00
A 720 22	FLEX (21-22)	0.00	950.90
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,335.93
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,885,698.45
A 827	ERS RESERVE	0.00	62,285.14
A 828	TRS RESERVE	0.00	259,366.42
A 862	RESERVE FOR LIABILITY	0.00	446,863.12
A 867	EBALR RESERVE	0.00	755,739.93
A 878	CAPITAL RESERVE	0.00	705,913.78
A 914	ASSIGNED APPROP FUND BALANCE	0.00	150,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S)	0.00	19,424.59
A 917	UNASSIGNED FUND BALANCE	0.00	1,719,315.46
A 960	ESTIMATED APPROPRIATIONS	0.00	11,680,014.59
A 980	REVENUES	0.00	2,919,736.76
A Fund Totals:		21,281,026.87	21,281,026.87
Grand Totals:		21,281,026.87	21,281,026.87

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,993,310.00	0.00	2,993,310.00	1,936,941.95	1,056,368.05
A 1083	E-ON - WINDMILLS	92,000.00	0.00	92,000.00	0.00	92,000.00
A 1085	STAR REIMBURSEMENT	523,000.00	0.00	523,000.00	0.00	523,000.00
A 1090	INTEREST & PENALTIES	6,000.00	0.00	6,000.00	0.00	6,000.00
A 1311	TUITION FROM INDIVIDUALS	3,000.00	0.00	3,000.00	2,265.16	734.84
A 2230	TUITION - OTHER DISTRICTS	0.00	0.00	0.00	43,714.23	-43,714.23
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	475.47	4,524.53
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	261.80	-261.80
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	9.94	-9.94
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	23.11	-23.11
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	165.72	-165.72
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	280.27	-280.27
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	96.18	-96.18
A 2666	SALE OF TRANS EQUIPMENT	36,500.00	0.00	36,500.00	80,500.00	-44,000.00
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	220.00	-220.00
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	0.00	25,000.00
A 2701	REFUND PRIOR YEAR - BOCES	70,000.00	0.00	70,000.00	0.00	70,000.00
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	2,005.00	-2,005.00
A 2770	UNCLASSIFIED REVENUE	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2801.815	UNEMPLOYMENT RES - A815	56,914.00	0.00	56,914.00	0.00	56,914.00
A 2801.862	LIABILITY RES - A862	361,325.00	0.00	361,325.00	0.00	361,325.00
A 3101	NYS - GENERAL AID	4,965,596.00	0.00	4,965,596.00	8,105.00	4,957,491.00
A 3101.001	NYS - EXCESS COST AID	694,000.00	0.00	694,000.00	0.00	694,000.00
A 3102	LOTTERY AID	496,210.00	0.00	496,210.00	809,195.56	-312,985.56
A 3102.001	VLT LOTTERY AID	345,000.00	0.00	345,000.00	29,372.37	315,627.63
A 3103	BOCES AID	545,000.00	0.00	545,000.00	0.00	545,000.00
A 3260	TEXTBOOK AID	19,574.00	0.00	19,574.00	6,105.00	13,469.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
A 3262.001	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	0.00	11,705.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
A 5050	INTERFUND TRANSFER - V	250,000.00	0.00	250,000.00	0.00	250,000.00
A Totals:		11,510,590.00	0.00	11,510,590.00	2,919,736.76	8,590,853.24

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	Grand Totals:	11,510,590.00	0.00	11,510,590.00	2,919,736.76	8,590,853.24

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	153.00	1,377.00	1,050.00
1040	DISTRICT CLERK	14,225.00	0.00	14,225.00	2,389.03	0.00	11,835.97
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	194,738.00	0.00	194,738.00	54,329.24	41.98	140,366.78
1310	BUSINESS ADMINISTRATION	136,001.00	0.00	136,001.00	27,207.32	73,148.97	35,644.71
1320	AUDITING	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
1325	TREASURER	53,944.00	0.00	53,944.00	14,211.96	53.49	39,678.55
1330	TAX COLLECTOR	4,670.00	0.00	4,670.00	2,593.80	0.00	2,076.20
1345	PURCHASING	3,886.00	0.00	3,886.00	385.60	3,470.40	30.00
1420	LEGAL	15,000.00	0.00	15,000.00	618.06	0.00	14,381.94
1430	PERSONNEL	30,225.00	0.00	30,225.00	2,449.15	0.00	6,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	2,316.00	21,775.85	273,704.86
1620	OPERATION OF PLANT	430,981.00	394.71	431,375.71	84,309.25	20,844.00	-23,160.00
1621	MAINTENANCE OF PLANT	164,917.00	1,924.07	166,841.07	40,610.44	22,442.06	103,788.57
1670	CENTRAL PRINTING & MAILING	15,400.00	0.00	15,400.00	3,216.80	7,398.18	4,785.02
1680	CENTRAL DATA PROCESSING	54,653.00	0.00	54,653.00	4,913.84	44,150.45	5,588.71
1910	UNALLOCATED INSURANCE	46,000.00	0.00	46,000.00	34,531.02	0.00	11,468.98
1964	REFUND ON REAL PROPERTY TAXES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981	BOCES ADMINISTRATIVE COSTS	42,936.00	0.00	42,936.00	4,293.60	38,642.40	0.00
1983	BOCES CAPITAL EXPENSES	48,440.00	0.00	48,440.00	4,844.00	43,596.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
2020	SUPERVISION-REGULAR SCHOOL	208,536.00	0.00	208,536.00	87,661.46	0.00	120,874.54
2060	RESEARCH, PLANNING & EVALUAT	3,132.00	0.00	3,132.00	313.22	2,818.93	-0.15
2070	INSERVICE TRAINING-INSTRUCTION	52,539.00	0.00	52,539.00	5,503.90	49,535.10	-2,500.00
2110	TEACHING-REGULAR SCHOOL	2,413,054.00	349.00	2,413,403.00	246,728.98	170,942.51	1,995,731.51
2250	PROGRAMS-STUDENTS W/DISABIL	1,358,588.00	0.00	1,358,588.00	128,045.26	598,986.48	631,556.26
2280	OCCUPATIONAL EDUCATION	367,425.00	0.00	367,425.00	34,977.18	227,233.28	105,214.54
2330	TEACHING-SPECIAL SCHOOLS	109,470.00	0.00	109,470.00	15,675.64	69,277.50	24,516.86
2610	SCHOOL LIBRARY & AUDIOVISUAL	92,182.00	50.00	92,232.00	7,434.70	27,757.02	57,040.28
2630	COMPUTER ASSISTED INSTRUCTION	38,573.00	16,706.81	55,279.81	10,195.08	15,201.05	29,883.68
2805	ATTENDANCE-REGULAR SCHOOL	12,092.00	0.00	12,092.00	1,435.25	10,657.29	-0.54
2810	GUIDANCE-REGULAR SCHOOL	229,792.00	0.00	229,792.00	15,818.61	22,107.42	191,865.97
2815	HEALTH SERVICES-REGULAR SCHOOL	47,100.00	0.00	47,100.00	6,729.92	2,750.00	37,620.08

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	42,000.00	0.00	42,000.00	7,960.30	0.00	34,039.70
2825	SOCIAL WORK SRVC-REG SCHOOL	107,000.00	0.00	107,000.00	10,700.00	96,300.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL	36,150.00	0.00	36,150.00	1,037.89	0.00	35,112.11
2855	INTERSCHOL ATHLETICS-REG SCHL	108,955.00	0.00	108,955.00	17,350.41	0.00	91,604.59
5510	DISTRICT TRANSPORT	557,982.00	0.00	557,982.00	62,057.84	241,281.94	254,642.22
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	2,963.76	547.55	13,713.69
9010	STATE RETIREMENT	103,425.00	0.00	103,425.00	0.00	0.00	103,425.00
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	-2,558.76	0.00	526,008.76
9030	SOCIAL SECURITY	326,243.00	0.00	326,243.00	46,257.82	0.00	279,985.18
9040	WORKERS' COMPENSATION	33,443.00	0.00	33,443.00	35,320.00	0.00	-1,877.00
9045	LIFE INSURANCE	4,000.00	0.00	4,000.00	1,000.00	0.00	3,000.00
9050	UNEMPLOYMENT INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9055	DISABILITY INSURANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,448,815.00	0.00	2,448,815.00	532,644.72	0.00	1,916,170.28
9089	OTHER/ SICK CONVERSION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9711	SERIAL BOND CONSTRUCTION	972,500.00	0.00	972,500.00	0.00	0.00	972,500.00
9770	REVENUE ANTICIPATION NOTES	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789	OTHER DEBT/ ENERGY PERFORMANCE CONTRACT	132,423.00	0.00	132,423.00	66,211.65	0.00	66,211.35
9901	TRANSFER TO SPECIAL AID	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Fund A Totals:		11,660,590.00	19,424.59	11,680,014.59	1,624,836.94	1,885,698.45	8,169,479.20
Grand Totals:		11,660,590.00	19,424.59	11,680,014.59	1,624,836.94	1,885,698.45	8,169,479.20

MADISON CENTRAL SCHOOL DISTRICT
SCHOOL LUNCH FUND CHECKING - NBT
 TREASURER'S MONTHLY REPORT
 ACCT # *****3278

September 1, 2022

through

September 30, 2022

Total available balance as reported at the end of preceding period: \$ 104,825.54

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 1-30	VARIOUS - BRKFST/LUNCH SALES	\$ 2,211.22
10	VARIOUS DUE TO/ DUE FROM - FROM GENERAL	\$ 5,754.00
23	FEDERAL FUND - ALL DAY PRE-K	\$ 68.91
30	SEPTEMBER 2022 HEARTLAND PAYMENTS	3,175.55
30	INTEREST - NBT	1.71

Total Receipts: \$ 11,211.39

Total Receipts, including balance: \$ 116,036.93

DISBURSEMENTS made during month:

BY CHECK FROM: 4359	TO: 4361	\$ 3,222.64
4362	TO: 4368	4,681.01
4370	TO: 4379	4,300.29
BY DEBIT CHARGE:		
HEALTH/DENTAL INSURANCE		1,822.67
TRANSFER TO TRUST & AGENCY - 9/15, 9/29 PAYROLLS		6,602.76

\$ 20,629.37

CASH BALANCE SHOWN BY RECORDS:

\$ 95,407.56

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 99,092.25
Less total of outstanding checks:	(4,479.69)
Amount of deposits/withdrawals in transit:	795.00
Net balance in bank:	\$ 95,407.56

TOTAL AVAILABLE BALANCE

\$ 95,407.56

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

October 18, 2022

 Clerk of the Board of Education

 Treasurer

 Prepared

LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

9/30/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4366	9/16/2022	179.40			
4370-4379	9/30/2022	4,300.29			
		\$ 4,479.69			\$ -
			GRAND TOTAL		\$ 4,479.69

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
9/30/22	SEPT 2022 HEARTLAND PAYMENTS	795.00
TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT		\$ 795.00


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 9/30/2022



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	95,407.56	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	18,140.00	0.00
C 445	MAT & SUPP INVENTORY 21-22	1,507.21	0.00
C 446	FOOD INVENTORY 21-22	5,410.98	0.00
C 446 01	DONATED FOOD INV 21-22	8,709.92	0.00
C 510	ESTIMATED REVENUE	262,400.00	0.00
C 521	ENCUMBRANCES	40,329.06	0.00
C 522	EXPENDITURES	35,672.53	0.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	67.51
C 691	DEFERRED REVENUE	0.00	13,391.00
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	15,628.11
C 821	RESERVE FOR ENCUMBRANCES	0.00	40,329.06
C 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	103,781.01
C 960	ESTIMATED APPROPRIATIONS	0.00	262,400.00
C 980	REVENUES	0.00	32,005.57
C Fund Totals:		467,602.26	467,602.26
Grand Totals:		467,602.26	467,602.26

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	70,000.00	0.00	70,000.00	5,234.52	64,765.48
C.1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	198.90	14,801.10
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	4.84	-4.84
C.2701	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
C.2701.001	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	0.00	500.00
C.2770	UNCLASSIFIED REVENUE	100.00	0.00	100.00	0.00	100.00
C.2770.001	BOCES AID	5,000.00	0.00	5,000.00	0.00	5,000.00
C.3190	NYS AID - BREAKFAST/LUNCH	12,000.00	0.00	12,000.00	693.00	11,307.00
C.4190	NYS FED AID-BRKFST/LUNCH	145,200.00	0.00	145,200.00	23,201.00	121,999.00
C.4190.100	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	2,673.31	9,626.69
C.5031	INTERFUND TRANSFERS	2,000.00	0.00	2,000.00	0.00	2,000.00
C Totals:		262,400.00	0.00	262,400.00	32,005.57	230,394.43
Grand Totals:		262,400.00	0.00	262,400.00	32,005.57	230,394.43

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	221,900.00	0.00	221,900.00	29,459.64	40,329.06	152,111.30
9030	SOCIAL SECURITY	7,000.00	0.00	7,000.00	744.88	0.00	6,255.12
9060	INSURANCE	33,500.00	0.00	33,500.00	5,468.01	0.00	28,031.99
Fund CTotals:		262,400.00	0.00	262,400.00	35,672.53	40,329.06	186,398.41
Grand Totals:		262,400.00	0.00	262,400.00	35,672.53	40,329.06	186,398.41

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 9/30/2022



Account	Description	Debits	Credits
CM 201	CASH IN SAVINGS - NBT BANK - 9538	50,172.05	0.00
CM 391	Due From Other Funds	100.00	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	50,169.53
CM 980	Revenues	0.00	102.52
CM Fund Totals:		50,272.05	50,272.05
Grand Totals:		50,272.05	50,272.05

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM 2401</u>	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	2.52	-2.52
<u>CM 2705</u>	DONATIONS - SCHOLARSHIP	0.00	0.00	0.00	100.00	-100.00
	CIM Totals:	0.00	0.00	0.00	102.52	-102.52
	Grand Totals:	0.00	0.00	0.00	102.52	-102.52

**MADISON CENTRAL SCHOOL DISTRICT
CAPITAL FUND CHECKING - NBT (200)**

TREASURER'S MONTHLY REPORT

September 1, 2022

ACCT # *****0556
through

September 30, 2022

Total available balance as reported at the end of preceding period: \$ (490.00)

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 8	TRANSFER FROM GENERAL CHECKING	\$ 1,000.00

Total Receipts: \$ 1,000.00
Total Receipts, including balance: \$ 510.00

DISBURSEMENTS made during month:

BY CHECK FROM: 1297 TO: 1298 \$ 7,722.00

BY DEBIT CHARGE:

Total Disbursements: \$ 7,722.00
CASH BALANCE SHOWN BY RECORDS: \$ (7,212.00)

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 510.00
Less total of outstanding checks:	(7,722.00)
Amount of deposits in transit:	-
Net balance in bank:	\$ (7,212.00)
TOTAL AVAILABLE BALANCE:	\$ (7,212.00)

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

October 18, 2022

Clerk of the Board of Education

Treasurer

[Signature]
Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

9/30/2022


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1297-1298	9/30/2022	7,722.00			

TOTAL		\$ 7,722.00			\$ -
			GRAND TOTAL		\$ 7,722.00

STATEMENT OF CASH ON HAND
NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT

TOTAL DEPOSITS IN TRANSIT		\$ -
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Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 9/30/2022



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	5,000.00	6,990.00	1,990.00 CR
H022 200	CASH - 2022 K-12 RENOVATION PROJECT	1,000.00	0.00	1,000.00
HSMRT22 200	CASH - 2022 SMART BONDS	0.00	6,222.00	6,222.00 CR
200 Totals:		6,000.00	13,212.00	-7,212.00
H015 522	Expenditures	6,990.00	0.00	6,990.00
HSMRT22 522	Expenditures	6,222.00	0.00	6,222.00
522 Totals:		13,212.00	0.00	13,212.00
H015 630	Due to Other Funds	0.00	5,000.00	5,000.00 CR
H022 630	Due to Other Funds	0.00	1,000.00	1,000.00 CR
630 Totals:		0.00	6,000.00	-6,000.00
Grand Totals:		19,212.00	19,212.00	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H015.2110.201	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	6,000.00	0.00	-6,000.00
H015.2110.244	LEGAL FEES	0.00	0.00	0.00	990.00	0.00	-990.00
	Fund H015Totals:	0.00	0.00	0.00	6,990.00	0.00	-6,990.00
HSMRT22.1620.292	NON CONTRACT COSTS	0.00	0.00	0.00	6,222.00	0.00	-6,222.00
	Fund HSMRT22Totals:	0.00	0.00	0.00	6,222.00	0.00	-6,222.00
	Grand Totals:	0.00	0.00	0.00	13,212.00	0.00	-13,212.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 9/30/2022



Account	Description	Debits	Credits
V 201 03	CASH IN SAVINGS - NBT - 9511	173.22	0.00
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	1,326,990.98	0.00
V 391	DUE FROM OTHER FUNDS	5,000.00	0.00
V 884	FUND BALANCE	0.00	1,204,293.63
V 884 01	PREMIUM REVENUE-A FUND	0.00	127,369.02
V 980	REVENUES	0.00	501.47
V Fund Totals:		1,332,164.20	1,332,164.12
Grand Totals:		1,332,164.20	1,332,164.12

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	501.47	-501.47
V Totals:		0.00	0.00	0.00	501.47	-501.47
Grand Totals:		0.00	0.00	0.00	501.47	-501.47

**MADISON CENTRAL SCHOOL DISTRICT
FEDERAL FUND CHECKING - NBT**

TREASURER'S MONTHLY REPORT

ACCT # *****3405

September 1, 2022

through

September 30, 2022

Total available balance as reported at the end of preceding period: \$ 247,085.49

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
SEPTEMBER 13	VARIOUS - DUE TO/DUE FROM - FROM GENERAL	\$ 70,938.00	
30	INTEREST - NBT	3.91	
	Total Receipts:		\$ 70,941.91
	Total Receipts, including balance:		<u>\$ 318,027.40</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3718	TO: 3722	\$ 4,924.16	
	3723	TO: 3726	3,593.91	
	3727	TO: 3730	8,484.07	
	3714	TO: 3714 VOID	(550.00)	
BY DEBIT CHARGE:				
	TRANSFER TO TRUST AND AGENCY - (9/1, 9/15, 9/29) PAYROLL		\$ 34,147.59	
	DUE TO/DUE FROM - TO GENERAL		85,357.86	
	Total Disbursements:		\$ 135,957.59	
	CASH BALANCE SHOWN BY RECORDS:		<u>\$ 182,069.81</u>	

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 191,088.67	
Less total of outstanding checks:	(9,018.86)	
Amount of deposits/withdrawals in transit:	-	
Net balance in bank:	\$ 182,069.81	
TOTAL AVAILABLE BALANCE:	<u>\$ 182,069.81</u>	

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

October 18, 2022

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND


9/30/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3715	8/19/2022	26.40	3727-3730	9/30/2022	8,484.07
3720	9/2/2022	183.39			
3725	9/16/2022	325.00			
TOTAL		\$ 534.79			\$ 8,484.07
			GRAND TOTAL		\$ 9,018.86

STATEMENT OF CASH ON HAND
 NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT	\$	-
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 9/30/2022



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA22 200	CASH - 2021-22 TITLE I, PART A	84,958.20	94,441.76	9,483.56 CR
FA23 200	CASH - 2022-23 TITLE I, PART A	3.91	0.00	3.91
FB22ARP 200	CASH - 2021-22 ARP SECT 611	7,284.00	9,471.00	2,187.00 CR
FC22 200	CASH - 2021-22 SECTION 619	0.00	1,045.76	1,045.76 CR
FC22ARP 200	CASH - 2021-2022 ARP SECT 619	0.00	2,430.25	2,430.25 CR
FG22 200	CASH - 2021-22 UNIV PRE-K	0.00	19,953.00	19,953.00 CR
FG23 200	CASH - 2022-23 UNIV PRE-K - 0409 23 7349	0.00	3,235.76	3,235.76 CR
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	0.00	2,678.44	2,678.44 CR
FH19 200	CASH - 2018-19 SECTION 4408	0.00	180.19	180.19 CR
FH20 200	CASH - 2019-20 SECTION 4408	0.00	1,652.69	1,652.69 CR
FH21 200	CASH - 2020-21 SECTION 4408	0.00	1,934.40	1,934.40 CR
FH22 200	CASH - 2021-22 SECTION 4408	0.00	12,411.92	12,411.92 CR
FH23 200	CASH - 2022-23 SECTION 4408	0.00	3,967.72	3,967.72 CR
FJ23 200	CASH - 2022-23 ALL DAY PRE-K - 0545 23 2042	0.00	4,863.75	4,863.75 CR
FK21 200	CASH - CSSRA ACT - ESSER 2	115,323.00	152,265.37	36,942.37 CR
FM21 200	CASH - CRRSA ACT - ARP	10,978.00	11,277.86	299.86 CR
FM21CM 200	CASH - ARP SLR COMPREHENSIVE	20,000.00	0.00	20,000.00
FM21LL 200	CASH - ARP SLR LEARNING LOSS	6,347.97	0.00	6,347.97
FM21SE 200	CASH - ARP SLR SUMMER ENRICHMENT	20,000.00	0.00	20,000.00
FP23 200	CASH - 2022-23 NYS MENTAL HEALTH GRANT - 5 YRS	0.00	8,357.64	8,357.64 CR
FS22 200	CASH - 2021-22 SCHOOL IMPROVEMENT	66,181.00	103,844.73	37,663.73 CR
FV22 200	CASH - 2021-22 TITLE I SIG GRANT ENHANCED	3,168.00	16,000.70	12,832.70 CR
	200 Totals:	632,082.75	450,012.94	182,069.81
FA22 410	STATE & FEDERAL AID RECEIVABLE	14,730.66	14,331.00	399.66
FB22ARP 410	STATE & FEDERAL AID RECEIVABLE	9,471.00	7,284.00	2,187.00
FC22 410	STATE & FEDERAL AID RECEIVABLE	1,045.76	0.00	1,045.76
FC22ARP 410	STATE & FEDERAL AID RECEIVABLE	2,430.25	0.00	2,430.25
FG22 410	STATE & FEDERAL AID RECEIVABLE	19,953.00	0.00	19,953.00
FH18 410	STATE & FEDERAL AID RECEIVABLE	2,678.44	0.00	2,678.44
FH19 410	STATE & FEDERAL AID RECEIVABLE	180.19	0.00	180.19
FH20 410	STATE & FEDERAL AID RECEIVABLE	1,652.69	0.00	1,652.69
FH21 410	STATE & FEDERAL AID RECEIVABLE	1,934.40	0.00	1,934.40
FH22 410	STATE & FEDERAL AID RECEIVABLE	12,411.92	0.00	12,411.92
FK21 410	STATE & FEDERAL AID RECEIVABLE	149,470.27	115,323.00	34,147.27
FM21 410	STATE & FEDERAL AID RECEIVABLE	11,277.86	10,978.00	299.86
FV22 410	STATE & FEDERAL AID RECEIVABLE	3,819.32	3,168.00	651.32
	410 Totals:	231,055.76	151,084.00	79,971.76
FP23 521	Encumbrances	8,500.00	8,032.64	467.36
FS22 521	Encumbrances	52,621.14	20,805.14	31,816.00
FS23 521	Encumbrances	28,800.00	0.00	28,800.00
FV22 521	Encumbrances	1,710.08	1,585.08	125.00
FW23 521	Encumbrances	133,519.28	66,759.64	66,759.64
	521 Totals:	225,150.50	97,182.50	127,968.00
FA22 522	Expenditures	9,083.90	0.00	9,083.90
FG23 522	Expenditures	3,235.76	0.00	3,235.76

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 9/30/2022



Account	Description	Debits	Credits	Balance
FH23 522	Expenditures	3,967.72	0.00	3,967.72
FJ23 522	Expenditures	4,863.75	0.00	4,863.75
FK21 522	Expenditures	2,795.10	0.00	2,795.10
FP23 522	Expenditures	8,357.64	0.00	8,357.64
FS22 522	Expenditures	40,462.12	0.00	40,462.12
FV22 522	Expenditures	13,820.51	0.00	13,820.51
522 Totals:		86,586.50	0.00	86,586.50
FA23 630	DUE TO OTHER FUNDS	0.00	3.91	3.91 CR
FS22 630	DUE TO OTHER FUNDS	0.00	2,797.87	2,797.87 CR
FV22 630	DUE TO OTHER FUNDS	0.00	1,639.13	1,639.13 CR
630 Totals:		0.00	4,440.91	-4,440.91
FP23 821	Reserve for Encumbrances	8,032.64	8,500.00	467.36 CR
FS22 821	Reserve for Encumbrances	20,805.14	52,621.14	31,816.00 CR
FS23 821	Reserve for Encumbrances	0.00	28,800.00	28,800.00 CR
FV22 821	Reserve for Encumbrances	1,585.08	1,710.08	125.00 CR
FW23 821	Reserve for Encumbrances	66,759.64	133,519.28	66,759.64 CR
821 Totals:		97,182.50	225,150.50	-127,968.00
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FM21CM 980	Revenues	0.00	20,000.00	20,000.00 CR
FM21LL 980	Revenues	0.00	6,347.97	6,347.97 CR
FM21SE 980	Revenues	0.00	20,000.00	20,000.00 CR
FS22 980	Revenues	0.00	0.52	0.52 CR
980 Totals:		0.00	344,187.16	-344,187.16
Grand Totals:		1,272,058.01	1,272,058.01	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>E181.2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
F181 Totals:		0.00	0.00	0.00	297,838.67	-297,838.67
<u>FM21CM.4289</u>	ARP SLR COMPREHENSIVE 5883-21-1310	0.00	0.00	0.00	20,000.00	-20,000.00
FM21CM Totals:		0.00	0.00	0.00	20,000.00	-20,000.00
<u>FM21LL.4289</u>	ARP SLR LEARNING LOSS 5884-21-1310	0.00	0.00	0.00	6,347.97	-6,347.97
FM21LL Totals:		0.00	0.00	0.00	6,347.97	-6,347.97
<u>FM21SE.4289</u>	ARP SLR SUMMER ENRICHMENT 5882-21-1310	0.00	0.00	0.00	20,000.00	-20,000.00
FM21SE Totals:		0.00	0.00	0.00	20,000.00	-20,000.00
<u>FS22.4289</u>	2021-22 - TITLE I SCHOOL IMPROVEMENT 0011-22-2122	0.00	0.00	0.00	0.52	-0.52
FS22 Totals:		0.00	0.00	0.00	0.52	-0.52
Grand Totals:		0.00	0.00	0.00	344,187.16	-344,187.16

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA22.2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	6,683.90	0.00	-6,683.90
<u>FA22.2110.450</u>	MATERIALS & SUPPLIES	0.00	0.00	0.00	2,400.00	0.00	-2,400.00
	Fund FA22Totals:	0.00	0.00	0.00	9,083.90	0.00	-9,083.90
<u>FG23.2510.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,235.76	0.00	-3,235.76
	Fund FG23Totals:	0.00	0.00	0.00	3,235.76	0.00	-3,235.76
<u>FH23.5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,967.72	0.00	-3,967.72
	Fund FH23Totals:	0.00	0.00	0.00	3,967.72	0.00	-3,967.72
<u>FJ23.2510.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	4,794.84	0.00	-4,794.84
<u>FJ23.2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	68.91	0.00	-68.91
	Fund FJ23Totals:	0.00	0.00	0.00	4,863.75	0.00	-4,863.75
<u>FK21.2110.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	2,795.10	0.00	-2,795.10
	Fund FK21Totals:	0.00	0.00	0.00	2,795.10	0.00	-2,795.10
<u>FP23.2110.400</u>	CONTRACTUAL	0.00	0.00	0.00	8,000.00	0.00	-8,000.00
<u>FP23.2110.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	357.64	467.36	-825.00
	Fund FP23Totals:	0.00	0.00	0.00	8,357.64	467.36	-8,825.00
<u>FS22.2110.150</u>	INSTRUCTIONAL SALARIES	0.00	-28,017.00	-28,017.00	16,716.50	0.00	-44,733.50
<u>FS22.2110.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	-3,575.00	-3,575.00	74.00	0.00	-3,649.00
<u>FS22.2110.400</u>	CONTRACTUAL	0.00	-9,000.00	-9,000.00	12,000.00	0.00	-21,000.00
<u>FS22.2110.450</u>	MATERIALS AND SUPPLIES	0.00	41,842.00	41,842.00	6,673.75	31,266.00	3,902.25
<u>FS22.2110.460</u>	TRAVEL EXPENSES	0.00	2,750.00	2,750.00	2,200.00	550.00	0.00
<u>FS22.2110.800</u>	NYS TEACHER'S RETIREMENT	0.00	-1,600.00	-1,600.00	1,638.22	0.00	-3,238.22
<u>FS22.2110.801</u>	FICA/FICM	0.00	-2,400.00	-2,400.00	1,159.65	0.00	-3,559.65
	Fund FS22Totals:	0.00	0.00	0.00	40,462.12	31,816.00	-72,278.12
<u>FS23.2110.400</u>	CONTRACTUAL	0.00	0.00	0.00	0.00	28,800.00	-28,800.00
	Fund FS23Totals:	0.00	0.00	0.00	0.00	28,800.00	-28,800.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FV22 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	9,393.26	0.00	-9,393.26
<u>FV22 2110.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	1,657.32	125.00	-1,782.32
<u>FV22 2110.460</u>	TRAVEL	0.00	0.00	0.00	1,130.80	0.00	-1,130.80
<u>FV22 2110.800</u>	TEACHERS RETIREMENT	0.00	0.00	0.00	920.54	0.00	-920.54
<u>FV22 2110.801</u>	FICA/FICM	0.00	0.00	0.00	718.59	0.00	-718.59
	Fund FV22Totals:	0.00	0.00	0.00	13,820.51	125.00	-13,945.51
<u>FW23 1620.200</u>	EQUIPMENT	0.00	0.00	0.00	0.00	66,759.64	-66,759.64
	Fund FW23Totals:	0.00	0.00	0.00	0.00	66,759.64	-66,759.64
	Grand Totals:	0.00	0.00	0.00	86,586.50	127,968.00	-214,554.50

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 11: WARRANT For Dates 9/1/2022 - 9/2/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
23743	09/02/2022		1596 ALL SEASONS TEXTILE SERVICES		976097	230073		48.10	48.10
		A 1620.400	CONTRACTUAL				Check Total:	48.10	
23744	09/02/2022		4576 BIG APPLE MUSIC LLC		4762	230061		615.00	615.00
		A 2110.200	EQUIPMENT				Check Total:	615.00	
23745	09/02/2022		1553 CDW GOVERNMENT		BZ61074	230127		379.20	379.20
		A 2630.460	STATE AIDED SOFTWARE				Check Total:	379.20	
23746	09/02/2022		1538 CURTIS LUMBER CO, INC		2208-190951	230074		34.68	34.68
		A 1621.450	MATERIALS & SUPPLIES		2208-170280	230074		190.23	190.23
		A 1621.450	MATERIALS & SUPPLIES		2208-171274	230074		151.60	151.60
		A 1621.450	MATERIALS & SUPPLIES		2208-167521	230074		25.99	25.99
		A 1621.450	MATERIALS & SUPPLIES		2208-162675	230074		85.57	85.57
		A 1621.450	MATERIALS & SUPPLIES		2207-283217	230074		15.58	15.58
		A 1621.450	MATERIALS & SUPPLIES		2207-263235	230074		487.93	487.93
		A 1621.450	MATERIALS & SUPPLIES		2207-263916	230074		54.78	54.78
							Check Total:	1,046.36	
23747	09/02/2022		315 EARLEY FARM & HARDWARE		71870	230144		29.27	29.27
		A 2280.450	MATERIALS & SUPPLIES				Check Total:	29.27	
23748	09/02/2022		385 FLINN SCIENTIFIC		2754255	230037		29.45	29.45
		A 2110.450	MATERIALS & SUPPLIES				Check Total:	29.45	
23749	09/02/2022		397 FRONTIER		9/6/22			565.97	
		A 1620.404	TELEPHONE		315893187912067				
					94				
		A 5530.404	TELEPHONE		9/6/22			113.20	
					315893187912067				
					94				
							Check Total:	679.17	
23750	09/02/2022		431 GRAINGER INC		9402297833	230076		158.70	158.70
		A 1620.450	MATERIALS & SUPPLIES				Check Total:	158.70	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 11: WARRANT For Dates 9/1/2022 - 9/2/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1620.450			MATERIALS & SUPPLIES	9402605878	230076		111.92	111.92
	A 1620.450			MATERIALS & SUPPLIES	9401044491	230076		246.40	246.40
				Check Total:				517.02	
23751	A 1240.450	09/02/2022		522 HUMMEL'S OFFICE PLUS MATERIALS & SUPPLIES	1902049-0	230146		169.99	169.99
				Check Total:				169.99	
23752	A 1621.400	09/02/2022		584 KIRLEY SEPTIC & SEWER, INC CONTRACTUAL	8/5/22 INVOICE	230086		4,050.00	4,050.00
				Check Total:				4,050.00	
23753	A 2250.450	09/02/2022		2565 LEARNING A-Z MATERIALS & SUPPLIES	5752065	230133		250.00	250.00
				Check Total:				250.00	
23754	A 2110.480	09/02/2022		4504 LITERACY RESOURCES, LLC TEXTBOOKS	215396	230102		190.32	178.00
	A 2250.450			MATERIALS & SUPPLIES	215396	230102		225.48	207.00
				Check Total:				415.80	
23755	A 1621.400	09/02/2022		748 MYERS & CO LLC CONTRACTUAL	22442	230072		986.40	986.40
	A 1621.400			CONTRACTUAL	22441	220368		743.00	690.00
	A 5530.400			CONTRACTUAL	22442	230072		246.60	246.60
				Check Total:				1,976.00	
23756	A 9045.800	09/02/2022		2736 LARRY NICHOLS LIFE INSURANCE	POLICY 20236457 2022-23			1,000.00	
				Check Total:				1,000.00	
23757	A 1240.420	09/02/2022		803 NYS COUNCIL OF SCHOOL SUPERINTENDENTS TRAVEL, DUES, CONFERENCES	18181	230115		749.00	749.00
				Check Total:				749.00	
23758		09/02/2022		854 **CONTINUED** PARRY'S (HARDWARE)				749.00	
				Check Total:				749.00	
				Voided During Printing					
23759		09/02/2022		854 PARRY'S(HARDWARE)				0.00	
				Check Total:				0.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 11: WARRANT For Dates 9/1/2022 - 9/2/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
	A 1620.450			MATERIALS & SUPPLIES	11489989		230079	16.19	16.19
	A 1620.450			MATERIALS & SUPPLIES	11489777		230079	103.59	103.59
	A 1620.450			MATERIALS & SUPPLIES	11489435		230079	22.07	22.07
	A 1620.450			MATERIALS & SUPPLIES	11488446		230079	61.78	61.78
	A 1620.450			MATERIALS & SUPPLIES	11488320		230079	54.82	54.82
	A 1620.450			MATERIALS & SUPPLIES	11487691		230079	67.52	67.52
	A 1620.450			MATERIALS & SUPPLIES	11487410		230079	628.07	628.07
	A 1620.450			MATERIALS & SUPPLIES	11485795		230079	48.43	48.43
	A 1620.450			MATERIALS & SUPPLIES	11486282		230079	43.24	43.24
	A 1620.450			MATERIALS & SUPPLIES	11485622		230079	226.43	226.43
	A 1620.450			MATERIALS & SUPPLIES	11487596		230079	150.08	150.08
	A 1620.450			MATERIALS & SUPPLIES	11484793		230079	30.01	30.01
							Check Total:	1,452.23	

23760	09/02/2022	987 SCHOOL SPECIALTY LLC							
A 2110.450		MATERIALS & SUPPLIES	308104072257	230024				198.98	198.67

Number of Transactions: 18

Check Total: 198.98
Warrant Total: 13,605.57
Vendor Portion: 13,605.57

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 - 14: WARRANT For Dates 9/3/2022 - 9/16/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
23761	A 1420.400	09/16/2022	CONTRACTUAL	2697 21ST CENTURY MEDIA - NEW YORK	2369180			22.32	
								22.32	
23762	A 5510.453	09/16/2022	GASOLINE	1 A & W EZ MART	8/31/22 STATEMENT		230069	1,197.85	1,197.85
								1,197.85	
23763	A 1620.400	09/16/2022	CONTRACTUAL	25 AIR TEMP HEATING & AIR CONDITI	49186		230150	1,093.19	1,093.19
								1,093.19	
23764	A 2855.430	09/16/2022	OFFICIAL FEES	4591 TIMOTHY AMORY	8/31/22 SOCCER VS MATER DEI			110.65	
								110.65	
23765	A 1620.404	09/16/2022	TELEPHONE	61 AT & T	1276120915			19.47	
								19.47	
23766	A 2855.430	09/16/2022	OFFICIAL FEES	4590 CHARLES AUMILLER	9/2/22 SOCCER VS HANNIBAL			112.40	
								112.40	
23767	A 2855.430	09/16/2022	OFFICIAL FEES	3150 STEPHEN BARTH	9/6/22 SOCCER VS MCGRAW			112.40	
								112.40	
23768	A 2110.200	09/16/2022	EQUIPMENT	4576 BIG APPLE MUSIC LLC	36657 SUPPLIES		230061	71.80	71.80
	A 2110.450		MATERIALS & SUPPLIES		36972 SUPPLIES		230062	157.90	157.90
								229.70	
23769	A 2630.220	09/16/2022	EQUIPMENT	1553 CDW GOVERNMENT	CM50085		230149	3,382.83	3,382.83
								3,382.83	
23770	A 2855.420	09/16/2022	TRAVEL,DUES,CONFERENCES	180 CENTRAL COUNTIES LEAGUE	20222022			500.00	
								500.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 14: WARRANT For Dates 9/3/2022 - 9/16/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
23771	09/16/2022	210 CLINTON TRACTOR & IMPLEMENT CO	IE20412	230152		24.94	24.94
A 1621.450		MATERIALS & SUPPLIES				24.94	
23772	09/16/2022	1538 CURTIS LUMBER CO, INC				24.94	
A 1621.450		MATERIALS & SUPPLIES	2208-209905	230155		277.84	277.84
23773	09/16/2022	431 GRAINGER INC				277.84	
A 1620.450		MATERIALS & SUPPLIES	9419534095	230076		47.40	47.40
23774	09/16/2022	3270 DENNIS GYMAH				47.40	
A 2855.430		OFFICIAL FEES	8/30/22 SOCCER VS SHERBURNE			88.40	
23775	09/16/2022	490 HILL & MARKES INC				88.40	
A 1621.450		MATERIALS & SUPPLIES	2656286-00	220367		859.26	859.26
A 1621.450		MATERIALS & SUPPLIES	2656286-00	230077		5,891.68	5,891.68
A 1621.450		MATERIALS & SUPPLIES	2657535-00			93.92	
A 1621.450		MATERIALS & SUPPLIES	2654780-00	230156		787.35	787.35
23776	09/16/2022	2907 INTERNAL TELECOMMUNICATION SYSTEMS, INC.				7,632.21	
A 1621.450		MATERIALS & SUPPLIES	66748	230153		140.00	140.00
23777	09/16/2022	546 J W PEPPER & SON INC				140.00	
A 2110.480		TEXTBOOKS	364491676	230064		119.99	119.99
A 2110.200		EQUIPMENT	364430845			68.97	
23778	09/16/2022	4585 KAE DEN PUBLISHING				188.96	
A 2110.480		TEXTBOOKS	KP35268	230137		125.00	125.00
23779	09/16/2022	650 **CONTINUED** MADISON ONEIDA BOCES				125.00	
Check Total:						0.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 14: WARRANT For Dates 9/3/2022 - 9/16/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
23780		09/16/2022	650	**CONTINUED** MADISON ONEIDA BOCES				Voided During Printing		
23781	A 1621.490	09/16/2022	650	MADISON ONEIDA BOCES	BOCES SERVICES	C0004-23	230164		100.00	100.00
	A 1310.490				BOCES SERVICES	C0004-23	230164		11,572.66	11,572.66
	A 1345.490				BOCES SERVICES	C0004-23	230164		385.60	385.60
	A 1430.490				BOCES SERVICES	C0004-23	230164		2,449.15	2,449.15
	A 1620.490				BOCES SERVICES	C0004-23	230164		5,589.79	5,589.79
	A 1670.490				BOCES SERVICES	C0004-23	230164		670.60	670.60
	A 1680.490				BOCES SERVICES	C0004-23	230164		4,913.84	4,913.84
	A 1981.490				BOCES SERVICES	C0004-23	230164		4,293.60	4,293.60
	A 1983.490				BOCES SERVICES	C0004-23	230164		4,844.00	4,844.00
	A 2060.490				BOCES SERVICES	C0004-23	230164		313.22	313.22
	A 2070.490				BOCES SERVICES	C0004-23	230164		5,503.90	5,503.90
	A 2110.490				BOCES SERVICES	C0004-23	230164		27,574.56	27,574.56
	A 2250.490				BOCES SERVICES	C0004-23	230164		66,316.94	66,316.94
	A 2280.490				BOCES SERVICES	C0004-23	230164		25,186.90	25,186.90
	A 2330.490				BOCES - ACADEMIC SUMMER SCHOOL	C0004-23	230164		3,580.10	3,580.10
	A 2330.491				BOCES - ALT HIGH SCHOOL	C0004-23	230164		4,067.40	4,067.40
	A 2330.492				BOCES SERVICES	C0004-23	230164		50.00	50.00
	A 2610.490				BOCES SERVICES	C0004-23	230164		2,421.95	2,421.95
	A 2610.491				BOCES SERVICES - INTERNET	C0004-23	230164		651.05	651.05
	A 2630.490				BOCES SERVICES	C0004-23	230164		1,614.66	1,614.66
	A 2805.490				BOCES SERVICES	C0004-23	230164		1,435.25	1,435.25
	A 2810.490				BOCES SERVICES	C0004-23	230164		1,932.27	1,932.27
	A 2825.490				BOCES SERVICES	C0004-23	230164		10,700.00	10,700.00
	A 5510.400				CONTRACTUAL	C0004-23	230164		8,700.00	8,700.00
	A 5510.490				BOCES SERVICES	C0004-23	230164		640.00	640.00
	A 2110.491				BOCES SERVICES	C0004-23	230164		616.79	616.79
	A 1010.490				BOCES SERVICES	C0004-23	230164		153.00	153.00
	A 2630.491				BOCES SERVICES - WIRELESS SUPPORT	C0004-23	230164		67.80	67.80
Check Total:									0.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 14: WARRANT For Dates 9/3/2022 - 9/16/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1480.490				PUBLIC INFORMATION & SVCS		C0004-23	230164		2,316.00	2,316.00
23782		09/16/2022	4589	ANDREW MELNYK				Check Total:	198,661.03	
A 2855.430				OFFICIAL FEES		9/1/22 SOCCER VS FABIUS			110.65	
23783		09/16/2022	789	NYS DEPT OF ENVIRONMENTAL CONS				Check Total:	110.65	
A 5510.400				CONTRACTUAL		9990000551690			110.00	
23784		09/16/2022	854	PARRY'S(HARDWARE)				Check Total:	110.00	
A 1620.450				MATERIALS & SUPPLIES		11490147	230079		109.41	109.41
A 1620.450				MATERIALS & SUPPLIES		11489528	230151		940.74	940.74
A 1620.450				MATERIALS & SUPPLIES		11490583	230079		6.28	6.28
A 1620.450				MATERIALS & SUPPLIES		11490990	230079		18.50	18.50
A 1620.450				MATERIALS & SUPPLIES		11491495	230079		42.28	42.28
A 1620.450				MATERIALS & SUPPLIES		11491749	230079		121.85	121.85
A 1620.450				MATERIALS & SUPPLIES		11491634	230079		98.09	98.09
A 1620.450				MATERIALS & SUPPLIES		11492433	230079		18.44	18.44
23785		09/16/2022	4592	PAULDING, SCOTT				Check Total:	1,355.59	
A 2855.430				OFFICIAL FEES		9/1/22 SOCCER VS FABIUS			110.65	
23786		09/16/2022	3046	PESTECH				Check Total:	110.65	
A 1621.400				CONTRACTUAL		972993	230124		90.00	90.00
23787		09/16/2022	4452	KEVIN RAZY				Check Total:	90.00	
A 2855.430				OFFICIAL FEES		9/6/22 SOCCER VS MCGRAW			112.40	
23788		09/16/2022	981	SCHOLASTIC SPORTS SALES LTD				Check Total:	112.40	
A 2855.450				MATERIALS & SUPPLIES		34594	230135		1,471.80	1,338.00
								Check Total:	1,471.80	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 14: WARRANT For Dates 9/3/2022 - 9/16/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
23789		09/16/2022		987 SCHOOL SPECIALTY LLC						
	A 2110.450			MATERIALS & SUPPLIES		308104073652	230032		1,205.28	1,205.28
	A 2110.450			MATERIALS & SUPPLIES		308104081750	230140		51.68	51.68
	A 2110.450			MATERIALS & SUPPLIES		208130797036	230023		38.24	38.24
							Check Total:		1,295.20	
23790	A 1620.450	09/16/2022		1935 THE PRINT SHOPPE						
				MATERIALS & SUPPLIES		15915	230154		156.00	156.00
							Check Total:		156.00	
23791	A 2855.430	09/16/2022		4450 PHIL TRELA						
				OFFICIAL FEES		8/30/22 SOCCER VS SHERBURNE			88.40	
							Check Total:		88.40	
23792	A 2110.200	09/16/2022		3323 WOODWIND BRASSWIND						
				EQUIPMENT		ARINV64406465	230065		35.99	35.99
							Check Total:		35.99	
							Warrant Total:		218,903.27	
							Vendor Portion:		218,903.27	
							Number of Transactions:		32	

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 - 15: WARRANT For Dates 9/17/2022 - 9/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
23793	A 2855.430	09/30/2022	6	RICHARD ABEL	OFFICIAL FEES	9/12/22 SOCCER VS OTSELIC V			112.40	
									112.40	
23794	A 1620.400	09/30/2022		1596 ALL SEASONS TEXTILE SERVICES	CONTRACTUAL	977780		230073	48.10	48.10
									48.10	
23795	A 2630.220	09/30/2022		1267 AMAZON.COM CREDIT	EQUIPMENT	776944998544		230148	23.98	23.98
	A 2110.450			MATERIALS & SUPPLIES		949395359874		230147	150.20	150.20
	A 5530.450			MATERIALS & SUPPLIES		457844889467		230132	64.65	64.65
	A 2110.450			MATERIALS & SUPPLIES		949567367875		230139	662.77	662.77
	A 2110.450			MATERIALS & SUPPLIES		838839538585		230036	15.87	15.87
	A 2630.220			EQUIPMENT		783339536799		230148	11.99	11.99
	A 2110.480			TEXTBOOKS		794948899497		230147	24.95	24.95
	A 2110.450			MATERIALS & SUPPLIES		498733564474		230036	15.87	15.87
	A 2250.450			MATERIALS & SUPPLIES		446747776939		230147	8.97	8.97
	A 2250.450			MATERIALS & SUPPLIES		794948899497		230147	3.99	3.99
	A 2250.450			MATERIALS & SUPPLIES		949395359874		230147	30.03	30.03
									1,013.27	
23796	A 1310.400	09/30/2022		2190 ASSETWORKS USA, INC	CONTRACTUAL	MA22-264			1,760.00	
									1,760.00	
23797	A 2855.430	09/30/2022		3150 STEPHEN BARTH	OFFICIAL FEES	9/20/22 SOCCER VS DERUYTER			112.40	
									112.40	
23798	A 2280.200	09/30/2022		4576 BIG APPLE MUSIC LLC	EQUIPMENT	241206		230181	399.00	399.00
									399.00	
23799	A 1620.411	09/30/2022		2621 BLISS ENVIRONMENTAL SERV. INC	TRASH REMOVAL	48960		230084	381.48	381.48
	A 5530.411			TRASH REMOVAL		48960		230084	52.02	52.02
									433.50	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 15: WARRANT For Dates 9/17/2022 - 9/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
23800	A 2110.450	09/30/2022		3163 BREAKOUT, INC.	MATERIALS & SUPPLIES	940377	230167		198.00	198.00
							Check Total:		198.00	
23801	A 2855.430	09/30/2022		187 CHUCK G CHAFEE	OFFICIAL FEES	9/12/22 SOCCER VS OTSELIC V			112.40	
							Check Total:		112.40	
23802	A 1621.450	09/30/2022		210 CLINTON TRACTOR & IMPLEMENT CO	MATERIALS & SUPPLIES	IE21434	230173		276.20	276.20
							Check Total:		276.20	
23803	A 1621.450	09/30/2022		1538 CURTIS LUMBER CO, INC	MATERIALS & SUPPLIES	2208-140821	230074		69.87	69.87
							Check Total:		69.87	
23804	A 1420.400	09/30/2022		368 FERRARA FIORENZA P.C.	CONTRACTUAL	9/16/22 REVISED STATEMENT			382.50	
							Check Total:		382.50	
23805	A 1620.404	09/30/2022		397 FRONTIER	TELEPHONE	10/7/22 315893187912067 94			634.52	
							Check Total:		634.52	
	A 5530.404				TELEPHONE	10/7/22 315893187912067 94			126.91	
							Check Total:		126.91	
23806	A 2855.430	09/30/2022		4599 CARLOS GOROZABEL	OFFICIAL FEES	9/14/22 SOCCER VS BROOKFIELD			112.40	
							Check Total:		112.40	
23807	A 1620.450	09/30/2022		431 GRAINGER INC	MATERIALS & SUPPLIES	9437153712	230076		351.40	351.40
	A 1620.450				MATERIALS & SUPPLIES	9425073229	220398		394.71	394.71
	A 1620.450				MATERIALS & SUPPLIES	9440996495	230076		287.50	287.50
							Check Total:		1,033.61	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 15: WARRANT For Dates 9/17/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2855.430				OFFICIAL FEES	9/20/22 SOCCER VS DERUYTER			112.40	
23809	09/30/2022	464	RICHARD J HARTZ					112.40	
A 2855.430				OFFICIAL FEES	9/8/22 SOCCER VS OTSELIC VAL			112.40	
23810	09/30/2022	647	MADISON COUNTY TREASURER					112.40	
A 1330.400				CONTRACTUAL	10301			805.41	
A 1330.400				CONTRACTUAL	10320			595.39	
23811	09/30/2022	4417	JASON MITCHELL					1,400.80	
A 1240.420				TRAVEL,DUES,CONFERENCES	CONF 9/1/22-9/20/22	230116		427.14	427.14
A 1240.420				TRAVEL,DUES,CONFERENCES	CONF 9/1822-9/20/22 MILES			118.38	
A 1240.420				TRAVEL,DUES,CONFERENCES	CONF 9/1822-9/20/22 TOLLS			2.65	
23812	09/30/2022	854	PARRY'S(HARDWARE)					548.17	
A 1620.450				MATERIALS & SUPPLIES	11494180	230079		29.39	29.39
A 2280.450				MATERIALS & SUPPLIES	11496838	230168		49.49	49.49
A 1620.450				MATERIALS & SUPPLIES	11493678	230079		41.29	41.29
23813	09/30/2022	977	SCHOLASTIC					120.17	
A 2110.480				TEXTBOOKS	M7299581	230110		3,041.96	3,041.96
23814	09/30/2022	977	SCHOLASTIC					3,041.96	
A 2110.480				TEXTBOOKS	40802139	230138		83.89	76.96
23815	09/30/2022	987	SCHOOL SPECIALTY LLC					83.89	
A 2110.450				MATERIALS & SUPPLIES	308104117254	230136		56.82	56.82
A 2110.450				MATERIALS & SUPPLIES	208130953667	230016		9.44	9.44
A 2110.450				MATERIALS & SUPPLIES	308104097981	230122		162.94	162.94
A 2110.450				MATERIALS & SUPPLIES	208130924924	230145		42.08	42.08

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 15: WARRANT For Dates 9/17/2022 - 9/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2110.200				EQUIPMENT	208130990234	230111		359.96	359.96
						Check Total:			631.24	
23816	A 2855.430	09/30/2022	2862	BJORN SOLLI		9/14/22 SOCCER VS BROOKFIELD			112.40	
						Check Total:			112.40	
23817	A 2855.430	09/30/2022	3340	STEVEN SOUTHWELL		9/16/22 SOCCER VS CINCINNATUS			112.40	
						Check Total:			112.40	
23818	A 2855.430	09/30/2022	1055	RON STARSIAK		9/16/22 SOCCER VS CINCINNATUS			112.40	
						Check Total:			112.40	
23819	A 1620.450	09/30/2022	1935	THE PRINT SHOPPE		15872	230172		369.00	369.00
						Check Total:			369.00	
23820	A 2110.450	09/30/2022	1184	WARD'S NATURAL SCIENCE EST INC		8810707052	230157		50.67	34.95
						Check Total:			50.67	
23821	A 2855.430	09/30/2022	1190	JAMES WEAVER		9/8/22 SOCCER VS OTSELIC VAL			112.40	
						Check Total:			112.40	
23822	A 2280.450	09/30/2022	1199	WHITE'S FARM SUPPLY INC		CA70689	230174		109.48	109.48
						Check Total:			109.48	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 15: WARRANT For Dates 9/17/2022 - 9/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Number of Transactions: 30								Warrant Total:	13,854.86	
								Vendor Portion:	13,854.86	

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 - 13: SEPTEMBER 2022 MANUAL CHECKS For Dates 9/1/2022 - 9/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
21245	A 1670.450	09/02/2022	887	POSTMASTER	2022 CALENDAR MAILING			484.89	
								Check Total:	484.89
21246	A 1001	09/27/2022	4596	HENTY FARMS LLC	2022-23 TAX REFUND			18.00	
								Check Total:	18.00
21247	A 1001	09/21/2022	4597	SCHENK, DONALD & DAWN	2022-23 TAX REFUND			7.45	
								Check Total:	7.45
21248	A 1001	09/21/2022	4434	ENGELBRECHT, RICHARD	2022-23 TAX REFUND			90.00	
								Check Total:	90.00
21249	A 1001	09/21/2022	4598	BUTLER-TICE, LAUREL & PAULINE	2022-23 TAX REFUND			14.29	
								Check Total:	14.29
21250	A 1001	09/29/2022	4601	KAUFFMAN, FREDA M	2022-23 REFUND OF TAXES			7.45	
								Check Total:	7.45
21251	A 1001	09/29/2022	4602	BOICE, ALLAN & RACHEL	2022-23 REFUND OF TAXES			38.97	
								Check Total:	38.97

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 13: SEPTEMBER 2022 MANUAL CHECKS For Dates 9/1/2022 - 9/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Number of Transactions: 7								661.05	
							Warrant Total:	661.05	
							Vendor Portion:	661.05	

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 - 9: SEPT 2022 PAYROLLS/INSURANCE For Dates 9/1/2022 - 9/30/2022



Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
2104 A 721	09/01/2022	1373	NYS TAX WIRE			Trust & Agency Payment	2,842.45	
Check Total:							2,842.45	
2105 A 726 A 726 A 722 A 726 01 A 726 01	09/01/2022	1374	FED TAX WIRE			Trust & Agency Payment	4,174.15 4,174.11 6,953.72 976.17 976.25	
Check Total:							17,254.40	
2106 A 710 02	09/01/2022	1375	NET PAYROLL WIRE			Trust & Agency Payment	4,315.77	
Check Total:							4,315.77	
2107 A 729 A 729 A 729 A 729 A 729	09/01/2022	2031	OMNI TSA WIRE			Trust & Agency Payment	200.00 395.00 75.00 300.00 250.00 200.00	
Check Total:							1,420.00	
2108 A 721	09/15/2022	1373	NYS TAX WIRE			Trust & Agency Payment	9,604.17	
Check Total:							9,604.17	
2109 A 726 A 726 A 722 A 726 01 A 726 01	09/15/2022	1374	FED TAX WIRE			Trust & Agency Payment	12,866.09 12,866.16 19,049.86 3,008.98 3,009.05	
Check Total:							50,800.14	
2110 A 710 02	09/15/2022	1375	NET PAYROLL WIRE			Trust & Agency Payment	4,984.17	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 9: SEPT 2022 PAYROLLS/INSURANCE For Dates 9/1/2022 - 9/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
2111	A 729	09/15/2022	2031	OMNI TSA WIRE			Trust & Agency Payment	4,984.17	
	A 729							225.00	
	A 729							645.00	
	A 729							961.00	
	A 729							200.00	
	A 729							131.00	
	A 729							624.94	
	A 729							250.00	
	A 729							25.00	
	A 729							1,575.00	
							Check Total:	4,636.94	
2112	A 718	09/29/2022	793	NYSERS			Trust & Agency Payment	1,728.12	
	A 718							248.00	
							Check Total:	1,976.12	
2113	A 721	09/29/2022	1373	NYS TAX WIRE			Trust & Agency Payment	8,069.14	
							Check Total:	8,069.14	
2114	A 726	09/29/2022	1374	FED TAX WIRE			Trust & Agency Payment	11,300.02	
	A 726							11,299.98	
	A 722							15,815.11	
	A 726 01							2,642.73	
	A 726 01							2,642.75	
							Check Total:	43,700.59	
2115	A 710 02	09/29/2022	1375	NET PAYROLL WIRE			Trust & Agency Payment	3,635.01	
							Check Total:	3,635.01	
2116	A 729	09/29/2022	2031	OMNI TSA WIRE			Trust & Agency Payment	225.00	
	A 729							645.00	
	A 729							961.00	

MADISON CENTRAL SCHOOL

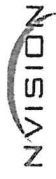
Check Warrant Report For A - 9: SEPT 2022 PAYROLLS/INSURANCE For Dates 9/1/2022 - 9/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 729							200.00	
	A 729							131.00	
	A 729							624.94	
	A 729							250.00	
	A 729							25.00	
	A 729							1,575.00	
							Check Total:	4,636.94	
7213	A 720 02	09/01/2022		108 EXCELLUS HEALTH PLAN - GROUP	000032494234 00055101			4,832.86	
							Check Total:	4,832.86	
7214	A 720 01	09/15/2022		651 M-O-H CONSORTIUM				195,073.59	
							Check Total:	195,073.59	
7215	A 720 02	09/29/2022		108 EXCELLUS HEALTH PLAN - GROUP				4,987.76	
							Check Total:	4,987.76	
7216	A 724 02	09/29/2022		639 MADISON CSD EMPLOYEE ASSOC.				363.76	
							Check Total:	363.76	
7217	A 724 01	09/29/2022		641 MADISON CSD TEACHER ASSOC.				1,908.08	
							Check Total:	1,908.08	
7218	A 720 22	09/29/2022		650 MADISON ONEIDA BOCES				2,469.01	
							Check Total:	2,469.01	
7219		09/29/2022		798 NYS TEACHERS RETIREMENT SYSTEM				989.00	
							Check Total:	989.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 9: SEPT 2022 PAYROLLS/INSURANCE For Dates 9/1/2022 - 9/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
7220	A 724 04	09/29/2022	1518	VOTE/COPE	9/29/22 PAYROLL - SEE LISTING		Trust & Agency Payment - VOTESCOPE	989.00	
							Check Total:	22.00	
							Warrant Total:	368,521.90	
							Vendor Portion:	368,521.90	

Number of Transactions: 21

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 - 3: WARRANT For Dates 9/1/2022 - 9/2/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4359	C 2860.410	09/02/2022		164 CARLO MASI & SONS INC	FOOD PURCHASE	797121	230054		300.00	300.00
									Check Total:	300.00
4360	C 2860.410	09/02/2022		2304 HANNAFORD	FOOD PURCHASE	TICKET 6921	230050		77.17	77.17
	C 2860.410				FOOD PURCHASE	CREDIT PER 8/3/22	230050		-2.52	0.00
									Check Total:	74.65
4361	C 2860.410	09/02/2022		1085 SYSCO FOOD SVCS OF SYRACUSE,LL	FOOD PURCHASE	327913735	230056		2,390.87	2,390.87
	C 2860.450				MATERIALS & SUPPLIES	327913735	230056		457.12	457.12
									Check Total:	2,847.99
									Warrant Total:	3,222.64
									Vendor Portion:	3,222.64

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 C - 5: WARRANT For Dates 9/3/2022 - 9/16/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4362	C 2860.410	09/16/2022	189	BIMBO BAKERIES USA	FOOD PURCHASE	66418216292	230053		88.68	88.68
	C 2860.410				FOOD PURCHASE	66418216207	230053		73.56	73.56
							Check Total:		162.24	
4363	C 2860.410	09/16/2022	164	CARLO MASI & SONS INC	FOOD PURCHASE	798285	230054		182.65	182.65
	C 2860.410				FOOD PURCHASE	797800	230054		429.55	429.55
							Check Total:		612.20	
4364	C 2860.450	09/16/2022	2954	WILLIAM COTTER	MATERIALS & SUPPLIES	9/12/22 DOLLAR TREE			16.20	
	C 2860.450				MATERIALS & SUPPLIES	9/7/22 DOLLAR GENERAL			47.25	
							Check Total:		63.45	
4365	C 2860.490	09/16/2022	650	MADISON ONEIDA BOCES	BOCES SERVICES	C0004-23	230164		643.50	643.50
							Check Total:		643.50	
4366	C 2860.410	09/16/2022	905	PUMILIA'S PIZZA SHELLS	FOOD PURCHASE	123247	230055		89.70	89.70
	C 2860.410				FOOD PURCHASE	368005	230055		89.70	89.70
							Check Total:		179.40	
4367	C 2860.410	09/16/2022	1085	SYSCO FOOD SVCS OF SYRACUSE,LL	FOOD PURCHASE	327943253	230056		1,740.14	1,740.14
	C 2860.450				MATERIALS & SUPPLIES	327943253	230056		626.24	626.24
	C 2860.410				FOOD PURCHASE	327862790	230056		-2.28	0.00
	C 2860.410				FOOD PURCHASE	327862746	230056		-2.28	0.00
							Check Total:		2,361.82	
4368	C 2860.410	09/16/2022	4355	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD PURCHASE	733456 TICKET 640433	230051		504.02	504.02
							Check Total:		504.02	
4369	C 2860.450	09/16/2022	1183	WALMART BUSINESS	MATERIALS & SUPPLIES	783357	230158		154.38	154.38

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 5: WARRANT For Dates 9/3/2022 - 9/16/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
							Check Total:	154.38	
							Warrant Total:	4,681.01	
							Vendor Portion:	4,681.01	

Number of Transactions: 8

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 - 6: WARRANT For Dates 9/17/2022 - 9/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
4370		09/30/2022		189 BIMBO BAKERIES USA					
	C 2860.410			FOOD PURCHASE	66418216387		230053	95.20	95.20
	C 2860.410			FOOD PURCHASE	66418216495		230053	97.08	97.08
					Check Total:			192.28	
4371		09/30/2022		164 CARLO MASI & SONS INC					
	C 2860.410			FOOD PURCHASE	798703		230054	312.40	312.40
	C 2860.410			FOOD PURCHASE	799213		230054	394.55	394.55
					Check Total:			706.95	
4372		09/30/2022		3328 DUFFY'S EQUIPMENT SERVICES					
	C 2860.400			CONTRACTUAL	0899992			623.62	
					Check Total:			623.62	
4373		09/30/2022		2304 HANNAFORD					
	C 2860.410			FOOD PURCHASE	TICKET 3394		230050	98.38	98.38
					Check Total:			98.38	
4374		09/30/2022		2734 HERSHEY'S ICE CREAM CO.					
	C 2860.410			FOOD PURCHASE	INVE0018285952		230185	329.66	329.66
					Check Total:			329.66	
4375		09/30/2022		562 JOSEPH FLIHAN COMPANY					
	C 2860.450			MATERIALS & SUPPLIES	2209-059		230176	680.00	680.00
					Check Total:			680.00	
4376		09/30/2022		905 PUMILIA'S PIZZA SHELLS					
	C 2860.410			FOOD PURCHASE	368017		230055	89.70	89.70
	C 2860.410			FOOD PURCHASE	368029		230055	89.70	89.70
					Check Total:			179.40	
4377		09/30/2022		2902 ROC STAR ICE CREAM PRODUCTS, INC.					
	C 2860.410			FOOD PURCHASE	5466		230048	96.00	96.00
					Check Total:			96.00	
4378		09/30/2022		4355 UPSTATE NIAGARA COOPERATIVE, INC.					
	C 2860.410			FOOD PURCHASE	743579 TICKET 650731		230051	496.62	496.62
	C 2860.410			FOOD PURCHASE	748374 TICKET 659925		230051	306.46	306.46
	C 2860.410			FOOD PURCHASE	748374 TICKET 656250		230051	557.87	557.87

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 6: WARRANT For Dates 9/17/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4379	09/30/2022	4600	COURTNEY WEBB					1,360.95	
C 1440			TYPE A - BRKFST/LUNCH					33.05	
			2022						
			MYSHOOLBUCK						
			S REFUND						
Check Total:								1,360.95	
Warrant Total:								4,300.29	
Vendor Portion:								4,300.29	

Number of Transactions: 10

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 - 2: WARRANT For Dates 9/17/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
1297	09/30/2022		1553 CDW GOVERNMENT		CW45096		230096	6,222.00	6,222.00
			NON CONTRACT COSTS						
1298	09/30/2022		4584 GYMO, DPC					6,222.00	
			SUPERINTENDENT OF CONSTRUCTION						
								1,500.00	

Check Total: 6,222.00

Check Total: 1,500.00

Warrant Total: 7,722.00

Vendor Portion: 7,722.00

Number of Transactions: 2

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 - 1: WARRANT For Dates 9/1/2022 - 9/2/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3718	09/02/2022		4582 4IMPRINT, INC.						
		FS22 2110.450	MATERIALS AND SUPPLIES		10280383	230121		746.03	746.03
		FV22 2110.450	MATERIALS AND SUPPLIES		10271632	230118		526.30	526.30
		FS22 2110.450	MATERIALS AND SUPPLIES		10263908	230114		1,802.86	1,802.86
3719	09/02/2022		3289 INSTITUTE FOR MULTI-SENSORY EDUCATION				Check Total:	3,075.19	
		FS22 2110.450	MATERIALS AND SUPPLIES		177839	230090		202.74	202.74
3720	09/02/2022		2920 BRIAN J LAELLA				Check Total:	202.74	
		FV22 2110.460	TRAVEL		8/23/22 STAFF DEVELOPE			130.80	
		FV22 2110.450	MATERIALS AND SUPPLIES		TRAINERS 300024253	230141		52.59	92.59
3721	09/02/2022		987 SCHOOL SPECIALTY LLC				Check Total:	183.39	
		FS22 2110.450	MATERIALS AND SUPPLIES		308104068975	230099		1,454.28	1,454.28
3722	09/02/2022		4587 TINA WASUCK				Check Total:	1,454.28	
		FV22 2110.450	MATERIALS AND SUPPLIES		8/24/22 PRICE CHOP/BIG LOTS			8.56	
Number of Transactions: 5								Check Total:	8.56
								Warrant Total:	4,924.16
								Vendor Portion:	4,924.16

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 - 2: WARRANT For Dates 9/3/2022 - 9/16/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
3723	09/16/2022	1553	CDW GOVERNMENT		CL76312		230095	2,400.00	2,400.00
		FA22 2110.450	MATERIALS & SUPPLIES					2,400.00	
3724	09/16/2022	986	SCHOOL LUNCH FUND					2,400.00	
		FJ23 2510.450	MATERIALS AND SUPPLIES		109C			68.91	
								Check Total:	
3725	09/16/2022	4593	VARANO SUPER JUMP		11259121			68.91	
		FP23 2110.450	MATERIALS AND SUPPLIES					325.00	
								Check Total:	
3726	09/16/2022	4588	YALE UNIVERSITY		YCEI-02843			800.00	800.00
		FP23 2110.400	CONTRACTUAL					800.00	
								Check Total:	
								Warrant Total:	
								Vendor Portion:	

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

MADISON CENTRAL SCHOOL

Check Warrant Report For FA23 - 3: WARRANT For Dates 9/17/2022 - 9/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3727		09/30/2022		1267 AMAZON.COM CREDIT						
	FV22 2110.450			MATERIALS AND SUPPLIES		563645975845	230128		199.45	199.45
	FS22 2110.450			MATERIALS AND SUPPLIES		674393349836	230112		469.56	469.56
	FS22 2110.450			MATERIALS AND SUPPLIES		436558787788	230112		574.14	590.69
3728		09/30/2022		2304 HANNAFORD				Check Total:	1,243.15	
	FP23 2110.450			MATERIALS AND SUPPLIES		TICKET 3654	230189		32.64	32.64
3729		09/30/2022		987 SCHOOL SPECIALTY LLC				Check Total:	32.64	
	FS22 2110.450			MATERIALS AND SUPPLIES		208130994163	230099		8.28	8.28
3730		09/30/2022		4588 YALE UNIVERSITY				Check Total:	8.28	
	FP23 2110.400			CONTRACTUAL		YCEI-02843-B	230162		7,200.00	7,200.00
								Check Total:	7,200.00	
								Warrant Total:	8,484.07	
								Vendor Portion:	8,484.07	

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

MADISON CENTRAL SCHOOL

Check Warrant Report For FA23 - 4: SEPTEMBER 2022 VOID/MANUAL CHECKS For Dates 9/1/2022 - 9/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3714		09/30/2022	3289	**VOID** INSTITUTE FOR MULTI-SENSORY EDUCATION	179697	230113	**VOID**	-550.00	-550.00

Number of Transactions: 1

Check Total: -550.00
 Warrant Total: -550.00
 Vendor Portion: -550.00

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 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	17,805	13,545
Central Administration	189,595	194,738	133,122
Finance	201,945	216,001	91,209
Staff	31,752	45,225	(2,778)
Central Services	606,645	668,270	453,372
Special Items	136,509	139,876	13,969
GENERAL SUPPORT	1,177,615	1,281,915	702,439
Instruction, Admin. & Improv.	242,608	266,107	106,413
Teaching-Regular School	2,078,509	2,413,403	2,017,348
Special Programs	988,172	1,358,588	611,009
Occupational Education	340,722	367,425	99,803
Teaching-Special Schools	76,459	109,470	24,967
Instructional Media	153,841	147,512	85,220
Pupil Services	319,977	583,089	382,080
INSTRUCTION	4,200,287	5,245,594	3,326,840
PUPIL TRANSPORTATION	487,517	575,207	507,357
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,969,450	3,457,876	2,657,082
Debt Service	1,098,273	1,117,423	12,500
Interfund Trx	34,602	2,000	(1,994)
UNDISTRIBUTED	4,102,325	4,577,299	2,667,588
TOTAL GENERAL FUND = = = >>>>	9,967,745	11,680,015	7,204,224

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

Madison Central School
2022-23
Revenues Anticipated

10/7/2022

	Estimated Revenues 2022-23	Received To date	(Shortfall) Overage To date
1001 Real Property Taxes	2,993,310.00	1,905,941.95	(1,087,368.05)
1083 E-ON - Windmills	92,000.00	-	(92,000.00)
1085 STAR Reimbursement	523,000.00	-	(523,000.00)
1090 Interest and Penalties	6,000.00	-	(6,000.00)
1311 Tuition From Individuals	3,000.00	2,265.16	(734.84)
1335 Other Student fees	-	-	-
2230 Tuition Other Districts	-	43,714.23	43,714.23
2401 Interest and Earnings	5,000.00	366.46	(4,633.54)
2401.001 Interest- Capital Reserve	-	176.42	176.42
2401.002 Interest - Unemployment Reserve	-	6.70	6.70
2401.003 Interest - NYSERS Reserve	-	15.58	
2401.004 Interest - Liability Reserve	-	111.67	
2401.006 Interest - EBALR Reserve	-	188.86	
2401.007 Interest - TRS Reserve	-	64.81	
2650 Sale of Scrap & Excess Materials	-	-	-
2666 Sale of Trans Equipment	36,500.00	80,500.00	44,000.00
2680 Insurance Recoveries	-	-	-
2690 Comp for Loss	-	220.00	220.00
2700 Medicare Part D	25,000.00	-	(25,000.00)
2701 Refunds of Prior year BOCES	70,000.00	-	(70,000.00)
2703 Refund Prior Year - Misc	-	-	-
2705 Gifts and Donations	-	2,005.00	2,005.00
2705.01 Scholarship Holding Account	-	-	-
2725 VLT / Tribal Compact	-	-	-
2770 Unclassified Revenues	2,000.00	-	(2,000.00)
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	-	(4,965,596.00)
3101.001 NYS - Excess Cost Aid	694,000.00	-	(694,000.00)
3101.002 NYS - Medicaid Aid	-	-	-
3102 Lottery Aid	496,210.00	-	(496,210.00)
3102.001 VLT Lottery Aid	345,000.00	-	(345,000.00)
3102.002 COG GRNT - Commercial Gam	-	-	-
3103 BOCES Aid	545,000.00	-	(545,000.00)
3260 Textbook Aid	19,574.00	-	(19,574.00)
3262 Computer Software Aid	6,206.00	-	(6,206.00)
3262.001 Computer Hardware Aid	11,705.00	-	(11,705.00)
3263 Library Aid	3,250.00	-	(3,250.00)
5031 Interfund Transfers	-	-	-
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>2,035,576.84</u>	<u>(9,634,095.91)</u>

#1 - Funds not received as of date.

Received to date revenues	\$ 2,035,576.84
Anticipated Expenditures to date	\$ 1,991,381.57
Difference between expended to date and received to date revenues	44,195.27

