

**Internal Claims Auditor Report**

<u>Warrant Number</u>	<u>Warrant Date</u>	<u>Check # Sequence</u>	<u>Fund</u>	<u>Date of ICA Review</u>	<u>Amount of Warrant</u>	<u>Internal Claims Auditor Findings</u>
9	9/2/2016	16343-16344	A	10/17/2016	\$ 394.28	Good
5	9/6/2016	2043	C	10/17/2016	\$ 25.00	Good
3	9/1/2016	1381-1397; 6101-6108	TA	10/17/2016	\$ 315,122.81	Good
2	9/20/2016	1071-1075	HBUS	10/17/2016	\$ 402,420.02	Good
3	10/14/2016	2886-2892	FA17	10/20/2016	\$ 3,545.07	Good
8	10/14/2016	3448-3456	C	10/20/2016	\$ 4,945.30	Good
13	10/14/2016	17957-17987	A	10/20/2016	\$ 24,453.67	Good
4	10/28/2016	2893-2896	FA17	11/3/2016	\$ 13,973.72	Good
9	10/28/2016	3457-3462	C	11/3/2016	\$ 2,776.35	Good
15	10/28/2016	17988-18033	A	11/3/2016	\$ 208,725.58	Good
5	11/8/2016	2897-2900	FA17	11/14/2016	\$ 2,027.81	Good
10	11/8/2016	3463-3470	C	11/14/2016	\$ 4,386.77	Good
17	11/8/2016	18034-18065	A	11/14/2016	\$ 400,863.25	Good

*Jessica L. Clark*  
 Jessica L. Clark- Internal Claims Auditor

11/17/16

**Internal Claims Auditor Report**

<b><u>Warrant Number</u></b>	<b><u>Warrant Date</u></b>	<b><u>Check # Sequence</u></b>	<b><u>Fund</u></b>	<b><u>Date of ICA Review</u></b>	<b><u>Amount of Warrant</u></b>	<b><u>Internal Claims Auditor Findings</u></b>
14	10/7/2016	16345-16348; 17975(void)	A	11/30/2016	\$ (868.15)	Good- Manual Checks
4	10/13/2016	1398-1406; 6109-6117	TA	11/30/2016	\$ 288,981.04	
3	10/25/2016	1076-1077	HBUS	11/30/2016	\$ 1,752.58	Good- Manual Checks
6	11/30/2016	2901	FA17	12/7/2016	\$ 120.00	Good
11	11/30/2016	3471-3474	C	12/7/2016	\$ 2,467.54	Good
19	11/30/2016	18066-18112	A	12/7/2016	\$ 21,990.99	Good
20	12/6/2016	18113-18169	A	12/7/2016	\$ 52,659.80	Good


  
 Jessica L. Clark - Internal Claims Auditor

Expenditures

MAJOR BUDGET CATEGORIES =====	End Of Year 2015-2016	Adjusted Budget 2016-2017	Expected Fund Balance 6/30/2017
Board Of Education	9,055	7,919	(1,512)
Central Administration	157,084	160,861	3,198
Finance	169,438	173,924	4,214
Staff	51,155	40,860	4,337
Central Services	641,922	588,896	95,450
Special Items	118,075	123,667	2,098
GENERAL SUPPORT	1,146,729	1,096,127	107,785
Instruction, Admin. & Improv.	225,894	229,087	(9,491)
Teaching-Regular School	2,071,239	2,076,822	155,127
Special Programs	1,075,774	1,045,529	78,251
Occupational Education	329,497	314,426	35,399
Teaching-Special Schools	240,364	253,833	25,261
Instructional Media	179,080	162,916	24,274
Pupil Services	287,664	299,511	64,511
INSTRUCTION	4,409,512	4,382,125	373,333
PUPIL TRANSPORTATION	591,344	668,653	113,884
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,654,826	2,929,424	1,930,515
Debt Service	983,093	1,043,043	36,401
Interfund Trx	4,744	-	(2,503)
UNDISTRIBUTED	3,642,663	3,972,467	1,964,412
TOTAL GENERAL FUND == >>>>	9,790,250	10,119,372 #1	2,559,415 #2

#1 = Budget approval of \$9,922,653 + carry over purchase orders of \$290,012.00 from 2015-2016 school year (encumbrance)

#2 = Not all salaries and debt service are encumbered

Madison Central School District

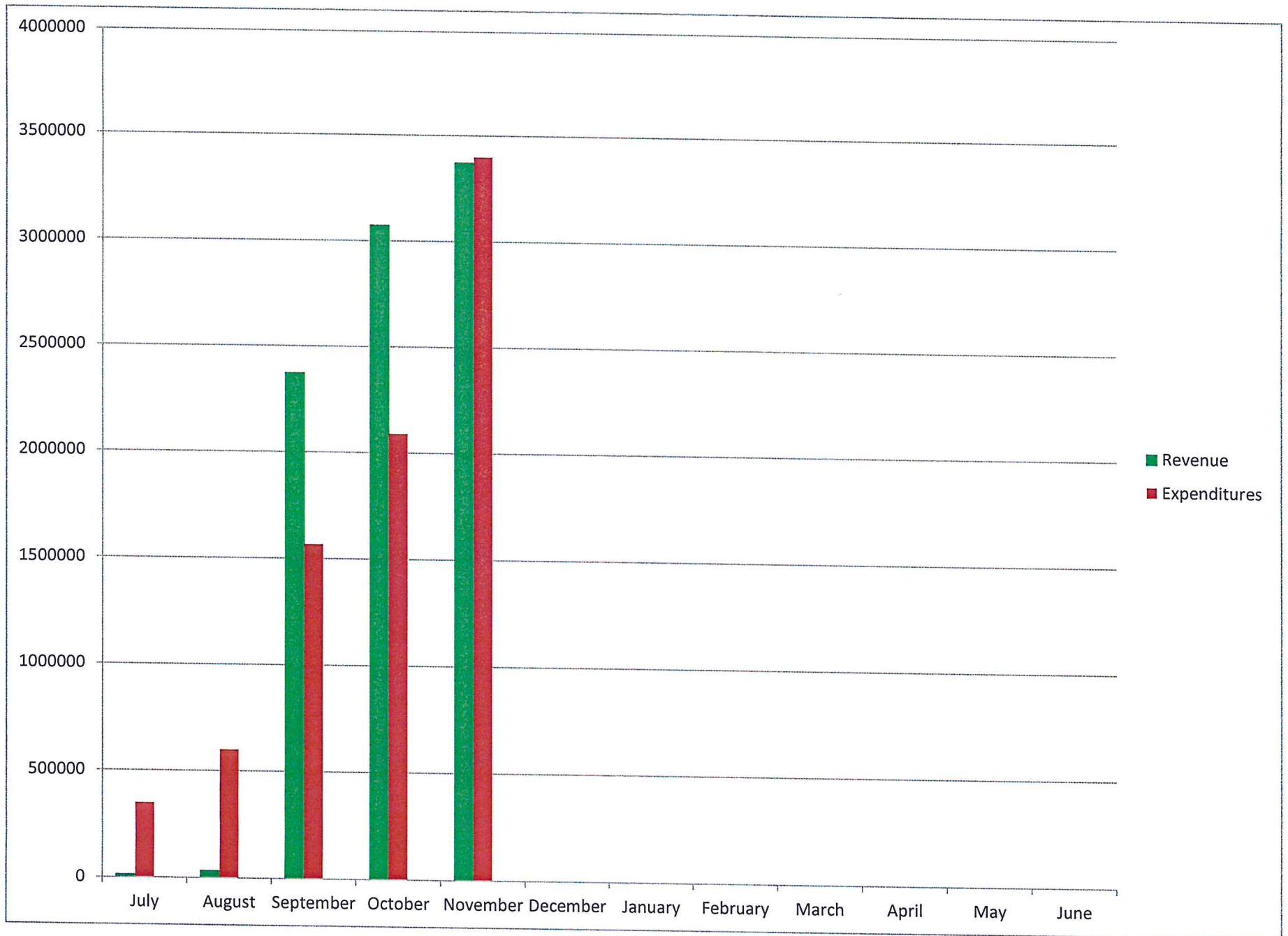
Madison Central School  
2016-2017  
Revenues Anticipated

12/14/2016

		Estimated Revenues 2016-2017	Received To date	(Shortfall) Overage To date
1001	Real Property Taxes	2,539,097.00	2,294,278.40	(244,818.60)
1083	E-ON - Windmills	82,000.00	85,194.26	3,194.26
1085	STAR Reimbursement	593,000.00	-	(593,000.00)
1090	Interest and Penalties	3,800.00	-	(3,800.00)
1311	Tuition From Individuals	2,000.00	2,200.00	200.00
1335	Other Student fees	-	3,852.25	3,852.25
1410	Admissions	-	-	-
2230	Tuition Other Districts	23,000.00	49,759.73	26,759.73
2401	Interest and Earnings	3,000.00	932.09	(2,067.91)
2401.001	Interest- Capital Reserve	-	382.59	382.59
2401.002	Interest - Unemployment Reserv	-	16.47	16.47
2650	Sale of Scrap & Excess Materials	-	-	-
2666	Sale of Trans Equipment	-	-	-
2680	Insurance Recoveries	-	-	-
2690	Comp for Loss	-	372.06	372.06
2700	Medicare Part D	25,000.00	11,392.30	(13,607.70)
2701	Refunds of Prior year BOCES	32,000.00	49,535.78	17,535.78
2702	Refund of Transportation	-	-	-
2703	Refund Prior Year - Misc	-	14,805.35	14,805.35
2705	Gifts and Donations	-	5.40	5.40
2725	VLT / Tribal Compact	-	-	-
2770	Unclassified Revenues	4,000.00	467.26	(3,532.74)
2770.002	Prior Year E-Rate Refund	3,000.00	-	(3,000.00)
2801	Interfund Revenues	-	3,499.42	3,499.42
2801.862	Liability Reserv	174,979.00	-	(174,979.00)
2801.864	Tax Certiorari Reserve	-	-	-
3101	NYS - General Aid	4,035,707.00	173,653.75	(3,862,053.25)
3101.001	NYS - Excess Cost Aid	495,000.00	-	(495,000.00)
3102	Lottery Aid	540,000.00	553,363.95	13,363.95
3102.001	VLT Lottery Aid	320,000.00	95,365.94	(224,634.06)
3102.002	COG GRNT - Commercial Gam	-	-	-
3103	BOCES Aid	623,362.00	-	(623,362.00)
3260	Textbook Aid	25,939.00	6,645.00	(19,294.00)
3262	Computer Software Aid	6,206.00	-	(6,206.00)
3262.001	Computer Hardware Aid	8,410.00	-	(8,410.00)
3263	Library Aid	3,250.00	-	(3,250.00)
3289	Other State Aid	-	25,000.00	25,000.00
4601	Medicaid Assistance	-	-	-
5031	Interfund Transfers	4,903.00	-	(4,903.00)
5050	Interfund Transfers Debt Service	225,000.00	-	(225,000.00)
	Carry over p.o. funds	290,012.00	-	(290,012.00)
	Designated Fund Balance	150,000.00	-	(150,000.00)
	Undesignated Fund Balance	-	-	-
		10,212,665.00	3,370,722.00	(6,691,943.00)
				#1

#1 - Funds not received as of date.

Received to date revenues	\$	3,370,722.00
Anticipated Expenditures to date	\$	8,671,558.48
Difference between expended to date and received to date revenues		(5,300,836.48)



**Madison Central School  
2017-2018 Budget Development Calendar**

December 19, 2016		Present 2017-2018 budget calendar to Board of Education for adoption
December 20, 2016		Administration discussion on Special Ed student placements
December 22, 2016	BC	Budget Committee - basic discussion and review bus purchases
January 5, 2017		Administration discussion on 2016-2017 expenditures
January 6, 2017		Budget requisitions distributed to staff
January 10-13, 2017		Superintendent meetings with Administration and Supervisors regarding their proposed budgets
January 20, 2017		Budget requisitions returned to principal
January 23, 2017	R	Regular Board of Education Meeting - Review of recommendations for bus purch, buildings and grounds. Also discuss Health Ins, TRS, ERS
February 9, 2017		Budget descussion with principals and superintendent
February 13, 2017	R	Regular Board of Education Meeting - Review of a Draft Budget - Preliminary discussion of Revenue, Expenses, and Potential Tax Implications Anticipate Prgarm and Staffing Needs Bus purchases and building and grounds presented to the board.
February 14, 2017		Principals and Supervisors return budget proposals to the Superintendent (Includes supplies, materials and textbooks)
February 16, 2017	BC	Budget Committee - Recommendations on instructional and BOCES needs
March 1, 2017		Submit 2017-2018 calculation for tax levy limit to Office of the State Comptroller, Tax and Finance and SED.
March 6, 2017	BW	Board of Education Budget Workshop Meeting Budget discussion - Adminstrative Budget Recommendations based on need and taxing parameters
March 20, 2017	R	Regular Board of Education Meeting Budget discussion
March 30, 2017	BC	Budget Committee - prepare final budget for BOE
April 3, 2017		Publication of Legal Notice (1 of 4) 45 days before vote - Voting Dates, Petition for interested Board Members are available

April 3, 2017	BW	Board of Education Budget Workshop Meeting Board to approve 2016-17 budget
April 13, 2017		Publication of Legal Notice (2 of 4)
April 17, 2017		Last day for submittal for propositions and Board seats to be placed on ballot - 4 PM -30 days before election Last day for 2017-18 budget approval by Board of Education Regular Board of Education meeting Board of Education vote regarding BOCES Capital and Administrative Budget
April 25, 2017		Board of Education BOCES Vote .
April 21, 2017		Last day for 2017-2018 budget approval by the Board of Education
April 24, 2017		Property Tax Report Card must be submitted to SED and local newspapers
April 25, 2017		Budget Statement and required attachments available in District Office
May 5, 2017		Mail Budget Newsletter Publication of Legal Notice (3 of 4)
May 8, 2017		Budget Hearing 6:30 pm Budget statement and info 7 prior to budget vote.
May 14, 2017		Publication of Legal Notice (4 of 4)
May 16, 2017		Annual Election for Board of Education members and voting on the 2017-2018 Annual Budget 12:00 Noon to 8:00 P.M. Board of Education Regular Meeting Board of Education Accepts the Election Budget vote results
June 15, 2017		Last date to file with the District Clerk and Commissioner of Education final sworn statement of campaign contributions by candidates for membership on BOE and Library Board.
June 20, 2017		Statewide budget revote day

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 13: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
17957	10/14/2016	1	A & W EZ MART					
A 5510.453		GASOLINE			9/30/16 STATEMENT	170076	270.83	270.83
							<b>Check Total:</b>	<b>270.83</b>
17958	10/14/2016	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			715341	170053	48.10	48.10
							<b>Check Total:</b>	<b>48.10</b>
17959	10/14/2016	61	AT & T					
A 5530.404		TELEPHONE			1264903544		5.40	
A 1620.404		TELEPHONE			1264903544		97.88	
							<b>Check Total:</b>	<b>103.28</b>
17960	10/14/2016	106	DAVID BLAIR					
A 2855.430		OFFICIAL FEES			10/10/16 SOCCER VS CINCINNATUS		55.50	
							<b>Check Total:</b>	<b>55.50</b>
17961	10/14/2016	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			14379	170081	814.64	814.64
							<b>Check Total:</b>	<b>814.64</b>
17962	10/14/2016	235	THOMAS M COOK					
A 2855.430		OFFICIAL FEES			10/12/16 SOCCER VS SVCS MILES		14.96	
A 2855.430		OFFICIAL FEES			10/12/16 SOCCER VS SVCS		55.50	
							<b>Check Total:</b>	<b>70.46</b>
17963	10/14/2016	239	JEFF CORNISH					
A 2855.430		OFFICIAL FEES			10/10/16 SOCCER VS CINC MILES		17.60	



**MADISON CENTRAL SCHOOL**

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430		OFFICIAL FEES			10/10/16 SOCCER VS CINCINNATUS		55.50	
							<b>Check Total:</b>	<b>73.10</b>
17964	10/14/2016	259	CURRICULUM ASSOCIATES INC					
A 2110.450		MATERIALS & SUPPLIES			90436793	170113	65.00	65.00
							<b>Check Total:</b>	<b>65.00</b>
17965	10/14/2016	1538	CURTIS LUMBER CO, INC					
A 1621.450		MATERIALS & SUPPLIES			1609-184304	170059	88.31	88.31
A 2280.450		MATERIALS & SUPPLIES			1610-199376	170140	53.25	53.25
A 2280.450		MATERIALS & SUPPLIES			1610-H07760	170140	-10.96	0.00
A 2280.450		MATERIALS & SUPPLIES			1610-207740	170140	10.96	10.96
A 1621.450		MATERIALS & SUPPLIES			1610-207749	170059	12.29	12.29
A 1621.450		MATERIALS & SUPPLIES			1610-208624	170059	79.45	79.45
							<b>Check Total:</b>	<b>233.30</b>
17966	10/14/2016	431	GRAINGER INC					
A 1621.450		MATERIALS & SUPPLIES			9235586410	170061	432.75	432.75
							<b>Check Total:</b>	<b>432.75</b>
17967	10/14/2016	2304	HANNAFORD BROS.					
A 2280.450		MATERIALS & SUPPLIES			504311 024640	170006	23.09	23.09
A 2280.450		MATERIALS & SUPPLIES			550991 064595	170006	21.39	21.39
							<b>Check Total:</b>	<b>44.48</b>
17968	10/14/2016	520	BERNARD M HUGHES					
A 2855.430		OFFICIAL FEES			10/8/16 SOCCER VS SVCS		85.00	
							<b>Check Total:</b>	<b>85.00</b>
17969	10/14/2016	2741	JASON HUNTLEY					
A 2855.430		OFFICIAL FEES			10/10/16 SOCCER VS CINC MILES		16.72	

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 13: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430		OFFICIAL FEES			10/10/16 SOCCER VS CINCINNATUS		85.00	
							<b>Check Total:</b>	<b>101.72</b>
17970	10/14/2016	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS			01Q76856	170008	9.75	9.75
A 2110.480		TEXTBOOKS			01Q80199	170008	3.99	3.99
							<b>Check Total:</b>	<b>13.74</b>
17971	10/14/2016	2178	BRIAN LANZ					
A 2855.430		OFFICIAL FEES			10/10/16 SOCCER VS CINCINNATUS		85.00	
							<b>Check Total:</b>	<b>85.00</b>
17972	10/14/2016	650	MADISON ONEIDA BOCES					
A 1420.400		CONTRACTUAL			7/1/16 - 8/31/16		1,430.00	
							<b>Check Total:</b>	<b>1,430.00</b>
17973	10/14/2016	1314	JOHN R MITCHELSON					
A 2855.430		OFFICIAL FEES			10/8/16 SOCCER VS SVCS MILES		24.64	
A 2855.430		OFFICIAL FEES			10/8/16 SOCCER VS SVCS		85.00	
							<b>Check Total:</b>	<b>109.64</b>
17974	10/14/2016	743	STEPHEN MURPHY					
A 2855.430		OFFICIAL FEES			10/10/16 SOCCER VS ORISKANY		85.00	
							<b>Check Total:</b>	<b>85.00</b>
17975	10/14/2016	755	NATIONAL FFA ORGANIZATION					
A 2110.420		TRAVEL,DUES,CONFERENCES			WLC-9475	170010	906.00	906.00
							<b>Check Total:</b>	<b>906.00</b>

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 13: WARRANT**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
17976	10/14/2016	805	NYSMEC					
A 5530.402		ELECTRIC			731-17A		707.34	
A 1620.402		ELECTRICITY			731-17A		10,669.85	
<b>Check Total:</b>							<b>11,377.19</b>	
17977	10/14/2016	827	ONEIDA MUSIC CO					
A 2110.450		MATERIALS & SUPPLIES			089095	170014	17.98	17.98
<b>Check Total:</b>							<b>17.98</b>	
17978	10/14/2016	3060	THOMAS OWENS					
A 2855.430		OFFICIAL FEES			10/12/16 SOCCER VS SVCS		55.50	
<b>Check Total:</b>							<b>55.50</b>	
17979	10/14/2016	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES			10975414	170064	53.34	53.34
A 1621.450		MATERIALS & SUPPLIES			10975308	170064	10.04	10.04
A 1621.450		MATERIALS & SUPPLIES			10978251	170064	82.27	82.27
A 1621.450		MATERIALS & SUPPLIES			10977597	170064	26.43	26.43
<b>Check Total:</b>							<b>172.08</b>	
17980	10/14/2016	2749	MICHAEL PAVONE					
A 2855.430		OFFICIAL FEES			10/4/16 SOCCER VS OT VAL MILES		14.96	
A 2855.430		OFFICIAL FEES			10/4/16 SOCCER VS OT VALLEY		83.25	
<b>Check Total:</b>							<b>98.21</b>	
17981	10/14/2016	986	SCHOOL LUNCH FUND					
A 2110.420		TRAVEL,DUES,CONFERENCES			INV 4C		1,340.00	
<b>Check Total:</b>							<b>1,340.00</b>	
17982	10/14/2016	987	SCHOOL SPECIALTY					
A 2110.450		MATERIALS & SUPPLIES			208117319988	170156	6.19	6.19

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 13: WARRANT**



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>6.19</b>
17983	10/14/2016	1019	RICHARD A SIRIANO					
A 2855.430		OFFICIAL FEES			10/10/16 SOCCER VS ORSKNY MILE		17.60	
A 2855.430		OFFICIAL FEES			10/10/16 SOCCER VS ORISKANY		85.00	
A 2855.430		OFFICIAL FEES			10/8/16 SOCCER VS SVCS MILES		24.20	
A 2855.430		OFFICIAL FEES			10/8/16 SOCCER VS SVCS		85.00	
							<b>Check Total:</b>	<b>211.80</b>
17984	10/14/2016	1461	THYSSENKRUPP ELEVATOR CORP					
A 1621.400		CONTRACTUAL			3002794813	170090	255.32	255.32
							<b>Check Total:</b>	<b>255.32</b>
17985	10/14/2016	1904	V.V.S. CSD					
A 2250.470		TUITION			OCTOBER 2016		4,285.39	
A 2250.470		TUITION			SEPTEMBER 2016		1,499.88	
							<b>Check Total:</b>	<b>5,785.27</b>
17986	10/14/2016	2456	KEVIN WATERS					
A 2855.430		OFFICIAL FEES			10/7/16 SOCCER VS SVCS		85.00	
							<b>Check Total:</b>	<b>85.00</b>
17987	10/14/2016	2848	CHARLENE ZEGARELLI					
A 5510.450		MATERIALS & SUPPLIES			EXPRESS MART 10/7/16 REIMBURS		21.59	
							<b>Check Total:</b>	<b>21.59</b>

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 13: WARRANT**



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 31

Warrant Total: 24,453.67

Vendor Portion: 24,453.67

**Certification of Warrant**

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

\_\_\_\_\_  
Date Signature Title

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 14: OCTOBER 2016 MANUAL CHECKS**



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
16345	10/07/2016	3063	SMITH, MAUREEN					
A 1001					115.-1-40		10.00	
							<b>Check Total:</b>	<b>10.00</b>
16347	10/07/2016	3061	PICKARD CLYNES, ELIZABETH					
A 1001					125.8-1-1, 138.-2-63.43		4.14	
							<b>Check Total:</b>	<b>4.14</b>
16348	10/07/2016	3062	SCHENK, STEVEN M					
A 1001					362.000-1-39.1		23.71	
							<b>Check Total:</b>	<b>23.71</b>
17975	10/24/2016	755	**VOID** NATIONAL FFA ORGANIZATION	**VOID**				
A 2110.420					WLC-9475	170010	-906.00	-906.00
							<b>Check Total:</b>	<b>-906.00</b>
<b>Number of Transactions: 4</b>							<b>Warrant Total:</b>	<b>-868.15</b>
							<b>Vendor Portion:</b>	<b>-868.15</b>

**Certification of Warrant**

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

\_\_\_\_\_  
Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 15: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
17988	10/28/2016	25	AIR TEMP HEATING & AIR CONDITI					
A 5530.400		CONTRACTUAL			035046	170167	124.00	124.00
A 1621.400		CONTRACTUAL			035250	170099	2,000.00	2,000.00
<b>Check Total:</b>							<b>2,124.00</b>	
17989	10/28/2016	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			716900	170053	48.10	48.10
<b>Check Total:</b>							<b>48.10</b>	
17990	10/28/2016	1267	AMAZON.COM CREDIT					
A 2110.480		TEXTBOOKS			133512336187	170142	13.86	8.88
A 2630.450		COMPUTER SUPPLIES			054344896831	170145	229.81	224.11
A 2630.450		COMPUTER SUPPLIES			116012141030	170145	76.97	76.97
<b>Check Total:</b>							<b>320.64</b>	
17991	10/28/2016	106	DAVID BLAIR					
A 2855.430		OFFICIAL FEES			10/17/16 SOCCER VS MCGRAW MILE		13.20	
A 2855.430		OFFICIAL FEES			10/17/16 SOCCER VS MCGRAW		55.50	
<b>Check Total:</b>							<b>68.70</b>	
17992	10/28/2016	2621	BLISS ENVIRONMENTAL SERV. INC					
A 5530.411		TRASH REMOVAL			17612	170130	39.12	39.12
A 1620.411		TRASH REMOVAL			17612	170130	286.88	286.88
<b>Check Total:</b>							<b>326.00</b>	
17993	10/28/2016	2855	BOWERS & COMPANY CPAs PLLC					
A 1320.400		CONTRACTUAL			172799		30.00	
					REIMBURSEMEN T			
A 1320.400		CONTRACTUAL			172799		4,600.00	
<b>Check Total:</b>							<b>4,630.00</b>	
17994	10/28/2016	2638	BUELL FUELS L.L.C					

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 15: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5510.454		DIESEL FUEL			121381	170078	8,248.35	8,248.35
						<b>Check Total:</b>	<b>8,248.35</b>	
17995	10/28/2016	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			15241	170081	597.11	597.11
						<b>Check Total:</b>	<b>597.11</b>	
17996	10/28/2016	193	CHENANGO WELDING SUPPLY					
A 2280.400		CONTRACTUAL			203537	170165	31.23	31.23
						<b>Check Total:</b>	<b>31.23</b>	
17997	10/28/2016	215	CNYCSS					
A 2110.420		TRAVEL,DUES,CONFERENCES			03474 10/25/16 CONFERENCE	170181	60.00	60.00
						<b>Check Total:</b>	<b>60.00</b>	
17998	10/28/2016	1913	ROBERT COMIS					
A 2855.430		OFFICIAL FEES			10/17/16 SOCCER VS MCGRAW		55.50	
						<b>Check Total:</b>	<b>55.50</b>	
17999	10/28/2016	239	JEFF CORNISH					
A 2855.430		OFFICIAL FEES			10/17/16 SOCCER VS MCGRAW		55.50	
						<b>Check Total:</b>	<b>55.50</b>	
18000	10/28/2016	1538	CURTIS LUMBER CO, INC					
A 2280.450		MATERIALS & SUPPLIES			1610-232851	170140	29.99	29.99
A 1621.450		MATERIALS & SUPPLIES			1610-232851	170059	37.41	37.41
A 1621.450		MATERIALS & SUPPLIES			1610-261564	170059	11.95	11.95
						<b>Check Total:</b>	<b>79.35</b>	
18001	10/28/2016	2105	NICHOLAS DARDANO					



MADISON CENTRAL SCHOOL

Check Warrant Report For A - 15: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 2855.430		OFFICIAL FEES			10/17/16 SOCCER VS MCGRAW MILE		17.60	
A 2855.430		OFFICIAL FEES			10/17/16 SOCCER VS MCGRAW		55.50	
<b>Check Total:</b>							<b>73.10</b>	
18002	10/28/2016	276	WAYNE DECKER					
A 2855.430		OFFICIAL FEES			10/15/16 SOCCER VS CINC MILES		22.00	
A 2855.430		OFFICIAL FEES			10/15/16 SOCCER VS CINCINNATUS		85.00	
<b>Check Total:</b>							<b>107.00</b>	
18003	10/28/2016	315	EARLEY FARM & HARDWARE					
A 1621.450		MATERIALS & SUPPLIES			154878	170060	52.82	52.82
A 2280.450		MATERIALS & SUPPLIES			155126	170169	13.99	13.99
<b>Check Total:</b>							<b>66.81</b>	
18004	10/28/2016	361	ANGELO FARO					
A 2855.430		OFFICIAL FEES			10/20/16 SOCCER VS BRKFLD MILE		17.60	
A 2855.430		OFFICIAL FEES			10/20/16 SOCCER VS BROOKFIELD		55.50	
<b>Check Total:</b>							<b>73.10</b>	
18005	10/28/2016	368	FERRARA FIORENZA P.C.					
A 1420.400		CONTRACTUAL			10/6/16 STATEMENT REIMB		51.35	
A 1420.400		CONTRACTUAL			10/6/16 STATEMENT		2,070.50	
<b>Check Total:</b>							<b>2,121.85</b>	
18006	10/28/2016	397	FRONTIER					

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 15: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.404		TELEPHONE			10/13/16 315893187912067		66.03	
A 1620.404		TELEPHONE			94 10/13/16 315893187912067		330.16	
<b>Check Total:</b>							<b>396.19</b>	
18007	10/28/2016	3064	GODFREY, JUSTIN & HEATHER CRENNAN					
A 1311		TUITION FROM INDIVIDUALS			REFUND FOR INV 6		610.56	
<b>Check Total:</b>							<b>610.56</b>	
18008	10/28/2016	431	GRAINGER INC					
A 1621.450		MATERIALS & SUPPLIES			9242489889	170061	77.04	77.04
A 1621.450		MATERIALS & SUPPLIES			9246508635	170061	102.72	102.72
<b>Check Total:</b>							<b>179.76</b>	
18009	10/28/2016	2634	HANCOCK ESTABROOK, LLP					
A 1420.400		CONTRACTUAL			413217		97.50	
A 1420.400		CONTRACTUAL			413213		7.10	
A 1420.400		CONTRACTUAL			REIMBURSEMEN T 413213		506.25	
<b>Check Total:</b>							<b>610.85</b>	
18010	10/28/2016	2304	HANNAFORD BROS.					
A 2280.450		MATERIALS & SUPPLIES			656373 049756	170006	57.82	57.82
<b>Check Total:</b>							<b>57.82</b>	
18011	10/28/2016	2204	TERRY HAVENS					
A 2855.430		OFFICIAL FEES			10/19/16 SOCCER VS DRYTR MILES		15.84	
A 2855.430		OFFICIAL FEES			10/19/16 SOCCER VS DERUYTER		55.50	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 15: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
							<b>Check Total:</b>	<b>71.34</b>	
18012	10/28/2016	2741	JASON HUNTLEY						
A 2855.430		OFFICIAL FEES			10/15/16		16.72		
					SOCCER VS				
					CAMDEN MILE				
A 2855.430		OFFICIAL FEES			10/15/16		85.00		
					SOCCER VS				
					CAMDEN				
A 2855.430		OFFICIAL FEES			10/19/16		85.00		
					SOCCER VS				
					MPH				
							<b>Check Total:</b>	<b>186.72</b>	
18013	10/28/2016	2722	JEMCO WATER TREATMENT SER. INC						
A 1621.400		CONTRACTUAL			41680	170166	500.00	500.00	
							<b>Check Total:</b>	<b>500.00</b>	
18014	10/28/2016	2178	BRIAN LANZ						
A 2855.430		OFFICIAL FEES			10/19/16		14.96		
					SOCCER VS				
					MPH MILES				
A 2855.430		OFFICIAL FEES			10/19/16		85.00		
					SOCCER VS				
					MPH				
							<b>Check Total:</b>	<b>99.96</b>	
18015	10/28/2016	649	MADISON FFA						
A 2110.420		TRAVEL,DUES,CONFERENCES			#WLC-9475		906.00		
							<b>Check Total:</b>	<b>906.00</b>	
18016	10/28/2016	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing					
							<b>Check Total:</b>	<b>0.00</b>	
18017	10/28/2016	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing					

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 15: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>0.00</b>
18018	10/28/2016	650	MADISON ONEIDA BOCES					
A 1010.490		BOCES SERVICES			C0035-17	170095	130.00	130.00
A 2110.491		BOCES SERVICES			C0035-17	170095	3,481.12	307.87
A 5510.490		BOCES SERVICES			C0035-17	170095	631.50	631.50
A 5510.400		CONTRACTUAL			C0035-17	170095	10,500.00	10,500.00
A 2810.490		BOCES SERVICES			C0035-17	170095	1,491.68	1,491.68
A 2805.490		BOCES SERVICES			C0035-17	170095	879.54	879.54
A 2630.490		BOCES SERVICES			C0035-17	170095	3,012.98	3,012.98
A 2610.491		BOCES SERVICES - INTERNET			C0035-17	170095	593.50	593.50
A 2610.490		BOCES SERVICES			C0035-17	170095	2,197.54	2,197.54
A 2330.492		BOCES SERVICES			C0035-17	170095	350.00	350.00
A 2330.491		BOCES - ALT HIGH SCHOOL			C0035-17	170095	6,764.00	6,764.00
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL			C0035-17	170095	4,999.44	4,999.44
A 2280.490		BOCES SERVICES			C0035-17	170095	20,346.35	20,346.35
A 2250.490		BOCES SERVICES			C0035-17	170095	72,463.17	72,463.17
A 2110.490		BOCES SERVICES			C0035-17	170095	11,000.14	11,000.14
A 2070.490		BOCES SERVICES			C0035-17	170095	5,537.17	5,537.17
A 2060.490		BOCES SERVICES			C0035-17	170095	229.44	229.44
A 1983.490		BOCES SERVICES			C0035-17	170095	4,885.40	4,885.40
A 1981.490		BOCES SERVICES			C0035-17	170095	3,631.30	3,631.30
A 1680.490		BOCES SERVICES			C0035-17	170095	4,076.11	4,076.11
A 1670.490		BOCES SERVICES			C0035-17	170095	1,680.00	1,680.00
A 1620.490		BOCES SERVICES			C0035-17	170095	1,753.35	1,753.35
A 1430.490		BOCES SERVICES			C0035-17	170095	2,586.00	2,586.00
A 1345.490		BOCES SERVICES			C0035-17	170095	356.82	356.82
A 1310.490		BOCES SERVICES			C0035-17	170095	6,349.95	6,349.95
A 1621.490		BOCES SERVICES			C0035-17	170095	100.00	100.00
							<b>Check Total:</b>	<b>170,026.50</b>
18019	10/28/2016	650	MADISON ONEIDA BOCES					
A 2110.420		TRAVEL,DUES,CONFERENCES			034-17A		76.92	
							<b>Check Total:</b>	<b>76.92</b>
18020	10/28/2016	743	STEPHEN MURPHY					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 15: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430		OFFICIAL FEES			10/15/16 SOCCER VS CINCINNATUS		85.00	
							<b>Check Total:</b>	<b>85.00</b>
18021	10/28/2016	2736	LARRY NICHOLS					
A 2020.420		TRAVEL,DUES,CONFERENCES			10/19/16 MILES REIMBURSEMEN T		43.20	
							<b>Check Total:</b>	<b>43.20</b>
18022	10/28/2016	847	P J HUGHES DISTIBUTORS					
A 1620.450		MATERIALS & SUPPLIES			98795	170063	66.65	66.65
							<b>Check Total:</b>	<b>66.65</b>
18023	10/28/2016	854	**CONTINUED** PARRY'S (HARDWARE)	Voided During Printing				
							<b>Check Total:</b>	<b>0.00</b>
18024	10/28/2016	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES			10979853	170064	3.86	3.86
A 1621.450		MATERIALS & SUPPLIES			10980016	170064	24.22	24.22
A 1621.450		MATERIALS & SUPPLIES			10979655	170064	17.98	17.98
A 2280.450		MATERIALS & SUPPLIES			10973275	170164	129.54	129.54
A 2280.450		MATERIALS & SUPPLIES			10981090	170164	26.96	26.96
A 2280.450		MATERIALS & SUPPLIES			10980328	170164	50.98	50.98
A 1621.450		MATERIALS & SUPPLIES			10981889	170064	18.39	18.39
A 1621.450		MATERIALS & SUPPLIES			10981630	170064	12.59	12.59
A 1621.450		MATERIALS & SUPPLIES			10981382	170064	4.13	4.13
A 1621.450		MATERIALS & SUPPLIES			10981089	170064	69.69	69.69
A 1621.450		MATERIALS & SUPPLIES			10980618	170064	81.01	81.01
A 1621.450		MATERIALS & SUPPLIES			10980329	170064	170.35	170.35
							<b>Check Total:</b>	<b>609.70</b>
18025	10/28/2016	2749	MICHAEL PAVONE					
A 2855.430		OFFICIAL FEES			10/19/16 SOCCER VS		55.50	

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 15: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
					Soccer vs DERUYTER			
						<b>Check Total:</b>	<b>55.50</b>	
18026	10/28/2016	3046	PESTECH					
A 1621.400			CONTRACTUAL		557436	170054	90.00	90.00
						<b>Check Total:</b>	<b>90.00</b>	
18027	10/28/2016	1012	BRUCE SHERWOOD					
A 2855.430			OFFICIAL FEES		10/13/16 SOCCER VS SVCS		55.50	
						<b>Check Total:</b>	<b>55.50</b>	
18028	10/28/2016	1013	SHIFFLER EQUIPMENT SALES INC					
A 1621.450			MATERIALS & SUPPLIES		1625109900	170163	337.16	337.16
						<b>Check Total:</b>	<b>337.16</b>	
18029	10/28/2016	1018	SIMPLEXGRINNELL					
A 1621.400			CONTRACTUAL		82966967	170178	200.98	200.98
					MATERIALS			
A 1621.400			CONTRACTUAL		82966967	170178	293.82	293.82
A 1621.400			CONTRACTUAL		82965161	170178	200.98	200.98
					MATERIALS			
A 1621.400			CONTRACTUAL		82965161	170178	587.64	587.64
A 1621.400			CONTRACTUAL		82974652	170178	330.55	330.55
						<b>Check Total:</b>	<b>1,613.97</b>	
18030	10/28/2016	3065	DAVID TREVWETT					
A 2855.430			OFFICIAL FEES		10/20/16 SOCCER VS BROOKFIELD		55.50	
						<b>Check Total:</b>	<b>55.50</b>	
18031	10/28/2016	1717	UPSTATE CEREBRAL PALSY					
A 2250.470			TUITION		TRADEWINDS - SEPT 2016	170170	4,097.22	4,097.22

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 15: WARRANT**



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.470		TUITION			TRADEWINDS - SUMMER 2016	170170	8,650.00	8,650.00
							<b>Check Total:</b>	<b>12,747.22</b>
18032	10/28/2016	1190	JAMES WEAVER					
A 2855.430		OFFICIAL FEES			10/14/16 SOCCER VS CAMDEN		85.00	
							<b>Check Total:</b>	<b>85.00</b>
18033	10/28/2016	2171	JEFF WEAVER					
A 2855.430		OFFICIAL FEES			10/13/16 SOCCER VS SVCS MILES		16.72	
A 2855.430		OFFICIAL FEES			10/13/16 SOCCER VS SVCS		55.50	
							<b>Check Total:</b>	<b>72.22</b>
<b>Number of Transactions: 46</b>							<b>Warrant Total:</b>	<b>208,725.58</b>
							<b>Vendor Portion:</b>	<b>208,725.58</b>

**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 - 8: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3448	10/14/2016	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE			66418223244	170068	95.89	95.89
C 2860.410		FOOD PURCHASE			66418223314	170068	64.74	64.74
<b>Check Total:</b>							<b>160.63</b>	
3449	10/14/2016	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE			10876837	170069	120.84	120.84
C 2860.410		FOOD PURCHASE			10873226	170069	56.85	56.85
C 2860.410		FOOD PURCHASE			10870182	170069	184.74	184.74
C 2860.410		FOOD PURCHASE			10864321	170069	147.19	147.19
C 2860.410		FOOD PURCHASE			10888294	170069	204.05	204.05
C 2860.410		FOOD PURCHASE			10880624	170069	149.60	149.60
<b>Check Total:</b>							<b>863.27</b>	
3450	10/14/2016	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE			625565	170070	247.00	247.00
C 2860.410		FOOD PURCHASE			626395	170070	100.05	100.05
C 2860.410		FOOD PURCHASE			627165	170070	123.55	123.55
<b>Check Total:</b>							<b>470.60</b>	
3451	10/14/2016	3059	ROXANNE COTTER					
C 2860.410		FOOD PURCHASE			CLINTON CIDER 9/26/16 RECEIPT		30.25	
<b>Check Total:</b>							<b>30.25</b>	
3452	10/14/2016	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410		FOOD PURCHASE			INVE0011085746	170071	136.24	136.24
<b>Check Total:</b>							<b>136.24</b>	
3453	10/14/2016	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.450		MATERIALS & SUPPLIES			413333319	170072	244.05	244.05
C 2860.410		FOOD PURCHASE			413333319	170072	747.56	747.56
C 2860.410		FOOD PURCHASE			413255236	170072	-66.90	0.00
<b>Check Total:</b>							<b>924.71</b>	



**MADISON CENTRAL SCHOOL**

**Check Warrant Report For C - 8: WARRANT**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3454	10/14/2016	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		965373	170073	81.00	81.00	
C 2860.410		FOOD PURCHASE		680244	170073	81.00	81.00	
<b>Check Total:</b>							<b>162.00</b>	
3455	10/14/2016	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410		FOOD PURCHASE		2792	170074	144.00	144.00	
<b>Check Total:</b>							<b>144.00</b>	
3456	10/14/2016	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.450		MATERIALS & SUPPLIES		609272837	170075	92.41	92.41	
C 2860.410		FOOD PURCHASE		609272837	170075	1,989.79	1,989.79	
C 2860.410		FOOD PURCHASE		609281700	170075	-28.60	0.00	
<b>Check Total:</b>							<b>2,053.60</b>	
<b>Number of Transactions: 9</b>							<b>Warrant Total:</b>	<b>4,945.30</b>
							<b>Vendor Portion:</b>	<b>4,945.30</b>

**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 - 9: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3457	10/28/2016	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE			66418223384	170068	92.45	92.45
						<b>Check Total:</b>	<b>92.45</b>	
3458	10/28/2016	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE			10893206	170069	171.47	171.47
						<b>Check Total:</b>	<b>171.47</b>	
3459	10/28/2016	650	MADISON ONEIDA BOCES					
C 2860.490		BOCES SERVICES			C0035-17	170095	467.60	467.60
						<b>Check Total:</b>	<b>467.60</b>	
3460	10/28/2016	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.450		MATERIALS & SUPPLIES			413342366	170072	16.82	16.82
C 2860.410		FOOD PURCHASE			413342366	170072	289.37	289.37
						<b>Check Total:</b>	<b>306.19</b>	
3461	10/28/2016	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE			787527	170073	81.00	81.00
						<b>Check Total:</b>	<b>81.00</b>	
3462	10/28/2016	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.450		MATERIALS & SUPPLIES			610182670	170075	233.74	233.74
C 2860.410		FOOD PURCHASE			610182670	170075	1,423.90	1,423.90
						<b>Check Total:</b>	<b>1,657.64</b>	

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For C - 9: WARRANT**



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 6

Warrant Total: 2,776.35  
Vendor Portion: 2,776.35

**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 TA - 4: OCTOBER 2016 PAYROLL/INS**



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1398	10/13/2016	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							5,951.33	
							<b>Check Total:</b>	<b>5,951.33</b>
1399	10/13/2016	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							8,841.84	
TA 026							8,841.82	
TA 022							15,309.33	
TA 026 01							2,067.85	
TA 026 01							2,067.84	
							<b>Check Total:</b>	<b>37,128.68</b>
1400	10/13/2016	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							18,299.44	
							<b>Check Total:</b>	<b>18,299.44</b>
1401	10/13/2016	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							587.01	
TA 029							255.00	
TA 029							1,501.00	
TA 029							200.00	
TA 029							131.00	
TA 029							645.63	
TA 029							85.00	
TA 029							25.00	
							<b>Check Total:</b>	<b>3,429.64</b>
1402	10/27/2016	793	NYSERS	Trust & Agency Payment				
TA 018							710.18	
TA 018							38.07	
TA 018							88.00	
							<b>Check Total:</b>	<b>836.25</b>
1403	10/27/2016	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							6,025.66	

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For TA - 4: OCTOBER 2016 PAYROLL/INS**



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>6,025.66</b>
1404	10/27/2016	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							8,888.24	
TA 026							8,888.24	
TA 022							15,512.07	
TA 026 01							2,078.71	
TA 026 01							2,078.69	
							<b>Check Total:</b>	<b>37,445.95</b>
1405	10/27/2016	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							18,325.75	
							<b>Check Total:</b>	<b>18,325.75</b>
1406	10/27/2016	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							587.01	
TA 029							255.00	
TA 029							1,501.00	
TA 029							200.00	
TA 029							131.00	
TA 029							645.63	
TA 029							85.00	
TA 029							25.00	
							<b>Check Total:</b>	<b>3,429.64</b>
6109	10/13/2016	651	M-O-H CONSORTIUM					
TA 020 01					OCTOBER 2016		151,902.39	
							<b>Check Total:</b>	<b>151,902.39</b>
6110	10/13/2016	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					10/13/16 PAYROLL - SEE LISTING		317.30	
							<b>Check Total:</b>	<b>317.30</b>
6111	10/13/2016	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				

**MADISON CENTRAL SCHOOL**



**Check Warrant Report For TA - 4: OCTOBER 2016 PAYROLL/INS**

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 024 01					10/13/16 PAYROLL - SEE LISTING		1,835.01	
						<b>Check Total:</b>	<b>1,835.01</b>	
6112	10/13/2016	650	MADISON ONEIDA BOCES					
TA 020 26					OCTOBER 2016 CLAIMS		1,477.69	
						<b>Check Total:</b>	<b>1,477.69</b>	
6113	10/13/2016	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					10/13/16 PAYROLL - SEE LISTING		17.00	
						<b>Check Total:</b>	<b>17.00</b>	
6114	10/27/2016	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					10/27/16 PAYROLL - SEE LISTING		317.30	
						<b>Check Total:</b>	<b>317.30</b>	
6115	10/27/2016	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					10/27/16 PAYROLL - SEE LISTING		1,835.01	
						<b>Check Total:</b>	<b>1,835.01</b>	
6116	10/27/2016	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN				
TA 027					OCTOBER 2016 - 4205		390.00	
						<b>Check Total:</b>	<b>390.00</b>	
6117	10/27/2016	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					10/27/16 PAYROLL - SEE LISTING		17.00	

# MADISON CENTRAL SCHOOL

## Check Warrant Report For TA - 4: OCTOBER 2016 PAYROLL/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Check Total: 17.00

Warrant Total: 288,981.04

Vendor Portion: 288,981.04

Number of Transactions: 18

### 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 FA17 - 3: WARRANT**



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2886	10/14/2016	2063	CHRISTINE BUSCHOR					
FJ17 2510.460		TRAVEL EXPENSES			10/4/16 MARIO'S PIZZA REIMBURS		130.00	
						<b>Check Total:</b>	<b>130.00</b>	
2887	10/14/2016	259	CURRICULUM ASSOCIATES INC					
FJ17 2510.450		MATERIALS AND SUPPLIES			90436793	170113	1,994.20	1,994.20
						<b>Check Total:</b>	<b>1,994.20</b>	
2888	10/14/2016	2967	NORTH STAR ORCHARDS					
FJ17 2510.460		TRAVEL EXPENSES			4699	170157	132.00	150.00
						<b>Check Total:</b>	<b>132.00</b>	
2889	10/14/2016	980	SCHOLASTIC READING CLUB					
FJ17 2510.450		MATERIALS AND SUPPLIES			9/22/16 INVOICE	170124	259.00	259.00
						<b>Check Total:</b>	<b>259.00</b>	
2890	10/14/2016	986	SCHOOL LUNCH FUND					
FJ17 2510.450		MATERIALS AND SUPPLIES			INV 3C		73.82	
FJ17 2510.450		MATERIALS AND SUPPLIES			INV 5C		615.00	
FJ17 2510.450		MATERIALS AND SUPPLIES			INV 2C		190.30	
						<b>Check Total:</b>	<b>879.12</b>	
2891	10/14/2016	987	SCHOOL SPECIALTY					
FA17 2110.450		MATERIALS AND SUPPLIES			208117319988	170156	93.05	93.05
						<b>Check Total:</b>	<b>93.05</b>	
2892	10/14/2016	1183	WALMART BUSINESS					
FJ17 2510.450		MATERIALS AND SUPPLIES			628200161328	170119	57.70	57.70
						<b>Check Total:</b>	<b>57.70</b>	

# MADISON CENTRAL SCHOOL

## Check Warrant Report For FA17 - 3: WARRANT



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

Warrant Total: 3,545.07  
Vendor Portion: 3,545.07

### 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 FA17 - 4: WARRANT**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
Account		Account Description							
2893	10/28/2016	1267	AMAZON.COM CREDIT						
FA17 2110.450		MATERIALS AND SUPPLIES			053398707228	170142	1,348.50	1,150.95	
						<b>Check Total:</b>	<b>1,348.50</b>		
2894	10/28/2016	650	MADISON ONEIDA BOCES						
FH17 2253.490		BOCES SERVICES			023-17F		12,517.00		
						<b>Check Total:</b>	<b>12,517.00</b>		
2895	10/28/2016	986	SCHOOL LUNCH FUND						
FJ17 2510.450		MATERIALS AND SUPPLIES			6C		33.92		
						<b>Check Total:</b>	<b>33.92</b>		
2896	10/28/2016	1183	WALMART BUSINESS						
FJ17 2510.450		MATERIALS AND SUPPLIES			629300105759	170119	74.30	74.30	
						<b>Check Total:</b>	<b>74.30</b>		
<b>Number of Transactions: 4</b>							<b>Warrant Total:</b>	<b>13,973.72</b>	
							<b>Vendor Portion:</b>	<b>13,973.72</b>	

**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 - 17: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18034	11/08/2016	1	A & W EZ MART					
A 5510.453		GASOLINE			10/31/16 STATEMENT	170076	397.47	397.47
							<b>Check Total:</b>	<b>397.47</b>
18035	11/08/2016	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			718481	170053	48.10	48.10
							<b>Check Total:</b>	<b>48.10</b>
18036	11/08/2016	2190	ASSETWORKS, INC					
A 1310.400		CONTRACTUAL			#MA16-345		1,400.00	
							<b>Check Total:</b>	<b>1,400.00</b>
18037	11/08/2016	61	AT & T					
A 5530.404		TELEPHONE			1265079688		4.64	
A 1620.404		TELEPHONE			1265079688		89.90	
							<b>Check Total:</b>	<b>94.54</b>
18038	11/08/2016	126	MELANIE BROUILLETTE					
A 2250.420		TRAVEL,DUES,CONFERENCES			10/27/16 MEAL REIMBURSEMEN T		32.40	
A 1310.420		TRAVEL			10/27/16 MEAL REIMBURSEMEN T		12.95	
A 1310.420		TRAVEL			7/8/16-10/28/16 MILES REIMBURS		73.44	
							<b>Check Total:</b>	<b>118.79</b>
18039	11/08/2016	3069	CEEL					
A 2250.450		MATERIALS & SUPPLIES			07084748		299.95	
							<b>Check Total:</b>	<b>299.95</b>
18040	11/08/2016	2547	JESSICA CLARK					
A 2250.420		TRAVEL,DUES,CONFERENCES			10/31/16 MILES REIMBURSEMEN		18.90	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 17: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					T			
							<b>Check Total:</b>	<b>18.90</b>
18041	11/08/2016	210	CLINTON TRACTOR & IMPLEMENT CO					
A 1621.450		MATERIALS & SUPPLIES			IC99604	170129	24.25	24.25
							<b>Check Total:</b>	<b>24.25</b>
18042	11/08/2016	2807	ENVIRONMENTAL COMPLIANCE MANAGEMENT CORP					
A 1621.400		CONTRACTUAL			23215		2,890.00	
							<b>Check Total:</b>	<b>2,890.00</b>
18043	11/08/2016	368	FERRARA FIORENZA P.C.					
A 1420.400		CONTRACTUAL			11/4/16 STATEMENT REIMBURSE		154.07	
A 1420.400		CONTRACTUAL			11/4/16 STATEMENT		164.00	
							<b>Check Total:</b>	<b>318.07</b>
18044	11/08/2016	431	GRAINGER INC					
A 1621.450		MATERIALS & SUPPLIES			9265127176	170061	133.32	133.32
A 1621.450		MATERIALS & SUPPLIES			9263212608	170061	277.00	277.00
A 1621.450		MATERIALS & SUPPLIES			9261249701	170061	482.14	482.14
							<b>Check Total:</b>	<b>892.46</b>
18045	11/08/2016	2304	HANNAFORD BROS.					
A 2280.450		MATERIALS & SUPPLIES			695787 028891	170006	34.15	34.15
A 2280.450		MATERIALS & SUPPLIES			716345 057087	170006	26.50	26.50
							<b>Check Total:</b>	<b>60.65</b>
18046	11/08/2016	490	HILL & MARKES INC					
A 1621.450		MATERIALS & SUPPLIES			1778766-00	170171	754.99	754.99
							<b>Check Total:</b>	<b>754.99</b>

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 17: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18047	11/08/2016	1169	HOWLAND PUMP AND SUPPLY CO INC					
A 1621.455			PLUMBING SUPPLIES		U007480	170065	174.56	174.56
A 1621.455			PLUMBING SUPPLIES		U007221	170065	174.30	174.30
A 1621.455			PLUMBING SUPPLIES		U007810-01	170065	29.63	29.63
A 1621.455			PLUMBING SUPPLIES		U014734	170065	15.68	15.68
A 1621.455			PLUMBING SUPPLIES		U007128	170065	216.97	216.97
<b>Check Total:</b>							<b>611.14</b>	
18048	11/08/2016	2920	BRIAN J LATELLA					
A 2020.420			TRAVEL,DUES,CONFERENCES		10/26/16-10/27/16 MILES		35.53	
<b>Check Total:</b>							<b>35.53</b>	
18049	11/08/2016	607	LEE, ROBERT W					
A 2280.400			CONTRACTUAL		42097	170187	271.00	271.00
<b>Check Total:</b>							<b>271.00</b>	
18050	11/08/2016	1390	LINSTAR, INC.					
A 1620.450			MATERIALS & SUPPLIES		77187	170172	90.25	90.25
A 1620.200			EQUIPMENT		77161	170172	1,800.00	1,800.00
<b>Check Total:</b>							<b>1,890.25</b>	
18051	11/08/2016	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
<b>Check Total:</b>							<b>0.00</b>	
18052	11/08/2016	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
<b>Check Total:</b>							<b>0.00</b>	
18053	11/08/2016	650	MADISON ONEIDA BOCES					
A 2110.491			BOCES SERVICES		C0066-17	170095	3,481.13	0.00
A 1010.490			BOCES SERVICES		C0066-17	170095	130.00	130.00

11/08/2016

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 17: WARRANT**



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5510.490		BOCES SERVICES			C0066-17	170095	631.50	631.50
A 5510.400		CONTRACTUAL			C0066-17	170095	10,500.00	10,500.00
A 2810.490		BOCES SERVICES			C0066-17	170095	1,491.71	1,491.71
A 2805.490		BOCES SERVICES			C0066-17	170095	879.54	879.54
A 2630.490		BOCES SERVICES			C0066-17	170095	3,012.98	3,012.98
A 2610.491		BOCES SERVICES - INTERNET			C0066-17	170095	593.50	593.50
A 2610.490		BOCES SERVICES			C0066-17	170095	2,197.54	2,197.54
A 2330.492		BOCES SERVICES			C0066-17	170095	350.00	350.00
A 2330.491		BOCES - ALT HIGH SCHOOL			C0066-17	170095	12,964.75	12,964.75
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL			C0066-17	170095	4,999.44	4,999.44
A 2280.490		BOCES SERVICES			C0066-17	170095	20,346.35	20,346.35
A 2250.490		BOCES SERVICES			C0066-17	170095	58,559.93	58,559.93
A 2110.490		BOCES SERVICES			C0066-17	170095	11,000.16	11,000.16
A 2070.490		BOCES SERVICES			C0066-17	170095	5,537.17	5,537.17
A 2060.490		BOCES SERVICES			C0066-17	170095	229.46	229.46
A 1983.490		BOCES SERVICES			C0066-17	170095	4,885.40	4,885.40
A 1981.490		BOCES SERVICES			C0066-17	170095	3,631.30	3,631.30
A 1680.490		BOCES SERVICES			C0066-17	170095	4,076.12	4,076.12
A 1670.490		BOCES SERVICES			C0066-17	170095	1,680.00	1,680.00
A 1620.490		BOCES SERVICES			C0066-17	170095	1,753.35	1,753.35
A 1430.490		BOCES SERVICES			C0066-17	170095	2,586.00	2,586.00
A 1345.490		BOCES SERVICES			C0066-17	170095	356.82	356.82
A 1310.490		BOCES SERVICES			C0066-17	170095	6,359.95	6,359.95
A 1621.490		BOCES SERVICES			C0066-17	170095	100.00	100.00
<b>Check Total:</b>							<b>162,334.10</b>	
18054	11/08/2016	1544	NEW YORK BUS SALES LLC					
A 5510.210		PURCHASE OF BUSES			BUS #108	160426	110,168.15	110,168.15
A 5510.210		PURCHASE OF BUSES			BUS #109	160426	110,168.15	110,168.15
<b>Check Total:</b>							<b>220,336.30</b>	
18055	11/08/2016	2616	NHT					
A 2110.420		TRAVEL,DUES,CONFERENCES			LOR102616		84.00	
<b>Check Total:</b>							<b>84.00</b>	
18056	11/08/2016	3049	NY SCHOOLS INSURANCE RECIPROCAL					

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 17: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5510.415		LIABILITY INSURANCE			A0PZA110616		278.00	
							<b>Check Total:</b>	<b>278.00</b>
18057	11/08/2016	2331	NYS DEPART OF TRANSPORTATION					
A 5510.400		CONTRACTUAL			20901SM 11/1/16-10/31/16		1,251.62	
							<b>Check Total:</b>	<b>1,251.62</b>
18058	11/08/2016	2522	NYSDEC REGION 7					
A 5530.400		CONTRACTUAL			PBS NUMBER 7-181455		500.00	
							<b>Check Total:</b>	<b>500.00</b>
18059	11/08/2016	827	ONEIDA MUSIC CO					
A 2110.200		EQUIPMENT			089316 REPAIRS	170013	40.00	40.00
A 2110.450		MATERIALS & SUPPLIES			089359 SUPPLIES	170014	6.29	6.29
A 2110.450		MATERIALS & SUPPLIES			089393 SUPPLIES	170014	10.50	10.50
							<b>Check Total:</b>	<b>56.79</b>
18060	11/08/2016	854	**CONTINUED** PARRY'S (HARDWARE)	Voided During Printing				
							<b>Check Total:</b>	<b>0.00</b>
18061	11/08/2016	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES			10983135	170064	112.44	112.44
A 1621.450		MATERIALS & SUPPLIES			10979055	170064	68.53	68.53
A 1621.450		MATERIALS & SUPPLIES			10979051	170064	121.57	121.57
A 1621.450		MATERIALS & SUPPLIES			20025476	170064	-94.99	0.00
A 1621.450		MATERIALS & SUPPLIES			10982654	170064	23.36	23.36
A 1621.450		MATERIALS & SUPPLIES			10983136	170064	199.99	199.99
A 1621.450		MATERIALS & SUPPLIES			10993915	170064	11.30	11.30
A 2280.450		MATERIALS & SUPPLIES			10979056	170164	94.99	94.99
A 2280.450		MATERIALS & SUPPLIES			10984346	170164	69.39	69.39
A 1621.450		MATERIALS & SUPPLIES			10984072	170064	1.79	1.79



**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 17: WARRANT**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 1621.450		MATERIALS & SUPPLIES			10984128	170064	30.58	30.58
A 1621.450		MATERIALS & SUPPLIES			10984345	170064	18.67	18.67
A 1621.450		MATERIALS & SUPPLIES			10984567	170064	130.47	130.47
A 1621.450		MATERIALS & SUPPLIES			10984797	170064	25.98	25.98
A 1621.450		MATERIALS & SUPPLIES			10984798	170064	28.55	28.55
<b>Check Total:</b>							<b>842.62</b>	
18062	11/08/2016	987	SCHOOL SPECIALTY					
A 2110.450		MATERIALS & SUPPLIES			208117382517	170162	64.44	64.44
A 2280.450		MATERIALS & SUPPLIES			208117423492	170175	48.90	48.90
<b>Check Total:</b>							<b>113.34</b>	
18063	11/08/2016	3067	STARFALL EDUCATION FOUNDATION					
A 2630.460		STATE AIDED SOFTWARE			JRYKT-PKBAF-4BKJ9	170192	270.00	270.00
<b>Check Total:</b>							<b>270.00</b>	
18064	11/08/2016	1904	V.V.S. CSD					
A 2250.470		TUITION			NOVEMBER 2016		4,285.39	
<b>Check Total:</b>							<b>4,285.39</b>	
18065	11/08/2016	1183	WALMART BUSINESS					
A 2630.220		EQUIPMENT			631100376598	170197	105.00	105.00
A 2630.220		EQUIPMENT			631100885515	170197	280.00	280.00
<b>Check Total:</b>							<b>385.00</b>	

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 17: WARRANT**



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

Number of Transactions: 32

<b>Warrant Total:</b>	<b>400,863.25</b>
<b>Vendor Portion:</b>	<b>400,863.25</b>

**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 - 18: NOVEMBER 2016 MANUAL CHECKS**



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
17937	11/07/2016	3070	SUITS, JULIE A					
A 1001					2016-17 OVERPAYMENT		6.00	
							<b>Check Total:</b>	<b>6.00</b>
							<b>Warrant Total:</b>	<b>6.00</b>
							<b>Vendor Portion:</b>	<b>6.00</b>

Number of Transactions: 1

**Certification of Warrant**

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

\_\_\_\_\_

Date
Signature
Title

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 19: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
18066	11/30/2016	2697	21ST CENTURY MEDIA NEWSPAPER		A 1420.400		6.82	
					A 5530.400		184.93	
					A 1420.400		22.97	
						<b>Check Total:</b>	<b>214.72</b>	
18067	11/30/2016	8	RUSSELL ABRAHAM		A 2855.430		85.00	
						<b>Check Total:</b>	<b>85.00</b>	
18068	11/30/2016	1596	ALL SEASONS TEXTILE SERVICES		A 1620.400	170053	48.10	48.10
						<b>Check Total:</b>	<b>48.10</b>	
18069	11/30/2016	1267	AMAZON.COM CREDIT		A 2630.220	170185	46.13	46.13
					A 2630.220	170185	26.94	26.94
					A 2630.220	170173	69.25	61.96
					A 2630.220	170173	215.29	215.29
					A 2280.450	170159	181.50	181.50
						<b>Check Total:</b>	<b>539.11</b>	
18070	11/30/2016	2900	ANTHONY BEACH		A 2855.430		64.00	
					A 2855.430		22.00	
					A 2855.430		55.50	
						<b>Check Total:</b>	<b>141.50</b>	
18071	11/30/2016	2442	TOM BEST		A 2855.430		22.00	
					A 2855.430		85.00	
					A 2855.430		22.00	
					A 2855.430		69.00	
						<b>Check Total:</b>	<b>198.00</b>	
18072	11/30/2016	2621	BLISS ENVIRONMENTAL SERV. INC					

12/01/2016

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 19: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
					A 5530.411	170130	39.12	39.12
					A 1620.411	170130	286.88	286.88
						<b>Check Total:</b>	<b>326.00</b>	
18073	11/30/2016	2638	BUELL FUELS L.L.C					
					A 5530.401	170077	133.71	133.71
						<b>Check Total:</b>	<b>133.71</b>	
18074	11/30/2016	2202	CENGAGE LEARNING					
					A 2110.480	170199	1,300.00	1,300.00
						<b>Check Total:</b>	<b>1,300.00</b>	
18075	11/30/2016	2872	CENTER STATE PROPANE					
					A 1620.401-01	170081	1,225.19	1,225.19
					A 1620.401-01	170081	1,777.57	1,777.57
					A 1620.401-01	170081	842.06	842.06
						<b>Check Total:</b>	<b>3,844.82</b>	
18076	11/30/2016	193	CHENANGO WELDING SUPPLY					
					A 2280.400	170165	130.80	130.80
						<b>Check Total:</b>	<b>130.80</b>	
18077	11/30/2016	1360	MIKE CURRO					
					A 2855.430		85.00	
						<b>Check Total:</b>	<b>85.00</b>	
18078	11/30/2016	1538	CURTIS LUMBER CO, INC					
					A 2280.450	170140	200.10	200.10
					A 2280.450	170140	21.98	21.98
					A 1621.450	170059	31.33	31.33
					A 1621.450	170059	109.00	109.00
					A 1621.450	170059	201.23	201.23
						<b>Check Total:</b>	<b>563.64</b>	
18079	11/30/2016	2986	JEFF DUNN					

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 19: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
					A 2855.430		22.88	
					A 2855.430		64.00	
						<b>Check Total:</b>	<b>86.88</b>	
18080	11/30/2016	315	EARLEY FARM & HARDWARE					
					A 2280.450	170169	105.80	105.80
					A 2280.450	170169	25.00	25.00
						<b>Check Total:</b>	<b>130.80</b>	
18081	11/30/2016	397	FRONTIER					
					A 5530.404		65.96	
					A 1620.404		329.77	
						<b>Check Total:</b>	<b>395.73</b>	
18082	11/30/2016	2175	GARRETT BOOK COMPANY					
					A 2610.460	170195	650.96	652.33
						<b>Check Total:</b>	<b>650.96</b>	
18083	11/30/2016	431	GRAINGER INC					
					A 1621.450	170061	70.15	70.15
					A 1621.450	170061	58.20	58.20
					A 1621.450	170061	189.09	189.09
					A 1621.450	170061	25.37	25.37
						<b>Check Total:</b>	<b>342.81</b>	
18084	11/30/2016	3066	H-MAC SYSTEMS					
					A 1621.450	170190	298.00	298.00
						<b>Check Total:</b>	<b>298.00</b>	
18085	11/30/2016	2330	ALFRED BRUCE HAIRSTON					
					A 2855.430		85.00	
						<b>Check Total:</b>	<b>85.00</b>	
18086	11/30/2016	2304	HANNAFORD BROS.					

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 19: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
					A 2280.450	170006	25.20	25.20
					A 2280.450	170006	5.16	5.16
						<b>Check Total:</b>	<b>30.36</b>	
18087	11/30/2016	490	HILL & MARKES INC					
					A 1621.450	170171	197.00	191.01
					A 1621.200	170171	7,071.99	7,066.00
						<b>Check Total:</b>	<b>7,268.99</b>	
18088	11/30/2016	502	MICHAEL HOLMES					
					A 2855.430		69.50	
						<b>Check Total:</b>	<b>69.50</b>	
18089	11/30/2016	520	BERNARD M HUGHES					
					A 2855.430		13.20	
					A 2855.430		85.00	
						<b>Check Total:</b>	<b>98.20</b>	
18090	11/30/2016	2878	JAMES IRONSIDE					
					A 2855.430		69.50	
						<b>Check Total:</b>	<b>69.50</b>	
18091	11/30/2016	1330	ALYN JONES					
					A 2855.430		28.16	
					A 2855.430		69.50	
						<b>Check Total:</b>	<b>97.66</b>	
18092	11/30/2016	608	MICHAEL E LEE					
					A 2855.430		85.00	
						<b>Check Total:</b>	<b>85.00</b>	
18093	11/30/2016	650	MADISON ONEIDA BOCES					
					A 1010.450		340.00	
						<b>Check Total:</b>	<b>340.00</b>	

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 19: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated	
18094	11/30/2016	2327	NICHOLAS MAGGIO JR		A 2855.430		64.00		
							<b>Check Total:</b>	<b>64.00</b>	
18095	11/30/2016	732	MOORE MEDICAL, LLC		A 2855.450	170186	268.75	363.29	
							<b>Check Total:</b>	<b>268.75</b>	
18096	11/30/2016	2061	OBSERVER-DISPATCH		A 5530.400		100.00		
								20.16	
							<b>Check Total:</b>	<b>120.16</b>	
18097	11/30/2016	827	ONEIDA MUSIC CO		A 2110.200	170013	10.00	10.00	
							<b>Check Total:</b>	<b>10.00</b>	
18098	11/30/2016	844	RONALD C OUIMETTE		A 2855.430		69.00		
							<b>Check Total:</b>	<b>69.00</b>	
18099	11/30/2016	854	PARRY'S(HARDWARE)		A 1621.450	170064	73.45	73.45	
								102.16	102.16
								82.29	82.29
								96.40	96.40
							<b>Check Total:</b>	<b>354.30</b>	
18100	11/30/2016	3046	PESTECH		A 1621.400	170054	90.00	90.00	
							<b>Check Total:</b>	<b>90.00</b>	
18101	11/30/2016	1472	STEPHEN L ROSENFELD		A 2855.430		16.72		



**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 19: WARRANT**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
					A 2855.430		69.50	
						<b>Check Total:</b>	<b>86.22</b>	
18102	11/30/2016	981	SCHOLASTIC SPORTS SALES LTD		A 2855.450	170182	807.50	780.00
					A 2855.200	170182	99.00	99.00
						<b>Check Total:</b>	<b>906.50</b>	
18103	11/30/2016	987	SCHOOL SPECIALTY		A 2110.450	170198	296.56	296.56
						<b>Check Total:</b>	<b>296.56</b>	
18104	11/30/2016	3071	MOSES AND ELLEN SHETLER		A 1001		107.50	
						<b>Check Total:</b>	<b>107.50</b>	
18105	11/30/2016	1042	SPEEDY AWARDS & ENGRAVING		A 1240.450	170200	34.00	34.00
						<b>Check Total:</b>	<b>34.00</b>	
18106	11/30/2016	2664	FRANK SPINA		A 2855.430		20.24	
					A 2855.430		64.00	
						<b>Check Total:</b>	<b>84.24</b>	
18107	11/30/2016	2229	THE HI, NEIGHBOR		A 1620.400		20.60	
						<b>Check Total:</b>	<b>20.60</b>	
18108	11/30/2016	1163	UTICA BOARD OF CERT SOCCER OFF		A 2855.430		72.00	
						<b>Check Total:</b>	<b>72.00</b>	
18109	11/30/2016	1171	UTICA VALLEY ELECTRIC SUPPLY C					

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 19: WARRANT**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
					A 1621.456	160385	104.40	104.40
					A 1621.456	160385	104.40	104.40
						<b>Check Total:</b>	<b>208.80</b>	
18110	11/30/2016	1179	VILLAGE OF MADISON					
					A 1620.403		742.45	
					A 5530.403		402.40	
						<b>Check Total:</b>	<b>1,144.85</b>	
18111	11/30/2016	2656	DUANE WILLSEY					
					A 2110.420	170177	69.12	69.12
					A 2110.420	170177	9.10	9.10
					A 2110.420	170177	25.00	25.00
					A 2110.420	170177	235.00	235.00
						<b>Check Total:</b>	<b>338.22</b>	
18112	11/30/2016	1236	JOSEPH F ZOGBY					
					A 2855.430		55.50	
						<b>Check Total:</b>	<b>55.50</b>	
<b>Number of Transactions: 47</b>							<b>Warrant Total:</b>	<b>21,990.99</b>
							<b>Vendor Portion:</b>	<b>21,990.99</b>

**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 - 10: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3463	11/08/2016	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418223451	170068		119.95	119.95
C 2860.410		FOOD PURCHASE		66418223529	170068		83.22	83.22
C 2860.410		FOOD PURCHASE		66418223599	170068		61.67	61.67
							<b>Check Total:</b>	<b>264.84</b>
3464	11/08/2016	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		10909567	170069		154.76	154.76
C 2860.410		FOOD PURCHASE		10904943	170069		173.10	173.10
C 2860.410		FOOD PURCHASE		10901658	170069		135.14	135.14
C 2860.410		FOOD PURCHASE		10896421	170069		161.99	161.99
C 2860.410		FOOD PURCHASE		10917018	170069		93.25	93.25
C 2860.410		FOOD PURCHASE		10912646	170069		153.48	153.48
							<b>Check Total:</b>	<b>871.72</b>
3465	11/08/2016	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		628664	170070		165.00	165.00
C 2860.410		FOOD PURCHASE		629423	170070		102.05	102.05
							<b>Check Total:</b>	<b>267.05</b>
3466	11/08/2016	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410		FOOD PURCHASE		INVE0011119101	170071		246.28	246.28
							<b>Check Total:</b>	<b>246.28</b>
3467	11/08/2016	650	MADISON ONEIDA BOCES					
C 2860.490		BOCES SERVICES		C0066-17	170095		467.60	467.60
							<b>Check Total:</b>	<b>467.60</b>
3468	11/08/2016	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.450		MATERIALS & SUPPLIES		413383645	170072		22.11	22.11
C 2860.410		FOOD PURCHASE		413383645	170072		733.88	733.88
C 2860.450		MATERIALS & SUPPLIES		413409878	170072		208.02	208.02
C 2860.410		FOOD PURCHASE		413409878	170072		972.16	972.16
C 2860.410		FOOD PURCHASE		413343263	170072		-46.08	0.00
C 2860.450		MATERIALS & SUPPLIES		413343263	170072		-7.81	0.00

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For C - 10: WARRANT**



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>1,882.28</b>
3469	11/08/2016	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		036604	170073		81.00	81.00
C 2860.410		FOOD PURCHASE		680207	170073		81.00	81.00
C 2860.410		FOOD PURCHASE		036636	170073		81.00	81.00
							<b>Check Total:</b>	<b>243.00</b>
3470	11/08/2016	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410		FOOD PURCHASE		2845	170074		144.00	144.00
							<b>Check Total:</b>	<b>144.00</b>
<b>Number of Transactions: 8</b>							<b>Warrant Total:</b>	<b>4,386.77</b>
							<b>Vendor Portion:</b>	<b>4,386.77</b>

**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 - 11: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated	
3471	11/30/2016	147	BYRNE DAIRY INC		C 2860.410	170069	152.28	152.28	
					C 2860.410	170069	145.37	145.37	
						<b>Check Total:</b>	<b>297.65</b>		
3472	11/30/2016	2958	MAINES PAPER & FOOD SERVICE, INC.		C 2860.410	170072	-160.02	0.00	
					C 2860.450	170072	281.28	281.28	
					C 2860.410	170072	220.58	220.58	
						<b>Check Total:</b>	<b>341.84</b>		
3473	11/30/2016	905	PUMILIA'S PIZZA SHELLS		C 2860.410	170073	81.00	81.00	
					C 2860.410	170073	27.00	27.00	
						<b>Check Total:</b>	<b>108.00</b>		
3474	11/30/2016	1085	SYSCO FOOD SVCS OF SYRACUSE,LL		C 2860.410	170075	1,658.18	1,658.18	
					C 2860.450	170075	81.14	81.14	
					C 2860.410	170075	-19.27	0.00	
						<b>Check Total:</b>	<b>1,720.05</b>		
<b>Number of Transactions: 4</b>							<b>Warrant Total:</b>	<b>2,467.54</b>	
							<b>Vendor Portion:</b>	<b>2,467.54</b>	

### 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 TA - 5: NOVEMBER 2016 PAYROLL/INS**



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1407 TA 021	11/10/2016	1373	NYS TAX WIRE	Trust & Agency Payment			6,465.68	
							<b>Check Total:</b>	<b>6,465.68</b>
1408 TA 026 TA 026 TA 022 TA 026 01 TA 026 01	11/10/2016	1374	FED TAX WIRE	Trust & Agency Payment			9,458.16 9,458.17 16,740.22 2,212.01 2,211.97	
							<b>Check Total:</b>	<b>40,080.53</b>
1409 TA 010 02	11/10/2016	1375	NET PAYROLL WIRE	Trust & Agency Payment			24,133.81	
							<b>Check Total:</b>	<b>24,133.81</b>
1410 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029	11/10/2016	2031	OMNI TSA WIRE	Trust & Agency Payment			587.01 255.00 1,501.00 200.00 131.00 645.63 85.00 25.00	
							<b>Check Total:</b>	<b>3,429.64</b>
1411 TA 018 TA 018 TA 018	11/22/2016	793	NYSERS	Trust & Agency Payment			711.73 38.07 88.00	
							<b>Check Total:</b>	<b>837.80</b>
1412 TA 021	11/22/2016	1373	NYS TAX WIRE	Trust & Agency Payment			6,091.58	

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For TA - 5: NOVEMBER 2016 PAYROLL/INS**



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>6,091.58</b>
1413	11/22/2016	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							8,881.20	
TA 026							8,881.18	
TA 022							15,685.62	
TA 026 01							2,077.06	
TA 026 01							2,077.05	
							<b>Check Total:</b>	<b>37,602.11</b>
1414	11/22/2016	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							18,436.53	
							<b>Check Total:</b>	<b>18,436.53</b>
1415	11/22/2016	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							587.01	
TA 029							255.00	
TA 029							1,501.00	
TA 029							200.00	
TA 029							131.00	
TA 029							645.63	
TA 029							85.00	
TA 029							25.00	
							<b>Check Total:</b>	<b>3,429.64</b>
6118	11/10/2016	108	EXCELLUS BLUECROSS BLUESHIELD					
TA 020 02					NOVEMBER 2016 GROUP 1248900		2,510.72	
							<b>Check Total:</b>	<b>2,510.72</b>
6119	11/10/2016	651	M-O-H CONSORTIUM					
TA 020 01					NOVEMBER 2016		153,703.28	
							<b>Check Total:</b>	<b>153,703.28</b>
6120	11/10/2016	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				

# MADISON CENTRAL SCHOOL

## Check Warrant Report For TA - 5: NOVEMBER 2016 PAYROLL/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 024 02					11/10/16 PAYROLL - SEE LISTING		286.98	
							<b>Check Total:</b>	<b>286.98</b>
6121	11/10/2016	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					11/10/16 PAYROLL - SEE LISTING		1,835.01	
							<b>Check Total:</b>	<b>1,835.01</b>
6122	11/10/2016	650	MADISON ONEIDA BOCES					
TA 020 26					NOVEMBER 2016 CLAIMS		9.34	
							<b>Check Total:</b>	<b>9.34</b>
6123	11/10/2016	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					11/10/16 PAYROLL - SEE LISTING		17.00	
							<b>Check Total:</b>	<b>17.00</b>
6124	11/22/2016	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					11/22/16 PAYROLL - SEE LISTING		302.14	
							<b>Check Total:</b>	<b>302.14</b>
6125	11/22/2016	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					11/22/16 PAYROLL - SEE LISTING		1,835.01	
							<b>Check Total:</b>	<b>1,835.01</b>
6126	11/22/2016	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN				
TA 027					NOVEMBER 2016 - 4205		390.00	





# MADISON CENTRAL SCHOOL



## Check Warrant Report For FA17 - 5: WARRANT

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2897	11/08/2016	2886	FERN OFFICE SUPPLIES		0275106-001	170174	423.64	429.76
FJ17 2510.450		MATERIALS AND SUPPLIES				<b>Check Total:</b>	<b>423.64</b>	
2898	11/08/2016	2965	ISLAND SCHOOL & ART SUPPLY, INC.				287.77	
FJ17 2510.450		MATERIALS AND SUPPLIES			461444		368.11	384.27
FJ17 2510.450		MATERIALS AND SUPPLIES			468741	170150		
						<b>Check Total:</b>	<b>655.88</b>	
2899	11/08/2016	986	SCHOOL LUNCH FUND				678.25	
FJ17 2510.450		MATERIALS AND SUPPLIES			9C		7.81	
FJ17 2510.450		MATERIALS AND SUPPLIES			8C		133.29	
FJ17 2510.450		MATERIALS AND SUPPLIES			7C			
						<b>Check Total:</b>	<b>819.35</b>	
2900	11/08/2016	987	SCHOOL SPECIALTY				128.94	128.94
FB17 2250.450		MATERIALS AND SUPPLIES			208117423492	170175		
						<b>Check Total:</b>	<b>128.94</b>	
						<b>Warrant Total:</b>	<b>2,027.81</b>	
						<b>Vendor Portion:</b>	<b>2,027.81</b>	

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 FA17 - 6: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
2901	11/30/2016	2063	CHRISTINE BUSCHOR		FJ17 2510.460	170189	120.00	128.00

**Check Total:** 120.00  
**Warrant Total:** 120.00  
**Vendor Portion:** 120.00

Number of Transactions: 1

### Certification of Warrant

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

\_\_\_\_\_  
 Date Signature Title