

Internal Claims Auditor Report

July 2023

Warrant Number	Warrant Date	Check # Sequence	Fund	ICA Review	Date of ICA Review	Amount of Warrant	Internal Claims Auditor Findings/Questions	Final Findings
57	6/22/22	7179-7206	A	6/22/22	6/22/22	\$3,675.00	OK	OK
62	6/27/2023	24548-24551	A	7/6/2023	7/6/2023	\$1,952.07	OK	OK
63	6/29/2023	24582-24603	A	7/6/2023	7/6/2023	\$6,237.53	OK	OK
14	6/10-6/28/2023	1310-1311	HBUS	7/6/2023	7/6/2023	\$8,531.59	OK	OK
22	6/10-6/28/2023	3791-3795	FA23	7/6/2023	7/6/2023	\$34,774.70	OK	OK
25	6/10-6/28/2023	4499-4508	C	7/6/2023	7/6/2023	\$5,399.37	OK	OK
61	6/10-6/28/2023	24552-24581	A	7/6/2023	7/6/2023	\$239,147.82	OK	OK
65	6/30/2023	24604-24612	A	7/18/2023	7/18/2023	\$2,168.74	OK	OK
26	6/30/2023	4509	C	7/18/2023	7/18/2023	\$97.96	OK	OK
23	6/30/2023	3796-3797	FA23	7/18/2023	7/18/2023	\$6,420.97	OK	OK
3	7/1-7/7/2023	24613-24625	A	7/18/2023	7/18/2023	\$86,202.80	OK	OK
1	7/8-7/21/2023	4510-4516	C	7/28/2023	7/28/2023	\$4,439.56	OK	OK
1	7/8-7/21/2023	1312-1313	HBUS	7/28/2023	7/28/2023	\$20,187.69	OK	OK
2	7/8-7/21/2023	3799-3805	FA23	7/28/2023	7/28/2023	\$361,638.97	OK	OK
4	7/8-7/21/2023	24626-24652	A	7/28/2023	7/28/2023	\$60,105.45	OK	OK

Amanda Barbera

7/28/2023

Check Warrant Report For A - 55: JUNE 2023 MEDICARE REIMBURSEMENTS For Dates 6/1/2023 - 6/1/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
				Account Description				
24455	A 9060.803	06/01/2023	1779	ROSE AUSTIN	MEDICARE - SINGLE		989.40	
				MEDICARE REIMBURSEMENT				
Check Total:							989.40	
24456	A 9060.803	06/01/2023	76	WILLIAM BALTUSNIK	MEDICARE - FAMILY		1,978.80	
				MEDICARE REIMBURSEMENT				
Check Total:							1,978.80	
24457	A 9060.803	06/01/2023	110	JO ANN BLUNT	MEDICARE - SINGLE		989.40	
				MEDICARE REIMBURSEMENT				
Check Total:							989.40	
24458	A 9060.803	06/01/2023	303	DARLENE BONO	MEDICARE - FAMILY		1,978.80	
				MEDICARE REIMBURSEMENT				
Check Total:							1,978.80	
24459	A 9060.803	06/01/2023	113	DIANE BOOTIE	MEDICARE - FAMILY		1,484.10	
				MEDICARE REIMBURSEMENT				
Check Total:							1,484.10	
24460	A 9060.803	06/01/2023	2292	ALAN L BROOKS	MEDICARE - FAMILY		1,978.80	
				MEDICARE REIMBURSEMENT				
Check Total:							1,978.80	
24461	A 9060.803	06/01/2023	143	KATHY L BURNS	MEDICARE - FAMILY		1,978.80	
				MEDICARE REIMBURSEMENT				
Check Total:							1,978.80	
24462	A 9060.803	06/01/2023	169	BETTY LOU CARROLL	MEDICARE - FAMILY		1,978.80	
				MEDICARE REIMBURSEMENT				
Check Total:							1,978.80	
24463	A 9060.803	06/01/2023	2437	GERALD CARVELL	MEDICARE - FAMILY		1,978.80	
				MEDICARE REIMBURSEMENT				
Check Total:							1,978.80	
24464	A 9060.803	06/01/2023	1623	CAROL CLEARY	MEDICARE - FAMILY		1,978.80	
				MEDICARE REIMBURSEMENT				
Check Total:							1,978.80	



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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 9060.803			MEDICARE REIMBURSEMENT		MEDICARE - FAMILY		1,978.80	
24465	A 9060.803	06/01/2023	250	LEOTA J CRARY	MEDICARE REIMBURSEMENT		Check Total:	1,978.80	
24466	A 9060.803	06/01/2023	1361	JAMES DAVIS	MEDICARE REIMBURSEMENT		Check Total:	1,978.80	
24467	A 9060.803	06/01/2023	280	MARY DELAND	MEDICARE REIMBURSEMENT		Check Total:	989.40	
24468	A 9060.803	06/01/2023	284	FREDERICK DELMEDICO	MEDICARE REIMBURSEMENT		Check Total:	1,978.80	
24469	A 9060.803	06/01/2023	298	JUDY DONNELLY	MEDICARE REIMBURSEMENT		Check Total:	989.40	
24470	A 9060.803	06/01/2023	323	GARY T EDGETT	MEDICARE REIMBURSEMENT		Check Total:	1,978.80	
24471	A 9060.803	06/01/2023	366	EVA FERGUSON	MEDICARE REIMBURSEMENT		Check Total:	989.40	
24472	A 9060.803	06/01/2023	388	JAMES FORD	MEDICARE REIMBURSEMENT		Check Total:	989.40	
24473	A 9060.803	06/01/2023	398	LAURA FUESS	MEDICARE REIMBURSEMENT		Check Total:	989.40	

WADJISON CENTRAL SCHOOL

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 9060.803				MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		989.40	
24474	A 9060.803	06/01/2023	399	MARLYN FUESS	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		989.40	
							Check Total:	1,978.80	
24475	A 9060.803	06/01/2023	2312	ERWIN HALL	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		989.40	
							Check Total:	1,978.80	
24476	A 9060.803	06/01/2023	459	MARY K HARRIGAN	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		989.40	
							Check Total:	989.40	
24477	A 9060.803	06/01/2023	1458	MARY HEWITT	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		989.40	
							Check Total:	1,978.80	
24478	A 9060.803	06/01/2023	1927	PAMELA HYNES	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		989.40	
							Check Total:	989.40	
24479	A 9060.803	06/01/2023	1609	CATHY KIMPTON	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		989.40	
							Check Total:	1,978.80	
24480	A 9060.803	06/01/2023	583	STELLA KING	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		989.40	
							Check Total:	989.40	
24481	A 9060.803	06/01/2023	2051	ROSE KOHLMETZ	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		989.40	
							Check Total:	989.40	
24482	A 9060.803	06/01/2023	587	MARY J KORCE	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		989.40	
							Check Total:	989.40	
	A 9060.803				MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		989.40	



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
24483	A 9060.803	06/01/2023	2198	DIANE L MACDONALD	SINGLE		989.40	
				MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		1,978.80	
						Check Total:	989.40	
24484	A 9060.803	06/01/2023	658	LINDA MANCHESTER	SINGLE		989.40	
				MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		1,978.80	
						Check Total:	989.40	
24485	A 9060.803	06/01/2023	680	MARILYN MCCREDDY	SINGLE		989.40	
				MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		1,978.80	
						Check Total:	989.40	
24486	A 9060.803	06/01/2023	714	CHRISTINE MILLER	SINGLE		989.40	
				MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		1,978.80	
						Check Total:	989.40	
24487	A 9060.803	06/01/2023	839	GLENN OSTERHOUT	SINGLE		989.40	
				MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		1,978.80	
						Check Total:	989.40	
24488	A 9060.803	06/01/2023	840	LINDA OSTERHOUT	SINGLE		989.40	
				MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		1,978.80	
						Check Total:	989.40	
4489	A 9060.803	06/01/2023	852	JOHN PARISH	SINGLE		989.40	
				MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		1,978.80	
						Check Total:	989.40	
4490	A 9060.803	06/01/2023	1780	DORIS PAVLOT	SINGLE		989.40	
				MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		1,978.80	
						Check Total:	989.40	
4491	A 9060.803	06/01/2023	2186	THOMAS PECKHAM	SINGLE		989.40	
				MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		1,978.80	
						Check Total:	989.40	



Check Warrant Report For A - 55: JUNE 2023 MEDICARE REIMBURSEMENTS For Dates 6/1/2023 - 6/1/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
24492	A 9060.803	06/01/2023	882	NANCY L PLATZ	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		1,978.80	
								Check Total:	1,978.80
24493	A 9060.803	06/01/2023	955	CLAIRE R ROYCE	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		1,978.80	
								Check Total:	1,978.80
24494	A 9060.803	06/01/2023	970	DANIEL SAULSGIVER	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		989.40	
								Check Total:	989.40
24495	A 9060.803	06/01/2023	2162	JOHN SEHN	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		989.40	
								Check Total:	989.40
24496	A 9060.803	06/01/2023	1027	KRISTIN SMITH	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		989.40	
								Check Total:	989.40
24497	A 9060.803	06/01/2023	1029	SANDRA M SMITH	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		1,978.80	
								Check Total:	1,978.80
24498	A 9060.803	06/01/2023	1034	BARBARA A SNYDER	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		989.40	
								Check Total:	989.40
24499	A 9060.803	06/01/2023	4350	CAROLEE SNYDER	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		1,978.80	
								Check Total:	1,978.80
4500	A 9060.803	06/01/2023	1681	ANTHONY SORBELLO	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		1,978.80	
								Check Total:	1,978.80

WADJISON CENTRAL SCHOOL

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
24501	A 9060.803	06/01/2023	1142	DALE S TROYER	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		989.40	
							Check Total:	989.40	
24502	A 9060.803	06/01/2023	1146	BRENDA TUBBS	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		989.40	
							Check Total:	989.40	
24503	A 9060.803	06/01/2023	1152	KAREN UHLIG	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		1,978.80	
							Check Total:	1,978.80	
24504	A 9060.803	06/01/2023	1153	MAVERET UMSTEAD	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		1,978.80	
							Check Total:	1,978.80	
24505	A 9060.803	06/01/2023	1185	MARION WATERMAN	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		989.40	
							Check Total:	989.40	
24506	A 9060.803	06/01/2023	1196	PATRICIA WHIPPLE	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		989.40	
							Check Total:	989.40	
24507	A 9060.803	06/01/2023	1203	JO ANN WILLIAMS	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		1,978.80	
							Check Total:	1,978.80	
24508	A 9060.803	06/01/2023	1213	GREG WOOD	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		989.40	
							Check Total:	989.40	
24509	A 9060.803	06/01/2023	1214	LINDA WOOD	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		989.40	
							Check Total:	989.40	
24510	A 9060.803	06/01/2023	1222	BONNIE WRATTEN	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		989.40	
							Check Total:	989.40	



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.803			MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		989.40	

Check Total: 989.40
 Warrant Total: 81,625.50
 Vendor Portion: 81,625.50

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



Check Warrant Report For A - 58: WARRANT For Dates 6/1/2023 - 6/9/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24511	A 5510.453	06/09/2023	1	A & W EZ MART		5/31/23 STATEMENT	230069		567.28	567.28
				GASOLINE						
24512	A 1620.400	06/09/2023	25	AIR TEMP HEATING & AIR CONDITI					567.28	
				CONTRACTUAL						
								Check Total:	567.28	
24513	A 1620.400	06/09/2023	1596	ALL SEASONS TEXTILE SERVICES					645.39	
				CONTRACTUAL						
								Check Total:	645.39	
24514	A 2855.430	06/09/2023	1660	JOSEPH BETRUS		1010646	230073		48.10	48.10
				OFFICIAL FEES		2023 SOFTBALL ASSIGNOR				
								Check Total:	48.10	
24515	A 2855.430	06/09/2023	3257	JERRY BUTLER					51.30	
				OFFICIAL FEES		6/2/23 SBALL VS DERUYTER				
								Check Total:	51.30	
24516	A 2110.450	06/09/2023	2434	CARDIAC LIFE PRODUCTS					82.40	
				MATERIALS & SUPPLIES		142324	230327			
								Check Total:	82.40	
24517	A 1620.401-01	06/09/2023	2872	CENTER STATE PROPANE					141.01	141.01
				PROPANE		623747	230377			
				PROPANE		623746	230377		156.25	156.25
								Check Total:	1,253.52	1,253.52
24518	A 2855.430	06/09/2023	3108	DOUGLAS COLEMAN					1,409.77	
				OFFICIAL FEES		5/15/23 BBALL VS SVCS				
								Check Total:	112.40	
24519	A 2855.430	06/09/2023	4659	JORDYN CONTE					112.40	
				OFFICIAL FEES		6/1/23 BBALL VS CININNATUS				
								Check Total:	82.40	
24520	A 2855.430	06/09/2023	4555	WILLIAM DEITRICK					82.40	
				OFFICIAL FEES		6/2/23 BBALL VS DERUYTER				
								Check Total:	82.40	

Check Warrant Report For A - 58: WARRANT For Dates 6/1/2023 - 6/9/2023



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
24521	06/09/2023	4658	JOSEPH EAKIN				82.40	
A 2855.430 OFFICIAL FEES								82.40
Check Total: 82.40								
24522	06/09/2023	315	EARLEY FARM & HARDWARE		6/2/23	BBALL VS DERUYTER	82.40	
A 2280.450 MATERIALS & SUPPLIES								82.40
Check Total: 82.40								
24523	06/09/2023	4661	JOHN EGRESITS		88178		2,482.19	2,499.43
A 2855.430 OFFICIAL FEES								2,482.19
Check Total: 2,482.19								
24524	06/09/2023	4627	ELAN FINANCIAL SERVICES		6/1/23	BBALL VS CINNINATUS	82.40	
A 2630.220 EQUIPMENT								82.40
Check Total: 82.40								
24525	06/09/2023	4442	EMPIRE STATE AUTO PARTS		ACCT 3078		139.99	139.99
A 1621.450 MATERIALS & SUPPLIES								139.99
Check Total: 139.99								
24526	06/09/2023	3345	ERIN C. REED, MA, CCC-SLP		649181		68.45	68.45
A 2250.400 CONTRACTUAL								68.45
Check Total: 68.45								
24527	06/09/2023	368	FERRARA FIORENZA P.C.		648516		598.07	598.07
A 1420.400 CONTRACTUAL								598.07
Check Total: 598.07								
24528	06/09/2023	4648	THOMAS FLETCHER		5/22/23-6/02/23	INVOICE	75.00	75.00
A 1420.400 CONTRACTUAL								75.00
Check Total: 75.00								
A 1420.400 CONTRACTUAL								2,250.00
Check Total: 2,250.00								
A 2855.430 OFFICIAL FEES								82.40
Check Total: 82.40								

Check Warrant Report For A - 58: WARRANT For Dates 6/1/2023 - 6/9/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24538	06/09/2023		4562 NEW YORK'S 529 ADVISOR-GUIDED						
A 9089 801			NYS-529 - PER CONTRACT		ACCT 771199718-01 2023			1,865.90	
								3,000.00	
24539	06/09/2023	2736	LARRY NICHOLS					3,000.00	
A 2020.420			TRAVEL, DUES, CONFERENCES		6/5/23 MILES			44.54	
24540	06/09/2023	854	PARRY'S(HARDWARE)					44.54	
A 1621.450			MATERIALS & SUPPLIES		11550848		230323	12.64	12.64
A 2280.450			MATERIALS & SUPPLIES		11551680		230393	2,500.00	2,500.00
A 2280.450			MATERIALS & SUPPLIES		11555368		230408	365.79	365.79
A 1621.450			MATERIALS & SUPPLIES		11551506		230323	401.63	401.63
24541	06/09/2023	4660	SCHAFFER, JOHN					3,280.06	
A 2855.430			OFFICIAL FEES		4/25/23 BBALL VS MCGRAW			112.40	
24542	06/09/2023	987	SCHOOL SPECIALTY LLC					112.40	
A 2110.450			MATERIALS & SUPPLIES		308104283029		230368	99.86	99.86
A 2110.450			MATERIALS & SUPPLIES		208132348082		230379	21.00	21.00
24543	06/09/2023	4641	JIM SZCZERBA					120.86	
A 2855.430			OFFICIAL FEES		6/2/23 SBALL VS DERUYTER			82.40	
4544	06/09/2023	4662	CHRISTOPHER TUCKER					82.40	
A 2855.430			OFFICIAL FEES		5/30/23 BBALL VS BROOKFIELD			82.40	
4545	06/09/2023	3194	JOHN WAGNER					82.40	
A 2855.430			OFFICIAL FEES		5/30/23 BBALL VS BROOKFIELD			82.40	

Check Warrant Report For A - 58: WARRANT For Dates 6/1/2023 - 6/9/2023



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24546	06/09/2023	1183	WALMART BUSINESS		562938 1042000314	230131		80.38	83.93
24547	06/09/2023	4560	WELL NOW UC					80.38	
A 5510.402			DRIVERS PHYSICALS		99287			605.00	
Check Total:								80.38	
Check Total:								605.00	
Warrant Total:								25,924.37	
Vendor Portion:								25,924.37	

Number of Transactions: 37

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



Check Warrant Report For A - 62: JUNE 2023 NON INSTRUCT PRESCRIPTION REIMB For Dates 6/27/2023 - 6/27/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24548	A 9060.800-00-0002	06/27/2023	169	BETTY LOU CARROLL	FLEX - COPAY REIMBURSEMENT	2022-23 REIMBURSEMEN T			1,442.91	
Check Total:									1,442.91	
24549	A 9060.800-00-0002	06/27/2023	247	LEON E COWLES	FLEX - COPAY REIMBURSEMENT	2022-23 REIMBURSEMEN T			204.12	
Check Total:									204.12	
24550	A 9060.800-00-0002	06/27/2023	399	MARLYN FUESS	FLEX - COPAY REIMBURSEMENT	2022-23 REIMBURSEMEN T			161.64	
Check Total:									161.64	
24551	A 9060.800-00-0002	06/27/2023	2186	THOMAS PECKHAM	FLEX - COPAY REIMBURSEMENT	2022-23 REIMBURSEMEN T			143.40	
Check Total:									143.40	
Warrant Total:									1,952.07	
Vendor Portion:									1,952.07	

Number of Transactions: 4

Certification of Warrant

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

Date Signature Title

WADJISON CENTRAL SCHOOL

Check Warrant Report For A - 61: WARRANT For Dates 6/10/2023 - 6/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24552	A 1620.400	06/28/2023	1596	ALL SEASONS TEXTILE SERVICES	CONTRACTUAL	1012316		230073	48.10	48.10
								Check Total:	48.10	
24553	A 1620.404	06/28/2023	61	AT & T	TELEPHONE	1277444748			38.81	
								Check Total:	38.81	
24554	A 2110.450	06/28/2023	4576	BIG APPLE MUSIC LLC	MATERIALS & SUPPLIES	39807	SUPPLIES	230062	70.00	70.00
								Check Total:	70.00	
24555	A 1620.411	06/28/2023	2621	BLISS ENVIRONMENTAL SERV. INC	TRASH REMOVAL	53788		230084	392.04	392.04
	A 5530.411	06/28/2023			TRASH REMOVAL	53788		230084	53.46	53.46
								Check Total:	445.50	
24556	A 5530.401	06/28/2023	2638	BUPELL FUELS L.L.C	FUEL OIL	657524		230218	370.06	370.06
								Check Total:	370.06	
24557	A 1621.450	06/28/2023	322	CAMFIL USA, INC	MATERIALS & SUPPLIES	30393500		230355	2,358.12	2,314.50
								Check Total:	2,358.12	
24558	A 2630.220	06/28/2023	1553	CDW GOVERNMENT	EQUIPMENT	KB91463		230403	48.50	48.50
	A 2630.220	06/28/2023			EQUIPMENT	JZ70068		230403	291.00	291.00
								Check Total:	339.50	
24559	A 2250.400	06/28/2023	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP	CONTRACTUAL	699967	THERAPY	230159	480.00	480.00
	A 2250.400	06/28/2023			CONTRACTUAL	699967	MILES/INSTRUCT	230159	283.00	283.00
								Check Total:	763.00	
24560	A 1621.450	06/28/2023	1538	CURTIS LUMBER CO, INC	MATERIALS & SUPPLIES	2306-133094		230410	190.21	190.21
	A 1621.450	06/28/2023			MATERIALS & SUPPLIES	2306-152139		230410	63.92	63.92
	A 1621.450	06/28/2023			MATERIALS & SUPPLIES	2306-122164		230410	150.35	93.35
								Check Total:	404.48	



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24561	06/28/2023	4627	ELAN FINANCIAL SERVICES						
A 2110.450			MATERIALS & SUPPLIES		ACCT 3078 AMAZON SGHFL0D8YL	230402		12.03	12.03
A 2250.450			MATERIALS & SUPPLIES		ACCT 3078 AMAZON 6230626	230402		17.96	13.97
Check Total:								29.99	
24562	06/28/2023	3345	ERIN C. REED, MA, CCC-SLP						
A 2250.400			CONTRACTUAL		6/5/23-6/16/23 INVOICES	230227		150.00	1,425.00
A 2250.400			CONTRACTUAL		6/19/23-6/23/23	230227		75.00	75.00
Check Total:								225.00	
24563	06/28/2023	1991	FOUR WINDS HOSPITALS						
A 2250.400			CONTRACTUAL		5/15/23-5/30/23 TUTORIAL			336.00	
Check Total:								336.00	
24564	06/28/2023	397	FRONTIER						
A 1620.404			TELEPHONE		7/7/23 315893187912067 94			491.65	
A 5530.404			TELEPHONE		7/7/23 315893187912067 94			98.33	
Check Total:								589.98	
24565	06/28/2023	4679	KARL GILLILAND						
A 2855.430			OFFICIAL FEES		4/25/23 BBALL VS MCGRAW			112.40	
Check Total:								112.40	
24566	06/28/2023	431	GRAINGER INC						
A 1621.450			MATERIALS & SUPPLIES		9717470901	230411		25.95	25.95
A 1621.450			MATERIALS & SUPPLIES		9717182597	230411		44.76	44.76
A 1621.450			MATERIALS & SUPPLIES		9719019656	230411		106.79	106.79
A 1621.450			MATERIALS & SUPPLIES		9726301683	230411		90.88	90.88
Check Total:								268.38	
24567	06/28/2023	490	HILL & MARKES INC						
A 1620.450			MATERIALS & SUPPLIES		2766767-00	230399		4,365.53	4,365.53



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1621.450				MATERIALS & SUPPLIES	2766767-00	230399		5,023.46	5,023.46
	A 1621.450				MATERIALS & SUPPLIES	2766767-01	230399		2,081.52	2,081.52
24568		06/28/2023	4542	KIMBERLY HOLIC				Check Total:	11,470.51	
	A 5510.420				TRAVEL,DUES,CONFERENCES	5/17/23 MEAL REIMBURSE			8.00	
	A 5510.420				TRAVEL,DUES,CONFERENCES	6/3/23 DINNER REIMBURSE			11.69	
	A 5510.420				TRAVEL,DUES,CONFERENCES	6/3/23 LUNCH REIMBURSE			6.00	
	A 5510.420				TRAVEL,DUES,CONFERENCES	6/3/23 BRKFST REIMBURSE			6.17	
	A 5510.420				TRAVEL,DUES,CONFERENCES	6/15/23 MEAL REIMBURSE			8.00	
24569		06/28/2023	1927	PAMELA HYNES				Check Total:	39.86	
	A 9060.803				MEDICARE REIMBURSEMENT	JUNE 2023 MEDICARE			164.90	
24570		06/28/2023	2920	BRIAN J LAPELLA				Check Total:	164.90	
	A 2110.420				TRAVEL,DUES,CONFERENCES	6/21/23 PC CAKES			91.98	
	A 2110.420				TRAVEL,DUES,CONFERENCES	6/20/23 PC CAKE			45.99	
24571		06/28/2023	1524	TRACEY L LEWIS				Check Total:	137.97	
	A 1325.420				TRAVEL,DUES,CONFERENCES	8/30/22-12/22/22 MILES			60.00	
	A 1325.420				TRAVEL,DUES,CONFERENCES	2/22/23-6/21/23 MILES			40.61	
24572		06/28/2023	650	**CONTINUED** MADISON ONEIDA BOCES				Check Total:	100.61	
								Voiced During Printing		
24573		06/28/2023	650	**CONTINUED** MADISON ONEIDA BOCES				Check Total:	0.00	
								Voiced During Printing		

WADSWORTH CENTRAL SCHOOL

Check Warrant Report For A - 61: WARRANT For Dates 6/10/2023 - 6/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24574	A 1621.490	06/28/2023	650	MADISON ONEIDA BOCES	BOCES SERVICES	C0290-23	230164		0.00	
	A 1310.490				BOCES SERVICES	C0290-23	230164		341.67	341.67
	A 1345.490				BOCES SERVICES	C0290-23	230164		8,127.66	8,127.66
	A 1430.490				BOCES SERVICES	C0290-23	230164		385.60	385.60
	A 1620.490				BOCES SERVICES	C0290-23	230164		2,730.09	2,730.09
	A 1670.490				BOCES SERVICES	C0290-23	230164		2,649.45	2,649.45
	A 1680.490				BOCES SERVICES	C0290-23	230164		1,251.19	1,251.19
	A 1981.490				BOCES SERVICES	C0290-23	230164		4,971.54	4,971.54
	A 1983.490				BOCES SERVICES	C0290-23	230164		4,293.60	4,293.60
	A 2060.490				BOCES SERVICES	C0290-23	230164		4,844.00	4,844.00
	A 2070.490				BOCES SERVICES	C0290-23	230164		313.21	313.21
	A 2110.490				BOCES SERVICES	C0290-23	230164		5,284.90	5,284.90
	A 2250.490				BOCES SERVICES	C0290-23	230164		32,533.65	31,834.19
	A 2280.490				BOCES SERVICES	C0290-23	230164		88,222.44	81,282.25
	A 2330.490				BOCES - ACADEMIC SUMMER SCHOOL	C0290-23	230164		25,186.90	25,186.90
	A 2330.491				BOCES - ALT HIGH SCHOOL	C0290-23	230164		4,085.59	4,085.59
	A 2330.492				BOCES SERVICES	C0290-23	230164		3,534.60	3,534.60
	A 2610.490				BOCES SERVICES	C0290-23	230164		50.00	50.00
	A 2610.491				BOCES SERVICES - INTERNET	C0290-23	230164		2,421.95	2,421.95
	A 2630.490				BOCES SERVICES	C0290-23	230164		651.05	651.05
	A 2805.490				BOCES SERVICES	C0290-23	230164		798.09	798.09
	A 2810.490				BOCES SERVICES	C0290-23	230164		934.52	934.52
	A 2825.490				BOCES SERVICES	C0290-23	230164		2,456.35	2,456.35
	A 5510.400				CONTRACTUAL	C0290-23	230164		6,825.00	6,825.00
	A 5510.490				BOCES SERVICES	C0290-23	230164		11,785.91	11,785.91
	A 2110.491				BOCES SERVICES	C0290-23	230164		290.00	290.00
	A 1010.490				BOCES SERVICES	C0290-23	230164		861.03	861.03
	A 2630.491				BOCES SERVICES - WIRELESS SUPPORT	C0290-23	230164		153.00	153.00
	A 1480.490				PUBLIC INFORMATION & SVCS	C0290-23	230164		67.80	67.80
							230164		2,316.00	0.00
Check Total:									218,366.79	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 61: WARRANT For Dates 6/10/2023 - 6/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24575	A 1240.420	06/28/2023	4417	JASON MITCHELL	5/18/23 - 6/14/23 MILES			156.55	
								Check Total:	156.55
24576	A 1621.450	06/28/2023	854	PARRY'S(HARDWARE)					
				MATERIALS & SUPPLIES	11559689		230409	3.59	3.59
				MATERIALS & SUPPLIES	11559373		230409	1.97	1.97
				MATERIALS & SUPPLIES	11559426		230409	10.77	10.77
				MATERIALS & SUPPLIES	11557993		230409	288.42	288.42
				MATERIALS & SUPPLIES	11554194		230409	144.86	144.86
				MATERIALS & SUPPLIES	11553426		230409	34.35	34.35
				MATERIALS & SUPPLIES	11555107		230409	7.90	7.90
								Check Total:	491.86
24577	A 1621.400	06/28/2023	3046	PESTECH	1018802		230124	90.00	90.00
								Check Total:	90.00
24578	A 1620.450	06/28/2023	2010	CHRISTOPHER POST	2023 SHOE REIMBURSEMEN T			125.00	
								Check Total:	125.00
24579	A 2110.450	06/28/2023	987	SCHOOL SPECIALTY LLC	208132423389		230368	164.45	164.45
								Check Total:	164.45
24580	A 2280.450	06/28/2023	1454	SYRACUSE SCENERY & STAGE LIGHT	63035		230288	250.00	250.00
				MATERIALS & SUPPLIES	63036		230309	950.00	950.00
								Check Total:	1,200.00
24581	A 2110.400	06/28/2023	4657	WILLIAM B. VERITY	224028		230066	240.00	500.00
								Check Total:	240.00



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
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Number of Transactions: 30

Warrant Total: 239,147.82
 Vendor Portion: 239,147.82

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



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24582	A 9060.800-00-0002	06/29/2023	76	WILLIAM BALTUSNIK	FLEX - COPAY REIMBURSEMENT	2022-23 PRESCRIPT REIMB			318.27	
									Check Total:	318.27
24583	A 9060.800-00-0002	06/29/2023	110	JO ANN BLUNT	FLEX - COPAY REIMBURSEMENT	2022-23 PRESCRIPT REIMB			38.31	
									Check Total:	38.31
24584	A 9060.800-00-0002	06/29/2023	2292	ALAN L BROOKS	FLEX - COPAY REIMBURSEMENT	2022-23 PRESCRIPT REIMB			666.25	
									Check Total:	666.25
24585	A 9060.800-00-0002	06/29/2023	2437	GERALD CARVELL	FLEX - COPAY REIMBURSEMENT	2022-23 PRESCRIPT REIMB			40.00	
									Check Total:	40.00
24586	A 9060.800-00-0002	06/29/2023	4682	JESSICA CHENEL	FLEX - COPAY REIMBURSEMENT	2022-23 PRESCRIPT REIMB			50.00	
									Check Total:	50.00
24587	A 9060.800-00-0002	06/29/2023	250	LEOTA J CRARY	FLEX - COPAY REIMBURSEMENT	2022-23 PRESCRIPT REIMB			202.43	
									Check Total:	202.43
24588	A 9060.800-00-0002	06/29/2023	284	FREDERICK DELMEDICO	FLEX - COPAY REIMBURSEMENT	2022-23 PRESCRIPT REIMB			317.26	
									Check Total:	317.26
24589	A 9060.800-00-0002	06/29/2023	4683	RHIANNA DONOHUE	FLEX - COPAY REIMBURSEMENT	2022-23 PRESCRIPT REIMB			116.21	
									Check Total:	116.21



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24590	A 9060.800-00-0002	06/29/2023	1625	PATRICK HILL	FLEX - COPAY REIMBURSEMENT	2022-23 PRESCRIPT REIMB			116.21	
Check Total:									116.21	
24591	A 9060.800-00-0002	06/29/2023	583	STELLA KING	FLEX - COPAY REIMBURSEMENT	2022-23 PRESCRIPT REIMB			99.64	
Check Total:									99.64	
24592	A 9060.800-00-0002	06/29/2023	608	MICHAEL E LEE	FLEX - COPAY REIMBURSEMENT	2022-23 PRESCRIPT REIMB			361.55	
Check Total:									361.55	
24593	A 9060.800-00-0002	06/29/2023	680	MARILYN MCCREDY	FLEX - COPAY REIMBURSEMENT	2022-23 PRESCRIPT REIMB			855.16	
Check Total:									855.16	
24594	A 9060.800-00-0002	06/29/2023	714	CHRISTINE MILLER	FLEX - COPAY REIMBURSEMENT	2022-23 PRESCRIPT REIMB			453.56	
Check Total:									453.56	
24595	A 9060.800-00-0002	06/29/2023	2036	AMBER NEISS	FLEX - COPAY REIMBURSEMENT	2022-23 PRESCRIPT REIMB			156.75	
Check Total:									156.75	
24596	A 9060.800-00-0002	06/29/2023	839	GLENN OSTERHOUT	FLEX - COPAY REIMBURSEMENT	2022-23 PRESCRIPT REIMB			188.71	
Check Total:									188.71	
24597	A 9060.800-00-0002	06/29/2023	840	LINDA OSTERHOUT	FLEX - COPAY REIMBURSEMENT	2022-23 PRESCRIPT REIMB			118.88	
Check Total:									118.88	



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24598	A 9060.800-00-0002	06/29/2023	882	NANCY L PLATZ	FLEX - COPAY REIMBURSEMENT	2022-23 PRESCRIPT REIMB			118.88	
Check Total:									672.61	
24599	A 9060.800-00-0002	06/29/2023	955	CLAIRE R ROYCE	FLEX - COPAY REIMBURSEMENT	2022-23 PRESCRIPT REIMB			314.81	
Check Total:									672.61	
24600	A 9060.800-00-0002	06/29/2023	1029	SANDRA M SMITH	FLEX - COPAY REIMBURSEMENT	2022-23 PRESCRIPT REIMB			310.72	
Check Total:									314.81	
24601	A 9060.800-00-0002	06/29/2023	1681	ANTHONY SORBELLO	FLEX - COPAY REIMBURSEMENT	2022-23 PRESCRIPT REIMB			414.41	
Check Total:									310.72	
24602	A 9060.800-00-0002	06/29/2023	1142	DALE S TROYER	FLEX - COPAY REIMBURSEMENT	2022-23 PRESCRIPT REIMB			60.00	
Check Total:									414.41	
24603	A 9060.800-00-0002	06/29/2023	1203	JO ANN WILLIAMS	FLEX - COPAY REIMBURSEMENT	2022-23 PRESCRIPT REIMB			160.00	
Check Total:									60.00	
Check Total:									160.00	



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
							Warrant Total:	6,237.53	
							Vendor Portion:	6,237.53	

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



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
24604	06/30/2023	1 A & W EZ MART	6/30/23 STATEMENT	230069	411.13	506.86
A 5510.453	GASOLINE					
24605	06/30/2023	1596 ALL SEASONS TEXTILE SERVICES	1013971	230073	411.13	48.10
A 1620.400	CONTRACTUAL					
24606	06/30/2023	78 BARNES AND NOBLE	4441533	230396	50.00	50.00
A 2610.460	AV/LIB. LOAN					
A 2610.460	AV/LIB. LOAN		4441533	230353	5.16	5.16
A 2610.460	AV/LIB. LOAN		4441499	230271	100.00	100.00
A 2610.460	AV/LIB. LOAN		4441499	230300	50.00	50.00
A 2610.460	AV/LIB. LOAN		4441499	230319	50.00	50.00
A 2610.460	AV/LIB. LOAN		4441499	230343	50.00	50.00
A 2610.460	AV/LIB. LOAN		4441499	230353	37.78	44.84
24607	06/30/2023	126 MELANIE BROUILLETTE	411123 - 6/22/23 MILES		177.51	
A 1310.420	TRAVEL					
24608	06/30/2023	1538 CURTIS LUMBER CO, INC	2306-226552		9.87	
A 1620.450	MATERIALS & SUPPLIES					
24609	06/30/2023	4555 WILLIAM DEITRICK	5/9/23 BBALL VS BROOKFIELD		112.40	
A 2855.430	OFFICIAL FEES					
24610	06/30/2023	361 ANGELO FARO	5/9/23 BBALL VS BROOKFIELD		112.40	
A 2855.430	OFFICIAL FEES					
24611	06/30/2023	431 GRAINGER INC	9748578318	230417	175.64	175.64
A 1621.456	ELECTRICAL		9745546318	230417	159.00	159.00
A 1621.456	ELECTRICAL		9743726771	230417	190.00	190.00
07/10/2023 09:43 AM						



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24612	A 1621.456	06/30/2023	3046	PESTECH	9743726789	ELECTRICAL	230417	339.75	339.75
	A 1621.400			CONTRACTUAL	1023395		230124	90.00	180.00
Number of Transactions: 9								Check Total:	864.39
								Check Total:	90.00
								Warrant Total:	2,168.74
								Vendor Portion:	2,168.74

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 2023 MANUAL/VOIDED CHECKS For Dates 6/1/2023 - 6/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
21267		06/15/2023	3313	ENCHANTED FOREST WATER SAFARI					
A 2110.420									703.00
24534		06/30/2023	647	**VOID** MADISON COUNTY TREASURER				703.00	
A 2825.400									-4,750.00
Check Total:								-4,750.00	
VOID								-4,047.00	
Vendor Portion:								-4,047.00	
Number of Transactions:								2	

Certification of Warrant

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

Date

Signature

Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 56: JUNE 2023 PAYROLLS/INS For Dates 6/1/2023 - 6/30/2023



Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
2194 A 721	06/08/2023	1373	NYS TAX WIRE			Trust & Agency Payment	8,924.32	
Check Total:							8,924.32	
2195 A 726 A 726 A 722 A 726 01 A 726 01	06/08/2023	1374	FED TAX WIRE			Trust & Agency Payment	12,698.24 12,698.21 18,335.88 2,969.70 2,969.79	
Check Total:							49,671.82	
2196 A 710 02	06/08/2023	1375	NET PAYROLL WIRE			Trust & Agency Payment	11,974.67	
Check Total:							11,974.67	
2197 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729	06/08/2023	2031	OMNI TSA WIRE			Trust & Agency Payment	225.00 645.00 868.00 200.00 131.00 901.39 250.00 25.00 850.00 200.00	
Check Total:							4,295.39	
2198 A 721	06/22/2023	1373	NYS TAX WIRE			Trust & Agency Payment	29,033.32	
Check Total:							29,033.32	
2199 A 726 A 726 A 722 A 726 01	06/22/2023	1374	FED TAX WIRE			Trust & Agency Payment	40,181.54 40,181.44 57,169.62 9,397.30	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 56: JUNE 2023 PAYROLLS/INS For Dates 6/1/2023 - 6/30/2023



Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 726 01							9,397.27	
2200	06/22/2023		1375 NET PAYROLL WIRE				156,327.17	
A 710 02							10,918.69	
2201	06/22/2023		2031 OMNI TSA WIRE				10,918.69	
A 729							225.00	
A 729							645.00	
A 729							768.00	
A 729							200.00	
A 729							131.00	
A 729							901.39	
A 729							250.00	
A 729							25.00	
A 729							850.00	
A 729							200.00	
2202	06/29/2023		793 NYSERS				4,195.39	
A 718							1,956.98	
A 718							248.00	
2203	06/29/2023		1373 NYS TAX WIRE				2,204.98	
A 721							3,792.28	
2204	06/29/2023		1374 FED TAX WIRE				3,792.28	
A 726							5,113.16	
A 726							5,113.25	
A 722							7,943.70	
A 726 01							1,195.80	
A 726 01							1,195.86	
2205	06/29/2023		1375 NET PAYROLL WIRE				20,561.77	
A 710 02							1,654.36	

MADISON CENTRAL SCHOOL

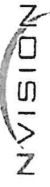
Check Warrant Report For A - 56: JUNE 2023 PAYROLLS/INS For Dates 6/1/2023 - 6/30/2023



Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
7305 A 720 01	06/08/2023	651	M-O-H CONSORTIUM		JUNE 2023 HEALTH/VISION INSURA		1,654.36	
							187,394.17	
7306 A 724 02	06/08/2023	639	MADISON CSD EMPLOYEE ASSOC.		6/8/23 PAYROLL - SEE LISTING		365.66	
							Check Total: 187,394.17	
							Trust & Agency Payment - EMP DUES	
7307 A 724 01	06/08/2023	641	MADISON CSD TEACHER ASSOC.		6/8/23 PAYROLL - SEE LISTING		1,947.22	
							Check Total: 365.66	
							Trust & Agency Payment - TCH DUES	
7308 A 724 03	06/08/2023	810	NYSUT		6/8/23 PAYROLL - MADIS		27.67	
							Check Total: 1,947.22	
							Trust & Agency Payment - NYSUT	
7309 A 724 04	06/08/2023	1518	VOTE/COPE		6/8/23 PAYROLL - SEE LISTING		22.00	
							Check Total: 27.67	
							Trust & Agency Payment - VOTECOPE	
7326 A 724 02	06/22/2023	639	MADISON CSD EMPLOYEE ASSOC.		6/22/23 PAYROLL - SEE LISTING		365.38	
							Check Total: 22.00	
							Trust & Agency Payment - EMP DUES	
7327 A 724 01	06/22/2023	641	MADISON CSD TEACHER ASSOC.		6/22/23 PAYROLL - SEE LISTING		1,906.19	
							Check Total: 365.38	
							Trust & Agency Payment - TCH DUES	
7328 A 724 03	06/22/2023	810	NYSUT		6/22/23 PAYROLL - MADIS		27.67	
							Check Total: 1,906.19	
							Trust & Agency Payment - NYSUT	
7329 A 724 04	06/22/2023	1518	VOTE/COPE		6/22/23 PAYROLL - SEE LISTING		22.00	
							Check Total: 27.67	
							Trust & Agency Payment - VOTECOPE	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 56: JUNE 2023 PAYROLLS/INS For Dates 6/1/2023 - 6/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
7330	A 720 01	06/23/2023	113	DIANE BOOTIE	2022-23 HEALTH INS REF			22.00	
							Check Total:	22.00	
								181.35	
					2022-23 DENTAL INS REF			143.64	
							Check Total:	324.99	
7331	A 391	06/23/2023	755	NATIONAL FFA ORGANIZATION	MDS302213			106.00	
							Check Total:	106.00	
							Trust & Agency Payment - TRSLN		
7332	A 727	06/29/2023	798	NYS TEACHERS RETIREMENT SYSTEM	JUNE 2023 - 4205			1,075.00	
							Check Total:	1,075.00	
							Warrant Total:	497,138.11	
							Vendor Portion:	497,138.11	

Number of Transactions: 24

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

Check Warrant Report For A - 59: JUNE 2023 SCHOLARSHIP AWARDS For Dates 6/15/2023 - 6/15/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	Check Description	PO Number	Check Amount	Liquidated
7310	06/15/2023	4663	FIONA ABRAMS	A 391			400.00	
				A 391			25.00	
					Check Total:		425.00	
7311	06/15/2023	4664	COLBY BINGEL	A 391			200.00	
					Check Total:		200.00	
7312	06/15/2023	4665	JACK BRIDGE	A 391			100.00	
					Check Total:		100.00	
7313	06/15/2023	4666	HANNAH CANNING	A 391			25.00	
					Check Total:		25.00	
7314	06/15/2023	4667	ABIGAIL COOK	A 391			50.00	
				A 391			25.00	
				A 391			100.00	
					Check Total:		175.00	
7315	06/15/2023	4668	TYLER FELLOWS	A 391			100.00	
					Check Total:		100.00	
7316	06/15/2023	4669	BRAXTON FLEMING	A 391			50.00	
				A 391			100.00	
				A 391			250.00	
					Check Total:		400.00	
7317	06/15/2023	4670	ALEX HOFF	A 391			50.00	
					Check Total:		50.00	
7318	06/15/2023	4671	CAROLANNE HOPKINS	A 391			50.00	
				A 391			50.00	
				A 391			100.00	

Check Warrant Report For A - 59: JUNE 2023 SCHOLARSHIP AWARDS For Dates 6/15/2023 - 6/15/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	Check Description	PO Number	Check Amount	Liquidated
7319	06/15/2023	4672	DELANEY LIVERMORE	A 391			200.00	
Check Total:							250.00	
7320	06/15/2023	4673	CALEB LUTKE	A 391			250.00	
Check Total:							25.00	
7321	06/15/2023	4674	LOGAN SCALZO	A 391			25.00	
Check Total:							25.00	
7322	06/15/2023	4675	LILIANA SETLAK	A 391			50.00	
Check Total:							50.00	
7323	06/15/2023	4676	STEVEN STARING	A 391			250.00	
Check Total:							250.00	
7324	06/15/2023	4677	BRIANNA USBORNE	A 391			100.00	
Check Total:							100.00	
7325	06/15/2023	4678	MARA WASUCK	A 391			250.00	
Check Total:							350.00	
Check Total:							600.00	

Check Warrant Report For A - 59: JUNE 2023 SCHOLARSHIP AWARDS For Dates 6/15/2023 - 6/15/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	Check Description	PO Number	Check Amount	Liquidated
							2,975.00	
							2,975.00	

Number of Transactions: 16

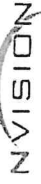
Warrant Total:

Vendor Portion:

Certification of Warrant

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

 Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
6579	06/21/2023	4688	MAINE, KAITLYN					

A 391
 COMM MEM
 HOSP SCHOLAR
 200.00

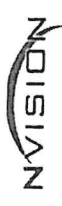
Number of Transactions: 1
 Check Total: 200.00
 Warrant Total: 200.00
 Vendor Portion: 200.00

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

Check Warrant Report For C - 24: WARRANT For Dates 6/1/2023 - 6/9/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4491		06/09/2023	189	BIMBO BAKERIES USA						
	C 2860.410			FOOD PURCHASE	66418290002036	230053		124.28	124.28	124.28
	C 2860.410			FOOD PURCHASE	66418290002106	230053		103.22	103.22	103.22
				Check Total:				227.50		
4492		06/09/2023	164	CARLO MASI & SONS INC						
	C 2860.410			FOOD PURCHASE	813739	230363		389.00	389.00	389.00
	C 2860.410			FOOD PURCHASE	814228	230363		427.15	427.15	125.45
				Check Total:				816.15		
1493		06/09/2023	1553	CDW GOVERNMENT						
	C 2860.200			EQUIPMENT	JV79867	230397		1,999.95	1,999.95	1,999.95
	C 2860.200			EQUIPMENT	JV87524	230397		1,209.65	1,209.65	1,209.65
				Check Total:				3,209.60		
1494		06/09/2023	2734	HERSHEY'S ICE CREAM CO.						
	C 2860.410			FOOD PURCHASE	INVE0019179282	230240		295.74	295.74	295.74
				Check Total:				295.74		
1495		06/09/2023	562	JOSEPH FLIHAN COMPANY						
	C 2860.200			EQUIPMENT	2305-126			263.60	263.60	
	C 2860.200			EQUIPMENT	2305-125			810.00	810.00	
				Check Total:				1,073.60		
1496		06/09/2023	905	PUMILIA'S PIZZA SHELLS						
	C 2860.410			FOOD PURCHASE	358267	230055		89.70	89.70	89.70
	C 2860.410			FOOD PURCHASE	358279	230055		89.70	89.70	89.70
				Check Total:				179.40		
497		06/09/2023	1085	SYSCO FOOD SVCS OF SYRACUSE,LL						
	C 2860.410			FOOD PURCHASE	427289413	230380		3,625.84	3,625.84	482.04
	C 2860.450			MATERIALS & SUPPLIES	427289413	230380		457.88	457.88	457.88
	C 2860.410			FOOD PURCHASE	427302282	230380		1,419.12	1,419.12	0.00
	C 2860.450			MATERIALS & SUPPLIES	427302282	230380		46.98	46.98	46.98
				Check Total:				5,549.82		
498		06/09/2023	4355	UPSTATE NIAGARA COOPERATIVE, INC.						
	C 2860.410			FOOD PURCHASE	921173 TICKET 949265	230051		526.36	526.36	526.36



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
C 2860.410				FOOD PURCHASE		926337 960161	TICKET 230051		497.18	497.18

Check Total: 1,023.54
 Warrant Total: 12,375.35
 Vendor Portion: 12,375.35

Number of Transactions: 8

Certification of Warrant

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

_____ Date _____ Signature _____ Title _____



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Number	Check Description	Check Amount	Liquidated
4499	06/28/2023	189	BIMBO BAKERIES USA		66418290002190	230053		61.68	61.68
C 2860.410			FOOD PURCHASE						
4500	06/28/2023	164	CARLO MASI & SONS INC					61.68	
C 2860.410			FOOD PURCHASE		814600	230363		493.65	795.35
4501	06/28/2023	1610	GAIL CHLAD					493.65	
C 1440			TYPE A - BRKFST/LUNCH		2022-23 SCHOOL BUCKS REFUND			16.30	
4502	06/28/2023	522	HUMMEL'S OFFICE PLUS					16.30	
C 2860.200			EQUIPMENT		1985438-0	230401		714.89	714.89
4503	06/28/2023	562	JOSEPH FLIHAN COMPANY					714.89	
C 2860.200			EQUIPMENT		2306-040			840.00	
4504	06/28/2023	650	MADISON ONEIDA BOCES					840.00	
C 2860.490			BOCES SERVICES		C0290-23	230164		643.50	643.50
4505	06/28/2023	2902	ROC STAR ICE CREAM PRODUCTS, INC.					643.50	
C 2860.410			FOOD PURCHASE		5965	230241		96.00	96.00
4506	06/28/2023	1085	**CONTINUED** SYSCO FOOD SVCS OF SYRACUSE,LL					96.00	
C 2860.450			MATERIALS & SUPPLIES		427313092	230380		315.32	315.32
C 2860.410			FOOD PURCHASE		427313092	230380		1,239.72	0.00
C 2860.410			FOOD PURCHASE		427058929	230380		-8.32	0.00
C 2860.410			FOOD PURCHASE		CREDIT				
C 2860.410			FOOD PURCHASE		427118109	230380		-43.34	0.00
C 2860.410			FOOD PURCHASE		CREDIT				



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	C 2860.410				FOOD PURCHASE	427139214 CREDIT	230380		-8.32	0.00
	C 2860.410				FOOD PURCHASE	427179610 CREDIT	230380		-44.34	0.00
	C 2860.410				FOOD PURCHASE	427208711 CREDIT	230380		-6.58	0.00
	C 2860.450				MATERIALS & SUPPLIES	427211095	230380		54.03	534.59
	C 2860.450				MATERIALS & SUPPLIES	427212510	230380		60.94	60.94
	C 2860.450				MATERIALS & SUPPLIES	427259897 CREDIT	230380		-29.00	0.00
	C 2860.410				FOOD PURCHASE	427269658	230380		28.57	1,017.08
	C 2860.410				FOOD PURCHASE	427276390	230380		52.17	52.17
	C 2860.410				FOOD PURCHASE	427279089	230380		53.94	0.00
4508		06/28/2023		4355 UPSTATE NIAGARA COOPERATIVE, INC.					1,664.79	

Check Total: 1,664.79

C 2860.410					FOOD PURCHASE	931263 TICKET 968539	230051		346.26	346.26
C 2860.410					FOOD PURCHASE	936194 TICKET 973620	230051		457.86	3,215.37
C 2860.410					FOOD PURCHASE	941126 TICKET 984128	230051		64.44	64.44

Check Total: 868.56

Warrant Total: 5,399.37

Vendor Portion: 5,399.37

Number of Transactions: 10

Certification of Warrant

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

Date Signature Title

Check Warrant Report For C - 26: WARRANT For Dates 6/30/2023 - 6/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
4509	C 2860.450	06/30/2023	4627	ELAN FINANCIAL SERVICES	ACCT 3078 AMAZON 1114060581974		230416	97.96	97.96
								Check Total:	97.96
								Warrant Total:	97.96
								Vendor Portion:	97.96

Number of Transactions: 1

Certification of Warrant

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

Date

Signature

Title



Check Warrant Report For HBUS - 14: WARRANT For Dates 6/10/2023 - 6/28/2023

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1310	06/28/2023	4584	GYMO, DPC		202300215			3,600.00	
		H022 2110.201	SUPERINTENDENT OF CONSTRUCTION						
1311	06/28/2023	2627	PLAN & PRINT SYSTEMS INC						
		H022 2110.240	CONTRACTUAL AND OTHER		1337385			171.00	
		H022 2110.240	CONTRACTUAL AND OTHER		1337382			4,452.59	
		H022 2110.240	CONTRACTUAL AND OTHER		1337384			167.00	
		H022 2110.240	CONTRACTUAL AND OTHER		1337383			141.00	
							Check Total:	4,931.59	
							Warrant Total:	8,531.59	
							Vendor Portion:	8,531.59	

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

WADISON CENTRAL SCHOOL

Check Warrant Report For FA23 - 22: WARRANT For Dates 6/10/2023 - 6/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3791	FA23 2110.450	06/28/2023		MATERIALS & SUPPLIES	4627 ELAN FINANCIAL SERVICES	ACCT 3078 AMAZON SGHFLOD8YL	230402		179.10	179.10
	FE23 2070.450			MATERIALS AND SUPPLIES		ACCT 3078 AMAZON SGHFLOD8YL	230402		275.98	275.98
Check Total:									455.08	
3792	FA23 2110.450	06/28/2023		598 LAKESHORE LEARNING MATERIALS		778090060923	230407		103.47	89.97
Check Total:									103.47	
3793	FV23 2110.450	06/28/2023		2920 BRIAN J LAELLA				SCEP PLANNING 5/22	111.00	
	FV23 2110.450			MATERIALS AND SUPPLIES				SCEP PLANNING 5/23	58.37	
	FV23 2110.450			MATERIALS AND SUPPLIES				SCEP PLANNING 5/30	29.20	
	FV23 2110.450			MATERIALS AND SUPPLIES				SCEP PLANNING 6/13	42.02	
	FV23 2110.450			MATERIALS AND SUPPLIES				SCEP PLANNING 6/20	88.26	
Check Total:									328.85	
3794	FK21 2110.450	06/28/2023		4445 METEOR EDUCATION LLC		118287	230369		33,342.30	33,342.30
Check Total:									33,342.30	
3795	FJ23 2510.450	06/28/2023		986 SCHOOL LUNCH FUND					545.00	
Check Total:									545.00	



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: 5									
						Warrant Total:		34,774.70	
						Vendor Portion:		34,774.70	

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

Check Warrant Report For FA23 - 23: WARRANT For Dates 6/30/2023 - 6/30/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Number	Check Amount	Liquidated
3796	FS23 2110.400	06/30/2023		4681 AMPLIFY EDUCATION, INC.	CONTRACTUAL	INV-172695	230413			6,400.00	6,400.00
3797	FV23 2110.450	06/30/2023	126	MELANIE BROUILLETTE	MATERIALS AND SUPPLIES	6/27/23 BJ'S REFRESHMENTS				6,400.00	
Number of Transactions: 2											
										Check Total:	20.97
										Warrant Total:	6,420.97
										Vendor Portion:	6,420.97

Certification of Warrant

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

Date

Signature

Title

**Madison Central School District
Reserves Report
June 2023**

Capital Reserve # 1

Creation – This reserve was created on 5/21/2019.

Purpose – This reserve is used to pay for future capital improvements.

Funding Methods - The source from with the funds for said fund will be obtained as follows: (1) amounts from budgetary appropriations from time to time, and (2) unappropriated fund balance made available by the Board of Education from time to time, and (3) New York State Aid received and made available by the Board of Education from time to time, and (4) existing capital reserve funds.

Use of Reserve - Expenditure of funds from this reserve requires pre-approval by the voters.

Monitoring of Reserve – This reserve will be monitored by the District Treasurer along with the Board of Education.

Funding Level- This reserve was created with a maximum funding of up to \$500,000 plus earnings with the vote of May 21, 2019. The reserve was increased with the May 18, 2021 budget vote to an additional \$200,000 plus earnings.

6/30/2022 Actual Balance: \$705,913.78

Funds used as of 6/30/2023: \$710,882.18

Balance 6/30/2023 = \$1,662.90

Recommendation: Transfer the balance to the new Capital Reserve.

Capital Reserve # 2

Creation – This reserve was created on 5/16/2023.

Purpose – This reserve is used to pay for future capital improvements.

Funding Methods - The source from which the funds for said fund will be obtained as follows: (1) amounts from budgetary appropriations from time to time, and (2) unappropriated fund balance made available by the Board of Education from time to time, and (3) New York State Aid received and made available by the Board of Education from time to time, and (4) existing capital reserve funds.

Use of Reserve - Expenditure of funds from this reserve requires pre-approval by the voters.

Monitoring of Reserve – This reserve will be monitored by the District Treasurer along with the Board of Education.

Funding Level- This reserve was created with a maximum funding of up to \$1,000,000 plus earnings with the vote of May 16, 2023. At the Board of Education meeting on June 13, 2023 the motion was made to fund this reserve by \$300,000 using fund balance.

6/30/2022 Actual Balance: \$300,000

Funds used as of 6/30/2023: \$0

Balance 6/30/2023 = \$300,000

Recommendation: Fund up to allowable limits from available funds June 30, 2023.

Reserve for Accrued Employee Benefits Liability – (A 867)

Creation – This reserve was created on December 13, 2005.

Purpose – The financing of retirement contributions.

Funding Methods – The source from which the funds for such Reserve Fund will be obtained is as follows: (1) surplus dollars available to the District when it closes its books every June 30, (“surplus” intended to mean the difference between revenues and expenses); (2) such amounts as may be provided therefore by budgetary appropriations or raised by a tax therefore; (3) such revenues as are not required by law to be paid into any other fund or account; and (4) such other funds as may be legally appropriated. Also accrued interest will be added to this fund.

Use of Reserve - This reserve is used when an employee separates from the District and payment of accumulated leave is required. These transactions flow through the budget via a budget revision with the offsetting revenue coming from a drawdown of this reserve. This reserve will continue to be used in this manner to make these payments.

Monitoring of Reserve – This reserve is monitored by the District Treasurer along with the Board of Education. Each year, a detailed analysis of the liability is computed and is used to support the funding of this reserve.

Funding Level – This reserve should be funded at 100% of the accrued liability for the retirement contributions.

6/30/2022 Actual Balance: \$755,739.93

Funds Used as of 6/30/2023: \$0

Balance as of 6/30/2023 = \$770,634.48

Recommendation: Restore funds when necessary to meet liability.

Reserve for Retirement Contributions – (A 827)

Creation – This reserve was created on June 30, 2006.

Purpose – This reserve is used to pay employer contribution expenses for the NYS Employees' Retirement System. Payments to the Teachers Retirement system are not allowed from this reserve.

Funding Methods – Funds have been placed in this reserve from excess fund balance.

Use of reserve - This reserve is used to pay expenses related to the employees' Retirement System, and to smooth tax levy fluctuations that result from rate changes and cost increases associated with these expenses. The district's ERS expenses have increased substantially over the last ten years.

Monitoring of Reserve – This reserve is monitored by the District Treasurer and the Board of Education.

Funding Level – The reserve balance at June 30, 2021 equals approximately 75% of the projected amount due to the retirement system.

6/30/2022 Actual Balance: \$63,512.78

Funds change as of 6/30/2023: \$20,893.61

Balance as of 6/30/2023 = \$84,406.39

Recommendation: Restore funds to defray future cost increases and levy fluctuations

Reserve for Unemployment Insurance – (A 815)

Creation – This reserve was created prior to June 1, 2003.

Purpose – This reserve is used to reimburse the State for payments made to claimants. The Unemployment Board had changed the methodology for billing school districts for unemployment. The expense will be a fluctuating rate based on payroll expenses, rather than a rate tied to actual cost.

Funding Methods – This reserve was funded entirely from excess fund balance.

Use of Reserve – The district is self-insured for Unemployment Insurance. This reserve is used to pay claims that exceed budgeted appropriations for unemployment claims and expenses. Actual expenses for unemployment vary from year to year.

Monitoring of Reserve – This reserve will be monitored by the District Treasurer along with the Board of Education to assess the potential for incurring unemployment claims.

Funding Level – This reserve was initially funded at \$40,058.52. On occasion the Board of Education deemed it necessary to increase the amount to the current level.

6/30/2022 Actual Balance: \$196,335.93

Funds Used As of 6/30/2023 : \$0

Balance as of 6/30/2023 = \$199,345.47

Recommendation: Reduce current funding level due to the lack of activity in the account.

Reserve for Liability – (A 862)

Creation – This reserve was created prior to July, 2003.

Purpose – This reserve was created for potential liabilities that the district anticipated.

Funding Methods – This reserve was funded entirely from excess fund balance.

Use of Reserve – The purpose of this account is to reserve funds for the payment of any accrued employee benefit due an employee upon termination of the employee's service.

Monitoring of Reserve – This reserve is monitored by the District Treasurer along with the Board of Education.

Funding Level – This reserve was funded by excess fund balance for liabilities that occurred with the direction of the Board of Education.

6/30/2023 Actual Balance: \$455,670.14

Recommendation: Reduce current level due to the inactivity of the account.

Reserve for Tax Certiorari – (A 864)

Creation - This reserve was created in June, 2010.

Purpose – This reserve was created when the District receive a Notice of Petition from Attorney Patrick Raymond in regards to Verizon New York vs. The Assessor, for the Town of Madison, disputing the assessments for taxes. The Board of Education determined it necessary to establish this reserve. As the years went on they transferred it to the Madison Windmills and the potential dispute of the assessments. There was an agreement made in regards to the Madison Windmills and the assessment was set on the agreed amount.

Use of Reserve – The District has at this time decided that the claim is invalid and is looking to liquidate this reserve in the 2017-2018 school year.

Monitoring of Reserve – This reserve will be monitored by the District Treasurer along with the Board of Education.

Funding Level – This reserve was created with excess fund balance.

This Reserve was eliminated on 6/30/2018 as directed by the Board of Education.

6/30/2018 Actual Balance: \$0

Funds to be used: \$0

Recommendation:

The following items are not reserve accounts, but are equally as important to planning revenues for the District.

Assigned Fund Balance – Appropriated for Subsequent Years

Creation – These funds are funds available in the fund balance which have been set aside for a particular purpose, namely to reduce the tax levy required to support an ensuing years budget.

Purpose – These funds are set aside and returned to the community by lowering the required tax levy to support the district’s budget.

Funding Methods – The funds are assigned from fund balance to offset the next year’s tax levy.

Use of Funds – It is recommended that the practice of returning these funds be reduced as much as possible, as budgets permit. As we develop tighter budgets, the amount of excess funds that will be available at year–end is restricted. This makes it more difficult to guarantee that funds will be available to be returned in a subsequent year.

Monitoring of Balance – The balance and use of these funds are monitored by the District Treasurer along with the Board of Education.

Funding Level – Over time, it is recommended that the planned amount of assigned fund balance included as a revenue source in future budgets be limited.

6/30/2023 Actual Balance: \$150,000

Anticipated 6/30/2023: At this time the Board of Education is comfortable with having the current amount and they are not looking to increase or decrease the amount.

Unassigned Fund Balance

Creation – Retention of these funds are allowed by law.

Purpose – These funds are unrestricted and may be used for any valid purpose.

Funding Methods – These funds have been accumulated from excess fund balance.

Use of Funds – It is recommended that these funds not be used except for an emergent, unanticipated expense, or revenue shortfall, that cannot be handled either in the budget or with other available reserves.

Monitoring of Balance – These funds are monitored by the District Treasurer and the Board of Education.

Funding Level – The maximum legal limit is recommended (4% of the ensuing budget). Although at times the District feels that there is a need to carry more than the legal limit with cause.

6/30/2023 Actual Balance: \$1,450,576.44

Recommendation for the 6/30/2023: Maximum 4% of the 2024-2025 budget.

Reserve for Retirement Contributions – (A 828)

Creation – This reserve was created on April 23, 2019 as a sub-fund of the ERS retirement reserve fund.

Purpose – This reserve is used to pay employer contribution expenses for the NYS Teachers' Retirement System.

Funding Methods – Funds have been placed in this reserve from fund balance.

Use of reserve - This reserve is to pay expenses related to the Teachers' Retirement System, and to smooth tax levy fluctuations that result from rate changes and cost increases associated with these expenses. The district's TRS expenses have increased substantially over the last ten years.

Monitoring of Reserve – This reserve is monitored by the District Treasurer and the Board of Education.

Funding Level – The reserve balance shall not exceed 10% of the total compensation or salaries of all teachers employed by the District who are members of TRS paid during the immediately preceding fiscal year.

6/30/2022 Actual Balance: \$264,478.15

Funds Used as of 6/30/2023: \$72,527.76

Balance as of 6/30/2023 = \$337,005.91

The fund is increasing as per the regulations.

Recommendation: Restore funds to defray future cost increases and levy fluctuations

April

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
April , 2023				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	101.44	145.16	0	246.6
INTEREST	412.45	252.75	153.35	511.85
Bank Expenses	0	153.35	153.35	0
CLASS OF 2022	0	0	0	0
CLASS OF 2023	10978.98	0	6862.86	4116.12
CLASS OF 2024	12692.57	360	0	13052.57
Class of 2025	5854.57	1199	0	7053.57
Class of 2026	4247.27	414	0	4661.27
Art Club	357.14	0	0	357.14
BAND	2480.59	689.34	78.93	3091
CHORUS	4132.05	0	23.98	4108.07
DRAMA	3341.8	2525.81	1684.02	4183.59
FFA	12108.31	1100	1800	11408.31
FOREIGN CLUB	1824.29		0	1824.29
LIBRARY CLUB	314.42	0	0	314.42
MADKA	101.15	383.34	0	484.49
MATHLETICS	279.19	0	0	279.19
NATIONAL HONOR SOCIETY	185.25	0	0	185.25
SADD	885.06	650	0	1535.06
STUDENT COUNCIL	9172.04	34.1	74.46	9131.68
TECH	2056.7	0	0	2056.7
TOTALS:	71525.27	7906.85	10830.95	68601.17
				68601.17
RESPECTFULLY SUBMITTED,				
_____ Tracey Lewis, District Clerk				

May

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
May , 2023				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	246.6	215.26	0	461.86
INTEREST	511.85	270.93	226.1	556.68
Bank Expenses	0	226.1	226.1	0
CLASS OF 2022	0	0	0	0
CLASS OF 2023	4116.12	691.75	3468.5	1339.37
CLASS OF 2024	13052.57	3964	920	16096.57
Class of 2025	7053.57	1260	0	8313.57
Class of 2026	4661.27	1796	1336.5	5120.77
Art Club	357.14	0	0	357.14
BAND	3091	2807.04	2945.53	2952.51
CHORUS	4108.07	0	0	4108.07
DRAMA	4183.59	0	390.66	3792.93
FFA	11408.31	302.4	1909.62	9801.09
FOREIGN CLUB	1824.29	0	0	1824.29
LIBRARY CLUB	314.42	0	0	314.42
MADKA	484.49	107.19	0	591.68
MATHLETICS	279.19	0	0	279.19
NATIONAL HONOR SOCIETY	185.25	0	0	185.25
SADD	1535.06	100	1283.86	351.2
STUDENT COUNCIL	9131.68	2169.08	1764.57	9536.19
TECH	2056.7	0	0	2056.7
TOTALS:	68601.17	13909.75	14471.44	68039.48
				68039.48
RESPECTFULLY SUBMITTED,				
_____ Tracey Lewis, District Clerk				

June

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
June , 2023				
ACTIVITY	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	BALANCE			BALANCE
SALES TAX	461.86	71.56	0	533.42
INTEREST	556.68	253.26	0	809.94
Bank Expenses	0	0	0	0
CLASS OF 2022	0	0	0	\$0.00
CLASS OF 2023	1339.37	0	926.14	413.23
CLASS OF 2024	16096.57	2091.5	2892.58	15295.49
Class of 2025	8313.57	0	0	8313.57
Class of 2026	5120.77	883	0	6003.77
Art Club	357.14	0	0	357.14
BAND	2952.51	26	87.14	2891.37
CHORUS	4108.07	0	66.37	4041.7
DRAMA	3792.93	0	0	3792.93
FFA	9801.09	1492.67	1402.87	9890.89
FOREIGN CLUB	1824.29	822	0	2646.29
LIBRARY CLUB	314.42	0	0	314.42
MADKA	591.68	642.21	713.19	520.7
Mathletics	279.19	0	0	279.19
NATIONAL HONOR SOCIETY	185.25	0	0	185.25
SADD	351.2	0	0	351.2
STUDENT COUNCIL	9536.19	228	375	9389.19
TECH	2056.7	0	0	2056.7
TOTALS:	68039.48	6510.2	6463.29	68086.39
				68086.39
After Bank Expense Distrib.				
RESPECTFULLY SUBMITTED,				
_____ Tracey Lewis, District Clerk				

TOTALS

MADISON CENTRAL SCHOOL				
STUDENT ACTIVITY FUND				
2022-23				
ACCOUNT NAME	BEGINNING BALANCE	REVENUE	EXPENDITURES	ENDING BALANCE
SALES TAX	859.44	1081.03	1407.05	533.42
INTEREST	0.00	1189.39	379.45	809.94
Bank Expenses	0	379.45	379.45	0.00
CLASS OF 2022	0	0.00	0.00	0.00
CLASS OF 2023	4781.08	47913.15	52281.00	413.23
CLASS OF 2024	8358.71	14523.10	7586.32	15295.49
Class of 2025	3502.7	6282.75	1471.88	8313.57
Class of 2026	0	14911.52	8907.75	6003.77
Art Club	357.14	0.00	0.00	357.14
BAND	2489.85	3687.38	3285.86	2891.37
CHORUS	4268.56	0.00	226.86	4041.70
DRAMA	2419.2	3480.81	2107.08	3792.93
FFA	11179.56	15528.38	16817.05	9890.89
FOREIGN CLUB	1824.29	822.00	0.00	2646.29
LIBRARY	314.42	0.00	0.00	314.42
MADKA	444.64	3110.33	3034.27	520.70
MATHLETICS	279.19	0.00	0.00	279.19
NATIONAL HONOR SOCIETY	185.25	0.00	0.00	185.25
SADD	885.06	750.00	1283.86	351.20
STUDENT COUNCIL	8557.56	5734.82	4903.19	9389.19
TECH	2056.7	0.00	0.00	2056.70
TOTALS:	52763.35	119394.11	104071.07	68086.39
NOTE TO SELF				
Fix formulas for July-				
November due to creation				
of art club				