

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

June 30, 2022

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MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND CHECKING - NBT (A200)
 TREASURER'S MONTHLY REPORT
 ACCT # *****3251

June 1, 2022

through

June 30, 2022

Total available balance as reported at the end of preceding period: \$ 753,397.83

RECEIPTS during month

DATE	SOURCE	AMOUNT
JUNE 1-30	VARIOUS - STUDENTS, COMPENSATION FOR LOSS	\$ 29.11
1-30	VARIOUS - TRANSFERS FROM GENERAL SAVINGS	1,150,000.00
1	MADISON ONEIDA BOCES - SCHOOL IMPROVEMENT	2,092.50
9	6/9/22 PAYROLL - TRS	2,056.05
14	TRANSFER FROM PAYROLL ACCOUNT - INTEREST	0.50
14	DUE TO/ DUE FROM - FROM FEDERAL	63,190.25
14	MADISON ONEIDA BOCES - ELC PROJECT	7,366.03
14	MADISON ONEIDA BOCES - JUNE BOCES AID	258,220.00
15	WRITE OFF STALE DATED CHECKS - PER BOE	110.00
15	NY - 2021-22 EXCESS COST AID	67,905.25
22	MICHELLE NOLAN - STUDENT FEES, ENCHANTED FOREST	348.00
23	6/23/22 PAYROLL - TRS	6,216.08
28	RETURN OF PETTY CASH	36.05
29	DUE TO/ DUE FROM - FROM FEDERAL	9,555.46
29	DUE TO/ DUE FROM - PAYROLL	512.10
30	6/30/22 PAYROLL - TRS	126.84
30	NYS - 2021-22 GENERAL AID	112,712.53
30	INTEREST - NBT	8.67

\$ 1,680,485.42

Total Receipts, including balance:

\$ 2,433,883.25

DISBURSEMENTS made during month

BY CHECK	FROM: 23527	TO: 23582	\$ 85,050.00
	23583	TO: 23602	31,638.04
	23603	TO: 23622	225,579.53
	23623	TO: 23625	1,273.68
	23626	TO: 23647	5,334.71
	23648	TO: 23666	13,483.93
	21243	TO: 21243 MANUAL	348.00

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 6/9,6/23,6/30 PAYROLLS	\$ 840,882.66
HEALTH/DENTAL INSURANCE	165,623.31
DUE TO/ DUE FROM - TO FEDERAL/SCHOOL LUNCH	35,917.37
TRANSFER TO FEDERAL	85,000.00
SIB 2019 PRINCIPAL AND INTEREST	631,525.00
NEOPOST - POSTAGE METER REFILL	-

Total Disbursements: \$ 2,121,656.23

CASH BALANCE SHOWN BY RECORDS: \$ 312,227.02

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 588,260.14
Less total of outstanding checks:	(276,033.12)
Amount of Withdrawals in transit:	-
Net balance in bank:	\$ 312,227.02

TOTAL AVAILABLE BALANCE: \$ 312,227.02

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

June 21, 2022

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

6/30/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
23504	5/27/2022	118.80	23592	6/10/2022	75.00
23543-23544	6/3/2022	2,041.20	23595-23596	6/10/2022	2,575.27
23548	6/3/2022	2,041.20	23603-23622	6/24/2022	225,579.53
23559-23560	6/3/2022	2,041.20	23623-23625	6/27/2022	1,273.68
23578	6/3/2022	1,020.60	23626-23647	6/28/2022	5,334.71
23588	6/10/2022	20,418.00	23648-23666	6/30/2022	13,483.93
23590	6/10/2022	30.00			
TOTAL		\$ 27,711.00	GRAND TOTAL		\$ 248,322.12
					\$ 276,033.12

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

DATE	SOURCE	AMOUNT
TOTAL WITHDRAWLS IN TRANSIT		\$ -


Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

June 1, 2022

through

June 30, 2022

Total available balance as reported at the end of preceding period: \$ 50,631.43

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 1-30	VARIOUS - DONATIONS TO SCHOLARSHIP	\$ 1,550.00
1-30	VARIOUS - RETIREE INSURANCE PAYMENTS	65,743.92
9	JUNE 2022 HEALTH INSURANCE	168,054.24
9	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	203,773.14
9	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	15,119.54
23	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	685,196.02
23	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	51,701.48
30	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	85,640.47
30	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	6,551.49
30	TRANSFER FROM SCHOLARSHIP - AWARDS	3,675.00
30	INTEREST - NBT	1.82
	Total Receipts:	\$ 1,287,007.12
	Total Receipts, including balance:	\$ 1,337,638.55

DISBURSEMENTS made during month:

BY CHECK	FROM: 2074	TO: 2085	WIRES - SEE BELOW
	7172	TO: 7178	\$ 190,599.09
	7179	TO: 7206	3,675.00
	7207	TO: 7207	1,221.00
BY DEBIT CHARGE:			
	WIRE TRANSFER - NYS TAX (6/9, 6/23, 6/30)		\$ 42,962.23
	TRANSFER TO GENERAL - NYSTRS (6/9, 6/23, 6/30)		8,398.97
	ACH TRANSFER - DIRECT DEPOSIT (6/9, 6/23, 6/30)		705,149.67
	TRANSFER TO PAYROLL - NET PAYROLL (6/9, 6/23, 6/30)		21,288.25
	NYERS		2,556.72
	WIRE TRANSFER-FED TAX (6/9, 6/23, 6/30)		232,221.97
	OMNI WIRE TRANSFER (6/9, 6/23, 6/30)		10,820.33
	VARIOUS - DUE TO/ DUE FROM - TO SCHOLARSHIP, FEDERAL		29,157.00
			\$ 1,248,050.23
	CASH BALANCE SHOWN BY RECORDS:		\$ 89,588.32

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 95,816.04
Less total of outstanding checks/wires:	(6,227.72)
Amount of deposits in transit:	-
Net balance in bank:	\$ 89,588.32

TOTAL AVAILABLE BALANCE: \$ 89,588.32

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

June 21, 2022

Clerk of the Board of Education

Treasurer
Prepared

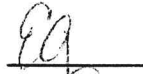
LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

6/30/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00	7203	6/22/2022	150.00
7062	6/21/2021	50.00	7206	6/22/2022	50.00
6576	6/22/2022	850.00	7207	6/30/2022	1,221.00
7193-7198	6/22/2022	700.00	NYSERS	6/30/2022	2,556.72
7201	6/22/2022	600.00			
TOTAL		\$ 2,250.00			\$ 3,977.72
			GRAND TOTAL		\$ 6,227.72

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


Prepared

**MADISON CENTRAL SCHOOL DISTRICT
PAYROLL ACCOUNT - NBT (A200.03)**

TREASURER'S MONTHLY REPORT

ACCT # *****3421

June 1, 2022

through

June 30, 2022

Total available balance as reported at the end of preceding period: \$ 0.50

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JUNE 9	TRUST & AGENCY - NET PAYROLL	\$ 11,071.64	
15	WRITE OFF STALE DATED CK #33221 PER BOARD	\$ 512.10	
23	TRUST & AGENCY - NET PAYROLL	5,114.56	
30	TRUST & AGENCY - NET PAYROLL	5,102.05	
30	INTEREST - NBT	0.10	
			Total Receipts: \$ 21,800.45
			Total Receipts, including balance: <u>\$ 21,800.95</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 33569	TO: 33586	\$ 11,071.64
	33587	TO: 33599	\$ 5,114.56
	33600	TO: 33608	2,296.89
	31400	TO: 31400 MANUAL	2,805.16
BY DEBIT CHARGE:			
	TRANSFER TO GENERAL		\$ 0.50
	TRANSFER TO GENERAL - STALE DATED CHECK		\$ 512.10
			Total Disbursements: \$ 21,800.85
			CASH BALANCE SHOWN BY RECORDS: <u>\$ 0.10</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 6,733.57
Less total of outstanding checks:	\$ (6,733.47)
Amount of deposits in transit:	\$ -
Net balance in bank:	<u>\$ 0.10</u>
TOTAL AVAILABLE BALANCE: <u>\$ 0.10</u>	

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

June 21, 2022

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT

6/30/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33580	6/9/2022	188.12			
33590	6/23/2022	21.56			
33592-33593	6/23/2022	974.44			
33598-33599	6/23/2022	447.30			
31400	6/30/2022	2,805.16			
33600-33608	6/30/2022	2,296.89			
		\$ 6,733.47			\$ -
GRAND TOTAL					\$ 6,733.47

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -



 Prepared

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

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

June 1, 2022

through

June 30, 2022

Total available balance as reported at the end of preceding period: \$ 44,951.91

RECEIPTS during month:

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

Total Receipts: \$ 0.74

Total Receipts, including balance: \$ 44,952.65

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,952.65

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 44,952.65

Net balance in bank: \$ 44,952.65

TOTAL AVAILABLE BALANCE: \$ 44,952.65

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

June 21, 2022

Clerk of the Board of Education

Treasurer
Prepared

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

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

June 1, 2022

through

June 30, 2022

Total available balance as reported at the end of preceding period: \$ 2,709,745.70

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JUNE			
30	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 287.79	
		Total Receipts:	\$ 287.79
		Total Receipts, including balance:	<u>\$ 2,710,033.49</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ 1,150,000.00

Total Disbursements: \$ 1,150,000.00

CASH BALANCE SHOWN BY RECORDS: \$ 1,560,033.49

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,810,033.49
Amount of Withdrawals in transit	\$ (250,000.00)
Net balance in bank:	\$ 1,560,033.49

TOTAL AVAILABLE BALANCE: \$ 1,560,033.49

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

June 21, 2022

Clerk of the Board of Education

Treasurer

Prepared

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

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

June 1, 2022

through

June 30, 2022

Total available balance as reported at the end of preceding period: \$196,964.44

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE		
30	REGULAR INTEREST - NBT	3.24

Total Receipts: \$ 3.24
Total Receipts, including balance: \$ 196,967.68

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 196,967.68

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 196,967.68
Net balance in bank: \$ 196,967.68

TOTAL AVAILABLE BALANCE: \$ 196,967.68

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

June 21, 2022

Clerk of the Board of Education

Treasurer

Prepared

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

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

June 1, 2022

through

June 30, 2022

Total available balance as reported at the end of preceding period: \$81,410.08

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE		
30	REGULAR INTEREST - NBT	3.35

Total Receipts: \$ 3.35
Total Receipts, including balance: \$ 81,413.43

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 81,413.43

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	81,413.43
Net balance in bank:	\$	81,413.43

TOTAL AVAILABLE BALANCE: \$ 81,413.43

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

June 21, 2022

Clerk of the Board of Education

Treasurer
Prepared

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

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

June 1, 2022

through

June 30, 2022

Total available balance as reported at the end of preceding period: \$2,160,275.19

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE		
30	ICS SWEEP ACCOUNT INTEREST - NBT	266.29

Total Receipts: \$ 266.29
Total Receipts, including balance: \$ 2,160,541.48

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 2,160,541.48

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 2,160,541.48
Net balance in bank:	\$ 2,160,541.48

TOTAL AVAILABLE BALANCE: \$ 2,160,541.48

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

June 21, 2022

Clerk of the Board of Education

Treasurer

Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	312,227.02	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	89,588.32	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	0.10	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,952.65	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	1,560,033.49	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,967.68	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	81,413.43	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	2,160,541.48	0.00
A 380	ACCOUNTS RECEIVABLE	3,235.00	0.00
A 391	DUE FROM OTHER FUNDS	85,351.35	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	358,866.30	0.00
A 600 01	ACCOUNTS PAYABLE-YR END	0.00	5,978.26
A 601	ACCRUED LIABLITIES	0.00	54,542.35
A 632	DUE TO NYSTRS	0.00	37,123.94
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	277.98
A 720 01	HEALTH INSURANCE	0.00	78,190.18
A 720 02	DENTAL INSURANCE	0.00	5,751.52
A 720 22	FLEX (21-22)	0.00	5,605.38
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,335.93
A 821	RESERVE FOR ENCUMBRANCES	0.00	19,424.59
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 917	UNASSIGNED FUND BALANCE	0.00	1,719,315.46
A Fund Totals:		4,893,176.82	4,893,176.82
Grand Totals:		4,893,176.82	4,893,176.82

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,894,627.00	0.00	2,894,627.00	2,940,978.60	-46,351.60
A 1083	E-ON - WINDMILLS	89,000.00	0.00	89,000.00	95,923.17	-6,923.17
A 1085	STAR REIMBURSEMENT	511,000.00	0.00	511,000.00	479,168.00	31,832.00
A 1090	INTEREST & PENALTIES	6,000.00	0.00	6,000.00	8,305.49	-2,305.49
A 1311	TUITION FROM INDIVIDUALS	5,000.00	0.00	5,000.00	1,618.79	3,381.21
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	1,182.50	-1,182.50
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	3,863.15	1,136.85
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	1,339.70	-1,339.70
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	39.42	-39.42
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	158.14	-158.14
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	848.15	-848.15
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	1,319.31	-1,319.31
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	364.04	-364.04
A 2666	SALE OF TRANS EQUIPMENT	0.00	0.00	0.00	42,900.00	-42,900.00
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	267.06	-267.06
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	21,542.39	3,457.61
A 2701	REFUND PRIOR YEAR - BOCES	70,000.00	0.00	70,000.00	82,964.11	-12,964.11
A 2703	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	7,410.21	-7,410.21
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	270.00	-270.00
A 2770	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	40.00	3,960.00
A 2770.002	PRIOR YEAR E-RATE REFUND	0.00	0.00	0.00	159.41	-159.41
A 2801	INTERFUND REVENUES	0.00	0.00	0.00	4,840.27	-4,840.27
A 2801.862	LIABILITY RES - A862	361,778.00	0.00	361,778.00	0.00	361,778.00
A 3101	NYS - GENERAL AID	4,891,566.00	0.00	4,891,566.00	4,481,990.91	409,575.09
A 3101.001	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	688,191.00	-13,191.00
A 3101.002	NYS - MEDICAID AID	0.00	0.00	0.00	38,642.00	-38,642.00
A 3102	LOTTERY AID	493,241.00	0.00	493,241.00	649,006.85	-155,765.85
A 3102.001	VLT LOTTERY AID	320,000.00	0.00	320,000.00	178,450.81	141,549.19
A 3102.002	COG GRNT - COMMERCIAL GAMING GRANT	0.00	0.00	0.00	31,388.43	-31,388.43
A 3103	BOCES AID	537,875.00	0.00	537,875.00	466,530.00	71,345.00
A 3260	TEXTBOOK AID	21,732.00	0.00	21,732.00	25,106.00	-3,374.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	6,637.00	-431.00
A 3262.001	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	8,480.00	3,225.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	2,768.00	482.00
A 4601	MEDICAID ASSISTANCE	0.00	0.00	0.00	39,163.38	-39,163.38
A 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.25	-0.25
A 5050	INTERFUND TRANSFER - V	250,000.00	0.00	250,000.00	0.00	250,000.00
A Totals:		11,181,980.00	0.00	11,181,980.00	10,311,856.54	870,123.46
Grand Totals:		11,181,980.00	0.00	11,181,980.00	10,311,856.54	870,123.46

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	2,112.84	0.00	467.16
1040	DISTRICT CLERK	8,105.00	500.00	8,605.00	8,516.58	0.00	88.42
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	540.40	0.00	459.60
1240	CHIEF SCHOOL ADMINISTRATOR	180,008.00	11,054.45	191,062.45	189,595.38	0.00	1,467.07
1310	BUSINESS ADMINISTRATION	125,960.00	4,689.00	130,649.00	130,259.32	0.00	389.68
1320	AUDITING	16,250.00	250.00	16,500.00	16,500.00	0.00	0.00
1325	TREASURER	47,525.00	2,828.36	50,353.36	49,565.63	0.00	787.73
1330	TAX COLLECTOR	4,670.00	0.00	4,670.00	4,233.90	0.00	436.10
1345	PURCHASING	3,886.00	0.00	3,886.00	1,385.92	0.00	2,500.08
1420	LEGAL	15,000.00	0.00	15,000.00	6,614.28	0.00	8,385.72
1430	PERSONNEL	29,744.00	0.00	29,744.00	25,138.00	0.00	4,606.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1620	OPERATION OF PLANT	429,020.00	-29,920.40	399,099.60	350,656.38	394.71	48,048.51
1621	MAINTENANCE OF PLANT	156,519.00	56,991.85	213,510.85	196,512.79	1,924.07	15,073.99
1670	CENTRAL PRINTING & MAILING	13,600.00	2,013.00	15,613.00	15,237.89	0.00	375.11
1680	CENTRAL DATA PROCESSING	50,857.00	-2,135.74	48,721.26	44,238.30	0.00	4,482.96
1910	UNALLOCATED INSURANCE	38,000.00	7,247.06	45,247.06	45,247.06	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES	2,500.00	-408.00	2,092.00	0.00	0.00	2,092.00
1981	BOCES ADMINISTRATIVE COSTS	42,091.00	0.00	42,091.00	41,991.00	0.00	100.00
1983	BOCES CAPITAL EXPENSES	48,861.00	408.00	49,269.00	49,269.00	0.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	0.00	1,590.00	1,590.00	1,590.00	0.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	216,417.00	-795.00	215,622.00	190,873.83	0.00	24,748.17
2060	RESEARCH, PLANNING & EVALUAT	3,002.00	0.00	3,002.00	3,001.14	0.00	0.86
2070	INSERVICE TRAINING-INSTRUCTION	52,378.00	0.00	52,378.00	47,142.94	0.00	5,235.06
2110	TEACHING-REGULAR SCHOOL	2,364,476.00	-77,504.72	2,286,971.28	2,078,508.70	349.00	208,113.58
2250	PROGRAMS-STUDENTS W/ DISABIL	1,428,368.00	-71,446.30	1,356,921.70	988,171.73	0.00	368,749.97
2280	OCCUPATIONAL EDUCATION	387,326.00	-1,770.21	385,555.79	340,722.48	0.00	44,833.31
2330	TEACHING-SPECIAL SCHOOLS	66,940.00	28,950.40	95,890.40	76,458.94	0.00	19,431.46
2610	SCHOOL LIBRARY & AUDIOVISUAL	90,379.00	857.70	91,236.70	83,360.68	50.00	7,826.02
2630	COMPUTER ASSISTED INSTRUCTION	35,077.00	43,370.13	78,447.13	60,525.21	16,706.81	1,215.11
2805	ATTENDANCE-REGULAR SCHOOL	9,852.00	103.06	9,955.06	9,955.06	0.00	0.00
2810	GUIDANCE-REGULAR SCHOOL	118,358.00	-103.06	118,254.94	113,344.46	0.00	4,910.48
2815	HEALTH SERVICES-REGULAR SCHOOL	42,703.00	1,290.40	43,993.40	41,098.93	0.00	2,894.47

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	100,093.00	-4,075.00	96,018.00	221.49	0.00	95,796.51
2825	SOCIAL WORK SRVC-REG SCHOOL	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL	32,433.00	0.00	32,433.00	28,683.53	0.00	3,749.47
2855	INTERSCHOL ATHLETICS-REG SCHL	98,664.00	5,205.00	103,869.00	101,628.16	0.00	2,240.84
5510	DISTRICT TRANSPORT	407,131.00	135,511.85	542,642.85	469,586.08	0.00	73,056.77
5530	GARAGE BUILDING	17,225.00	9,000.00	26,225.00	17,930.78	0.00	8,294.22
9010	STATE RETIREMENT	98,798.00	0.00	98,798.00	93,974.81	0.00	4,823.19
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	292,538.95	0.00	230,911.05
9030	SOCIAL SECURITY	326,243.00	0.00	326,243.00	282,258.50	0.00	43,984.50
9040	WORKERS' COMPENSATION	33,443.00	-1,993.60	31,449.40	29,800.00	0.00	1,649.40
9045	LIFE INSURANCE	4,000.00	0.00	4,000.00	3,000.00	0.00	1,000.00
9050	UNEMPLOYMENT INSURANCE	4,000.00	0.00	4,000.00	631.75	0.00	3,368.25
9055	DISABILITY INSURANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,375,625.00	-84,282.37	2,291,342.63	2,205,921.18	0.00	85,421.45
9089	OTHER/ SICK CONVERSION	10,000.00	51,325.00	61,325.00	61,325.00	0.00	0.00
9711	SERIAL BOND CONSTRUCTION	968,000.00	0.00	968,000.00	965,850.00	0.00	2,150.00
9770	REVENUE ANTICIPATION NOTES	12,500.00	-1.00	12,499.00	0.00	0.00	12,499.00
9789	OTHER DEBT/ ENERGY PERFORMANCE CONTRACT	132,423.00	1.00	132,424.00	132,423.30	0.00	0.70
9901	TRANSFER TO SPECIAL AID	2,000.00	34,950.97	36,950.97	34,601.97	0.00	2,349.00
Fund A Totals:		11,181,980.00	158,701.83	11,340,681.83	9,967,744.27	19,424.59	1,353,512.97
Grand Totals:		11,181,980.00	158,701.83	11,340,681.83	9,967,744.27	19,424.59	1,353,512.97

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

June 1, 2022

through

June 30, 2022

Total available balance as reported at the end of preceding period: \$ 82,421.55

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 1-30	VARIOUS - BRKFST/LUNCH SALES	\$ 338.48
2	GENERAL FUND - INV 107C, CONFERENCE	700.00
23	FEDERAL FUND - ALL DAY PRE-K INV 108C	51.73
23	RETURN OF PETTY CASH	25.00
24	NYS - SUPPLY CHAIN ASSISTANCE	13,391.00
29	DUE TO/ DUE FROM - FROM GENERAL	2,960.00
30	JUNE 2022 HEARTLAND PAYMENTS	88.00
30	INTEREST - NBT	1.23

Total Receipts: \$ 17,555.44

Total Receipts, including balance: \$ 99,976.99

DISBURSEMENTS made during month:

BY CHECK	FROM: 4334	TO: 4340	\$ 7,102.30
	4341	TO: 4345	2,298.72
	4346	TO: 4349	2,865.41

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,430.93
TRANSFER TO TRUST & AGENCY - 6/9, 6/23, 6/30 PAYROLLS	19,579.53

\$ 34,276.89

CASH BALANCE SHOWN BY RECORDS: \$ 65,700.10

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 71,008.23
Less total of outstanding checks:	(5,308.13)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 65,700.10</u>

TOTAL AVAILABLE BALANCE \$ 65,700.10

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

June 21, 2022

 Clerk of the Board of Education

 Treasurer
 Prepared


LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

6/30/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4337	6/10/2022	144.00			
4341-4379	6/30/2022	5,164.13			
		\$ 5,308.13			
			GRAND TOTAL		\$ -
					\$ 5,308.13

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

DATE	SOURCE	AMOUNT
		\$ -


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	65,700.10	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	52,468.00	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 599	APPROPRIATED FUND BALANCE	0.00	0.00
C 600 01	ACCOUNTS PAYABLE	0.00	952.20
C 631	DUE TO OTHER GOVERNMENTS	0.00	43.89
C 691	DEFERRED REVENUE	0.00	13,391.00
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	15,628.11
C 909	FUND BALANCE, UNRESERVED	0.00	0.00
C 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	103,781.01
C Fund Totals:		133,796.21	133,796.21
Grand Totals:		133,796.21	133,796.21

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	55,000.00	0.00	55,000.00	4,639.04	50,360.96
C.1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	7,306.56	7,693.44
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	8.60	-8.60
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	1,075.00	-575.00
C.2770	UNCLASSIFIED REVENUE	100.00	0.00	100.00	8.18	91.82
C.2770.001	BOCES AID	5,000.00	0.00	5,000.00	2,960.00	2,040.00
C.3190	NYS AID - BREAKFAST/LUNCH	8,000.00	0.00	8,000.00	5,019.00	2,981.00
C.4190	NYS FED AID-BRKFST/LUNCH	125,500.00	0.00	125,500.00	264,137.00	-138,637.00
C.4190.001	FEDERAL GRANT - P EBT	0.00	0.00	0.00	601.00	-601.00
C.4190.100	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	25,492.60	-13,192.60
C Totals:		221,700.00	0.00	221,700.00	311,246.98	-89,546.98
Grand Totals:		221,700.00	0.00	221,700.00	311,246.98	-89,546.98

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	185,200.00	0.00	185,200.00	195,779.86	0.00	-10,579.86
9030	SOCIAL SECURITY	6,000.00	0.00	6,000.00	4,994.45	0.00	1,005.55
9060	INSURANCE	30,500.00	0.00	30,500.00	29,317.79	0.00	1,182.21
Fund CTotals:		221,700.00	0.00	221,700.00	230,092.10	0.00	-8,392.10
Grand Totals:		221,700.00	0.00	221,700.00	230,092.10	0.00	-8,392.10

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
CM 201	CASH IN SAVINGS - NBT BANK - 9538	50,169.53	0.00
CM 510	Estimated Revenue	0.00	0.00
CM 521	Encumbrances	0.00	0.00
CM 599	Appropriated Fund Balance	0.00	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	50,169.53
CM 909	Fund Balance, Unreserved	0.00	0.00
CM 960	Appropriations	0.00	0.00
CM Fund Totals:		50,169.53	50,169.53
Grand Totals:		50,169.53	50,169.53

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	9.22	-9.22
CM 2705	DONATIONS - SCHOLARSHIP	0.00	0.00	0.00	9,700.00	-9,700.00
CM Totals:		0.00	0.00	0.00	9,709.22	-9,709.22
Grand Totals:		0.00	0.00	0.00	9,709.22	-9,709.22

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CM 2915.400	CONTRACTUAL & OTHER - AWARDS	0.00	0.00	0.00	5,491.00	0.00	-5,491.00
2915	*	0.00	0.00	0.00	5,491.00	0.00	-5,491.00
	Fund CMTotals:	0.00	0.00	0.00	5,491.00	0.00	-5,491.00
	Grand Totals:	0.00	0.00	0.00	5,491.00	0.00	-5,491.00

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

June 1, 2022

through

June 30, 2022

Total available balance as reported at the end of preceding period: \$ 5,000.00

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE		

Total Receipts: \$ -
Total Receipts, including balance: \$ 5,000.00

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 5,000.00

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 5,000.00
Less total of outstanding checks:	-
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 5,000.00</u>
TOTAL AVAILABLE BALANCE:	<u>\$ 5,000.00</u>

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

June 21, 2022

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

6/30/2022


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
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TOTAL		\$ -	GRAND TOTAL		\$ -
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STATEMENT OF CASH ON HAND
 NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	70,000.00	65,000.00	5,000.00
	200 Totals:	70,000.00	65,000.00	5,000.00
H015 510	Estimated Revenue	0.00	0.00	0.00
	510 Totals:	0.00	0.00	0.00
H015 521	Encumbrances	0.00	0.00	0.00
	521 Totals:	0.00	0.00	0.00
H015 522	Expenditures	0.00	0.00	0.00
	522 Totals:	0.00	0.00	0.00
H015 599	Appropriated Fund Balance	0.00	0.00	0.00
	599 Totals:	0.00	0.00	0.00
H015 630	Due to Other Funds	65,000.00	70,000.00	5,000.00 CR
	630 Totals:	65,000.00	70,000.00	-5,000.00
H015 909	Fund Balance, Unreserved	0.00	0.00	0.00
	909 Totals:	0.00	0.00	0.00
H015 960	Appropriations	0.00	0.00	0.00
	960 Totals:	0.00	0.00	0.00
H015 980	Revenues	0.00	0.00	0.00
	980 Totals:	0.00	0.00	0.00
	Grand Totals:	135,000.00	135,000.00	0.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
H015 200	Cash - 2015 Renovations & Additions - 0001020	5,000.00	0.00
H015 510	Estimated Revenue	0.00	0.00
H015 521	Encumbrances	0.00	0.00
H015 522	Expenditures	0.00	0.00
H015 599	Appropriated Fund Balance	0.00	0.00
H015 630	Due to Other Funds	0.00	5,000.00
H015 909	Fund Balance, Unreserved	0.00	0.00
H015 960	Appropriations	0.00	0.00
H015 980	Revenues	0.00	0.00
H015 Fund Totals:		5,000.00	5,000.00
Grand Totals:		5,000.00	5,000.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
HSMRT21_329Z	SMART SCHOOLS BOND ACT	0.00	0.00	0.00	32,756.57	-32,756.57
HSMRT21 Totals:		0.00	0.00	0.00	32,756.57	-32,756.57
Grand Totals:		0.00	0.00	0.00	32,756.57	-32,756.57

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HSMRT22 1620.292	NON CONTRACT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	Fund HSMRT22Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals:	0.00	0.00	0.00	0.00	0.00	0.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 6/30/2022



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	1,326,489.51	0.00
V 391	DUE FROM OTHER FUNDS	5,000.00	0.00
V 510	ESTIMATED REVENUE	0.00	0.00
V 521	ENCUMBRANCES	0.00	0.00
V 522	EXPENDITURES	0.00	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	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 909	FUND BALANCE, UNRESERVED	0.00	0.00
V 960	APPROPRIATED FUND BALANCE	0.00	0.00
V Fund Totals:		1,331,662.73	1,331,662.65
Grand Totals:		1,331,662.73	1,331,662.65

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	2,485.37	-2,485.37
V Totals:		0.00	0.00	0.00	2,485.37	-2,485.37
Grand Totals:		0.00	0.00	0.00	2,485.37	-2,485.37

**MADISON CENTRAL SCHOOL DISTRICT
FEDERAL FUND CHECKING - NBT
TREASURER'S MONTHLY REPORT**

ACCT # *****3405

June 1, 2022

through

June 30, 2022

Total available balance as reported at the end of preceding period: \$ 201,006.92

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JUNE 14	DUE TO/ DUE FROM - FROM TA	\$ 20,807.00	
16	NYS - 2021-22 REAP	21,534.00	
28	TRANSFER FROM GENERAL	35,000.00	
29	DUE TO/ DUE FROM - FROM GENERAL	32,957.37	
30	TRANSFER FROM GENERAL	50,000.00	
30	INTEREST - NBT	2.35	
	Total Receipts:	\$ 160,300.72	
	Total Receipts, including balance:	\$ 361,307.64	

DISBURSEMENTS made during month:

BY CHECK	FROM: 3696	TO: 3699	\$ 19,391.68
	3700	TO: 3703	5,245.24
	3704	TO: 3705	710.31
BY DEBIT CHARGE:			
	TRANSFER TO TRUST AND AGENCY - (6/9, 6/23, 6/30) PAYROLL	\$ 187,519.95	
	DUE TO/ DUE FROM - DUE TO GENERAL	72,745.71	
	Total Disbursements:	\$ 285,612.89	
	CASH BALANCE SHOWN BY RECORDS:	\$ 75,694.75	

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 107,550.30	
Less total of outstanding checks:	(31,855.55)	
Amount of deposits in transit:	-	
Net balance in bank:	\$ 75,694.75	
	TOTAL AVAILABLE BALANCE:	\$ 75,694.75

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

June 21, 2022

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

6/30/2022


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3694	5/27/2022	25,900.00			
3700-3705	6/30/2022	5,955.55			

TOTAL		\$ 31,855.55			\$ -
			GRAND TOTAL		\$ 31,855.55

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 6/30/2022



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	436,335.27	365,714.58	70,620.69
FB22 200	CASH - 2021-22 SECTION 611	100,918.00	128,698.00	27,780.00 CR
FB22ARP 200	CASH - 2021-22 ARP SECT 611	12,298.00	21,769.00	9,471.00 CR
FC22 200	CASH - 2021-22 SECTION 619	2,744.00	3,789.76	1,045.76 CR
FC22ARP 200	CASH - 2021-2022 ARP SECT 619	551.00	2,981.25	2,430.25 CR
FD22 200	CASH - 2021-22 TITLE IIA	15,139.00	16,822.00	1,683.00 CR
FE22 200	CASH - 2021-22 TITLE IV	9,878.00	12,637.00	2,759.00 CR
FG22 200	CASH - 2021-22 UNIV PRE-K	61,567.00	81,520.00	19,953.00 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	3,585.60	5,520.00	1,934.40 CR
FH22 200	CASH - 2021-22 SECTION 4408	1,993.60	14,405.52	12,411.92 CR
FJ22 200	CASH - 2021-22 ALL DAY PRE-K	173,138.37	197,523.37	24,385.00 CR
FK21 200	CASH - CSSRA ACT - ESSER 2	321,470.24	470,940.51	149,470.27 CR
FM21 200	CASH - CRRSA ACT - ARP	190,936.43	202,214.29	11,277.86 CR
FM21CM 200	CASH - ARP SLR COMPREHENSIVE	20,000.00	0.00	20,000.00
FM21LL 200	CASH - ARP SLR LEARNING LOSS	99,999.00	93,651.03	6,347.97
FM21SE 200	CASH - ARP SLR SUMMER ENRICHMENT	20,000.00	0.00	20,000.00
FS22 200	CASH - 2021-22 SCHOOL IMPROVEMENT	112,194.24	178,374.72	66,180.48 CR
FV22 200	CASH - 2021-22 TITLE I SIG GRANT ENHANCED	12,000.00	15,819.32	3,819.32 CR
200 Totals:		1,892,586.42	1,816,891.67	75,694.75
FA22 410	STATE & FEDERAL AID RECEIVABLE	14,730.66	0.00	14,730.66
FB22 410	STATE & FEDERAL AID RECEIVABLE	27,780.00	0.00	27,780.00
FB22ARP 410	STATE & FEDERAL AID RECEIVABLE	9,471.00	0.00	9,471.00
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
FD22 410	STATE & FEDERAL AID RECEIVABLE	1,683.00	0.00	1,683.00
FE22 410	STATE & FEDERAL AID RECEIVABLE	2,759.00	0.00	2,759.00
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	5,520.00	3,585.60	1,934.40
FH22 410	STATE & FEDERAL AID RECEIVABLE	12,411.92	0.00	12,411.92
FJ22 410	STATE & FEDERAL AID RECEIVABLE	24,385.00	0.00	24,385.00
FK21 410	STATE & FEDERAL AID RECEIVABLE	183,617.74	34,147.47	149,470.27
FM21 410	STATE & FEDERAL AID RECEIVABLE	11,277.86	0.00	11,277.86
FS22 410	STATE & FEDERAL AID RECEIVABLE	66,180.48	0.00	66,180.48
FV22 410	STATE & FEDERAL AID RECEIVABLE	3,819.32	0.00	3,819.32
410 Totals:		391,576.31	37,733.07	353,843.24
F181 510	ESTIMATED REVENUE	0.00	0.00	0.00
FH18 510	Estimated Revenue	0.00	0.00	0.00
FH19 510	Estimated Revenue	0.00	0.00	0.00
FH20 510	Estimated Revenue	0.00	0.00	0.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits	Balance
FH21 510	Estimated Revenue	0.00	0.00	0.00
FH22 510	Estimated Revenue	0.00	0.00	0.00
510 Totals:		0.00	0.00	0.00
F181 521	ENCUMBRANCES	0.00	0.00	0.00
FH18 521	Encumbrances	0.00	0.00	0.00
FH19 521	Encumbrances	0.00	0.00	0.00
FH20 521	Encumbrances	0.00	0.00	0.00
FH21 521	Encumbrances	0.00	0.00	0.00
FH22 521	Encumbrances	0.00	0.00	0.00
FM21CM 521	Encumbrances	0.00	0.00	0.00
FM21SE 521	Encumbrances	0.00	0.00	0.00
521 Totals:		0.00	0.00	0.00
F181 522	EXPENDITURES	0.00	0.00	0.00
FH18 522	Expenditures	0.00	0.00	0.00
FH19 522	Expenditures	0.00	0.00	0.00
FH20 522	Expenditures	0.00	0.00	0.00
FH21 522	Expenditures	0.00	0.00	0.00
FM21CM 522	Expenditures	0.00	0.00	0.00
FM21SE 522	Expenditures	0.00	0.00	0.00
522 Totals:		0.00	0.00	0.00
F181 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
FB22ARP 599	Appropriated Fund Balance	0.00	0.00	0.00
FC22ARP 599	Appropriated Fund Balance	0.00	0.00	0.00
FD22 599	Appropriated Fund Balance	0.00	0.00	0.00
FG22 599	Appropriated Fund Balance	0.00	0.00	0.00
FH18 599	Appropriated Fund Balance	0.00	0.00	0.00
FH19 599	Appropriated Fund Balance	0.00	0.00	0.00
FH20 599	Appropriated Fund Balance	0.00	0.00	0.00
FH21 599	Appropriated Fund Balance	0.00	0.00	0.00
FH22 599	Appropriated Fund Balance	0.00	0.00	0.00
FK21 599	Appropriated Fund Balance	0.00	0.00	0.00
FM21CM 599	Appropriated Fund Balance	0.00	0.00	0.00
FM21LL 599	Appropriated Fund Balance	0.00	0.00	0.00
FM21SE 599	Appropriated Fund Balance	0.00	0.00	0.00
FO22 599	Appropriated Fund Balance	0.00	0.00	0.00
FS22 599	Appropriated Fund Balance	0.00	0.00	0.00
FV22 599	Appropriated Fund Balance	0.00	0.00	0.00
599 Totals:		0.00	0.00	0.00
FA22 630	DUE TO OTHER FUNDS	235,824.32	321,175.67	85,351.35 CR
630 Totals:		235,824.32	321,175.67	-85,351.35
F181 631	DUE TO OTHER GOVERNMENTS	297,838.67	595,677.34	297,838.67 CR
FM21CM 631	DUE TO OTHER GOVERNMENTS	0.00	20,000.00	20,000.00 CR
FM21LL 631	DUE TO OTHER GOVERNMENTS	0.00	6,347.97	6,347.97 CR
FM21SE 631	DUE TO OTHER GOVERNMENTS	0.00	20,000.00	20,000.00 CR
631 Totals:		297,838.67	642,025.31	-344,186.64
F181 909	FUND BALANCE, UNRESERVED	0.00	0.00	0.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits	Balance
FA22 909	Fund Balance, Unreserved	0.00	0.00	0.00
FB22 909	Fund Balance, Unreserved	0.00	0.00	0.00
FB22ARP 909	Fund Balance, Unreserved	0.00	0.00	0.00
FC22 909	Fund Balance, Unreserved	0.00	0.00	0.00
FC22ARP 909	Fund Balance, Unreserved	0.00	0.00	0.00
FD22 909	Fund Balance, Unreserved	0.00	0.00	0.00
FE22 909	Fund Balance, Unreserved	0.00	0.00	0.00
FG22 909	Fund Balance, Unreserved	0.00	0.00	0.00
FH18 909	Fund Balance, Unreserved	0.00	0.00	0.00
FH19 909	Fund Balance, Unreserved	0.00	0.00	0.00
FH20 909	Fund Balance, Unreserved	0.00	0.00	0.00
FH21 909	Fund Balance, Unreserved	0.00	0.00	0.00
FH22 909	Fund Balance, Unreserved	0.00	0.00	0.00
FJ22 909	Fund Balance, Unreserved	0.00	0.00	0.00
FK21 909	Fund Balance, Unreserved	0.00	0.00	0.00
FM21 909	Fund Balance, Unreserved	0.00	0.00	0.00
FM21CM 909	Fund Balance, Unreserved	0.00	0.00	0.00
FM21LL 909	Fund Balance, Unreserved	0.00	0.00	0.00
FM21SE 909	Fund Balance, Unreserved	0.00	0.00	0.00
FO22 909	Fund Balance, Unreserved	0.00	0.00	0.00
FS22 909	Fund Balance, Unreserved	0.00	0.00	0.00
FV22 909	Fund Balance, Unreserved	0.00	0.00	0.00
909 Totals:		0.00	0.00	0.00
F181 960	APPROPRIATIONS	0.00	0.00	0.00
FH18 960	Appropriations	0.00	0.00	0.00
FH19 960	Appropriations	0.00	0.00	0.00
FH20 960	Appropriations	0.00	0.00	0.00
FH21 960	Appropriations	0.00	0.00	0.00
FH22 960	Appropriations	0.00	0.00	0.00
960 Totals:		0.00	0.00	0.00
FH18 980	Revenues	0.00	0.00	0.00
FH19 980	Revenues	0.00	0.00	0.00
FH20 980	Revenues	0.00	0.00	0.00
FH21 980	Revenues	0.00	0.00	0.00
980 Totals:		0.00	0.00	0.00
Grand Totals:		2,817,825.72	2,817,825.72	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA21 4126</u>	TITLE I - 00212211310 2020-21	-2,143.84	2,143.84	0.00	-2,143.84	2,143.84
	FA21 Totals:	-2,143.84	2,143.84	0.00	-2,143.84	2,143.84
<u>FA22 4126</u>	TITLE I - 00212211310 2021-22	140,531.00	15,923.00	156,454.00	141,207.66	15,246.34
	FA22 Totals:	140,531.00	15,923.00	156,454.00	141,207.66	15,246.34
<u>FB22 4256</u>	SECTION 611 - 2021-22 - 0032220349	128,580.00	118.00	128,698.00	128,698.00	0.00
	FB22 Totals:	128,580.00	118.00	128,698.00	128,698.00	0.00
<u>FB22ARP 4256</u>	ARP SECTION 611 - 2021-22 - 5532220349	24,757.00	0.00	24,757.00	21,769.00	2,988.00
	FB22ARP Totals:	24,757.00	0.00	24,757.00	21,769.00	2,988.00
<u>FC22 4256</u>	SECTION 619 - 2021-22 - 0033220349	3,726.00	77.00	3,803.00	3,789.76	13.24
	FC22 Totals:	3,726.00	77.00	3,803.00	3,789.76	13.24
<u>FC22ARP 4256</u>	ARP SECTION 619 - 2021-22 - 5532220349	2,757.00	0.00	2,757.00	2,981.25	-224.25
	FC22ARP Totals:	2,757.00	0.00	2,757.00	2,981.25	-224.25
<u>FD21 4289</u>	TITLE IIA - 2020-21 - 0147211310	0.00	0.00	0.00	-199.00	199.00
	FD21 Totals:	0.00	0.00	0.00	-199.00	199.00
<u>FD22 4289</u>	TITLE IIA - 2021-22 - 0147221310	16,822.00	0.00	16,822.00	16,822.00	0.00
	FD22 Totals:	16,822.00	0.00	16,822.00	16,822.00	0.00
<u>FE22 4289</u>	TITLE IV - 2021-22 - 0204221310	11,528.00	1,109.00	12,637.00	12,637.00	0.00
	FE22 Totals:	11,528.00	1,109.00	12,637.00	12,637.00	0.00
<u>FG22 3289</u>	UNIV PRE-K - 2021-22 - 0409227349	81,520.00	0.00	81,520.00	81,520.00	0.00
	FG22 Totals:	81,520.00	0.00	81,520.00	81,520.00	0.00
<u>FH22 3289</u>	SECTION 4408 (21-22)	0.00	0.00	0.00	12,411.92	-12,411.92
<u>FH22 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	1,993.60	-1,993.60
	FH22 Totals:	0.00	0.00	0.00	14,405.52	-14,405.52

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FJ21 3289</u>	UNIV ALL DAY PRE-K - 2020-21 - 0545212042	0.00	0.00	0.00	5,039.27	-5,039.27
	FJ21 Totals:	0.00	0.00	0.00	5,039.27	-5,039.27
<u>FJ22 3289</u>	UNIV ALL DAY PRE-K - 2021-22 - 0545222042	191,522.00	-26,956.00	164,566.00	164,566.00	0.00
<u>FJ22 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	32,608.37	-32,608.37
	FJ22 Totals:	191,522.00	-26,956.00	164,566.00	197,174.37	-32,608.37
<u>FK21 4289</u>	CRRSA ACT - ESSER 2 5891-21-1310	512,584.00	0.00	512,584.00	427,232.80	85,351.20
	FK21 Totals:	512,584.00	0.00	512,584.00	427,232.80	85,351.20
<u>FM21 4289</u>	ARP ACT - ESSER 3 5880-21-1310	1,150,435.00	1,589.00	1,152,024.00	163,693.86	988,330.14
	FM21 Totals:	1,150,435.00	1,589.00	1,152,024.00	163,693.86	988,330.14
<u>FM21CM 4289</u>	ARP SLR COMPREHENSIVE 5883-21-1310	100,002.00	0.00	100,002.00	0.00	100,002.00
	FM21CM Totals:	100,002.00	0.00	100,002.00	0.00	100,002.00
<u>FM21LL 4289</u>	ARP SLR LEARNING LOSS 5884-21-1310	499,996.00	0.00	499,996.00	93,651.03	406,344.97
	FM21LL Totals:	499,996.00	0.00	499,996.00	93,651.03	406,344.97
<u>FM21SE 4289</u>	ARP SLR SUMMER ENRICHMENT 5882-21-1310	100,002.00	0.00	100,002.00	0.00	100,002.00
	FM21SE Totals:	100,002.00	0.00	100,002.00	0.00	100,002.00
<u>FO22 4289</u>	REAP - 2021-22	21,534.00	0.00	21,534.00	21,534.00	0.00
	FO22 Totals:	21,534.00	0.00	21,534.00	21,534.00	0.00
<u>FS20 4289</u>	2019-20 TITLE I SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.25	-0.25
	FS20 Totals:	0.00	0.00	0.00	0.25	-0.25
<u>FS21 4289</u>	2020-21 - TITLE I SCHOOL IMPROVEMENT	62,364.95	0.00	62,364.95	59,947.95	2,417.00
	FS21 Totals:	62,364.95	0.00	62,364.95	59,947.95	2,417.00
<u>FS22 4289</u>	2021-22 - TITLE I SCHOOL IMPROVEMENT 0011-22-2122	250,000.00	0.00	250,000.00	171,833.48	78,166.52

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	FS22 Totals:	250,000.00	0.00	250,000.00	171,833.48	78,166.52
EV21 4289	2020-21 - TITLE I SCHOOL IMPROVEMENT ENHANCED	17,507.85	0.00	17,507.85	17,434.85	73.00
	FV21 Totals:	17,507.85	0.00	17,507.85	17,434.85	73.00
EV22 4289	2021-22 - TITLE I SCHOOL IMPROVEMENT ENHANCED 0011-22-4086	60,000.00	0.00	60,000.00	15,819.32	44,180.68
	FV22 Totals:	60,000.00	0.00	60,000.00	15,819.32	44,180.68
	Grand Totals:	3,374,024.96	-5,996.16	3,368,028.80	1,594,848.53	1,773,180.27

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA21 2110.400</u>	CONTRACTUAL AND OTHER	-1,976.53	1,976.53	0.00	-1,976.53	0.00	1,976.53
<u>FA21 2110.450</u>	MATERIALS & SUPPLIES	-167.31	167.31	0.00	-167.31	0.00	167.31
	Fund FA21Totals:	-2,143.84	2,143.84	0.00	-2,143.84	0.00	2,143.84
<u>FA22 2110.150</u>	INSTRUCTIONAL SALARIES	123,726.00	11,335.00	135,061.00	123,724.25	0.00	11,336.75
<u>FA22 2110.450</u>	MATERIALS & SUPPLIES	1,000.00	4,147.67	5,147.67	1,678.41	0.00	3,469.26
<u>FA22 2110.800</u>	NYS TEACHERS RETIREMENT	6,340.00	0.00	6,340.00	6,340.00	0.00	0.00
<u>FA22 2110.801</u>	FICA/FICM	9,465.00	440.33	9,905.33	9,465.00	0.00	440.33
	Fund FA22Totals:	140,531.00	15,923.00	156,454.00	141,207.66	0.00	15,246.34
<u>FB22 2250.150</u>	INSTRUCTIONAL SALARIES	77,598.00	0.00	77,598.00	77,598.00	0.00	0.00
<u>FB22 2250.160</u>	NON INSTRUCTIONAL SALARIES	32,558.00	0.00	32,558.00	32,558.00	0.00	0.00
<u>FB22 2250.450</u>	MATERIALS AND SUPPLIES	0.00	118.00	118.00	118.00	0.00	0.00
<u>FB22 2250.800</u>	NYS TEACHERS RETIREMENT	7,372.00	0.00	7,372.00	7,372.00	0.00	0.00
<u>FB22 2250.801</u>	FICA/FICM	6,982.00	0.00	6,982.00	6,982.00	0.00	0.00
<u>FB22 2250.802</u>	NYS EMPLOYEES RETIREMENT	4,070.00	0.00	4,070.00	4,070.00	0.00	0.00
	Fund FB22Totals:	128,580.00	118.00	128,698.00	128,698.00	0.00	0.00
<u>FB22ARP 2250.150</u>	INSTRUCTIONAL SALARIES	18,581.00	0.00	18,581.00	18,581.00	0.00	0.00
<u>FB22ARP 2250.400</u>	CONTRACTUAL	2,988.00	0.00	2,988.00	0.00	0.00	2,988.00
<u>FB22ARP 2250.800</u>	TEACHERS RETIREMENT	1,766.00	0.00	1,766.00	1,766.00	0.00	0.00
<u>FB22ARP 2250.801</u>	FICA/FICM	1,422.00	0.00	1,422.00	1,422.00	0.00	0.00
	Fund FB22ARPT totals:	24,757.00	0.00	24,757.00	21,769.00	0.00	2,988.00
<u>FC22 2250.160</u>	NON INSTRUCTIONAL SALARIES	3,181.00	0.00	3,181.00	3,181.00	0.00	0.00
<u>FC22 2250.450</u>	MATERIALS AND SUPPLIES	0.00	77.00	77.00	63.76	0.00	13.24
<u>FC22 2250.801</u>	FICA/FICM	147.00	0.00	147.00	147.00	0.00	0.00
<u>FC22 2250.802</u>	NYS EMPLOYEES RETIREMENT	398.00	0.00	398.00	398.00	0.00	0.00
	Fund FC22Totals:	3,726.00	77.00	3,803.00	3,789.76	0.00	13.24
<u>FC22ARP 2250.400</u>	CONTRACTUAL	2,757.00	0.00	2,757.00	2,981.25	0.00	-224.25
	Fund FC22ARPT totals:	2,757.00	0.00	2,757.00	2,981.25	0.00	-224.25

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FD21 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	-199.00	0.00	199.00
	Fund FD21Totals:	0.00	0.00	0.00	-199.00	0.00	199.00
<u>FD22 2070.150</u>	INSTRUCTIONAL SALARIES	16,822.00	0.00	16,822.00	16,822.00	0.00	0.00
	Fund FD22Totals:	16,822.00	0.00	16,822.00	16,822.00	0.00	0.00
<u>FE22 2070.150</u>	INSTRUCTIONAL SALARIES	10,050.00	0.00	10,050.00	10,050.00	0.00	0.00
<u>FE22 2070.450</u>	MATERIALS AND SUPPLIES	0.00	1,109.00	1,109.00	1,109.00	0.00	0.00
<u>FE22 2070.800</u>	NYS TEACHER RETIREMENT	709.00	0.00	709.00	709.00	0.00	0.00
<u>FE22 2070.801</u>	FICA/FICM	769.00	0.00	769.00	769.00	0.00	0.00
	Fund FE22Totals:	11,528.00	1,109.00	12,637.00	12,637.00	0.00	0.00
<u>FG22 2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	81,520.00	0.00	0.00
	Fund FG22Totals:	81,520.00	0.00	81,520.00	81,520.00	0.00	0.00
<u>FH22 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	9,968.00	0.00	-9,968.00
<u>FH22 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,582.98	0.00	-3,582.98
<u>FH22 5511.801</u>	FICA/FICM	0.00	0.00	0.00	274.10	0.00	-274.10
<u>FH22 5511.802</u>	NYS EMPLOYEE RETIREMENT	0.00	0.00	0.00	580.44	0.00	-580.44
	Fund FH22Totals:	0.00	0.00	0.00	14,405.52	0.00	-14,405.52
<u>FJ21 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	5,039.27	0.00	-5,039.27
<u>FJ21 2510.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund FJ21Totals:	0.00	0.00	0.00	5,039.27	0.00	-5,039.27
<u>FJ22 2510.150</u>	INSTRUCTIONAL SALARIES	81,554.00	0.00	81,554.00	81,553.00	0.00	1.00
<u>FJ22 2510.160</u>	NON-INSTRUCTIONAL SALARIES	6,262.00	0.00	6,262.00	6,262.00	0.00	0.00
<u>FJ22 2510.450</u>	MATERIALS AND SUPPLIES	1,892.00	-1,892.00	0.00	2,249.33	0.00	-2,249.33
<u>FJ22 2510.800</u>	NYS TEACHER'S RETIREMENT	16,522.00	-540.75	15,981.25	15,981.25	0.00	0.00
<u>FJ22 2510.801</u>	FICA/FICM	20,095.00	-7,140.80	12,954.20	12,954.20	0.00	0.00
<u>FJ22 2510.802</u>	NYS EMPLOYEE'S RETIREMENT	611.00	0.00	611.00	611.00	0.00	0.00
<u>FJ22 2510.806</u>	WORKER'S COMPENSATION	360.00	0.00	360.00	360.00	0.00	0.00
<u>FJ22 2510.808</u>	HEALTH AND DENTAL INSURANCE	64,226.00	-17,382.45	46,843.55	77,203.59	0.00	-30,360.04

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FJ22Totals:		191,522.00	-26,956.00	164,566.00	197,174.37	0.00	-32,608.37
<u>FK21 2110.150</u>	INSTRUCTIONAL SALARIES	301,983.00	0.00	301,983.00	303,984.25	0.00	-2,001.25
<u>FK21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	37,180.00	0.00	37,180.00	15,172.23	0.00	22,007.77
<u>FK21 2110.200</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>FK21 2110.450</u>	MATERIALS & SUPPLIES	116,479.00	0.00	116,479.00	52,817.94	0.00	63,661.06
<u>FK21 2110.800</u>	NYS TEACHERS RETIREMENT	28,688.00	0.00	28,688.00	28,688.00	0.00	0.00
<u>FK21 2110.801</u>	FICA/FICM	25,946.00	0.00	25,946.00	24,262.38	0.00	1,683.62
<u>FK21 2110.802</u>	NYSERS	2,308.00	0.00	2,308.00	2,308.00	0.00	0.00
Fund FK21Totals:		512,584.00	0.00	512,584.00	427,232.80	0.00	85,351.20
<u>FM21 2110.150</u>	INSTRUCTIONAL SALARIES	492,597.00	0.00	492,597.00	97,740.74	0.00	394,856.26
<u>FM21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	157,156.00	0.00	157,156.00	19,566.44	0.00	137,589.56
<u>FM21 2110.200</u>	EQUIPMENT	488,602.00	-312,528.00	176,074.00	17,590.00	0.00	158,484.00
<u>FM21 2110.400</u>	CONTRACTUAL	0.00	125,805.00	125,805.00	0.00	0.00	125,805.00
<u>FM21 2110.450</u>	MATERIALS & SUPPLIES	12,080.00	188,312.00	200,392.00	28,796.68	0.00	171,595.32
Fund FM21Totals:		1,150,435.00	1,589.00	1,152,024.00	163,693.86	0.00	988,330.14
<u>FM21CM 2110.150</u>	INSTRUCTIONAL SALARIES	35,779.00	0.00	35,779.00	0.00	0.00	35,779.00
<u>FM21CM 2110.450</u>	MATERIALS & SUPPLIES	64,223.00	0.00	64,223.00	0.00	0.00	64,223.00
Fund FM21CMTotals:		100,002.00	0.00	100,002.00	0.00	0.00	100,002.00
<u>FM21LL 2110.150</u>	INSTRUCTIONAL SALARIES	392,169.00	0.00	392,169.00	93,651.03	0.00	298,517.97
<u>FM21LL 2110.490</u>	BOCES SERVICES	107,827.00	0.00	107,827.00	0.00	0.00	107,827.00
Fund FM21LLTotals:		499,996.00	0.00	499,996.00	93,651.03	0.00	406,344.97
<u>FM21SE 2110.150</u>	INSTRUCTIONAL SALARIES	10,002.00	0.00	10,002.00	0.00	0.00	10,002.00
<u>FM21SE 2110.400</u>	CONTRACTUAL	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
Fund FM21SETotals:		100,002.00	0.00	100,002.00	0.00	0.00	100,002.00
<u>FO22 2110.150</u>	INSTRUCTIONAL SALARIES	21,534.00	0.00	21,534.00	21,534.00	0.00	0.00
Fund FO22Totals:		21,534.00	0.00	21,534.00	21,534.00	0.00	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FS20 9901.900	INTERFUND TRANSFER	0.00	0.00	0.00	0.25	0.00	-0.25
Fund FS20Totals:		0.00	0.00	0.00	0.25	0.00	-0.25
FS21 2110.150	INSTRUCTIONAL SALARIES	32,557.41	0.00	32,557.41	31,866.85	0.00	690.56
FS21 2110.160	NON-INSTRUCTIONAL SALARIES	2,028.63	0.00	2,028.63	246.23	0.00	1,782.40
FS21 2110.400	CONTRACTUAL	19,725.00	0.00	19,725.00	21,000.00	0.00	-1,275.00
FS21 2110.450	MATERIALS AND SUPPLIES	23.02	0.00	23.02	280.97	0.00	-257.95
FS21 2110.490	BOCES SERVICES	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00
FS21 2110.800	NYS TEACHER'S RETIREMENT	3,458.29	0.00	3,458.29	3,243.64	0.00	214.65
FS21 2110.801	FICA/FICM	3,022.60	0.00	3,022.60	2,622.60	0.00	400.00
FS21 2110.808	HEALTH INSURANCE	0.00	0.00	0.00	687.66	0.00	-687.66
Fund FS21Totals:		64,914.95	0.00	64,914.95	59,947.95	0.00	4,967.00
FS22 2110.150	INSTRUCTIONAL SALARIES	110,970.00	0.00	110,970.00	64,695.23	0.00	46,274.77
FS22 2110.160	NON-INSTRUCTIONAL SALARIES	5,200.00	0.00	5,200.00	1,550.82	0.00	3,649.18
FS22 2110.400	CONTRACTUAL	65,100.00	0.00	65,100.00	44,100.00	0.00	21,000.00
FS22 2110.450	MATERIALS AND SUPPLIES	0.00	0.00	0.00	2,222.65	0.00	-2,222.65
FS22 2110.490	BOCES SERVICES	49,365.00	0.00	49,365.00	47,732.00	0.00	1,633.00
FS22 2110.800	NYS TEACHER'S RETIREMENT	10,876.00	0.00	10,876.00	6,340.13	0.00	4,535.87
FS22 2110.801	FICA/FICM	8,489.00	0.00	8,489.00	5,192.65	0.00	3,296.35
Fund FS22Totals:		250,000.00	0.00	250,000.00	171,833.48	0.00	78,166.52
EV21 2110.150	INSTRUCTIONAL SALARIES	15,916.14	-6,000.00	9,916.14	10,886.23	0.00	-970.09
EV21 2110.160	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	73.28	0.00	-73.28
EV21 2110.450	MATERIALS AND SUPPLIES	488.43	6,000.00	6,488.43	5,372.06	0.00	1,116.37
EV21 2110.801	FICA/FICM	1,103.28	0.00	1,103.28	1,103.28	0.00	0.00
Fund FV21Totals:		17,507.85	0.00	17,507.85	17,434.85	0.00	73.00
FV22 2110.150	INSTRUCTIONAL SALARIES	13,851.00	0.00	13,851.00	6,649.70	0.00	7,201.30
FV22 2110.400	CONTRACTUAL/OTHER	31,184.00	0.00	31,184.00	3,600.00	0.00	27,584.00
FV22 2110.450	MATERIALS AND SUPPLIES	6,050.00	0.00	6,050.00	4,209.25	0.00	1,840.75
FV22 2110.460	TRAVEL	6,500.00	0.00	6,500.00	200.00	0.00	6,300.00
FV22 2110.800	TEACHERS RETIREMENT	1,355.00	0.00	1,355.00	651.67	0.00	703.33

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FV22.2110.801	FICA/FICM	1,060.00	0.00	1,060.00	508.70	0.00	551.30
Fund FV22Totals:		60,000.00	0.00	60,000.00	15,819.32	0.00	44,180.68
Grand Totals:		3,376,574.96	-5,996.16	3,370,578.80	1,594,848.53	0.00	1,775,730.27

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 53: JUNE 2022 MEDICARE REIMBURSEMENT For Dates 6/3/2022 - 6/3/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23527	A 9060.803	06/03/2022	1779	ROSE AUSTIN	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			1,020.60	
								Check Total:	1,020.60	
23528	A 9060.803	06/03/2022	76	WILLIAM BAL TUSNIK	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			2,041.20	
								Check Total:	2,041.20	
23529	A 9060.803	06/03/2022	110	JO ANN BLUNT	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			1,020.60	
								Check Total:	1,020.60	
23530	A 9060.803	06/03/2022	303	DARLENE BONO	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			2,041.20	
								Check Total:	2,041.20	
23531	A 9060.803	06/03/2022	113	DIANE BOOTIE	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			2,041.20	
								Check Total:	2,041.20	
23532	A 9060.803	06/03/2022	2292	ALAN L BROOKS	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			2,041.20	
								Check Total:	2,041.20	
23533	A 9060.803	06/03/2022	143	KATHY L BURNS	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			2,041.20	
								Check Total:	2,041.20	
23534	A 9060.803	06/03/2022	169	BETTY LOU CARROLL	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			2,041.20	
								Check Total:	2,041.20	
23535	A 9060.803	06/03/2022	2437	GERALD CARVELL	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			2,041.20	
								Check Total:	2,041.20	
23536	A 9060.803	06/03/2022	1623	CAROL CLEARY	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			2,041.20	
								Check Total:	2,041.20	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 53: JUNE 2022 MEDICARE REIMBURSEMENT For Dates 6/3/2022 - 6/3/2022

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.803	MEDICARE REIMBURSEMENT			MEDICARE - FAMILY		2,041.20	
23537	06/03/2022	250 LEOTA J CRARY			Check Total:	2,041.20	
A 9060.803	MEDICARE REIMBURSEMENT			MEDICARE - FAMILY		2,041.20	
23538	06/03/2022	280 MARY DELAND			Check Total:	2,041.20	
A 9060.803	MEDICARE REIMBURSEMENT			MEDICARE - FAMILY		2,041.20	
23539	06/03/2022	284 FREDERICK DELMEDICO			Check Total:	2,041.20	
A 9060.803	MEDICARE REIMBURSEMENT			MEDICARE - SINGLE		1,020.60	
23540	06/03/2022	298 JUDY DONNELLY			Check Total:	1,020.60	
A 9060.803	MEDICARE REIMBURSEMENT			MEDICARE - FAMILY		2,041.20	
23541	06/03/2022	323 GARY T EDGETT			Check Total:	2,041.20	
A 9060.803	MEDICARE REIMBURSEMENT			MEDICARE - SINGLE		1,020.60	
23542	06/03/2022	366 EVA FERGUSON			Check Total:	1,020.60	
A 9060.803	MEDICARE REIMBURSEMENT			MEDICARE - SINGLE		1,020.60	
23543	06/03/2022	388 JAMES FORD			Check Total:	1,020.60	
A 9060.803	MEDICARE REIMBURSEMENT			MEDICARE - SINGLE		1,020.60	
23544	06/03/2022	398 LAURA FUESS			Check Total:	1,020.60	
A 9060.803	MEDICARE REIMBURSEMENT			MEDICARE - SINGLE		1,020.60	
23545	06/03/2022	399 MARLYN FUESS			Check Total:	1,020.60	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 53: JUNE 2022 MEDICARE REIMBURSEMENT For Dates 6/3/2022 - 6/3/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 9060.803				MEDICARE REIMBURSEMENT		MEDICARE - FAMILY		2,041.20	
23546	A 9060.803	06/03/2022	2312	ERWIN HALL	MEDICARE REIMBURSEMENT			Check Total:	2,041.20	
23547	A 9060.803	06/03/2022	459	MARY K HARRIGAN	MEDICARE REIMBURSEMENT		MEDICARE - FAMILY		2,041.20	
	A 9060.803				MEDICARE REIMBURSEMENT		MEDICARE - SINGLE		1,020.60	
23548	A 9060.803	06/03/2022	469	MICHAEL HAYDUK	MEDICARE REIMBURSEMENT		MEDICARE - FAMILY		2,041.20	
	A 9060.803				MEDICARE REIMBURSEMENT		MEDICARE - FAMILY		2,041.20	
23549	A 9060.803	06/03/2022	1458	MARY HEWITT	MEDICARE REIMBURSEMENT		MEDICARE - FAMILY		2,041.20	
	A 9060.803				MEDICARE REIMBURSEMENT		MEDICARE - SINGLE		1,020.60	
23550	A 9060.803	06/03/2022	1927	PAMELA HYNES	MEDICARE REIMBURSEMENT		MEDICARE - SINGLE		1,020.60	
	A 9060.803				MEDICARE REIMBURSEMENT		MEDICARE - FAMILY		1,360.80	
23551	A 9060.803	06/03/2022	1609	CATHY KIMPTON	MEDICARE REIMBURSEMENT		MEDICARE - FAMILY		1,360.80	
	A 9060.803				MEDICARE REIMBURSEMENT		MEDICARE - SINGLE		1,020.60	
23552	A 9060.803	06/03/2022	583	STELLA KING	MEDICARE REIMBURSEMENT		MEDICARE - SINGLE		1,020.60	
	A 9060.803				MEDICARE REIMBURSEMENT		MEDICARE - SINGLE		1,020.60	
23553	A 9060.803	06/03/2022	2051	ROSE KOHLMETZ	MEDICARE REIMBURSEMENT		MEDICARE - SINGLE		1,020.60	
	A 9060.803				MEDICARE REIMBURSEMENT		MEDICARE - SINGLE		1,020.60	
23554	A 9060.803	06/03/2022	587	MARY J KORCE	MEDICARE REIMBURSEMENT		MEDICARE - SINGLE		1,020.60	
	A 9060.803				MEDICARE REIMBURSEMENT		MEDICARE - SINGLE		1,020.60	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 53: JUNE 2022 MEDICARE REIMBURSEMENT For Dates 6/3/2022 - 6/3/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23555 A 9060.803	06/03/2022 MEDICARE REIMBURSEMENT	2198 DIANE L MACDONALD				1,020.60	
						Check Total:	
						2,041.20	
23556 A 9060.803	06/03/2022 MEDICARE REIMBURSEMENT	658 LINDA MANCHESTER				1,020.60	
						Check Total:	
						2,041.20	
23557 A 9060.803	06/03/2022 MEDICARE REIMBURSEMENT	680 MARILYN MCCREDDY				1,020.60	
						Check Total:	
						2,041.20	
23558 A 9060.803	06/03/2022 MEDICARE REIMBURSEMENT	714 CHRISTINE MILLER				2,041.20	
						Check Total:	
						2,041.20	
23559 A 9060.803	06/03/2022 MEDICARE REIMBURSEMENT	839 GLENN OSTERHOUT				1,020.60	
						Check Total:	
						2,041.20	
23560 A 9060.803	06/03/2022 MEDICARE REIMBURSEMENT	840 LINDA OSTERHOUT				1,020.60	
						Check Total:	
						1,020.60	
23561 A 9060.803	06/03/2022 MEDICARE REIMBURSEMENT	852 JOHN PARISH				1,020.60	
						Check Total:	
						1,020.60	
23562 A 9060.803	06/03/2022 MEDICARE REIMBURSEMENT	1780 DORIS PAVLOT				1,020.60	
						Check Total:	
						1,020.60	
23563 A 9060.803	06/03/2022 MEDICARE REIMBURSEMENT	2186 THOMAS PECKHAM				1,020.60	
						Check Total:	
						2,041.20	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 53: JUNE 2022 MEDICARE REIMBURSEMENT For Dates 6/3/2022 - 6/3/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23564	A 9060.803	06/03/2022	882	NANCY L PLATZ	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		Check Total: 2,041.20	2,041.20	
23565	A 9060.803	06/03/2022	955	CLAIRE R ROYCE	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		Check Total: 2,041.20	2,041.20	
23566	A 9060.803	06/03/2022	970	DANIEL SAULSGIVER	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		Check Total: 1,020.60	1,020.60	
23567	A 9060.803	06/03/2022	2162	JOHN SEHN	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		Check Total: 1,020.60	1,020.60	
23568	A 9060.803	06/03/2022	1027	KRISTIN SMITH	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		Check Total: 1,020.60	1,020.60	
23569	A 9060.803	06/03/2022	1029	SANDRA M SMITH	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		Check Total: 2,041.20	2,041.20	
23570	A 9060.803	06/03/2022	1034	BARBARA A SNYDER	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		Check Total: 1,020.60	1,020.60	
23571	A 9060.803	06/03/2022	4350	CAROLEE SNYDER	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		Check Total: 2,041.20	2,041.20	
23572	A 9060.803	06/03/2022	1681	ANTHONY SORBELLO	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		Check Total: 2,041.20	2,041.20	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 53: JUNE 2022 MEDICARE REIMBURSEMENT For Dates 6/3/2022 - 6/3/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23573	A 9060.803	06/03/2022	1142	DALE S TROYER	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		1,020.60	
							Check Total:	1,020.60	
23574	A 9060.803	06/03/2022	1146	BRENDA TUBBS	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		1,020.60	
							Check Total:	1,020.60	
23575	A 9060.803	06/03/2022	1152	KAREN UHLIG	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		2,041.20	
							Check Total:	2,041.20	
23576	A 9060.803	06/03/2022	1153	MAVERET UMSTEAD	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		2,041.20	
							Check Total:	2,041.20	
23577	A 9060.803	06/03/2022	1185	MARION WATERMAN	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		1,020.60	
							Check Total:	1,020.60	
23578	A 9060.803	06/03/2022	1196	PATRICIA WHIPPLE	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		1,020.60	
							Check Total:	1,020.60	
23579	A 9060.803	06/03/2022	1203	JO ANN WILLIAMS	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		2,041.20	
							Check Total:	2,041.20	
23580	A 9060.803	06/03/2022	1213	GREG WOOD	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		1,020.60	
							Check Total:	1,020.60	
23581	A 9060.803	06/03/2022	1214	LINDA WOOD	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		1,020.60	
							Check Total:	1,020.60	
23582	A 9060.803	06/03/2022	1222	BONNIE WRATTEN	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		1,020.60	
							Check Total:	1,020.60	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 53: JUNE 2022 MEDICARE REIMBURSEMENT For Dates 6/3/2022 - 6/3/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.803			MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			1,020.60	

Check Total: 1,020.60
Warrant Total: 85,050.00
Vendor Portion: 85,050.00

Number of Transactions: 56

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 - 54: JUNE 2022 PAYROLLS/INSURANCE For Dates 6/1/2022 - 6/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2074	A 721	06/09/2022	1373	NYS TAX WIRE	Trust & Agency Payment			8,804.82	
								Check Total:	8,804.82
2075	A 726	06/09/2022	1374	FED TAX WIRE	Trust & Agency Payment			12,253.82	
	A 726							12,253.74	
	A 722							18,001.40	
	A 726 01							2,865.81	
	A 726 01							2,865.80	
								Check Total:	48,240.57
2076	A 710 02	06/09/2022	1375	NET PAYROLL WIRE	Trust & Agency Payment			11,071.64	
								Check Total:	11,071.64
2077	A 729	06/09/2022	2031	OMNI TSA WIRE	Trust & Agency Payment			225.00	
	A 729							645.00	
	A 729							961.00	
	A 729							200.00	
	A 729							131.00	
	A 729							1,536.39	
	A 729							250.00	
	A 729							25.00	
	A 729							1,575.00	
								Check Total:	5,548.39
2078	A 721	06/23/2022	1373	NYS TAX WIRE	Trust & Agency Payment			30,093.18	
								Check Total:	30,093.18
2079	A 726	06/23/2022	1374	FED TAX WIRE	Trust & Agency Payment			41,901.89	
	A 726							41,901.84	
	A 722							59,207.29	
	A 726 01							9,799.62	
	A 726 01							9,799.64	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 54: JUNE 2022 PAYROLLS/INSURANCE For Dates 6/1/2022 - 6/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2080	A 710 02	06/23/2022	1375	NET PAYROLL WIRE	Trust & Agency Payment			162,610.28	
								Check Total:	5,114.56
2081	A 729	06/23/2022	2031	OMNI TSA WIRE	Trust & Agency Payment			225.00	
	A 729							645.00	
	A 729							961.00	
	A 729							200.00	
	A 729							131.00	
	A 729							1,259.94	
	A 729							250.00	
	A 729							25.00	
	A 729							1,575.00	
								Check Total:	5,271.94
2082	A 718	06/30/2022	793	NYSERS	Trust & Agency Payment			2,201.11	
	A 718							19.63	
	A 718							335.98	
								Check Total:	2,556.72
2083	A 721	06/30/2022	1373	NYS TAX WIRE	Trust & Agency Payment			4,064.23	
2084	A 726	06/30/2022	1374	FED TAX WIRE	Trust & Agency Payment			4,064.23	
	A 726							5,309.71	
	A 722							5,309.71	
	A 726 01							8,268.13	
	A 726 01							1,241.79	
	A 726 01							1,241.78	
								Check Total:	21,371.12
2085	A 710 02	06/30/2022	1375	NET PAYROLL WIRE	Trust & Agency Payment			5,102.05	
								Check Total:	5,102.05

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 54: JUNE 2022 PAYROLLS/INSURANCE For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
7172	06/09/2022	651	M-O-H CONSORTIUM		JUNE 2022 HEALTH VISION INS		186,005.06	
A 720 01								
7173	06/09/2022	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES	6/9/22 PAYROLL - SEE LISTING		186,005.06	
A 724 02							376.33	
7174	06/09/2022	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	6/9/22 PAYROLL - SEE LISTING		376.33	
A 724 01							1,908.08	
7175	06/09/2022	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE	6/9/22 PAYROLL - SEE LISTING		1,908.08	
A 724 04							34.00	
7176	06/23/2022	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES	6/23/22 PAYROLL - SEE LISTING		374.65	
A 724 02							34.00	
7177	06/23/2022	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	6/23/22 PAYROLL - SEE LISTING		374.65	
A 724 01							1,866.97	
7178	06/23/2022	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE	6/23/22 PAYROLL - SEE LISTING		1,866.97	
A 724 04							34.00	
7207	06/30/2022	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN			34.00	
A 727					JUNE 2022 - 4205		1,221.00	
							1,221.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 54: JUNE 2022 PAYROLLS/INSURANCE For Dates 6/1/2022 - 6/30/2022



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
						Warrant Total:	501,669.59	
						Vendor Portion:	501,669.59	

Number of Transactions: 20

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 - 56: WARRANT For Dates 6/1/2022 - 6/10/2022



Check # Account	Check Date Vendor ID Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23583	06/10/2022	25 AIR TEMP HEATING & AIR CONDITI				
A 1620.400		CONTRACTUAL	48728	220381	600.05	600.05
A 1620.400		CONTRACTUAL	48753	220382	1,514.83	1,514.83
				Check Total:	2,114.88	
23584	06/10/2022	61 AT & T				
A 1620.404		TELEPHONE	1275679304		30.49	
				Check Total:	30.49	
23585	06/10/2022	78 BARNES AND NOBLE				
A 2610.460		AV/LIB. LOAN	4268089	220221	45.33	45.33
A 2610.460		AV/LIB. LOAN	4268089	220364	50.00	50.00
A 2610.460		AV/LIB. LOAN	4268089	220354	100.00	100.00
A 2610.460		AV/LIB. LOAN	4268089	220255	100.00	100.00
A 2610.460		AV/LIB. LOAN	4268089	220239	50.00	50.00
				Check Total:	345.33	
23586	06/10/2022	1660 JOSEPH BETRUS				
A 2655.430		OFFICIAL FEES	2022 SOFTBALL ASSIGNOR FEES		43.35	
				Check Total:	43.35	
23587	06/10/2022	2621 BLISS ENVIRONMENTAL SERV. INC				
A 1620.411		TRASH REMOVAL	47252	220113	338.80	338.80
				Check Total:	338.80	
23588	06/10/2022	1553 CDW GOVERNMENT				
A 2110.450		MATERIALS & SUPPLIES	Z093028	220375	1,426.00	1,426.00
A 2630.220		EQUIPMENT	Z089332	220375	18,992.00	18,992.00
				Check Total:	20,418.00	
23589	06/10/2022	210 CLINTON TRACTOR & IMPLEMENT CO				
A 1621.450		MATERIALS & SUPPLIES	WC76941	220373	449.76	500.00
				Check Total:	449.76	
23590	06/10/2022	3331 CNY SFA				
A 1621.420		BOILER MAINTENANCE	MEMBERSHIP DUES	220388	30.00	30.00
				Check Total:	30.00	
23591	06/10/2022	1538 CURTIS LUMBER CO, INC				

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 56: WARRANT For Dates 6/1/2022 - 6/10/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1620.450			MATERIALS & SUPPLIES			2206-117275	220175	22.37	22.37
	A 1621.450			MATERIALS & SUPPLIES			2206-101908	220383	94.92	94.92
							Check Total:		117.29	
23592	A 2250.400	06/10/2022	3345	ERIN C. REED, MA, CCC-SLP	CONTRACTUAL		5/23/22-6/3/22 INVOICE	220079	75.00	75.00
							Check Total:		75.00	
23593	A 2110.450	06/10/2022	1269	G & G FITNESS EQUIPMENT, INC.	MATERIALS & SUPPLIES		99-934278	220323	66.15	66.15
							Check Total:		66.15	
23594	A 1620.450	06/10/2022	431	GRAINGER INC	MATERIALS & SUPPLIES		9302597977	220228	235.18	235.18
	A 1621.450			MATERIALS & SUPPLIES			9304703201	220386	1,299.94	1,299.94
	A 1621.200			EQUIPMENT			9305237431	220387	827.56	827.56
							Check Total:		2,362.68	
23595	A 1621.400	06/10/2022	1018	JOHNSON CONTROLS	CONTRACTUAL		88807831	220361	667.97	768.22
							Check Total:		667.97	
23596	A 2610.460	06/10/2022	2216	JUNIOR LIBRARY GUILD	AV/LIB. LOAN		612813	220302	1,907.30	1,907.30
							Check Total:		1,907.30	
23597	A 1620.401-01	06/10/2022	718	MIRABITO ENERGY PRODUCTS	PROPANE		559029	220063	333.01	333.01
	A 1620.401-01			PROPANE			559049	220063	83.50	83.50
	A 1620.401-01			PROPANE			659437	220063	141.84	141.84
							Check Total:		558.35	
23598	A 9045.800	06/10/2022	4417	JASON MITCHELL	LIFE INSURANCE		2021-2022 LIFE INSURANCE		1,000.00	
	A 1620.404			TELEPHONE			2021-2022 PHONE REIMBURSEMENT		840.00	
							Check Total:		1,840.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 56: WARRANT For Dates 6/1/2022 - 6/10/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450				MATERIALS & SUPPLIES		11467021	220320	16.18	16.18
23600		06/10/2022	3046	PESTECH				16.18	
A 1621.400				CONTRACTUAL		956196	220043	90.00	90.00
23601		06/10/2022	985	SCHOOL HEALTH CORPORATION				90.00	
A 2815.450				MATERIALS & SUPPLIES		4062036-01	220363	20.40	20.40
23602		06/10/2022	1206	WILLIAMSON LAW BOOK COMPANY				20.40	
A 1325.450				MATERIALS & SUPPLIES		192031	220380	146.11	146.11
Number of Transactions:		20						146.11	146.11
								Warrant Total:	31,638.04
								Vendor Portion:	31,638.04

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 - 57: JUNE 2022 SCHOLARSHIPS For Dates 6/22/2022 - 6/22/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
7179	A 391	06/22/2022	4563	JORDYN BREWER-TENNANT	MADISON GENERAL SCHOLARSHIP			100.00	
<p>Check Total: 100.00</p>									
7179	A 391	06/22/2022	4563	**VOID** JORDYN BREWER-TENNANT	MADISON GENERAL SCHOLARSHIP			-100.00	
<p>Check Total: -100.00</p>									
7180	A 391	06/22/2022	4564	DIANE CRESSWELL	MARCH ASSOCIATES AWARD			100.00	
<p>Check Total: 100.00</p>									
7180	A 391	06/22/2022	4564	**VOID** DIANE CRESSWELL	MARCH ASSOCIATES AWARD			-100.00	
<p>Check Total: -100.00</p>									
7181	A 391	06/22/2022	4565	AIDEN ESTES	ORISKANY FALLS FIRE DEPT AWARD			200.00	
<p>Check Total: 200.00</p>									
7181	A 391	06/22/2022	4565	**VOID** AIDEN ESTES	ED & ED BUSINESS TECH AWARD			250.00	
<p>Check Total: 250.00</p>									
7181	A 391	06/22/2022	4565	**VOID** AIDEN ESTES	ORISKANY FALLS FIRE DEPT AWARD			-200.00	
<p>Check Total: -200.00</p>									
7182	A 391	06/22/2022	4566	MYAH HAUCK	ED & ED BUSINESS TECH AWARD			-250.00	
<p>Check Total: -250.00</p>									
7182	A 391	06/22/2022	4566	**VOID** MYAH HAUCK	JOHN DONOVAN SCHOLAR -			25.00	
<p>Check Total: 25.00</p>									

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 57: JUNE 2022 SCHOLARSHIPS For Dates 6/22/2022 - 6/22/2022



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
7182 A 391	06/22/2022	4566	**VOID** MYAH HAUCK	**VOID**			25.00	
							<u>Check Total:</u>	25.00
7183 A 391	06/22/2022	4567	ALEX LAFORCE		JOHN DONOVAN SCHOLAR - ENGLISH		-25.00	
							<u>Check Total:</u>	-25.00
7183 A 391	06/22/2022	4567	**VOID** ALEX LAFORCE	**VOID**	NBT BANK AWARD		50.00	
							<u>Check Total:</u>	50.00
7183 A 391	06/22/2022	4567	**VOID** ALEX LAFORCE	**VOID**	NBT BANK AWARD		-50.00	
							<u>Check Total:</u>	-50.00
7184 A 391	06/22/2022	4568	BRADLEY MARRIS		J DONOVAN SCHOLAR - LEADERSHIP		25.00	
							<u>Check Total:</u>	25.00
7184 A 391	06/22/2022	4568	**VOID** BRADLEY MARRIS	**VOID**	J DONOVAN SCHOLAR - LEADERSHIP		-25.00	
							<u>Check Total:</u>	-25.00
7185 A 391	06/22/2022	4569	THOMAS MCBRIDE		NBT BANK AWARD		50.00	
							<u>Check Total:</u>	50.00
7185 A 391	06/22/2022	4569	**VOID** THOMAS MCBRIDE	**VOID**	NBT BANK AWARD		-50.00	
							<u>Check Total:</u>	-50.00
7186 A 391	06/22/2022	4570	ANNA MCNAMARA		MATTHEW CROVELLA MEMORIAL AWAR		100.00	
							<u>Check Total:</u>	100.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 57: JUNE 2022 SCHOLARSHIPS For Dates 6/22/2022 - 6/22/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 391					DURWOOD CARMAN SCHOLARSHIP		50.00	
	A 391					CHARLES BOSTIC MEMORIAL AWARD		400.00	
	A 391					BERT SNYDER MEMORIAL AWARD		300.00	
	A 391					J DONOVAN SCHOLAR - LEADERSHIP		25.00	
						Check Total:		875.00	
7186		06/22/2022	4570	**VOID** ANNA MCNAMARA	**VOID**	MATTHEW CROVELLA MEMORIAL AWAR		-100.00	
	A 391					DURWOOD CARMAN SCHOLARSHIP		-50.00	
	A 391					CHARLES BOSTIC MEMORIAL AWARD		-400.00	
	A 391					BERT SNYDER MEMORIAL AWARD		-300.00	
	A 391					J DONOVAN SCHOLAR - LEADERSHIP		-25.00	
						Check Total:		-875.00	
7187		06/22/2022	4571	RILEY MORANG		COMM MEM/ D FELTON AWARD		200.00	
	A 391					CLASS OF 1960 AWARD		100.00	
	A 391					ED & ED BUSINESS TECH AWARD		250.00	
						Check Total:		550.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 57: JUNE 2022 SCHOLARSHIPS For Dates 6/22/2022 - 6/22/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
7187	A 391	06/22/2022	4571	**VOID** RILEY MORANG	**VOID**	COMM MEM/ D FELTON AWARD		-200.00		
	A 391					CLASS OF 1960 AWARD		-100.00		
	A 391					ED & ED BUSINESS TECH AWARD		-250.00		
								Check Total:	-550.00	
7188	A 391	06/22/2022	4572	MARIA PEAVEY		J DONOVAN SCHOLAR - SOC STUDIE		25.00		
	A 391					J DONOVAN SCHOLAR - ENGLISH		25.00		
	A 391					SOPHRONA DAVIS SAYER MATHAWAR		50.00		
	A 391					BERNARD DAVIS SCHOLARSHIP		500.00		
								Check Total:	600.00	
7188	A 391	06/22/2022	4572	**VOID** MARIA PEAVEY	**VOID**	J DONOVAN SCHOLAR - SOC STUDIE		-25.00		
	A 391					J DONOVAN SCHOLAR - ENGLISH		-25.00		
	A 391					SOPHRONA DAVIS SAYER MATHAWAR		-50.00		
	A 391					BERNARD DAVIS SCHOLARSHIP		-500.00		
								Check Total:	-600.00	
7189	A 391	06/22/2022	4573	ZACHARY ROLLINS		RALPH MYRON SAYER AG AWARD		50.00		
								Check Total:	50.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 57: JUNE 2022 SCHOLARSHIPS For Dates 6/22/2022 - 6/22/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
7189	A 391	06/22/2022	4573	**VOID** ZACHARY ROLLINS	**VOID**	RALPH MYRON SAYER AG AWARD		-50.00	
									Check Total:
7190	A 391	06/22/2022	4574	MAXX SIMON		CLEM-EL FARM SCHOLARSHIP		50.00	
A 391						CLASS OF 1960 AWARD		100.00	
									Check Total:
7190	A 391	06/22/2022	4574	**VOID** MAXX SIMON	**VOID**	CLEM-EL FARM SCHOLARSHIP		-50.00	
A 391						CLASS OF 1960 AWARD		-100.00	
									Check Total:
7191	A 391	06/22/2022	4575	BRIAN SITTS		STEPHEN HAYDUKE AWARD		100.00	
A 391						WILLIAM BASSETT JR AWARD		250.00	
A 391						DARREN MASKERAWARD		250.00	
									Check Total:
7191	A 391	06/22/2022	4575	**VOID** BRIAN SITTS	**VOID**	STEPHEN HAYDUKE AWARD		-100.00	
A 391						WILLIAM BASSETT JR AWARD		-250.00	
A 391						DARREN MASKERAWARD		-250.00	
									Check Total:
7192	A 391	06/22/2022	4563	JORDYN BREWER-TENNANT		MADISON GENERAL		100.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 57: JUNE 2022 SCHOLARSHIPS For Dates 6/22/2022 - 6/22/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
7193	06/22/2022	4564	DIANE CRESSWELL	SCHOLARSHIP			100.00	
A 391							100.00	
7194	06/22/2022	4565	AIDEN ESTES	MARCH ASSOCIATES AWARD			100.00	
A 391							100.00	
7195	06/22/2022	4566	MYAHI HAUCK	ORISKANY FALLS FIRE DEPT AWARD			200.00	
A 391				ED & ED BUSINESS TECH AWARD			250.00	
7195	06/22/2022	4566	MYAHI HAUCK	JOHN DONOVAN SCHOLAR - ENGLISH			25.00	
A 391							25.00	
7196	06/22/2022	4567	ALEX LAFORCE	NBT BANK AWARD			50.00	
A 391							50.00	
7197	06/22/2022	4568	BRADLEY MARRIS	J DONOVAN SCHOLAR - LEADERSHIP			25.00	
A 391							25.00	
7198	06/22/2022	4569	THOMAS MCBRIDE	NBT BANK AWARD			50.00	
A 391							50.00	
7199	06/22/2022	4570	ANNA MCNAMARA	MATTHEW CROVELLA MEMORIAL AWARD			100.00	
A 391				DURWOOD CALDMAN			50.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 57: JUNE 2022 SCHOLARSHIPS For Dates 6/22/2022 - 6/22/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 391					SCHOLARSHIP	CHARLES BOSTIC MEMORIAL AWARD		400.00	
A 391						BERT SNYDER MEMORIAL AWARD		300.00	
A 391						J DONOVAN SCHOLAR - LEADERSHIP		25.00	
7200		06/22/2022	4571	RILEY MORANG				875.00	
A 391						COMM MEMI D FELTON AWARD		200.00	
A 391						CLASS OF 1960 AWARD		100.00	
A 391						ED & ED BUSINESS TECH AWARD		250.00	
7201		06/22/2022	4572	MARIA PEAVEY				550.00	
A 391						J DONOVAN SCHOLAR - SOC STUDIE		25.00	
A 391						J DONOVAN SCHOLAR - ENGLISH		25.00	
A 391						SOPHRONA DAVIS SAYER MATHAWAR		50.00	
A 391						BERNARD DAVIS SCHOLARSHIP		500.00	
7202		06/22/2022	4573	ZACHARY ROLLINS				600.00	
A 391						RALPH MYRON SAYER AG AWARD		50.00	
7203		06/22/2022	4574	MAXX SIMON				50.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 57: JUNE 2022 SCHOLARSHIPS For Dates 6/22/2022 - 6/22/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 391					CLEM-EL FARM SCHOLARSHIP		50.00	
	A 391					CLASS OF 1960 AWARD		100.00	
						Check Total:		150.00	
7204	A 391	06/22/2022	4575	BRIAN SITTS		STEPHEN HAYDUKE AWARD		100.00	
	A 391					WILLIAM BASSETT JR AWARD		250.00	
	A 391					DARREN MASKERAWARD		250.00	
						Check Total:		600.00	
7205	A 391	06/22/2022	4570	ANNA MCNAMARA		BERT SNYDER MEMORIAL AWARD		50.00	
						Check Total:		50.00	
7205	A 391	06/22/2022	4570	**VOID** ANNA MCNAMARA	**VOID**	BERT SNYDER MEMORIAL AWARD		-50.00	
						Check Total:		-50.00	
7206	A 391	06/22/2022	4570	ANNA MCNAMARA		BERT SNYDER MEMORIAL AWARD		50.00	
						Check Total:		50.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 57: JUNE 2022 SCHOLARSHIPS For Dates 6/22/2022 - 6/22/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
						Warrant Total:	3,675.00	
						Vendor Portion:	3,675.00	

Number of Transactions: 42

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 - 58: WARRANT For Dates 6/11/2022 - 6/24/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23603	A 5510.453	06/24/2022	1	A & W EZ MART		4/30/22 STATEMENT	220036	436.09	436.09
	A 5510.453					5/31/22 STATEMENT	220036	864.82	864.82
							Check Total:	1,300.91	
23604	A 1620.400	06/24/2022		1596 ALL SEASONS TEXTILE SERVICES		966092	220042	48.10	48.10
							Check Total:	48.10	
23605	A 2110.450	06/24/2022		1267 AMAZON.COM CREDIT		439884368969	220379	330.80	330.80
	A 1240.450					563837548333	220366	26.74	26.74
	A 2250.450					843749798335	220370	0.02	0.02
	A 2110.450					957797736698	220366	6.37	6.37
							Check Total:	363.93	
23606	A 1620.450	06/24/2022		1553 CDW GOVERNMENT		Z243193	220376	789.00	789.00
	A 2630.460					Z099520	220375	2,528.00	2,528.00
							Check Total:	3,317.00	
23607	A 2280.450	06/24/2022		1538 CURTIS LUMBER CO, INC		2206-139678	220056	455.99	455.99
	A 2280.450					2206-168657	220056	296.30	314.87
							Check Total:	752.29	
23608	A 1420.400	06/24/2022		368 FERRARA FIORENZA P.C.		5/9/22 STATEMENT		1,247.00	
	A 1420.400					6/9/22 STATEMENT		1,012.00	
							Check Total:	2,259.00	
23609	A 1620.404	06/24/2022		397 FRONTIER		7/7/22 315893187912067 94		598.27	
	A 5530.404					7/7/22 315893187912067 94		119.66	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 58: WARRANT For Dates 6/11/2022 - 6/24/2022



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23610	06/24/2022	490	HILL & MARKES INC				717.93	
A 1621.450					2624345-01	220367	1,322.47	1,322.47
A 1620.450					2621440-00	220392	539.81	539.81
A 1621.450					2624345-00	220367	10,186.72	10,186.72
Check Total:							12,049.00	
23611	06/24/2022	4542	KIMBERLY HOLIC				14.00	
A 5510.420				6/16/22 MEAL REIMBURSEMIEN T			14.00	
Check Total:							14.00	
23612	06/24/2022	546	J W PEPPER & SON INC				22.98	22.98
A 2110.480					364289713	220003	22.98	22.98
A 2110.480					364289714	220003	66.98	66.98
A 2110.480					364326070	220003	415.88	830.01
Check Total:							505.84	
23613	06/24/2022	2920	BRIAN J LAELLA				85.98	
A 2110.420				6/22/22 PRICE CHOPPER - CAKES			85.98	
A 2110.420				6/21/22 PRICE CHOPPER - CAKE			42.99	
Check Total:							128.97	
23614	06/24/2022	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing			0.00	
Check Total:							0.00	
23615	06/24/2022	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing			0.00	
Check Total:							0.00	
23616	06/24/2022	650	MADISON ONEIDA BOCES				118.78	118.78
A 1621.490					C0287-22	220110	118.78	118.78
A 1310.490					C0287-22	220110	7,885.46	7,885.46
A 1345.490					C0287-22	220110	393.44	393.44

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 58: WARRANT For Dates 6/11/2022 - 6/24/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1430.490					C0287-22	220110	1,101.82	1,101.82
	A 1620.490					C0287-22	220110	2,571.55	2,571.55
	A 1670.490					C0287-22	220110	678.98	678.98
	A 1680.490					C0287-22	220110	4,185.38	4,185.38
	A 1981.490					C0287-22	220110	4,251.58	4,251.58
	A 1983.490					C0287-22	220110	4,988.48	4,988.48
	A 2060.490					C0287-22	220110	303.86	303.86
	A 2070.490					C0287-22	220110	68.58	68.58
	A 2250.490					C0287-22	220110	76,097.77	64,217.77
	A 2280.490					C0287-22	220110	26,380.68	26,380.68
	A 2330.490					C0287-22	220110	3,077.99	3,077.99
	A 2330.491					C0287-22	220110	4,771.38	4,771.38
	A 2330.492					C0287-22	220110	50.62	50.62
	A 2610.490					C0287-22	220110	2,493.63	2,493.63
	A 2610.491					C0287-22	220110	646.93	646.93
	A 2630.490					C0287-22	220110	1,780.41	1,780.41
	A 2805.490					C0287-22	220110	1,007.94	1,007.94
	A 2810.490					C0287-22	220110	1,836.25	1,836.25
	A 2825.490					C0287-22	220110	7,000.00	7,000.00
	A 5510.400					C0287-22	220110	8,808.75	8,808.75
	A 5510.490					C0287-22	220110	292.29	292.29
	A 2110.491					C0287-22	220110	893.21	867.51
	A 1010.490					C0287-22	220110	154.91	154.91
	A 2630.491					C0287-22	220110	66.42	66.42
	A 1480.490					C0287-22	220110	2,298.37	0.00
	A 2110.490					C0287-22	220110	14,522.01	0.00
						Check Total:		178,727.47	
23617		06/24/2022	661	MARCH ASSOCIATES					
	A 1621.400					MARCH NO 2112		25,000.00	
						Check Total:		25,000.00	
23618		06/24/2022	796	NYPHSA SECT III					
	A 2855.420					212084		175.00	
						Check Total:		175.00	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 58: WARRANT For Dates 6/11/2022 - 6/24/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23619	A 1621.450	06/24/2022	854	PARRY'S(HARDWARE)		11469246	220320	8.73	8.73
	A 1621.450					11471410	220320	32.76	32.76
						Check Total:		41.49	
23620	A 1620.450	06/24/2022	2010	CHRISTOPHER POST		2022 SHOE REIMBURSEMENT		124.26	
						Check Total:		124.26	
23621	A 2855.430	06/24/2022	2205	DWIGHT C PUTNAM JR		14		40.80	
						Check Total:		40.80	
23622	A 2815.450	06/24/2022	985	SCHOOL HEALTH CORPORATION		4069510-00	220377	13.54	37.29
						Check Total:		13.54	
						Warrant Total:		225,579.53	
						Vendor Portion:		225,579.53	

Number of Transactions: 20

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 - 59: JUNE 2022 NON-INSTRUCTIONAL PRESCRIPT REIMB For Dates 6/27/2022 - 6/27/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23623	A 9060.800-00-0002	06/27/2022	169	BETTY LOU CARROLL	JUNE 2022 REIMBURSEMEN T			897.45	
					Check Total:			897.45	
23624	A 9060.800-00-0002	06/27/2022	399	MARLYN FUESS	JUNE 2022 REIMBURSEMEN T			218.94	
					Check Total:			218.94	
23625	A 9060.800-00-0002	06/27/2022	2186	THOMAS PECKHAM	JUNE 2022 REIMBURSEMEN T			157.29	
					Check Total:			157.29	

Number of Transactions: 3

Check Total: 157.29
Warrant Total: 1,273.68
Vendor Portion: 1,273.68

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 - 60: JUNE 2022 INSTRUCTIONAL PRESCRIPT REIMB For Dates 6/28/2022 - 6/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
23626	06/28/2022	76	WILLIAM BALTUSNIK		A 9060.800-00-0002		249.35	
						Check Total:	249.35	
23627	06/28/2022	110	JO ANN BLUNT		A 9060.800-00-0002		40.50	
						Check Total:	40.50	
23628	06/28/2022	2292	ALAN L BROOKS		A 9060.800-00-0002		688.87	
						Check Total:	688.87	
23629	06/28/2022	2437	GERALD CARVELL		A 9060.800-00-0002		40.00	
						Check Total:	40.00	
23630	06/28/2022	250	LEOTA J CRARY		A 9060.800-00-0002		155.06	
						Check Total:	155.06	
23631	06/28/2022	284	FREDERICK DELMEDICO		A 9060.800-00-0002		304.15	
						Check Total:	304.15	
23632	06/28/2022	4577	JENNIFER FOWLER		A 9060.800-00-0002		40.00	
						Check Total:	40.00	
23633	06/28/2022	1625	PATRICK HILL		A 9060.800-00-0002		265.85	
						Check Total:	265.85	
23634	06/28/2022	583	STELLA KING		A 9060.800-00-0002		116.01	
						Check Total:	116.01	
23635	06/28/2022	608	MICHAEL E LEE		A 9060.800-00-0002		282.20	
						Check Total:	282.20	
23636	06/28/2022	680	MARILYN MCCREDDY		A 9060.800-00-0002		795.65	
						Check Total:	795.65	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 60: JUNE 2022 INSTRUCTIONAL PRESCRIPT REIMB For Dates 6/28/2022 - 6/28/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
23637	06/28/2022	714	CHRISTINE MILLER		A 9060.800-00-0002		407.24	
						Check Total:	407.24	
23638	06/28/2022	2036	AMBER NEISS		A 9060.800-00-0002		96.95	
						Check Total:	96.95	
23639	06/28/2022	839	GLENN OSTERHOUT		A 9060.800-00-0002		141.76	
						Check Total:	141.76	
23640	06/28/2022	840	LINDA OSTERHOUT		A 9060.800-00-0002		131.81	
						Check Total:	131.81	
23641	06/28/2022	882	NANCY L PLATZ		A 9060.800-00-0002		213.35	
						Check Total:	213.35	
23642	06/28/2022	955	CLAIRE R ROYCE		A 9060.800-00-0002		268.78	
						Check Total:	268.78	
23643	06/28/2022	2542	JONATHAN SILKOWSKI		A 9060.800-00-0002		228.72	
						Check Total:	228.72	
23644	06/28/2022	1029	SANDRA M SMITH		A 9060.800-00-0002		309.11	
						Check Total:	309.11	
23645	06/28/2022	1681	ANTHONY SORBELLO		A 9060.800-00-0002		279.35	
						Check Total:	279.35	
23646	06/28/2022	1142	DALE S TROYER		A 9060.800-00-0002		60.00	
						Check Total:	60.00	
23647	06/28/2022	1203	JO ANN WILLIAMS		A 9060.800-00-0002		220.00	
						Check Total:	220.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 60: JUNE 2022 INSTRUCTIONAL PRESCRIPT REIMB For Dates 6/28/2022 - 6/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
						Warrant Total:	5,334.71	
						Vendor Portion:	5,334.71	

Number of Transactions: 22

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 - 61: JUNE 2022 MANUAL/VOIDED CHECKS For Dates 6/1/2022 - 6/30/2022



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
5576	06/22/2022	4570	MCNAMARA, ANNA					
A 391				B SNYDER MEMORIAL			300.00	
A 391				C BOSTIC MEMORIAL			400.00	
A 391				D CARMEN SCHOLARSHIP			50.00	
A 391				M GROVELLA AWARD			100.00	
							Check Total:	850.00
6578	06/22/2022	4578	MIERS, JAYDEN					
A 391				J DONOVAN SCHOLAR - LEADERSHIP			25.00	
							Check Total:	25.00
7199	06/22/2022	4570	**VOID** ANNA MCNAMARA	**VOID**				
A 391				MATTHEW GROVELLA MEMORIAL AWAR			-100.00	
A 391				DURWOOD CARMAN SCHOLARSHIP			-50.00	
A 391				CHARLES BOSTIC MEMORIAL AWARD			-400.00	
A 391				BERT SNYDER MEMORIAL AWARD			-300.00	
A 391				J DONOVAN SCHOLAR - LEADERSHIP			-25.00	
							Check Total:	-875.00
21243	06/22/2022	3313	ENCHANTED FOREST WATER SAFARI					
A 1335				6/22/22 29 STUDENT ADMISSIONS			348.00	
							Check Total:	348.00

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 61: JUNE 2022 MANUAL/VOIDED CHECKS For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
				Number of Transactions: 4			348.00	
						Warrant Total:	348.00	
						Vendor Portion:	348.00	

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

Check Warrant Report For A - 62: WARRANT For Dates 6/25/2022 - 6/30/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23648 A 5510.453	06/30/2022 GASOLINE	1 A & W EZ MART		6/30/22 STATEMENT	220036	1,589.38	2,029.87
						Check Total:	1,589.38
23649 A 1620.400	06/30/2022 CONTRACTUAL	1596 ALL SEASONS TEXTILE SERVICES		967897	220042	48.10	48.10
A 1620.400	CONTRACTUAL			959378	220042	48.10	48.10
						Check Total:	96.20
23650 A 1620.411	06/30/2022 TRASH REMOVAL	2621 BLISS ENVIRONMENTAL SERV. INC		47786	220113	410.30	1,280.95
						Check Total:	410.30
23651 A 1325.420	06/30/2022 TRAVEL,DUES,CONFERENCES	126 MELANIE BROUILLETTE		6/13/22-6/30/22 MILES		29.84	
						Check Total:	29.84
23652 A 5530.401	06/30/2022 FUEL OIL	2638 BUELL FUELS L.L.C		751332	220064	312.75	312.75
						Check Total:	312.75
23653 A 1620.450	06/30/2022 MATERIALS & SUPPLIES	1538 CURTIS LUMBER CO, INC		2206-216150	220175	683.06	683.06
A 1621.450	MATERIALS & SUPPLIES			2206-220344	220391	2,400.64	2,400.64
A 1620.450	MATERIALS & SUPPLIES			2206-228169	220403	500.00	500.00
A 1621.450	MATERIALS & SUPPLIES			2206-220374	220391	2,149.46	2,149.46
A 1621.450	MATERIALS & SUPPLIES			2206-228169	220403	89.64	89.64
A 1621.450	MATERIALS & SUPPLIES			2206-233923	220403	107.18	107.18
A 1621.450	MATERIALS & SUPPLIES			2206-236343	220403	274.36	274.36
A 1621.450	MATERIALS & SUPPLIES			2206-237645	220403	22.40	22.40
A 1621.450	MATERIALS & SUPPLIES			2207-244155	220403	228.90	197.70
A 1621.450	MATERIALS & SUPPLIES			2207-244352	220403	48.00	0.00
A 1621.450	MATERIALS & SUPPLIES			2207-244329	220403	-79.20	0.00
						Check Total:	6,424.44
23654 A 2855.430	06/30/2022 OFFICIAL FEES	291 LARRY DICESARE		5/23/22 SBALL VS CINCINNATUS		78.50	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 62: WARRANT For Dates 6/25/2022 - 6/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23655	A 1620.450	06/30/2022	315	EARLEY FARM & HARDWARE	MATERIALS & SUPPLIES		67844	220216	46.59	46.59
								Check Total:	78.50	
23656	A 1621.450	06/30/2022	431	GRAINGER INC	MATERIALS & SUPPLIES		9346484505	220400	111.00	111.00
	A 1620.450				MATERIALS & SUPPLIES		9359118107		191.70	
	A 5530.450				MATERIALS & SUPPLIES		9322055329	220385	66.48	66.48
	A 1621.450				MATERIALS & SUPPLIES		9346484497	220400	426.18	426.18
								Check Total:	795.36	
23657	A 1621.450	06/30/2022	490	HILL & MARKES INC	MATERIALS & SUPPLIES		2624345-02	220367	283.24	283.24
								Check Total:	283.24	
23658	A 1620.400	06/30/2022	1018	JOHNSON CONTROLS	CONTRACTUAL		88862060	220399	778.94	778.94
								Check Total:	778.94	
23659	A 2250.400	06/30/2022	2999	KELBERMAN CENTER INC	CONTRACTUAL		4966324		175.00	
								Check Total:	175.00	
23660	A 1420.400	06/30/2022	650	MADISON ONEIDA BOCES	CONTRACTUAL		5/1/22-5/30/22 INVOICE		528.00	
								Check Total:	528.00	
23661	A 1620.401-01	06/30/2022	718	MIRABITO ENERGY PRODUCTS	PROPANE		559091	220063	604.91	604.91
								Check Total:	604.91	
23662	A 2020.420	06/30/2022	2736	LARRY NICHOLS	TRAVEL,DUES,CONFERENCES		6/13/22 MILES REIMBURSEMENT		11.70	
								Check Total:	11.70	
23663	A 1621.450	06/30/2022	854	PARRY'S(HARDWARE)	MATERIALS & SUPPLIES		11474174	220320	157.31	157.31
	A 1621.450				MATERIALS & SUPPLIES		11474195	220397	269.40	300.00
	A 1621.450				MATERIALS & SUPPLIES		11472769	220320	151.02	151.02
								Check Total:	577.73	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 62: WARRANT For Dates 6/25/2022 - 6/30/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1621.450				MATERIALS & SUPPLIES		11474333	220320	23.38	23.38
	A 1621.450				MATERIALS & SUPPLIES		11474687	220320	269.99	269.99
	A 1621.450				MATERIALS & SUPPLIES		11474603	220320	126.68	126.68
	A 1621.450				MATERIALS & SUPPLIES		11474880	220320	51.30	51.30
							Check Total:		1,049.08	
23664	A 1621.400	06/30/2022	3046	PESTECH	CONTRACTUAL		961315	220043	90.00	90.00
							Check Total:		90.00	
23665	A 2110.450	06/30/2022	1183	WALMART BUSINESS	MATERIALS & SUPPLIES		193615	220184	101.20	446.68
							Check Total:		101.20	
23666	A 2855.430	06/30/2022	1236	JOSEPH F ZOGBY	OFFICIAL FEES		5/23/22 SBALL VS CINCINNATUS		78.50	
							Check Total:		78.50	
							Warrant Total:		13,483.93	
							Vendor Portion:		13,483.93	

Number of Transactions: 19

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 - 25: WARRANT For Dates 6/1/2022 - 6/10/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4334	C 2860.410	06/10/2022	189	BIMBO BAKERIES USA	FOOD PURCHASE	66418214775	220028	94.08	94.08
	C 2860.410				FOOD PURCHASE	66418214879	220028	67.90	67.90
						Check Total:		161.98	
4335	C 2860.410	06/10/2022	164	CARLO MASI & SONS INC	FOOD PURCHASE	792154	220029	191.05	191.05
						Check Total:		191.05	
4336	C 2860.410	06/10/2022	905	PUMILIA'S PIZZA SHELLS	FOOD PURCHASE	123259	220031	81.00	81.00
	C 2860.410				FOOD PURCHASE	123268	220031	81.00	81.00
						Check Total:		162.00	
4337	C 2860.410	06/10/2022	2902	ROC STAR ICE CREAM PRODUCTS, INC.	FOOD PURCHASE	5416	220032	144.00	6.32
						Check Total:		144.00	
4338	C 2860.410	06/10/2022	4515	SYRACUSE BANANA CO., INC.	FOOD PURCHASE	2331588	220179	373.25	373.25
						Check Total:		373.25	
4339	C 2860.410	06/10/2022	1085	SYSCO FOOD SVCS OF SYRACUSE,LL	FOOD PURCHASE	327769240	220350	3,487.56	1,139.10
	C 2860.450				MATERIALS & SUPPLIES	327793226	220350	139.81	139.81
	C 2860.450				MATERIALS & SUPPLIES	327769240	220350	153.38	153.38
	C 2860.410				FOOD PURCHASE	327793226	220350	2,054.02	0.00
	C 2860.410				FOOD PURCHASE	327697568	220350	-11.85	0.00
	C 2860.450				MATERIALS & SUPPLIES	327697568	220350	-236.12	0.00
	C 2860.450				MATERIALS & SUPPLIES	327675112	220350	-277.75	0.00
	C 2860.450				MATERIALS & SUPPLIES	327654627	220350	-85.04	0.00
	C 2860.450				MATERIALS & SUPPLIES	327644653	220350	-89.18	0.00
	C 2860.410				FOOD PURCHASE	327771090	220350	-52.45	0.00
						Check Total:		5,082.38	
4340	C 2860.410	06/10/2022	4355	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD PURCHASE	667669 TICKET 537333	220325	523.29	523.29

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 25: WARRANT For Dates 6/1/2022 - 6/10/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410				FOOD PURCHASE		672354 TICKET 549007	220325	464.35	464.35

Check Total: 987.64
Warrant Total: 7,102.30
Vendor Portion: 7,102.30

Number of Transactions: 7

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 - 26: WARRANT For Dates 6/11/2022 - 6/24/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4341	06/24/2022	189	BIMBO BAKERIES USA	FOOD PURCHASE	66418214983	220028	118.24	118.24
							Check Total:	118.24
4342	06/24/2022	164	CARLO MASI & SONS INC	FOOD PURCHASE	792617	220029	333.50	333.50
				FOOD PURCHASE	793061	220029	143.00	143.00
							Check Total:	476.50
4343	06/24/2022	650	MADISON ONEIDA BOCES	BOCES SERVICES	C0287-22	220110	631.87	631.87
							Check Total:	631.87
4344	06/24/2022	905	PUMILIA'S PIZZA SHELLS	FOOD PURCHASE	123278	220031	81.00	81.00
							Check Total:	81.00
4345	06/24/2022	4355	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD PURCHASE	676798 TICKET 560534	220325	481.63	481.63
				FOOD PURCHASE	676798 TICKET 554174	220325	512.27	231.65
				FOOD PURCHASE	676798 TICKET 215701	220325	-2.79	0.00
							Check Total:	991.11
							Warrant Total:	2,298.72
							Vendor Portion:	2,298.72

Number of Transactions: 5

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 - 27: WARRANT For Dates 6/25/2022 - 6/30/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4346	C 2860.410	06/30/2022		2954 WILLIAM COTTER	FOOD PURCHASE	6/22/22 KOUNTRY KUPBOARD			71.29	
							Check Total:		71.29	
4347	C 2860.450	06/30/2022		562 JOSEPH FLIHAN COMPANY	MATERIALS & SUPPLIES	2206-128	220396		1,077.55	1,077.55
							Check Total:		1,077.55	
4348	C 2860.200	06/30/2022		1085 SYSCO FOOD SVCS OF SYRACUSE,LL	EQUIPMENT	327828574	220393		681.76	-681.76
					EQUIPMENT	327828571	220393		852.20	852.20
							Check Total:		1,533.96	
4349	C 2860.410	06/30/2022		4355 UPSTATE NIAGARA COOPERATIVE, INC.	FOOD PURCHASE	681747 TICKET 568340	220325		160.34	160.34
					FOOD PURCHASE	681747 TICKET 568341	220325		22.27	22.27
							Check Total:		182.61	
							Warrant Total:		2,865.41	
							Vendor Portion:		2,865.41	

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 FA22 - 19: WARRANT For Dates 6/1/2022 - 6/10/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3696	06/10/2022	1243	ERIC ARMIN INC		INV1173802	220339	49.95	49.95
			MATERIALS & SUPPLIES				49.95	
3697	06/10/2022	1269	G & G FITNESS EQUIPMENT, INC.		99-934274	220299	12,990.00	12,990.00
			EQUIPMENT				12,990.00	
3698	06/10/2022	986	SCHOOL LUNCH FUND		108C SNACKS		51.73	
			MATERIALS AND SUPPLIES				51.73	
3699	06/10/2022	3327	WAHL EDUCATIONAL CONSULTING, INC				6,300.00	6,300.00
			CONTRACTUAL		651-C	220164	6,300.00	
Number of Transactions: 4							Warrant Total:	19,391.68
							Vendor Portion:	19,391.68

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 FA22 - 20: WARRANT For Dates 6/11/2022 - 6/24/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3700	06/24/2022		1267 AMAZON.COM CREDIT					
FE22 2070.450			MATERIALS AND SUPPLIES	439884368969	220379		1,109.00	1,109.00
FJ22 2510.450			MATERIALS AND SUPPLIES	836786455999	220369		189.61	189.61
FB22 2250.450			MATERIALS AND SUPPLIES	843749798335	220370		118.00	118.00
FC22 2250.450			MATERIALS AND SUPPLIES	843749798335	220370		5.18	5.18
				Check Total:			1,421.79	
3701	06/24/2022		1705 HEINEMANN					
FA22 2110.450			MATERIALS & SUPPLIES	7446919	220374		95.70	87.00
				Check Total:			95.70	
3702	06/24/2022		4548 TFH (USA) LTD					
FV22 2110.450			MATERIALS AND SUPPLIES	13402AINV33787	220347		2,159.00	2,159.00
				Check Total:			2,159.00	
3703	06/24/2022		2346 THE KELBERMAN CENTER					
FC22ARP 2250.400			CONTRACTUAL	4897331	220351		1,568.75	1,568.75
				Check Total:			1,568.75	
				Warrant Total:			5,245.24	
				Vendor Portion:			5,245.24	

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 FA22 - 21: WARRANT For Dates 6/25/2022 - 6/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3704		06/30/2022		522 HUMMEL'S OFFICE PLUS					
	FV22 2110.450			MATERIALS AND SUPPLIES		1884942-0	220402	634.87	634.87
	FV22 2110.450			MATERIALS AND SUPPLIES		1885053-0	220402	16.86	16.86
						Check Total:		651.73	
3705		06/30/2022		987 SCHOOL SPECIALTY LLC					
	FC22 2250.450			MATERIALS AND SUPPLIES		308104004253	220372	58.58	58.58
						Check Total:		58.58	
						Warrant Total:		710.31	
						Vendor Portion:		710.31	

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