

| Internal Claims Auditor Report | | | | | | |
|---------------------------------------|---------------------|-------------------------|-------------|---------------------------|--------------------------|---|
| December 2018 | | | | | | |
| Warrant Number | Warrant Date | Check # Sequence | Fund | Date of ICA Review | Amount of Warrant | Internal Claims Auditor Findings |
| 11 | 11/10-11/26/2018 | 3758-3764 | C | 12/4/2018 | \$4,633.21 | Good |
| 4 | 11/10-11/26/2018 | 3046 | FA19 | 12/4/2018 | \$29.65 | Good |
| 23 | 12/3/2018 | 20279-20337 | A | 12/6/2018 | \$66,866.00 | Good |
| 4 | 10/1-10/31/2018 | 1644; 6420-6431 | TA | 12/6/2018 | \$297,084.16 | Good |
| 16 | 10/1-10/31/2018 | 33-19634; 20085 | A | 12/6/2018 | \$1,445.00 | #20085 Within September 2018-Good |
| 4 | 10/1-10/31/2018 | 1219-1222 | HBUS | 12/6/2018 | \$182,721.65 | Good |
| 22 | 11/10-11/26/2018 | 20263-20278 | A | 12/7/2018 | \$172,450.82 | Good |
| 12 | 12/01/-12/07/2018 | 3765-3771 | C | 12/13/2018 | \$4,571.76 | Good |
| 5 | 12/01/-12/07/2018 | 3047-3048 | FA19 | 12/13/2018 | \$ 972.65 | Good |
| 25 | 12/01/-12/07/2018 | 20338-20387 | A | 12/13/2018 | \$ 50,249.54 | Good |
| | | | | | Total | |
| | | | | | \$ 725,230.49 | |
| | | | | | | Johanna Kaul |
| | | | | | | Internal Claims Auditor |

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

November 30, 2018

| FUND | CODE | REPORT | Page # |
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MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND CHECKING - NBT
 TREASURER'S MONTHLY REPORT
 ACCT # *****3251

November 1, 2018

through

November 30, 2018

Total available balance as reported at the end of preceding period: \$ 311,818.89

RECEIPTS during month

| DATE | SOURCE | AMOUNT |
|------------------------------------|---|------------------------|
| NOVEMBER 1-30 | VARIOUS - LAURA FUESS - TAXES | \$ 45,377.87 |
| 1 | DOH - MEDICAID ASSISTANCE | 43,296.44 |
| 6 | NYS BUS SALES - CHANGE OF TRADE IN | 6,200.00 |
| 6 | 11/8/18 PAYROLL - TRS | 1,065.74 |
| 8 | TRANSFER FROM GENERAL SAVINGS | 200,000.00 |
| 13 | TRANSFER FROM GENERAL SAVINGS | 350,000.00 |
| 14 | 11/20/18 PAYROLL - TRS | 1,112.25 |
| 15 | NYS - GENERAL AID, VLT LOTTERY | 215,838.77 |
| 20 | MADISON ONEIDA BOCES - SCHOOL IMPROVEMENT | 2,385.93 |
| 29 | WENDY LOOMAN - TRS | 9.06 |
| 29 | VARIOUS DUE TO/ DUE FROMS | 1,352.21 |
| 30 | INTEREST - NBT | 7.36 |
| | | \$ 866,645.63 |
| Total Receipts, including balance: | | <u>\$ 1,178,464.52</u> |

DISBURSEMENTS made during month

| | | | |
|----------|-------------|-----------|--------------|
| BY CHECK | FROM: 20189 | TO: 20221 | \$ 41,335.40 |
| | 20222 | TO: 20262 | 174,860.96 |
| | 20263 | TO: 20278 | 172,450.82 |

BY DEBIT CHARGE

| | |
|---------------------------------------|-----------------------------|
| TRANSFER TO TRUST & AGENCY - PAYROLL | \$ 308,994.08 |
| HEALTH/DENTAL INSURANCE | 150,238.00 |
| SIB 2009 C - INTEREST | 16,303.13 |
| TRANSFER TO SCHOOL LUNCH | 5,000.00 |
| VARIOUS DUE TO/ DUE FROMS | 3,263.59 |
| NEOPOST - POSTAGE METER REFILL | 500.00 |
| Total Disbursements: | \$ 872,945.98 |
| CASH BALANCE SHOWN BY RECORDS: | <u>\$ 305,518.54</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|---|---------------------|
| Balance as given on bank statement, end of month: | \$ 482,451.05 |
| Less total of outstanding checks: | <u>(176,941.57)</u> |
| Net balance in bank: | \$ 305,509.48 |
| Amount of deposits in transit: | 9.06 |

TOTAL AVAILABLE BALANCE: \$ 305,518.54

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

December 18, 2018

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

11/30/2018

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|--------------|------------|--------------------|--------------------|------------|----------------------|
| 17942 | 7/10/2017 | 15.00 | 20174 | 10/26/2018 | 17.89 |
| 17946 | 9/1/2017 | 1.14 | 20191 | 11/7/2018 | 1,482.60 |
| 19054 | 10/13/2017 | 25.00 | 20202 | 11/7/2018 | 12.30 |
| 19753 | 6/5/2018 | 49.20 | 20209 | 11/7/2018 | 1,482.60 |
| 19858 | 6/26/2018 | 30.00 | 20217 | 11/7/2018 | 16.40 |
| 19631 | 9/17/2018 | 34.57 | 20235 | 11/9/2018 | 22.29 |
| 20027 | 9/14/2018 | 88.00 | 20242 | 11/9/2018 | 58.18 |
| 20067 | 9/28/2018 | 7.87 | 20247 | 11/9/2018 | 125.70 |
| 20083 | 9/28/2018 | 105.50 | 20250-20252 | 11/9/2018 | 148.99 |
| 20114 | 10/12/2018 | 75.50 | 20263-20278 | 11/26/2018 | 172,450.82 |
| 20125 | 10/12/2018 | 25.00 | | | |
| 20129 | 10/12/2018 | 10.02 | | | |
| 20137 | 10/12/2018 | 273.00 | | | |
| 20164 | 10/26/2018 | 75.50 | | | |
| 20166 | 10/26/2018 | 233.00 | | | |
| 20168 | 10/26/2018 | 75.50 | | | |
| TOTAL | | \$ 1,123.80 | | | \$ 175,817.77 |
| | | | GRAND TOTAL | | \$ 176,941.57 |

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

| DATE | SOURCE | AMOUNT |
|----------------------------------|-----------------------------|----------------|
| 11/29/18 | RECEIPT 8158 - WENDY LOOMAN | 9.06 |
| TOTAL DEPOSITS IN TRANSIT | | \$ 9.06 |


Prepared

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

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

November 1, 2018

through

November 30, 2018

Total available balance as reported at the end of preceding period: \$ 2,294,807.26

RECEIPTS during month:

| DATE | SOURCE | AMOUNT |
|----------|----------------|--------|
| NOVEMBER | | |
| 30 | INTEREST - NBT | 31.75 |

Total Receipts: \$ 31.75
Total Receipts, including balance: \$ 2,294,839.01

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ 550,000.00

Total Disbursements: \$ 550,000.00
CASH BALANCE SHOWN BY RECORDS: \$1,744,839.01

RECONCILIATION WITH BANK STATEMENT

| | |
|---|-----------------|
| Balance as given on bank statement, end of month: | \$ 1,744,839.01 |
| | \$ - |
| Net balance in bank: | \$ 1,744,839.01 |
| Amount of deposits in transit: | \$ - |

TOTAL AVAILABLE BALANCE: \$1,744,839.01

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

December 18, 2018

Clerk of the Board of Education

Treasurer
Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND MULT-RESERVE - NBT (A201 04)**

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

November 1, 2018

through

November 30, 2018

Total available balance as reported at the end of preceding period: \$1,169,168.28

RECEIPTS during month:

| DATE | SOURCE | AMOUNT |
|-------------|------------------------------|----------|
| NOVEMBER 30 | REGULAR INTEREST - NBT | \$ 0.08 |
| 30 | SWEEP ACCOUNT INTEREST - NBT | 1,774.23 |

Total Receipts: \$ 1,774.31
Total Receipts, including balance: \$ 1,170,942.59

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,170,942.59

RECONCILIATION WITH BANK STATEMENT:

| | |
|---|-----------------|
| Balance as given on bank statement, end of month: | \$ 3,164.37 |
| Balance as given on Sweep Account bank statement, end of month: | \$ 1,167,778.22 |
| Net balance in bank: | \$ 1,170,942.59 |

TOTAL AVAILABLE BALANCE: \$1,170,942.59

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

December 18, 2018

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 11/30/2018



| Account | Description | Debits | Credits |
|-----------------------|--|----------------------|----------------------|
| A 200 | CASH IN CHECKING | 305,518.54 | 0.00 |
| A 201 | CASH IN SAVINGS - NBT | 1,744,839.01 | 0.00 |
| A 201 04 | MONEY MARKET ACCOUNT - MULTI RESERVE - NBT | 1,170,942.59 | 0.00 |
| A 210 | PETTY CASH | 100.00 | 0.00 |
| A 230 03 | UNEMPLOYMENT RESERVE - NBT BANK -9546 | 196,892.26 | 0.00 |
| A 391 | DUE FROM OTHER FUNDS | 56,332.47 | 0.00 |
| A 510 | ESTIMATED REVENUE | 9,648,546.00 | 0.00 |
| A 521 | ENCUMBRANCES | 3,845,975.22 | 0.00 |
| A 522 | EXPENDITURES | 2,923,143.32 | 0.00 |
| A 599 | APPROPRIATED FUND BALANCE | 612,198.57 | 0.00 |
| A 632 | DUE TO NYSTRS | 0.00 | 6,488.77 |
| A 632 01 | DUE TO NYSTRS-ACCR 17-18 | 0.00 | 11,972.06 |
| A 637 | DUE TO NYSERS - ACCR 17-18 | 0.00 | 23,023.50 |
| A 815 | UNEMPLOYMENT INSURANCE RESERVE | 0.00 | 196,871.41 |
| A 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 3,845,975.22 |
| A 827 | ERS RESERVE | 0.00 | 69,171.22 |
| A 862 | RESERVE FOR LIABILITY | 0.00 | 433,597.47 |
| A 867 | EBALR RESERVE | 0.00 | 665,419.67 |
| A 914 | ASSIGNED APPROP FUND BALANCE | 0.00 | 297,272.00 |
| A 915 | ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S) | 0.00 | 314,926.57 |
| A 917 | UNASSIGNED FUND BALANCE | 0.00 | 472,830.54 |
| A 960 | ESTIMATED APPROPRIATIONS | 0.00 | 10,260,744.57 |
| A 980 | REVENUES | 0.00 | 3,906,194.98 |
| A Fund Totals: | | 20,504,487.98 | 20,504,487.98 |
| Grand Totals: | | 20,504,487.98 | 20,504,487.98 |

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 11/30/2018



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|-------------------|-------------------------------------|---------------------|-------------|---------------------|---------------------|---------------------|
| <u>A 1001</u> | REAL PROPERTY TAXES | 2,691,175.00 | 0.00 | 2,691,175.00 | 2,441,913.67 | 249,261.33 |
| <u>A 1083</u> | E-ON - WINDMILLS | 85,000.00 | 0.00 | 85,000.00 | 87,978.28 | -2,978.28 |
| <u>A 1085</u> | STAR REIMBURSEMENT | 601,000.00 | 0.00 | 601,000.00 | 0.00 | 601,000.00 |
| <u>A 1090</u> | INTEREST & PENALTIES | 3,800.00 | 0.00 | 3,800.00 | 2,966.03 | 833.97 |
| <u>A 1311</u> | TUITION FROM INDIVIDUALS | 2,500.00 | 0.00 | 2,500.00 | 1,100.00 | 1,400.00 |
| <u>A 1335</u> | OTHER STUDENT FEES | 0.00 | 0.00 | 0.00 | 4,233.82 | -4,233.82 |
| <u>A 2230</u> | TUITION - OTHER DISTRICTS | 45,000.00 | 0.00 | 45,000.00 | 74,717.69 | -29,717.69 |
| <u>A 2401</u> | INTEREST & EARNINGS | 600.00 | 0.00 | 600.00 | 164.59 | 435.41 |
| <u>A 2401.002</u> | INTEREST-UNEMPLOY-A815 | 0.00 | 0.00 | 0.00 | 45.85 | -45.85 |
| <u>A 2401.003</u> | INTEREST - NYSERS RESERVE - A827 | 0.00 | 0.00 | 0.00 | 163.08 | -163.08 |
| <u>A 2401.004</u> | INTEREST - LIABILITY RESERVE - A862 | 0.00 | 0.00 | 0.00 | 1,022.29 | -1,022.29 |
| <u>A 2401.006</u> | INTEREST - EBALR RESERVE - A867 | 0.00 | 0.00 | 0.00 | 1,568.86 | -1,568.86 |
| <u>A 2650</u> | SALE OF SCRAP & EXCESS MATERIALS | 0.00 | 0.00 | 0.00 | 5,800.00 | -5,800.00 |
| <u>A 2666</u> | SALE OF TRANS EQUIPMENT | 0.00 | 0.00 | 0.00 | 8,100.00 | -8,100.00 |
| <u>A 2690</u> | COMPENSATION FOR LOSS | 0.00 | 0.00 | 0.00 | 94.95 | -94.95 |
| <u>A 2700</u> | MEDICARE PART D | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 |
| <u>A 2701</u> | REFUND PRIOR YEAR - BOCES | 37,000.00 | 0.00 | 37,000.00 | 92,739.79 | -55,739.79 |
| <u>A 2705</u> | GIFTS & DONATIONS | 0.00 | 0.00 | 0.00 | 3,594.00 | -3,594.00 |
| <u>A 2770</u> | UNCLASSIFIED REVENUE | 4,000.00 | 0.00 | 4,000.00 | 392.57 | 3,607.43 |
| <u>A 3101</u> | NYS - GENERAL AID | 3,846,049.00 | 0.00 | 3,846,049.00 | 525,067.14 | 3,320,981.86 |
| <u>A 3101.001</u> | NYS - EXCESS COST AID | 675,000.00 | 0.00 | 675,000.00 | 25,329.22 | 649,670.78 |
| <u>A 3101.002</u> | NYS - MEDICAID AID | 0.00 | 0.00 | 0.00 | 21,689.22 | -21,689.22 |
| <u>A 3102</u> | LOTTERY AID | 493,241.00 | 0.00 | 493,241.00 | 514,028.38 | -20,787.38 |
| <u>A 3102.001</u> | VLT LOTTERY AID | 320,000.00 | 0.00 | 320,000.00 | 75,685.60 | 244,314.40 |
| <u>A 3103</u> | BOCES AID | 547,759.00 | 0.00 | 547,759.00 | 0.00 | 547,759.00 |
| <u>A 3260</u> | TEXTBOOK AID | 25,261.00 | 0.00 | 25,261.00 | 17,759.00 | 7,502.00 |
| <u>A 3262</u> | COMPUTER SOFTWARE AID | 6,206.00 | 0.00 | 6,206.00 | 0.00 | 6,206.00 |
| <u>A 3262.001</u> | COMPUTER HARDWARE AID | 11,705.00 | 0.00 | 11,705.00 | 0.00 | 11,705.00 |
| <u>A 3263</u> | LIBRARY MATERIALS AID | 3,250.00 | 0.00 | 3,250.00 | 0.00 | 3,250.00 |
| <u>A 4601</u> | MEDICAID ASSISTANCE | 0.00 | 0.00 | 0.00 | 40.42 | -40.42 |
| <u>A 5031</u> | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.53 | -0.53 |
| <u>A 5050</u> | INTERFUND TRANSFER - V | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 225,000.00 |
| A Totals: | | 9,648,546.00 | 0.00 | 9,648,546.00 | 3,906,194.98 | 5,742,351.02 |

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2018 To 11/30/2018



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|--|--------------|-------------|--------------|------------|--------------|------------|
| 1010 | BOARD OF EDUCATION * | 2,550.00 | 0.00 | 2,550.00 | 1,351.37 | 1,071.00 | 127.63 |
| 1040 | DISTRICT CLERK * | 5,049.00 | 0.00 | 5,049.00 | 1,893.35 | 3,155.56 | 0.09 |
| 1060 | DISTRICT MEETING * | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR * | 166,327.00 | 0.00 | 166,327.00 | 70,742.25 | 93,594.81 | 1,989.94 |
| 1310 | BUSINESS ADMINISTRATION * | 114,273.00 | 0.00 | 114,273.00 | 42,744.15 | 68,763.65 | 2,765.20 |
| 1320 | AUDITING * | 18,500.00 | 0.00 | 18,500.00 | 18,500.00 | 0.00 | 0.00 |
| 1325 | TREASURER * | 54,912.00 | 0.00 | 54,912.00 | 21,850.31 | 31,834.01 | 1,227.68 |
| 1330 | TAX COLLECTOR * | 4,670.00 | 0.00 | 4,670.00 | 4,103.92 | 0.00 | 566.08 |
| 1345 | PURCHASING * | 3,642.00 | 0.00 | 3,642.00 | 1,092.51 | 2,549.19 | 0.30 |
| 1420 | LEGAL * | 15,000.00 | 0.00 | 15,000.00 | 1,709.10 | 0.00 | 13,290.90 |
| 1430 | PERSONNEL * | 30,280.00 | 0.00 | 30,280.00 | 7,584.00 | 17,696.00 | 5,000.00 |
| 1620 | OPERATION OF PLANT * | 412,844.00 | 4,100.00 | 416,944.00 | 122,100.10 | 187,456.82 | 107,387.08 |
| 1621 | MAINTENANCE OF PLANT * | 104,623.00 | 9,590.00 | 114,213.00 | 64,380.07 | 50,403.04 | -570.11 |
| 1670 | CENTRAL PRINTING & MAILING * | 13,600.00 | 0.00 | 13,600.00 | 5,258.24 | 5,671.02 | 2,670.74 |
| 1680 | CENTRAL DATA PROCESSING * | 71,711.00 | 0.00 | 71,711.00 | 34,021.45 | 31,757.45 | 5,932.10 |
| 1910 | UNALLOCATED INSURANCE * | 38,000.00 | 0.00 | 38,000.00 | 36,941.95 | 0.00 | 1,058.05 |
| 1964 | REFUND ON REAL PROPERTY TAXES * | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 1981 | BOCES ADMINISTRATIVE COSTS * | 37,314.00 | 0.00 | 37,314.00 | 11,194.20 | 26,119.80 | 0.00 |
| 1983 | BOCES CAPITAL EXPENSES * | 47,137.00 | 0.00 | 47,137.00 | 14,141.10 | 32,995.90 | 0.00 |
| 2020 | SUPERVISION-REGULAR SCHOOL * | 186,045.00 | 0.00 | 186,045.00 | 69,674.95 | 108,782.46 | 7,587.59 |
| 2060 | RESEARCH, PLANNING & EVALUAT * | 2,565.00 | 0.00 | 2,565.00 | 769.47 | 1,795.43 | 0.10 |
| 2070 | INSERVICE TRAINING-INSTRUCTION * | 48,371.00 | 0.00 | 48,371.00 | 16,558.51 | 32,767.65 | -955.16 |
| 2110 | TEACHING-REGULAR SCHOOL * | 2,229,136.00 | 6,972.72 | 2,236,108.72 | 510,451.81 | 1,500,671.48 | 224,985.43 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL * | 1,290,600.00 | 18,124.60 | 1,308,724.60 | 280,942.84 | 815,266.20 | 212,515.56 |
| 2280 | OCCUPATIONAL EDUCATION * | 362,719.00 | 1,411.91 | 364,130.91 | 102,430.73 | 252,569.84 | 9,130.34 |
| 2330 | TEACHING-SPECIAL SCHOOLS * | 84,653.00 | 0.00 | 84,653.00 | 42,236.69 | 89,893.34 | -47,477.03 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL * | 116,335.00 | 90.60 | 116,425.60 | 16,540.61 | 51,250.19 | 48,634.80 |
| 2630 | COMPUTER ASSISTED INSTRUCTION * | 49,809.00 | 6,680.50 | 56,489.50 | 11,466.95 | 29,255.80 | 15,766.75 |
| 2805 | ATTENDANCE-REGULAR SCHOOL * | 9,379.00 | 0.00 | 9,379.00 | 2,813.82 | 6,565.55 | -0.37 |
| 2810 | GUIDANCE-REGULAR SCHOOL * | 102,768.00 | 0.00 | 102,768.00 | 28,022.27 | 70,621.32 | 4,124.41 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL * | 46,500.00 | 0.00 | 46,500.00 | 12,148.42 | 24,219.61 | 10,131.97 |
| 2822 | EDUCATIONALLY RELATED SUPPORT SERVICES * | 49,214.00 | 0.00 | 49,214.00 | 0.00 | 0.00 | 49,214.00 |

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2018 To 11/30/2018



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|-----------------------------------|--------------|-------------|---------------|--------------|--------------|--------------|
| 2825 | SOCIAL WORK SRVC-REG SCHOOL * | 0.00 | 0.00 | 0.00 | 7,123.88 | 3,996.58 | -11,120.46 |
| 2850 | CO-CURRICULAR ACTIV-REG SCHL * | 19,487.00 | 0.00 | 19,487.00 | 1,416.47 | 1,931.53 | 16,139.00 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL * | 95,106.00 | 0.00 | 95,106.00 | 27,798.33 | 4,946.03 | 62,361.64 |
| 5510 | DISTRICT TRANSPORT * | 414,252.00 | 226,620.84 | 640,872.84 | 334,285.23 | 251,281.42 | 55,306.19 |
| 5530 | GARAGE BUILDING * | 17,225.00 | 0.00 | 17,225.00 | 3,924.43 | 5,757.14 | 7,543.43 |
| 9010 | STATE RETIREMENT * | 98,798.00 | 0.00 | 98,798.00 | -685.36 | 0.00 | 99,483.36 |
| 9020 | TEACHERS' RETIREMENT * | 523,450.00 | 0.00 | 523,450.00 | -172.49 | 0.00 | 523,622.49 |
| 9030 | SOCIAL SECURITY * | 289,145.00 | 0.00 | 289,145.00 | 81,526.14 | 0.00 | 207,618.86 |
| 9040 | WORKERS' COMPENSATION * | 25,340.00 | 0.00 | 25,340.00 | 22,305.00 | 0.00 | 3,035.00 |
| 9045 | LIFE INSURANCE * | 4,000.00 | 0.00 | 4,000.00 | 1,000.00 | 0.00 | 3,000.00 |
| 9050 | UNEMPLOYMENT INSURANCE * | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 9055 | DISABILITY INSURANCE * | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS * | 1,926,278.00 | 41,335.40 | 1,967,613.40 | 785,816.15 | 41,335.40 | 1,140,461.85 |
| 9089 | OTHER * | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 9711 | SERIAL BOND CONSTRUCTION * | 157,606.00 | 0.00 | 157,606.00 | 16,303.13 | 0.00 | 141,302.87 |
| 9722 | STATUTORY BONDS - BUS PURCHASES * | 36,401.00 | 0.00 | 36,401.00 | 0.00 | 0.00 | 36,401.00 |
| 9731 | | 456,280.00 | 0.00 | 456,280.00 | 20,403.22 | 0.00 | 435,876.78 |
| 9770 | REVENUE ANTICIPATION NOTES * | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 9789 | | 132,424.00 | 0.00 | 132,424.00 | 66,211.65 | 0.00 | 66,212.35 |
| 9901 | TRANSFER TO SPECIAL AID * | 0.00 | 0.00 | 0.00 | 2,222.40 | 0.00 | -2,222.40 |
| Fund ATotals: | | 9,945,818.00 | 314,926.57 | 10,260,744.57 | 2,923,143.32 | 3,845,975.22 | 3,491,626.03 |
| Grand Totals: | | 9,945,818.00 | 314,926.57 | 10,260,744.57 | 2,923,143.32 | 3,845,975.22 | 3,491,626.03 |

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

November 1, 2018

through

November 30, 2018

Total available balance as reported at the end of preceding period: \$ 9,103.47

RECEIPTS during month:

| DATE | SOURCE | AMOUNT |
|---------------|--|-------------|
| NOVEMBER 1-30 | VARIOUS - BRKFST/ LUNCH SALES | \$ 1,772.56 |
| 7 | FFA - INVOICE 91C | 38.01 |
| 13 | TRANSFER FROM GENERAL FUND | 5,000.00 |
| 15 | FEDERAL FUND - ALL DAY PRE-K | 1,305.23 |
| 20 | NYS - OCTOBER 2018 FED/STATE BRKFST/LUNCH CLAIMS | 16,145.00 |
| 29 | DUE TO/ DUE FROM - FROM GENERAL | 1,041.19 |
| 30 | HEARTLAND PAYMENTS | 2,237.00 |
| 30 | INTEREST - NBT | 0.14 |

Total Receipts: \$ 27,539.13

Total Receipts, including balance: \$ 36,642.60

DISBURSEMENTS made during month:

| | | | |
|----------|------------|----------|-------------|
| BY CHECK | FROM: 3751 | TO: 3757 | \$ 4,289.21 |
| | 3758 | TO: 3764 | 4,633.21 |

BY DEBIT CHARGE:

| | |
|--------------------------------------|-------------|
| TRANSFER TO TRUST & AGENCY - PAYROLL | \$ 4,700.63 |
| HEALTH/DENTAL INSURANCE | 2,121.95 |

\$ 15,745.00

CASH BALANCE SHOWN BY RECORDS: \$ 20,897.60

RECONCILIATION WITH BANK STATEMENT:

| | |
|---|--------------|
| Balance as given on bank statement, end of month: | \$ 24,854.26 |
| Less total of outstanding checks: | (4,633.21) |
| Net balance in bank: | \$ 20,221.05 |
| Amount of deposits in transit: | 676.55 |

TOTAL AVAILABLE BALANCE \$ 20,897.60

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

December 18, 2018

Clerk of the Board of Education

Treasurer

 Prepared

LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND


11/30/2018

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|-----------|------------|----------|---------|------|--------|
| 3758-3764 | 11/26/2018 | 4,633.21 | | | |

| | | | | | |
|-------|--|-------------|-------------|--|-------------|
| TOTAL | | \$ 4,633.21 | | | \$ - |
| | | | GRAND TOTAL | | \$ 4,633.21 |

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

| DATE | SOURCE | AMOUNT |
|----------|-------------------------|-----------|
| 11/30/18 | RECEIPTS 9458,9459,9461 | 461.55 |
| 11/30/18 | HEARTLAND PAYMENTS | 215.00 |
| | | \$ 676.55 |


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 11/30/2018



| Account | Description | Debits | Credits |
|-----------------------|----------------------------------|-------------------|-------------------|
| C 200 | CASH IN CHECKING | 20,897.60 | 0.00 |
| C 210 | PETTY CASH | 50.00 | 0.00 |
| C 410 | STATE & FEDERAL AID RECEIVABLE | 11,699.00 | 0.00 |
| C 445 | MAT & SUPP INVENTORY 17-18 | 740.22 | 0.00 |
| C 446 | FOOD INVENTORY 17-18 | 3,314.29 | 0.00 |
| C 446 01 | DONATED FOOD INV 17-18 | 1,140.10 | 0.00 |
| C 510 | ESTIMATED REVENUE | 203,700.00 | 0.00 |
| C 521 | ENCUMBRANCES | 103,184.07 | 0.00 |
| C 522 | EXPENDITURES | 59,582.96 | 0.00 |
| C 630 | DUE TO OTHER FUNDS | 0.00 | 56,327.00 |
| C 631 | DUE TO OTHER GOVERNMENTS | 0.00 | 208.44 |
| C 806 | NONSPENDABLE - INVENTORY RESERVE | 0.00 | 5,194.61 |
| C 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 103,184.07 |
| C 917 | UNASSIGNED FUND BALANCE | 35,989.41 | 0.00 |
| C 960 | ESTIMATED APPROPRIATIONS | 0.00 | 203,700.00 |
| C 980 | REVENUES | 0.00 | 71,683.53 |
| C Fund Totals: | | 440,297.65 | 440,297.65 |
| Grand Totals: | | 440,297.65 | 440,297.65 |

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 11/30/2018



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|------------------------------|-------------------|-------------|-------------------|------------------|-------------------|
| <u>C 1440</u> | TYPE A - BRKFST/LUNCH | 50,000.00 | 0.00 | 50,000.00 | 17,802.67 | 32,197.33 |
| <u>C 1445</u> | OTHER FOOD SALES | 15,000.00 | 0.00 | 15,000.00 | 3,153.19 | 11,846.81 |
| <u>C 2401</u> | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 1.21 | -1.21 |
| <u>C 2701</u> | REFUND PRIOR YEAR | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| <u>C 2701.001</u> | REFUND OF PRIOR YEAR - BOCES | 500.00 | 0.00 | 500.00 | 987.00 | -487.00 |
| <u>C 2770</u> | UNCLASSIFIED REVENUE | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| <u>C 2770.001</u> | BOCES AID | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| <u>C 3190</u> | NYS AID - BREAKFAST/LUNCH | 6,500.00 | 0.00 | 6,500.00 | 1,554.00 | 4,946.00 |
| <u>C 4190</u> | NYS FED AID-BRKFST/LUNCH | 115,000.00 | 0.00 | 115,000.00 | 41,280.00 | 73,720.00 |
| <u>C 4190.100</u> | DONATED FOOD VALUE | 12,300.00 | 0.00 | 12,300.00 | 6,905.46 | 5,394.54 |
| C Totals: | | 203,700.00 | 0.00 | 203,700.00 | 71,683.53 | 132,016.47 |
| Grand Totals: | | 203,700.00 | 0.00 | 203,700.00 | 71,683.53 | 132,016.47 |

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2018 To 11/30/2018



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|-----------------|---|------------|-------------|-------------|-----------|------------|-----------|
| 2860 | SCHOOL LUNCH | * | 168,200.00 | 0.00 | 168,200.00 | 49,031.24 | 103,184.07 | 15,984.69 |
| 9030 | SOCIAL SECURITY | * | 5,000.00 | 0.00 | 5,000.00 | 1,251.30 | 0.00 | 3,748.70 |
| 9060 | INSURANCE | * | 30,500.00 | 0.00 | 30,500.00 | 9,300.42 | 0.00 | 21,199.58 |
| Fund CTotals: | | | 203,700.00 | 0.00 | 203,700.00 | 59,582.96 | 103,184.07 | 40,932.97 |
| Grand Totals: | | | 203,700.00 | 0.00 | 203,700.00 | 59,582.96 | 103,184.07 | 40,932.97 |

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**MADISON CENTRAL SCHOOL DISTRICT
TRUST & AGENCY FUND CHECKING - NBT**

TREASURER'S MONTHLY REPORT

ACCT # *****3294

November 1, 2018

through

November 30, 2018

Total available balance as reported at the end of preceding period: \$ 35,739.57

RECEIPTS during month:

| DATE | SOURCE | AMOUNT |
|------------|---|---------------|
| NOVEMBER 6 | NOVEMBER 2018 HEALTH INSURANCE | \$ 150,765.19 |
| 6 | NOVEMBER 2018 DENTAL INSURANCE | 1,594.76 |
| 6 | PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA | 167,085.17 |
| 6 | FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL | 12,202.62 |
| 8 | GLENICE ROBERTS - HEALTH INSURANCE | 674.00 |
| 14 | PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA | 159,015.80 |
| 14 | FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL | 11,584.08 |
| 30 | INTEREST - NBT | 1.97 |
| | Total Receipts: | \$ 502,923.59 |
| | Total Receipts, including balance: | \$ 538,663.16 |

DISBURSEMENTS made during month:

| | | | |
|----------|------------|----------|-------------------|
| BY CHECK | FROM: 1645 | TO: 1653 | WIRES - SEE BELOW |
| | 6432 | TO: 6442 | \$ 175,532.74 |

BY DEBIT CHARGE:

| | |
|-----------------------------------|---------------|
| WIRE TRANSFER - NYS TAX | \$ 12,956.82 |
| TRANSFER TO GENERAL - NYSTRS | 2,177.99 |
| ACH TRANSFER - DIRECT DEPOSIT | 192,669.23 |
| TRANSFER TO PAYROLL - NET PAYROLL | 33,848.59 |
| NYSERS | 943.03 |
| WIRE TRANSFER-FED TAX | 75,313.86 |
| OMNI WIRE TRANSFER | 11,090.80 |
| DUE TO/ DUE FROM - TO GENERAL | 0.93 |
| | \$ 504,533.99 |
| CASH BALANCE SHOWN BY RECORDS: | \$ 34,129.17 |

~~RECONCILIATION WITH BANK STATEMENT:~~

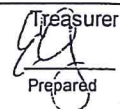
| | |
|---|--------------|
| Balance as given on bank statement, end of month: | \$ 35,436.18 |
| Less total of outstanding checks/wires: | (1,307.01) |
| Net balance in bank: | \$ 34,129.17 |
| Amount of deposits in transit: | - |

TOTAL AVAILABLE BALANCE: \$ 34,129.17

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

December 18, 2018

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 TRUST & AGENCY FUND

11/30/2018

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---------|------------|--------|---------|------------|--------|
| 6386 | 6/19/2018 | 50.00 | NYSERS | 11/30/2018 | 943.03 |
| 6438 | 11/20/2018 | 313.98 | | | |

| | | | | | |
|-------|--|-----------|-------------|--|-------------|
| TOTAL | | \$ 363.98 | | | \$ 943.03 |
| | | | GRAND TOTAL | | \$ 1,307.01 |

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

| DATE | SOURCE | AMOUNT |
|------|--------|--------|
|------|--------|--------|

| | | |
|---------------------------|--|------|
| TOTAL DEPOSITS IN TRANSIT | | \$ - |
|---------------------------|--|------|


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 11/30/2018



| Account | Description | Debits | Credits |
|------------------------|--------------------|------------------|------------------|
| TA 010 02 | PAYROLL - NBT | 0.39 | 0.00 |
| TA 020 01 | HEALTH INSURANCE | 0.00 | 32,405.86 |
| TA 020 02 | DENTAL INSURANCE | 0.00 | 30.82 |
| TA 020 28 | FLEX (17-18) | 0.00 | 55.61 |
| TA 020 29 | FLEX (18-19) | 0.00 | 1,104.70 |
| TA 085 03 | HONORS TRIP | 0.00 | 530.21 |
| TA 200 | CASH IN CHECKING | 34,129.17 | 0.00 |
| TA 630 | DUE TO OTHER FUNDS | 0.00 | 2.36 |
| TA Fund Totals: | | 34,129.56 | 34,129.56 |
| Grand Totals: | | 34,129.56 | 34,129.56 |

MADISON CENTRAL SCHOOL DISTRICT

PAYROLL ACCOUNT - NBT

TREASURER'S MONTHLY REPORT

ACCT # *****3421

November 1, 2018

through

November 30, 2018

Total available balance as reported at the end of preceding period: \$ 0.28

RECEIPTS during month:

| DATE | SOURCE | AMOUNT | |
|------------|------------------------------|--------------|---|
| NOVEMBER 8 | TRUST & AGENCY - NET PAYROLL | \$ 19,892.55 | |
| 20 | TRUST & AGENCY - NET PAYROLL | 13,956.04 | |
| 30 | INTEREST - NBT | 0.39 | |
| | | | Total Receipts: \$ 33,848.98 |
| | | | Total Receipts, including balance: \$ 33,849.26 |

DISBURSEMENTS made during month:

| | | | |
|------------------|-------------------------------|-----------|---|
| BY CHECK | FROM: 31235 | TO: 31263 | \$ 19,892.55 |
| | 31264 | TO: 31284 | 13,956.04 |
| BY DEBIT CHARGE: | DUE TO/ DUE FROM - TO GENERAL | | \$ 0.28 |
| | | | Total Disbursements: \$ 33,848.87 |
| | | | CASH BALANCE SHOWN BY RECORDS: \$ 0.39 |

~~RECONCILIATION WITH BANK STATEMENT:~~

| | | |
|---|---------------------------------|----------------|
| Balance as given on bank statement, end of month: | \$ 14,819.57 | |
| Less total of outstanding checks: | \$ (14,819.18) | |
| Net balance in bank: | \$ 0.39 | |
| Amount of deposits in transit: | \$ - | |
| | TOTAL AVAILABLE BALANCE: | \$ 0.39 |

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

December 18, 2018

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

11/30/2018

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|-------------|------------|-------------|-------------|------------|--------------|
| 31131 | 6/29/2018 | 26.32 | 31250 | 11/8/2018 | 182.15 |
| 31140 | 6/29/2018 | 73.88 | 31253-31254 | 11/8/2018 | 1,697.34 |
| 31156 | 8/16/2018 | 1,404.49 | 31273 | 11/20/2018 | 36.94 |
| 31161 | 8/30/2018 | 1,686.54 | 31275-31276 | 11/20/2018 | 1,563.57 |
| 31171 | 9/13/2018 | 1,460.90 | 31281 | 11/20/2018 | 1,969.81 |
| 31188 | 9/27/2018 | 1,461.82 | | | |
| 31205 | 10/11/2018 | 1,513.66 | | | |
| 31214 | 10/25/2018 | 138.52 | | | |
| 31227 | 10/25/2018 | 1,460.10 | | | |
| 31235 | 11/8/2018 | 73.88 | | | |
| 31239 | 11/8/2018 | 69.26 | | | |
| | | \$ 9,369.37 | | | \$ 5,449.81 |
| GRAND TOTAL | | | | | |
| | | | | | \$ 14,819.18 |

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

| DATE | SOURCE | AMOUNT |
|---------------------------|--------|--------|
| TOTAL DEPOSITS IN TRANSIT | | \$ - |


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 11/30/2018



| Account | Description | Debits | Credits |
|-----------------|-----------------------------------|-----------|-----------|
| TE 092 | ENDOWMENTS & SCHOLARSHIPS | 0.00 | 31,480.80 |
| TE 201 05 | CASH IN SAVINGS - NBT BANK - 9538 | 31,480.80 | 0.00 |
| TE Fund Totals: | | 31,480.80 | 31,480.80 |
| Grand Totals: | | 31,480.80 | 31,480.80 |

LIST OF OUTSTANDING CHECKS - NBT

11/30/2018

CAPITAL FUND

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---------|-----------|--------------|---------|------|--------|
| 1215 | 9/11/2018 | \$ 55,476.36 | | | |

| | | | | | |
|-------|--|--------------|-------------|--|--------------|
| TOTAL | | \$ 55,476.36 | | | \$ - |
| | | | GRAND TOTAL | | \$ 55,476.36 |

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

| DATE | SOURCE | AMOUNT |
|------|--------|--------|
|------|--------|--------|

| | | |
|---------------------------|--|------|
| TOTAL DEPOSITS IN TRANSIT | | \$ - |
|---------------------------|--|------|


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 11/30/2018



| Account | Description | Debits | Credits | Balance |
|-------------|---|----------------------|----------------------|----------------------|
| H015 200 | Cash - 2015 Renovations & Additions - 0001020 | 12,614,914.54 | 10,988,556.66 | 1,626,357.88 |
| HSMRT19 200 | CASH - 2018-19 SMART BOND PROJECT | 0.00 | 60,445.22 | 60,445.22 CR |
| | 200 Totals: | 12,614,914.54 | 11,049,001.88 | 1,565,912.66 |
| H015 521 | Encumbrances | 30,521.13 | 24,392.77 | 6,128.36 |
| HSMRT19 521 | Encumbrances | 89,997.21 | 60,445.22 | 29,551.99 |
| | 521 Totals: | 120,518.34 | 84,837.99 | 35,680.35 |
| H015 522 | Expenditures | 2,647,817.88 | 0.00 | 2,647,817.88 |
| HSMRT19 522 | Expenditures | 60,445.22 | 0.00 | 60,445.22 |
| | 522 Totals: | 2,708,263.10 | 0.00 | 2,708,263.10 |
| H015 626 01 | Construction BAN Payable | 7,814,000.00 | 17,129,135.00 | 9,315,135.00 CR |
| | 626 01 Totals: | 7,814,000.00 | 17,129,135.00 | -9,315,135.00 |
| H015 630 | Due to Other Funds | 79,861.66 | 82,412.72 | 2,551.06 CR |
| | 630 Totals: | 79,861.66 | 82,412.72 | -2,551.06 |
| H015 821 | Reserve for Encumbrances | 24,392.77 | 30,521.13 | 6,128.36 CR |
| HSMRT19 821 | Reserve for Encumbrances | 60,445.22 | 89,997.21 | 29,551.99 CR |
| | 821 Totals: | 84,837.99 | 120,518.34 | -35,680.35 |
| H015 917 | UNAPPROPRIATED FUND BALANCE - | 5,043,510.30 | 0.00 | 5,043,510.30 |
| | 917 Totals: | 5,043,510.30 | 0.00 | 5,043,510.30 |
| | Grand Totals: | 28,465,905.93 | 28,465,905.93 | 0.00 |

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------|--------------------------------|-------------|-------------|-------------|---------------------|------------------|----------------------|
| <u>H015 1620.293</u> | GENERAL CONSTRUCTION | 0.00 | 0.00 | 0.00 | 1,413,129.56 | 0.00 | -1,413,129.56 |
| <u>H015 1620.294</u> | HVAC | 0.00 | 0.00 | 0.00 | 396,442.60 | 0.00 | -396,442.60 |
| <u>H015 1620.295</u> | PLUMBING | 0.00 | 0.00 | 0.00 | 187,862.50 | 0.00 | -187,862.50 |
| <u>H015 1620.296</u> | ELECTRICAL | 0.00 | 0.00 | 0.00 | 245,781.15 | 0.00 | -245,781.15 |
| <u>H015 1620.297</u> | SITE IMPROVEMENT/ DEVELOPEMENT | 0.00 | 0.00 | 0.00 | 225,736.26 | 0.00 | -225,736.26 |
| <u>H015 2110.201</u> | SUPERINTENDENT OF CONSTRUCTION | 0.00 | 0.00 | 0.00 | 78,050.00 | 0.00 | -78,050.00 |
| <u>H015 2110.240</u> | CONTRACTUAL AND OTHER | 0.00 | 0.00 | 0.00 | 29,736.51 | 6,128.36 | -35,864.87 |
| <u>H015 2110.244</u> | ADVERTISING FEES | 0.00 | 0.00 | 0.00 | 15,602.94 | 0.00 | -15,602.94 |
| <u>H015 2110.245</u> | ARCHITECT FEES | 0.00 | 0.00 | 0.00 | 55,476.36 | 0.00 | -55,476.36 |
| | Fund H015Totals: | 0.00 | 0.00 | 0.00 | 2,647,817.88 | 6,128.36 | -2,653,946.24 |
| <u>HSMRT19 1620.292</u> | NON CONTRACT COSTS | 0.00 | 0.00 | 0.00 | 60,445.22 | 29,551.99 | -89,997.21 |
| | Fund HSMRT19Totals: | 0.00 | 0.00 | 0.00 | 60,445.22 | 29,551.99 | -89,997.21 |
| | Grand Totals: | 0.00 | 0.00 | 0.00 | 2,708,263.10 | 35,680.35 | -2,743,943.45 |

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 11/30/2018



| Account | Description | Debits | Credits |
|-----------------------|------------------------------|---------------------|---------------------|
| V 201 03 | CASH IN SAVINGS - NBT - 9511 | 1,124,463.91 | 0.00 |
| V 391 | DUE FROM OTHER FUNDS | 2,551.06 | 0.00 |
| V 884 | FUND BALANCE | 0.00 | 949,921.26 |
| V 884 01 | PREMIUM REVENUE-A FUND | 0.00 | 94,806.98 |
| V 980 | REVENUES | 0.00 | 82,286.73 |
| V Fund Totals: | | 1,127,014.97 | 1,127,014.97 |
| Grand Totals: | | 1,127,014.97 | 1,127,014.97 |

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 11/30/2018



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|-------------------|-------------------------|-------------|-------------|----------------|------------------|-------------------|
| <u>V 2401</u> | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 4,693.35 | -4,693.35 |
| <u>V 2401.001</u> | DEBT INTEREST - V884.01 | 0.00 | 0.00 | 0.00 | 318.38 | -318.38 |
| <u>V 2710</u> | PREMIUM ON OBLIGATIONS | 0.00 | 0.00 | 0.00 | 77,275.00 | -77,275.00 |
| | V Totals: | 0.00 | 0.00 | 0.00 | 82,286.73 | -82,286.73 |
| | Grand Totals: | 0.00 | 0.00 | 0.00 | 82,286.73 | -82,286.73 |

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

November 1, 2018

through

November 30, 2018

Total available balance as reported at the end of preceding period: \$ 181,734.14

RECEIPTS during month:

| DATE | SOURCE | AMOUNT | |
|-------------|-------------------------------------|--------------|--|
| NOVEMBER 16 | NYS - 2018-19 SECT 611 AND SECT 619 | \$ 24,429.00 | |
| 29 | DUE TO/ DUE FROM - TO GENERAL | 2,222.40 | |
| 30 | INTEREST - NBT | 2.58 | |
| | | | Total Receipts: \$ 26,653.98 |
| | | | Total Receipts, including balance: \$ 208,388.12 |

DISBURSEMENTS made during month:

| | | | | |
|------------------|--|----------|--------------|---|
| BY CHECK | FROM: 3045 | TO: 3045 | \$ 1,305.23 | |
| | 3046 | TO: 3046 | 29.65 | |
| BY DEBIT CHARGE: | | | | |
| | TRANSFER TO TRUST AND AGENCY - PAYROLL | | \$ 36,192.96 | |
| | DUE TO/ DUE FROM - TO GENERAL | | 1,351.00 | |
| | | | | Total Disbursements: \$ 38,878.84 |
| | | | | CASH BALANCE SHOWN BY RECORDS: \$ 169,509.28 |

RECONCILIATION WITH BANK STATEMENT:

| | | |
|---|---------------|---|
| Balance as given on bank statement, end of month: | \$ 169,538.93 | |
| Less total of outstanding checks: | (29.65) | |
| Net balance in bank: | \$ 169,509.28 | |
| Amount of deposits in transit: | - | |
| | | TOTAL AVAILABLE BALANCE: \$ 169,509.28 |

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

December 18, 2018

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND


11/30/2018

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---------|------------|--------|---------|------|--------|
| 3046 | 11/26/2018 | 29.65 | | | |

| | | | | | |
|-------|--|----------|-------------|--|----------|
| TOTAL | | \$ 29.65 | | | \$ - |
| | | | GRAND TOTAL | | \$ 29.65 |

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

| DATE | SOURCE | AMOUNT |
|---------------------------|--------|--------|
| TOTAL DEPOSITS IN TRANSIT | | \$ - |


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 11/30/2018



| Account | Description | Debits | Credits | Balance |
|-----------|--|-------------------|-------------------|-------------------|
| F181 200 | CASH IN CHECKING - WIND POWER | 297,838.67 | 0.00 | 297,838.67 |
| FA18 200 | CASH IN CHECKING - 2017-18 TITLE I | 3,264.09 | 4,374.98 | 1,110.89 CR |
| FA19 200 | CASH IN CHECKING - 2018-19 TITLE I | 38,544.22 | 49,538.96 | 10,994.74 CR |
| FA19D 200 | CASH IN CHECKING - 2018-19 TITLE I, PART D | 2,539.00 | 0.00 | 2,539.00 |
| FB19 200 | CASH IN CHECKING - 2018-19 SECT 611 | 23,717.00 | 32,459.97 | 8,742.97 CR |
| FC19 200 | CASH IN CHECKING - 2018-19 SECT 619 | 712.00 | 1,798.00 | 1,086.00 CR |
| FD19 200 | CASH IN CHECKING - 2018-19 TITLE IIA | 5,455.00 | 18,115.44 | 12,660.44 CR |
| FG19 200 | CASH IN CHECKING - 2018-19 PRE-K | 38,280.00 | 26,440.82 | 11,839.18 |
| FH18 200 | CASH IN CHECKING - SECT 4408 (17-18) | 4,189.84 | 6,868.28 | 2,678.44 CR |
| FH19 200 | CASH - 2018-19 SECTION 4408 | 2,222.40 | 16,748.99 | 14,526.59 CR |
| FJ18 200 | CASH IN CHECKING - 2017-18 ALL DAY PRE-K | 177,293.00 | 178,639.57 | 1,346.57 CR |
| FJ19 200 | CASH IN CHECKING - 2018-19 ALL PRE-K | 0.00 | 32,397.61 | 32,397.61 CR |
| FO19 200 | CASH IN CHECKING - 2018-19 REAP | 0.00 | 9,234.36 | 9,234.36 CR |
| FQ17 200 | CASH - 2016-17 DSNY SAM GRANT | 0.00 | 50,000.00 | 50,000.00 CR |
| FT12 200 | CASH IN CHECKING - LOWES GRANT 11/12 | 2,605.00 | 533.96 | 2,071.04 |
| | 200 Totals: | 596,660.22 | 427,150.94 | 169,509.28 |
| FA18 410 | STATE & FEDERAL AID RECEIVABLE | 2,746.10 | 2,746.00 | 0.10 |
| FH18 410 | STATE & FEDERAL AID RECEIVABLE | 6,868.28 | 4,189.84 | 2,678.44 |
| FJ18 410 | STATE & FEDERAL AID RECEIVABLE | 178,639.57 | 177,293.00 | 1,346.57 |
| FQ17 410 | STATE & FEDERAL AID RECEIVABLE | 50,000.00 | 0.00 | 50,000.00 |
| | 410 Totals: | 238,253.95 | 184,228.84 | 54,025.11 |
| FA19 510 | Estimated Revenue | 187,811.00 | 0.00 | 187,811.00 |
| FA19D 510 | Estimated Revenue | 12,699.00 | 0.00 | 12,699.00 |
| FB19 510 | Estimated Revenue | 118,589.00 | 0.00 | 118,589.00 |
| FC19 510 | Estimated Revenue | 3,563.00 | 0.00 | 3,563.00 |
| FD19 510 | Estimated Revenue | 27,279.00 | 0.00 | 27,279.00 |
| FE19 510 | Estimated Revenue | 14,044.00 | 0.00 | 14,044.00 |
| FG19 510 | Estimated Revenue | 81,561.00 | 0.00 | 81,561.00 |
| FJ19 510 | Estimated Revenue | 190,596.00 | 0.00 | 190,596.00 |
| FO19 510 | Estimated Revenue | 24,954.00 | 0.00 | 24,954.00 |
| | 510 Totals: | 661,096.00 | 0.00 | 661,096.00 |
| FA19 521 | Encumbrances | 100,750.09 | 11,196.94 | 89,553.15 |
| FB19 521 | Encumbrances | 83,406.61 | 8,249.58 | 75,157.03 |
| FD19 521 | Encumbrances | 11,288.40 | 2,124.84 | 9,163.56 |
| FG19 521 | Encumbrances | 55,025.52 | 5,951.34 | 49,074.18 |
| FJ19 521 | Encumbrances | 78,574.53 | 7,170.44 | 71,404.09 |
| FO19 521 | Encumbrances | 17,639.26 | 1,919.62 | 15,719.64 |
| | 521 Totals: | 346,684.41 | 36,612.76 | 310,071.65 |
| FA18 522 | Expenditures | 1,110.79 | 0.00 | 1,110.79 |
| FA19 522 | Expenditures | 49,535.85 | 0.00 | 49,535.85 |
| FB18 522 | Expenditures | 0.15 | 0.00 | 0.15 |
| FB19 522 | Expenditures | 32,459.97 | 0.00 | 32,459.97 |
| FC18 522 | Expenditures | 0.38 | 0.00 | 0.38 |
| FC19 522 | Expenditures | 1,798.00 | 0.00 | 1,798.00 |
| FD19 522 | Expenditures | 18,115.44 | 0.00 | 18,115.44 |
| FG19 522 | Expenditures | 26,440.82 | 0.00 | 26,440.82 |

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 11/30/2018



| Account | Description | Debits | Credits | Balance |
|----------------------|--------------------------|---------------------|---------------------|--------------------|
| FH19 522 | Expenditures | 16,748.99 | 0.00 | 16,748.99 |
| FJ19 522 | Expenditures | 32,397.61 | 0.00 | 32,397.61 |
| FO19 522 | Expenditures | 9,234.36 | 0.00 | 9,234.36 |
| FT12 522 | EXPENDITURES | 533.96 | 0.00 | 533.96 |
| FV18 522 | Expenditures | 17.12 | 0.00 | 17.12 |
| 522 Totals: | | 188,393.44 | 0.00 | 188,393.44 |
| FA19 630 | DUE TO OTHER FUNDS | 3.11 | 6.22 | 3.11 CR |
| 630 Totals: | | 3.11 | 6.22 | -3.11 |
| FA19 821 | Reserve for Encumbrances | 11,196.94 | 100,750.09 | 89,553.15 CR |
| FB19 821 | Reserve for Encumbrances | 8,249.58 | 83,406.61 | 75,157.03 CR |
| FD19 821 | Reserve for Encumbrances | 2,124.84 | 11,288.40 | 9,163.56 CR |
| FG19 821 | Reserve for Encumbrances | 5,951.34 | 55,025.52 | 49,074.18 CR |
| FJ19 821 | Reserve for Encumbrances | 7,170.44 | 78,574.53 | 71,404.09 CR |
| FO19 821 | Reserve for Encumbrances | 1,919.62 | 17,639.26 | 15,719.64 CR |
| 821 Totals: | | 36,612.76 | 346,684.41 | -310,071.65 |
| FA19 960 | Appropriations | 0.00 | 187,811.00 | 187,811.00 CR |
| FA19D 960 | Appropriations | 0.00 | 12,699.00 | 12,699.00 CR |
| FB19 960 | Appropriations | 0.00 | 118,589.00 | 118,589.00 CR |
| FC19 960 | Appropriations | 0.00 | 3,563.00 | 3,563.00 CR |
| FD19 960 | Appropriations | 0.00 | 27,279.00 | 27,279.00 CR |
| FE19 960 | Appropriations | 0.00 | 14,044.00 | 14,044.00 CR |
| FG19 960 | Appropriations | 0.00 | 81,561.00 | 81,561.00 CR |
| FJ19 960 | Appropriations | 0.00 | 190,596.00 | 190,596.00 CR |
| FO19 960 | Appropriations | 0.00 | 24,954.00 | 24,954.00 CR |
| 960 Totals: | | 0.00 | 661,096.00 | -661,096.00 |
| F181 980 | REVENUES | 0.00 | 297,838.67 | 297,838.67 CR |
| FA19 980 | Revenues | 0.00 | 38,538.00 | 38,538.00 CR |
| FA19D 980 | Revenues | 0.00 | 2,539.00 | 2,539.00 CR |
| FB18 980 | Revenues | 0.00 | 0.15 | 0.15 CR |
| FB19 980 | Revenues | 0.00 | 23,717.00 | 23,717.00 CR |
| FC18 980 | Revenues | 0.00 | 0.38 | 0.38 CR |
| FC19 980 | Revenues | 0.00 | 712.00 | 712.00 CR |
| FD19 980 | Revenues | 0.00 | 5,455.00 | 5,455.00 CR |
| FG19 980 | Revenues | 0.00 | 38,280.00 | 38,280.00 CR |
| FH19 980 | Revenues | 0.00 | 2,222.40 | 2,222.40 CR |
| FT12 980 | Revenues | 0.00 | 2,605.00 | 2,605.00 CR |
| FV18 980 | Revenues | 0.00 | 17.12 | 17.12 CR |
| 980 Totals: | | 0.00 | 411,924.72 | -411,924.72 |
| Grand Totals: | | 2,067,703.89 | 2,067,703.89 | 0.00 |

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 11/30/2018



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|---|-------------------|-------------|-------------------|-------------------|-------------------|
| <u>F181 2770</u> | WINDPOWER | 0.00 | 0.00 | 0.00 | 297,838.67 | -297,838.67 |
| <u>FT12 2770</u> | LOWE'S GRANT | 0.00 | 0.00 | 0.00 | 2,605.00 | -2,605.00 |
| <u>FV18 2770</u> | FFA LIVING TO SERVE GRANT 2017-18 | 0.00 | 0.00 | 0.00 | 17.12 | -17.12 |
| <u>FG19 3289</u> | UNIV PRE-K - 2018-19 - 0409197349 | 81,561.00 | 0.00 | 81,561.00 | 38,280.00 | 43,281.00 |
| <u>FJ19 3289</u> | UNIV ALL DAY PRE-K - 2018-19 - 0545192042 | 190,596.00 | 0.00 | 190,596.00 | 0.00 | 190,596.00 |
| <u>FA19 4126</u> | TITLE I - 0021191310 2018-19 | 187,811.00 | 0.00 | 187,811.00 | 38,538.00 | 149,273.00 |
| <u>FA19D 4126</u> | TITLE I PART D - 0021191310 2018-19 | 12,699.00 | 0.00 | 12,699.00 | 2,539.00 | 10,160.00 |
| <u>FB18 4256</u> | SECTION 611 -2017-18 - 0032180349 | 0.00 | 0.00 | 0.00 | 0.15 | -0.15 |
| <u>FB19 4256</u> | SECTION 611 -2018-19 - 0032190349 | 118,589.00 | 0.00 | 118,589.00 | 23,717.00 | 94,872.00 |
| <u>FC18 4256</u> | SECTION 619 - 2017-18 - 0033180349 | 0.00 | 0.00 | 0.00 | 0.38 | -0.38 |
| <u>FC19 4256</u> | SECTION 619 - 2018-19 - 0033190349 | 3,563.00 | 0.00 | 3,563.00 | 712.00 | 2,851.00 |
| <u>FD19 4289</u> | TITLE IIA - 2018-19 - 0147191310 | 27,279.00 | 0.00 | 27,279.00 | 5,455.00 | 21,824.00 |
| <u>FE19 4289</u> | TITLE IV - 2018-19 - 0204191310 | 14,044.00 | 0.00 | 14,044.00 | 0.00 | 14,044.00 |
| <u>FO19 4289</u> | REAP - 2018 -19 | 24,954.00 | 0.00 | 24,954.00 | 0.00 | 24,954.00 |
| <u>FH19 5031</u> | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 2,222.40 | -2,222.40 |
| Grand Totals: | | 661,096.00 | 0.00 | 661,096.00 | 411,924.72 | 249,171.28 |

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------------|-----------------------------|-------------------|-------------|-------------------|------------------|------------------|------------------|
| <u>FA18 2110.150</u> | INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 800.14 | 0.00 | -800.14 |
| <u>FA18 2110.160</u> | NON INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>FA18 2110.800</u> | NYS TEACHERS RETIREMENT | 0.00 | 0.00 | 0.00 | 172.49 | 0.00 | -172.49 |
| <u>FA18 2110.801</u> | FICA/FICM | 0.00 | 0.00 | 0.00 | 138.16 | 0.00 | -138.16 |
| Fund FA18Totals: | | 0.00 | 0.00 | 0.00 | 1,110.79 | 0.00 | -1,110.79 |
| <u>FA19 2110.150</u> | INSTRUCTIONAL SALARIES | 141,089.00 | 0.00 | 141,089.00 | 49,535.85 | 89,553.15 | 2,000.00 |
| <u>FA19 2110.400</u> | CONTRACTUAL AND OTHER | 1,573.00 | 0.00 | 1,573.00 | 0.00 | 0.00 | 1,573.00 |
| <u>FA19 2110.450</u> | MATERIALS & SUPPLIES | 3,716.00 | 0.00 | 3,716.00 | 0.00 | 0.00 | 3,716.00 |
| <u>FA19 2110.800</u> | NYS TEACHERS RETIREMENT | 14,984.00 | 0.00 | 14,984.00 | 0.00 | 0.00 | 14,984.00 |
| <u>FA19 2110.801</u> | FICA/FICM | 10,793.00 | 0.00 | 10,793.00 | 0.00 | 0.00 | 10,793.00 |
| <u>FA19 2110.808</u> | HEALTH AND DENTAL INSURANCE | 15,656.00 | 0.00 | 15,656.00 | 0.00 | 0.00 | 15,656.00 |
| Fund FA19Totals: | | 187,811.00 | 0.00 | 187,811.00 | 49,535.85 | 89,553.15 | 48,722.00 |
| <u>FA19D 2110.150</u> | INSTRUCTIONAL SALARIES | 11,276.00 | 0.00 | 11,276.00 | 0.00 | 0.00 | 11,276.00 |
| <u>FA19D 2110.450</u> | MATERIALS & SUPPLIES | 1,423.00 | 0.00 | 1,423.00 | 0.00 | 0.00 | 1,423.00 |
| Fund FA19DTotals: | | 12,699.00 | 0.00 | 12,699.00 | 0.00 | 0.00 | 12,699.00 |
| <u>FB18 9901.900</u> | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 | -0.15 |
| Fund FB18Totals: | | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 | -0.15 |
| <u>FB19 2250.150</u> | INSTRUCTIONAL SALARIES | 107,617.00 | 0.00 | 107,617.00 | 32,459.97 | 75,157.03 | 0.00 |
| <u>FB19 2250.400</u> | CONTRACTUAL AND OTHER | 6,876.00 | 0.00 | 6,876.00 | 0.00 | 0.00 | 6,876.00 |
| <u>FB19 2250.801</u> | FICA/FICM | 4,096.00 | 0.00 | 4,096.00 | 0.00 | 0.00 | 4,096.00 |
| Fund FB19Totals: | | 118,589.00 | 0.00 | 118,589.00 | 32,459.97 | 75,157.03 | 10,972.00 |
| <u>FC18 9901.900</u> | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.38 | 0.00 | -0.38 |
| Fund FC18Totals: | | 0.00 | 0.00 | 0.00 | 0.38 | 0.00 | -0.38 |
| <u>FC19 2250.150</u> | INSTRUCTIONAL SALARIES | 1,798.00 | 0.00 | 1,798.00 | 1,798.00 | 0.00 | 0.00 |
| <u>FC19 2250.400</u> | CONTRACTUAL AND OTHER | 1,584.00 | 0.00 | 1,584.00 | 0.00 | 0.00 | 1,584.00 |
| <u>FC19 2250.450</u> | MATERIALS AND SUPPLIES | 44.00 | 0.00 | 44.00 | 0.00 | 0.00 | 44.00 |
| <u>FC19 2250.801</u> | FICA/FICM | 137.00 | 0.00 | 137.00 | 0.00 | 0.00 | 137.00 |

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|-----------------------------|------------|-------------|-------------|-----------|------------|------------|
| Fund FC19Totals: | | 3,563.00 | 0.00 | 3,563.00 | 1,798.00 | 0.00 | 1,765.00 |
| <u>FD19 2070.150</u> | INSTRUCTIONAL SALARIES | 27,279.00 | 0.00 | 27,279.00 | 18,115.44 | 9,163.56 | 0.00 |
| Fund FD19Totals: | | 27,279.00 | 0.00 | 27,279.00 | 18,115.44 | 9,163.56 | 0.00 |
| <u>FE19 2070.150</u> | INSTRUCTIONAL SALARIES | 4,196.00 | 0.00 | 4,196.00 | 0.00 | 0.00 | 4,196.00 |
| <u>FE19 2070.450</u> | MATERIALS AND SUPPLIES | 9,848.00 | 0.00 | 9,848.00 | 0.00 | 0.00 | 9,848.00 |
| Fund FE19Totals: | | 14,044.00 | 0.00 | 14,044.00 | 0.00 | 0.00 | 14,044.00 |
| <u>FG19 2510.150</u> | INSTRUCTIONAL SALARIES | 75,516.00 | 0.00 | 75,516.00 | 26,440.82 | 49,074.18 | 1.00 |
| <u>FG19 2510.800</u> | NYS TEACHER'S RETIREMENT | 268.00 | 0.00 | 268.00 | 0.00 | 0.00 | 268.00 |
| <u>FG19 2510.801</u> | FICA/FICM | 5,777.00 | 0.00 | 5,777.00 | 0.00 | 0.00 | 5,777.00 |
| Fund FG19Totals: | | 81,561.00 | 0.00 | 81,561.00 | 26,440.82 | 49,074.18 | 6,046.00 |
| <u>FH19 2253.490</u> | BOCES SERVICES | 0.00 | 0.00 | 0.00 | 11,112.00 | 0.00 | -11,112.00 |
| <u>FH19 5511.160</u> | NON INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 4,599.75 | 0.00 | -4,599.75 |
| <u>FH19 5511.801</u> | FICA/FICM | 0.00 | 0.00 | 0.00 | 351.88 | 0.00 | -351.88 |
| <u>FH19 5511.802</u> | NYS EMPLOYEE RETIREMENT | 0.00 | 0.00 | 0.00 | 685.36 | 0.00 | -685.36 |
| Fund FH19Totals: | | 0.00 | 0.00 | 0.00 | 16,748.99 | 0.00 | -16,748.99 |
| <u>FJ19 2510.150</u> | INSTRUCTIONAL SALARIES | 85,521.00 | 0.00 | 85,521.00 | 23,258.72 | 64,741.28 | -2,479.00 |
| <u>FJ19 2510.160</u> | NON-INSTRUCTIONAL SALARIES | 12,864.00 | 0.00 | 12,864.00 | 6,476.19 | 6,462.81 | -75.00 |
| <u>FJ19 2510.400</u> | CONTRACTUAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>FJ19 2510.450</u> | MATERIALS AND SUPPLIES | 21,692.00 | 0.00 | 21,692.00 | 2,431.50 | 0.00 | 19,260.50 |
| <u>FJ19 2510.460</u> | TRAVEL EXPENSES | 3,948.00 | 0.00 | 3,948.00 | 231.20 | 200.00 | 3,516.80 |
| <u>FJ19 2510.800</u> | NYS TEACHER'S RETIREMENT | 16,850.00 | 0.00 | 16,850.00 | 0.00 | 0.00 | 16,850.00 |
| <u>FJ19 2510.801</u> | FICA/FICM | 7,526.00 | 0.00 | 7,526.00 | 0.00 | 0.00 | 7,526.00 |
| <u>FJ19 2510.802</u> | NYS EMPLOYEE'S RETIREMENT | 1,968.00 | 0.00 | 1,968.00 | 0.00 | 0.00 | 1,968.00 |
| <u>FJ19 2510.806</u> | WORKER'S COMPENSATION | 360.00 | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| <u>FJ19 2510.808</u> | HEALTH AND DENTAL INSURANCE | 37,867.00 | 0.00 | 37,867.00 | 0.00 | 0.00 | 37,867.00 |
| Fund FJ19Totals: | | 190,596.00 | 0.00 | 190,596.00 | 32,397.61 | 71,404.09 | 86,794.30 |
| <u>FO19 2110.150</u> | INSTRUCTIONAL SALARIES | 24,954.00 | 0.00 | 24,954.00 | 9,234.36 | 15,719.64 | 0.00 |

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|----------------------|------------|-------------|-------------|------------|------------|------------|
| | Fund FO19Totals: | 24,954.00 | 0.00 | 24,954.00 | 9,234.36 | 15,719.64 | 0.00 |
| <u>FT12 2110.450</u> | MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 | 533.96 | 0.00 | -533.96 |
| | Fund FT12Totals: | 0.00 | 0.00 | 0.00 | 533.96 | 0.00 | -533.96 |
| <u>FV18 2110.450</u> | MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 | 17.12 | 0.00 | -17.12 |
| | Fund FV18Totals: | 0.00 | 0.00 | 0.00 | 17.12 | 0.00 | -17.12 |
| | Grand Totals: | 661,096.00 | 0.00 | 661,096.00 | 188,393.44 | 310,071.65 | 162,630.91 |

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MADISON CENTRAL SCHOOL

Check Warrant Report For A - 20: MEDICARE REIMBURSEMENTS 2017-18 ADJ For Dates 11/7/2018 - 11/7/2018



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|-------------------|-------------------|------------|---------------------|-----------------|------------|
| 20189 | 11/07/2018 | 76 | WILLIAM BALTUSNIK | | A 9060.803 | | 804.00 | |
| | | | | | A 9060.803 | | 654.00 | |
| | | | | | A 9060.803 | | 24.60 | |
| | | | | | | Check Total: | 1,482.60 | |
| 20190 | 11/07/2018 | 110 | JO ANN BLUNT | | A 9060.803 | | 24.60 | |
| | | | | | A 9060.803 | | 545.00 | |
| | | | | | | Check Total: | 569.60 | |
| 20191 | 11/07/2018 | 303 | DARLENE BONO | | A 9060.803 | | 24.60 | |
| | | | | | A 9060.803 | | 654.00 | |
| | | | | | A 9060.803 | | 804.00 | |
| | | | | | | Check Total: | 1,482.60 | |
| 20192 | 11/07/2018 | 113 | DIANE BOOTIE | | A 9060.803 | | 654.00 | |
| | | | | | A 9060.803 | | 804.00 | |
| | | | | | A 9060.803 | | 24.60 | |
| | | | | | | Check Total: | 1,482.60 | |
| 20193 | 11/07/2018 | 2292 | ALAN L BROOKS | | A 9060.803 | | 804.00 | |
| | | | | | A 9060.803 | | 654.00 | |
| | | | | | A 9060.803 | | 24.60 | |
| | | | | | | Check Total: | 1,482.60 | |
| 20194 | 11/07/2018 | 143 | KATHY L BURNS | | A 9060.803 | | 24.60 | |
| | | | | | A 9060.803 | | 804.00 | |
| | | | | | A 9060.803 | | 654.00 | |
| | | | | | | Check Total: | 1,482.60 | |
| 20195 | 11/07/2018 | 169 | BETTY LOU CARROLL | | A 9060.803 | | 654.00 | |
| | | | | | A 9060.803 | | 804.00 | |
| | | | | | A 9060.803 | | 24.60 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 20: MEDICARE REIMBURSEMENTS 2017-18 ADJ For Dates 11/7/2018 - 11/7/2018



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|------------------------|-------------------|------------|-----------|---------------------|-----------------|
| | | | | | | | Check Total: | 1,482.60 |
| 20196 | 11/07/2018 | 2437 | GERALD CARVELL | | A 9060.803 | | 654.00 | |
| | | | | | A 9060.803 | | 804.00 | |
| | | | | | A 9060.803 | | 24.60 | |
| | | | | | | | Check Total: | 1,482.60 |
| 20197 | 11/07/2018 | 1623 | CAROL CLEARY | | A 9060.803 | | 804.00 | |
| | | | | | A 9060.803 | | 654.00 | |
| | | | | | A 9060.803 | | 24.60 | |
| | | | | | | | Check Total: | 1,482.60 |
| 20198 | 11/07/2018 | 250 | LEOTA J CRARY | | A 9060.803 | | 670.00 | |
| | | | | | | | Check Total: | 670.00 |
| 20199 | 11/07/2018 | 255 | ALLEN CROSSWAY | | A 9060.803 | | 654.00 | |
| | | | | | A 9060.803 | | 804.00 | |
| | | | | | A 9060.803 | | 24.60 | |
| | | | | | | | Check Total: | 1,482.60 |
| 20200 | 11/07/2018 | 280 | MARY DELAND | | A 9060.803 | | 24.60 | |
| | | | | | A 9060.803 | | 804.00 | |
| | | | | | A 9060.803 | | 654.00 | |
| | | | | | | | Check Total: | 1,482.60 |
| 20201 | 11/07/2018 | 298 | JUDY DONNELLY | | A 9060.803 | | 654.00 | |
| | | | | | A 9060.803 | | 804.00 | |
| | | | | | A 9060.803 | | 24.60 | |
| | | | | | | | Check Total: | 1,482.60 |
| 20202 | 11/07/2018 | 660 | ESTATE OF JUDY MARCEAU | | A 9060.803 | | 12.30 | |
| | | | | | | | Check Total: | 12.30 |
| 20203 | 11/07/2018 | 366 | EVA FERGUSON | | A 9060.803 | | 12.30 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 20: MEDICARE REIMBURSEMENTS 2017-18 ADJ For Dates 11/7/2018 - 11/7/2018



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|-------------------|-------------------|------------|-----------|--------------|------------|
| 20204 | 11/07/2018 | 398 | LAURA FUESS | | | | 12.30 | |
| | | | | | A 9060.803 | | 24.60 | |
| 20205 | 11/07/2018 | 399 | MARLYN FUESS | | | | 24.60 | |
| | | | | | A 9060.803 | | 804.00 | |
| | | | | | A 9060.803 | | 654.00 | |
| | | | | | A 9060.803 | | 24.60 | |
| 20206 | 11/07/2018 | 2312 | ERWIN HALL | | | | 1,482.60 | |
| | | | | | A 9060.803 | | 24.60 | |
| | | | | | A 9060.803 | | 804.00 | |
| | | | | | A 9060.803 | | 654.00 | |
| 20207 | 11/07/2018 | 469 | MICHAEL HAYDUK | | | | 1,482.60 | |
| | | | | | A 9060.803 | | 804.00 | |
| | | | | | A 9060.803 | | 654.00 | |
| | | | | | A 9060.803 | | 24.60 | |
| 20208 | 11/07/2018 | 1458 | MARY HEWITT | | | | 1,482.60 | |
| | | | | | A 9060.803 | | 24.60 | |
| | | | | | A 9060.803 | | 804.00 | |
| | | | | | A 9060.803 | | 654.00 | |
| 20209 | 11/07/2018 | 2198 | DIANE L MACDONALD | | | | 1,482.60 | |
| | | | | | A 9060.803 | | 24.60 | |
| | | | | | A 9060.803 | | 654.00 | |
| | | | | | A 9060.803 | | 804.00 | |
| 20210 | 11/07/2018 | 680 | MARILYN MCCREDY | | | | 1,482.60 | |
| | | | | | A 9060.803 | | 24.60 | |
| | | | | | A 9060.803 | | 804.00 | |
| | | | | | A 9060.803 | | 654.00 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 20: MEDICARE REIMBURSEMENTS 2017-18 ADJ For Dates 11/7/2018 - 11/7/2018



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Account | PO Number | Check Amount | Liquidated | |
|---------|------------|-----------|------------------|-------------------|------------|-----------|---------------------|-----------------|--|
| | | | | | | | Check Total: | 1,482.60 | |
| 20211 | 11/07/2018 | 2186 | THOMAS PECKHAM | | A 9060.803 | | 804.00 | | |
| | | | | | A 9060.803 | | 654.00 | | |
| | | | | | A 9060.803 | | 24.60 | | |
| | | | | | | | Check Total: | 1,482.60 | |
| 20212 | 11/07/2018 | 882 | NANCY L PLATZ | | A 9060.803 | | 804.00 | | |
| | | | | | A 9060.803 | | 654.00 | | |
| | | | | | A 9060.803 | | 24.60 | | |
| | | | | | | | Check Total: | 1,482.60 | |
| 20213 | 11/07/2018 | 942 | GLENICE ROBERTS | | A 9060.803 | | 24.60 | | |
| | | | | | A 9060.803 | | 654.00 | | |
| | | | | | A 9060.803 | | 804.00 | | |
| | | | | | | | Check Total: | 1,482.60 | |
| 20214 | 11/07/2018 | 955 | CLAIRE R ROYCE | | A 9060.803 | | 654.00 | | |
| | | | | | A 9060.803 | | 804.00 | | |
| | | | | | A 9060.803 | | 24.60 | | |
| | | | | | | | Check Total: | 1,482.60 | |
| 20215 | 11/07/2018 | 1029 | SANDRA M SMITH | | A 9060.803 | | 804.00 | | |
| | | | | | A 9060.803 | | 654.00 | | |
| | | | | | A 9060.803 | | 24.60 | | |
| | | | | | | | Check Total: | 1,482.60 | |
| 20216 | 11/07/2018 | 1681 | ANTHONY SORBELLO | | A 9060.803 | | 24.60 | | |
| | | | | | A 9060.803 | | 804.00 | | |
| | | | | | A 9060.803 | | 654.00 | | |
| | | | | | | | Check Total: | 1,482.60 | |
| 20217 | 11/07/2018 | 1100 | JOHN TENHOPE | | A 9060.803 | | 16.40 | | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 20: MEDICARE REIMBURSEMENTS 2017-18 ADJ For Dates 11/7/2018 - 11/7/2018



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Account | PO Number | Check Amount | Liquidated | |
|---------|------------|-----------|------------------|-------------------|------------|--------------|-----------------|------------|--|
| 20218 | 11/07/2018 | 1152 | KAREN UHLIG | | | Check Total: | 16.40 | | |
| | | | | | A 9060.803 | | 804.00 | | |
| | | | | | A 9060.803 | | 654.00 | | |
| | | | | | A 9060.803 | | 24.60 | | |
| 20219 | 11/07/2018 | 1683 | BARRY VIRKLER | | | Check Total: | 1,482.60 | | |
| | | | | | A 9060.803 | | 654.00 | | |
| | | | | | A 9060.803 | | 804.00 | | |
| | | | | | A 9060.803 | | 24.60 | | |
| 20220 | 11/07/2018 | 1203 | JO ANN WILLIAMS | | | Check Total: | 1,482.60 | | |
| | | | | | A 9060.803 | | 804.00 | | |
| | | | | | A 9060.803 | | 24.60 | | |
| | | | | | A 9060.803 | | 654.00 | | |
| 20221 | 11/07/2018 | 1207 | ARTHUR WILSON JR | | | Check Total: | 1,482.60 | | |
| | | | | | A 9060.803 | | 804.00 | | |
| | | | | | A 9060.803 | | 654.00 | | |
| | | | | | A 9060.803 | | 24.60 | | |
| | | | | | | | Check Total: | 1,482.60 | |
| | | | | | | | Warrant Total: | 41,335.40 | |
| | | | | | | | Vendor Portion: | 41,335.40 | |

Number of Transactions: 33

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 21: WARRANT For Dates 11/1/2018 - 11/9/2018

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------|------------|---------------------|-------------------------------|-------------------|--------------------------------|-----------|---------------------|-----------------|
| Account | | Account Description | | | | | | |
| 20222 | 11/09/2018 | 2697 | 21ST CENTURY MEDIA NEWSPAPER | | | | | |
| A 1240.400 | | CONTRACTUAL | | | 1681045 | | 26.33 | |
| | | | | | | | Check Total: | 26.33 |
| 20223 | 11/09/2018 | 1 | A & W EZ MART | | | | | |
| A 5510.453 | | GASOLINE | | | 10/31/18 STATEMENT | 190040 | 691.14 | 691.14 |
| | | | | | | | Check Total: | 691.14 |
| 20224 | 11/09/2018 | 1596 | ALL SEASONS TEXTILE SERVICES | | | | | |
| A 1620.400 | | CONTRACTUAL | | | 803989 | 190041 | 48.10 | 48.10 |
| | | | | | | | Check Total: | 48.10 |
| 20225 | 11/09/2018 | 78 | BARNES AND NOBLE | | | | | |
| A 2610.460 | | AV/LIB. LOAN | | | 3744916 | 180310 | 50.00 | 50.00 |
| A 2610.460 | | AV/LIB. LOAN | | | 3744916 | 190111 | 100.00 | 100.00 |
| A 2610.460 | | AV/LIB. LOAN | | | 3744916 | 190150 | 98.59 | 98.59 |
| | | | | | | | Check Total: | 248.59 |
| 20226 | 11/09/2018 | 2621 | BLISS ENVIRONMENTAL SERV. INC | | | | | |
| A 1620.411 | | TRASH REMOVAL | | | 26617 | 190042 | 358.60 | 358.60 |
| A 5530.411 | | TRASH REMOVAL | | | 26617 | 190042 | 48.90 | 48.90 |
| | | | | | | | Check Total: | 407.50 |
| 20227 | 11/09/2018 | 2482 | WILLIAM BROOKS | | | | | |
| A 2855.430 | | OFFICIAL FEES | | | 10/6/18 SOCCER VS SVCS | | 105.50 | |
| | | | | | | | Check Total: | 105.50 |
| 20228 | 11/09/2018 | 2638 | BUELL FUELS L.L.C | | | | | |
| A 5530.401 | | FUEL OIL | | | 966470 | 190140 | 144.22 | 144.22 |
| | | | | | | | Check Total: | 144.22 |
| 20229 | 11/09/2018 | 2872 | CENTER STATE PROPANE | | | | | |
| A 1620.401-01 | | PROPANE | | | 39788 | 190139 | 2,208.73 | 2,208.73 |
| | | | | | | | Check Total: | 2,208.73 |
| 20230 | 11/09/2018 | 3246 | KATIE CHLAD | | | | | |
| A 5510.400 | | CONTRACTUAL | | | 10/15/18-10/26/18 MILES TO JDG | | 374.96 | |
| A 5510.400 | | CONTRACTUAL | | | 10/29/18-11/9/18 MILES | | 468.70 | |
| | | | | | | | Check Total: | 843.66 |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 21: WARRANT For Dates 11/1/2018 - 11/9/2018



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-------------------------------|-------------------|-------------------------|---------------------|---------------|------------|
| 20231 | 11/09/2018 | 2297 | CUMMINS NORTHEAST LLC | | | | | |
| A 1620.400 | | CONTRACTUAL | | | 500-41467 | 190069 | 664.92 | 664.92 |
| | | | | | | Check Total: | 664.92 | |
| 20232 | 11/09/2018 | 1538 | CURTIS LUMBER CO, INC | | | | | |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 1810-294574 | 190186 | 14.24 | 14.24 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 1810-291194 | 190186 | 88.58 | 88.58 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 1810-291256 | 190186 | -44.29 | 0.00 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 1810-290817 | 190186 | 177.51 | 177.51 |
| | | | | | | Check Total: | 236.04 | |
| 20233 | 11/09/2018 | 1269 | G & G FITNESS EQUIPMENT, INC. | | | | | |
| A 2110.450 | | MATERIALS & SUPPLIES | | | 549182 PARTS | 190161 | 473.50 | 473.50 |
| A 2110.450 | | MATERIALS & SUPPLIES | | | 549182 LABOR | 190161 | 360.00 | 357.00 |
| | | | | | | Check Total: | 833.50 | |
| 20234 | 11/09/2018 | 431 | GRAINGER INC | | | | | |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 9936892349 | 190048 | 61.26 | 61.26 |
| | | | | | | Check Total: | 61.26 | |
| 20235 | 11/09/2018 | 3136 | ELIJAH HAFELIN | | | | | |
| A 5510.420 | | TRAVEL,DUES,CONFERENCES | | | 10/26/18 MEALS | | 12.81 | |
| A 5510.420 | | TRAVEL,DUES,CONFERENCES | | | 10/18/18 MEALS | | 9.48 | |
| | | | | | | Check Total: | 22.29 | |
| 20236 | 11/09/2018 | 2304 | HANNAFORD BROS. | | | | | |
| A 2280.450 | | MATERIALS & SUPPLIES | | | 74985982 | 190198 | 41.10 | 41.10 |
| A 2280.450 | | MATERIALS & SUPPLIES | | | 74983250 | 190198 | 17.89 | 17.89 |
| | | | | | | Check Total: | 58.99 | |
| 20237 | 11/09/2018 | 490 | HILL & MARKES INC | | | | | |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 2065456-01 | 190049 | 373.75 | 373.75 |
| | | | | | | Check Total: | 373.75 | |
| 20238 | 11/09/2018 | 3093 | AMANDA HINMAN | | | | | |
| A 2110.420 | | TRAVEL,DUES,CONFERENCES | | | 10/20/18 PARKING FEE | | 35.51 | |
| | | | | | | Check Total: | 35.51 | |
| 20239 | 11/09/2018 | 2858 | IDville | | | | | |
| A 1010.450 | | MATERIALS & SUPPLIES | | | 3424139 | 190195 | 29.00 | 27.00 |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 21: WARRANT For Dates 11/1/2018 - 11/9/2018



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|------------|------------|-----------|---------------------------------------|------------------------|-----------------------------------|-----------|---------------------|---------------|
| | | | | | | | Check Total: | 29.00 |
| 20240 | 11/09/2018 | 546 | J W PEPPER & SON INC | | | | | |
| A 2110.480 | | | TEXTBOOKS | | 01U27193 | 190003 | 9.50 | 9.50 |
| | | | | | | | Check Total: | 9.50 |
| 20241 | 11/09/2018 | 565 | JOSTEN'S INC. | | | | | |
| A 1010.450 | | | MATERIALS & SUPPLIES | | 22074340 | 190159 | 586.70 | 586.70 |
| A 1010.450 | | | MATERIALS & SUPPLIES | | 22119310 | 190159 | 276.67 | 241.30 |
| | | | | | | | Check Total: | 863.37 |
| 20242 | 11/09/2018 | 3249 | JOHANNA KAUL | | | | | |
| A 2250.420 | | | TRAVEL,DUES,CONFERENCES | | 10/16/18 MEAL | | 5.61 | |
| A 2250.420 | | | TRAVEL,DUES,CONFERENCES | | 10/25/18 MEAL | | 6.46 | |
| A 2250.420 | | | TRAVEL,DUES,CONFERENCES | | 11/1/18 3 TRIPS MILES - CSE/CP | | 46.11 | |
| | | | | | | | Check Total: | 58.18 |
| 20243 | 11/09/2018 | 643 | MADISON COUNTY MUSIC EDUCATORS | | | | | |
| A 2110.420 | | | TRAVEL,DUES,CONFERENCES | | INV 10/19/18 CONF | | 20.00 | |
| | | | | | | | Check Total: | 20.00 |
| 20244 | 11/09/2018 | 650 | **CONTINUED** MADISON ONEIDA BOCES | Voided During Printing | | | | |
| | | | | | | | Check Total: | 0.00 |
| 20245 | 11/09/2018 | 650 | **CONTINUED** MADISON ONEIDA BOCES | Voided During Printing | | | | |
| | | | | | | | Check Total: | 0.00 |
| 20246 | 11/09/2018 | 650 | MADISON ONEIDA BOCES | | | | | |
| A 1621.490 | | | BOCES SERVICES | | C0062-19 | 190110 | 100.00 | 100.00 |
| A 1310.490 | | | BOCES SERVICES | | C0062-19 | 190110 | 6,991.87 | 6,991.87 |
| A 1345.490 | | | BOCES SERVICES | | C0062-19 | 190110 | 364.17 | 364.17 |
| A 1430.490 | | | BOCES SERVICES | | C0062-19 | 190110 | 2,528.00 | 2,528.00 |
| A 1620.490 | | | BOCES SERVICES | | C0062-19 | 190110 | 1,864.64 | 1,864.64 |
| A 1670.490 | | | BOCES SERVICES | | C0062-19 | 190110 | 643.20 | 643.20 |
| A 1680.490 | | | BOCES SERVICES | | C0062-19 | 190110 | 2,769.45 | 2,769.45 |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 21: WARRANT For Dates 11/1/2018 - 11/9/2018



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|------------|-----------|----------------|-----------------------------------|----------------|-----------|-------------------|------------|
| Account | | | | Account Description | | | | |
| A 1981.490 | | | | BOCES SERVICES | C0062-19 | 190110 | 3,731.40 | 3,731.40 |
| A 1983.490 | | | | BOCES SERVICES | C0062-19 | 190110 | 4,713.70 | 4,713.70 |
| A 2060.490 | | | | BOCES SERVICES | C0062-19 | 190110 | 256.49 | 256.49 |
| A 2070.490 | | | | BOCES SERVICES | C0062-19 | 190110 | 5,027.46 | 5,027.46 |
| A 2110.490 | | | | BOCES SERVICES | C0062-19 | 190110 | 11,165.13 | 11,165.13 |
| A 2250.490 | | | | BOCES SERVICES | C0062-19 | 190110 | 72,483.20 | 72,483.20 |
| A 2280.490 | | | | BOCES SERVICES | C0062-19 | 190110 | 25,282.40 | 25,282.40 |
| A 2330.490 | | | | BOCES - ACADEMIC SUMMER SCHOOL | C0062-19 | 190110 | 4,026.49 | 4,026.49 |
| A 2330.491 | | | | BOCES - ALT HIGH SCHOOL | C0062-19 | 190110 | 3,291.80 | 3,291.80 |
| A 2330.492 | | | | BOCES SERVICES | C0062-19 | 190110 | 350.00 | 350.00 |
| A 2610.490 | | | | BOCES SERVICES | C0062-19 | 190110 | 2,261.47 | 2,261.47 |
| A 2610.491 | | | | BOCES SERVICES - INTERNET | C0062-19 | 190110 | 605.10 | 605.10 |
| A 2630.490 | | | | BOCES SERVICES | C0062-19 | 190110 | 967.77 | 967.77 |
| A 2805.490 | | | | BOCES SERVICES | C0062-19 | 190110 | 937.94 | 937.94 |
| A 2810.490 | | | | BOCES SERVICES | C0062-19 | 190110 | 1,647.67 | 1,647.67 |
| A 5510.400 | | | | CONTRACTUAL | C0062-19 | 190110 | 9,800.00 | 9,800.00 |
| A 5510.490 | | | | BOCES SERVICES | C0062-19 | 190110 | 577.30 | 577.30 |
| A 2110.491 | | | | BOCES SERVICES | C0062-19 | 190110 | 362.40 | 362.40 |
| A 1010.490 | | | | BOCES SERVICES | C0062-19 | 190110 | 153.00 | 153.00 |
| A 2630.491 | | | | BOCES SERVICES - WIRELESS SUPPORT | C0062-19 | 190110 | 60.40 | 0.00 |
| Check Total: | | | | | | | 162,962.45 | |
| 20247 | 11/09/2018 | 2955 | LINDSAY MURPHY | | | | | |
| A 2110.420 | | | | TRAVEL,DUES,CONFERENCES | 10/19/18 - | | 38.35 | |
| | | | | | 10/20/18 TOLLS | | | |
| A 2110.420 | | | | TRAVEL,DUES,CONFERENCES | 10/19/18 - | | 34.00 | |
| | | | | | 10/20/18 GAS | | | |
| A 2110.420 | | | | TRAVEL,DUES,CONFERENCES | 10/19/18 - | | 41.37 | |
| | | | | | 10/20/18 MEAL | | | |
| A 2110.420 | | | | TRAVEL,DUES,CONFERENCES | 10/19/18 - | | 11.98 | |
| | | | | | 10/20/18 MEAL | | | |
| Check Total: | | | | | | | 125.70 | |
| 20248 | 11/09/2018 | 743 | STEPHEN MURPHY | | | | | |
| A 2855.430 | | | | OFFICIAL FEES | 10/6/18 SOCCER | | 105.50 | |
| | | | | | VS SVCS | | | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 21: WARRANT For Dates 11/1/2018 - 11/9/2018



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|------------|------------|-------------------------|-------------------|--------------------------|----------------|-----------|---------------------|---------------|
| Account | | Account Description | | | | | | |
| | | | | | | | Check Total: | 105.50 |
| 20249 | 11/09/2018 | 864 | NCS PEARSON, INC | | | | | |
| A 2250.450 | | MATERIALS & SUPPLIES | | 11840964 | 190181 | | 316.94 | 299.00 |
| | | | | | | | Check Total: | 316.94 |
| 20250 | 11/09/2018 | 1784 | RICK NEFF | | | | | |
| A 5510.420 | | TRAVEL,DUES,CONFERENCES | | 10/22/18 MEAL | | | 8.00 | |
| A 5510.420 | | TRAVEL,DUES,CONFERENCES | | 10/17/18 MEAL | | | 7.66 | |
| | | | | | | | Check Total: | 15.66 |
| 20251 | 11/09/2018 | 2616 | NHT | | | | | |
| A 2110.420 | | TRAVEL,DUES,CONFERENCES | | 10242018 | | | 93.00 | |
| | | | | | | | Check Total: | 93.00 |
| 20252 | 11/09/2018 | 2736 | LARRY NICHOLS | | | | | |
| A 2020.420 | | TRAVEL,DUES,CONFERENCES | | 10/9/18 - 10/19/18 MILES | | | 40.33 | |
| | | | | | | | Check Total: | 40.33 |
| 20253 | 11/09/2018 | 800 | NYSAPERD | | | | | |
| A 2110.420 | | TRAVEL,DUES,CONFERENCES | | 224 | 190192 | | 155.00 | 155.00 |
| | | | | | | | Check Total: | 155.00 |
| 20254 | 11/09/2018 | 827 | ONEIDA MUSIC CO | | | | | |
| A 2110.450 | | MATERIALS & SUPPLIES | | 096741 SUPPLIES | 190104 | | 5.40 | 5.40 |
| | | | | | | | Check Total: | 5.40 |
| 20255 | 11/09/2018 | 854 | PARRY'S(HARDWARE) | | | | | |
| A 1621.450 | | MATERIALS & SUPPLIES | | 11157273 | 190053 | | 165.32 | 165.32 |
| A 1621.450 | | MATERIALS & SUPPLIES | | 70035802 | 190053 | | 104.39 | 104.39 |
| A 1621.450 | | MATERIALS & SUPPLIES | | 11157711 | 190053 | | 36.23 | 36.23 |
| A 1621.450 | | MATERIALS & SUPPLIES | | 11157481 | 190053 | | 65.78 | 65.78 |
| A 1621.450 | | MATERIALS & SUPPLIES | | 11157159 | 190053 | | 165.46 | 165.46 |
| A 1621.450 | | MATERIALS & SUPPLIES | | 11158325 | 190053 | | 143.08 | 143.08 |
| A 1621.450 | | MATERIALS & SUPPLIES | | 11158326 | 190053 | | 113.46 | 113.46 |
| A 1621.450 | | MATERIALS & SUPPLIES | | 11158389 | 190053 | | 22.45 | 22.45 |
| | | | | | | | Check Total: | 816.17 |
| 20256 | 11/09/2018 | 2647 | ERIC S PAUL | | | | | |
| A 2855.430 | | OFFICIAL FEES | | 10/6/18 SOCCER VS SVCS | | | 105.50 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 21: WARRANT For Dates 11/1/2018 - 11/9/2018



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|------------|------------|----------------------|-----------------------------|-------------------|----------------------------|-----------|---------------------|-----------------|
| Account | | Account Description | | | | | | |
| 20257 | 11/09/2018 | 981 | SCHOLASTIC SPORTS SALES LTD | | | | 105.50 | |
| A 2855.450 | | MATERIALS & SUPPLIES | | | 25149 | 190193 | 232.50 | 198.00 |
| | | | | | | | Check Total: | 232.50 |
| 20258 | 11/09/2018 | 985 | SCHOOL HEALTH CORPORATION | | | | 232.50 | |
| A 2815.450 | | MATERIALS & SUPPLIES | | | 3511850-00 | 190184 | 37.65 | 24.70 |
| | | | | | | | Check Total: | 37.65 |
| 20259 | 11/09/2018 | 1012 | BRUCE SHERWOOD | | | | 37.65 | |
| A 2855.430 | | OFFICIAL FEES | | | 10/6/18 SOCCER VS SVCS | | 105.50 | |
| | | | | | | | Check Total: | 105.50 |
| 20260 | 11/09/2018 | 1020 | TONY SISTI | | | | 105.50 | |
| A 2855.430 | | OFFICIAL FEES | | | 2018 SOCCER ASSIGNMENTS | | 73.95 | |
| | | | | | | | Check Total: | 73.95 |
| 20261 | 11/09/2018 | 1179 | VILLAGE OF MADISON | | | | 73.95 | |
| A 1620.403 | | WATER | | | #60 7/1/18-9/30/18 SERVICE | | 339.73 | |
| A 5530.403 | | WATER | | | #59 7/1/18-9/30/18 SERVICE | | 139.90 | |
| | | | | | | | Check Total: | 479.63 |
| 20262 | 11/09/2018 | 3250 | MICHAEL G. WHELAN | | | | 479.63 | |
| A 1420.400 | | CONTRACTUAL | | | CASE NO A2018-015 | | 1,200.00 | |
| | | | | | | | Check Total: | 1,200.00 |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 21: WARRANT For Dates 11/1/2018 - 11/9/2018



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|----------------------------|------------|---------------------|-------------|-------------------|----------------|-----------------|--------------|------------|
| Account | | Account Description | | | | | | |
| Number of Transactions: 41 | | | | | | Warrant Total: | 174,860.96 | |
| | | | | | | Vendor Portion: | 174,860.96 | |

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 - 22: WARRANT For Dates 11/10/2018 - 11/26/2018



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------|------------|----------------------|------------------------------------|------------------------|----------------|-----------|---------------------|-----------------|
| Account | | Account Description | | | | | | |
| 20263 | 11/26/2018 | 25 | AIR TEMP HEATING & AIR CONDITI | | | | | |
| A 1621.400 | | CONTRACTUAL | | 038852 | | | 1,274.50 | |
| A 1621.400 | | CONTRACTUAL | | 040225 LABOR | 190203 | | 1,257.00 | 1,257.00 |
| A 1621.400 | | CONTRACTUAL | | 040225 PARTS | 190203 | | 37.74 | 37.74 |
| | | | | | | | Check Total: | 2,569.24 |
| 20264 | 11/26/2018 | 1596 | ALL SEASONS TEXTILE SERVICES | | | | | |
| A 1620.400 | | CONTRACTUAL | | 805656 | 190041 | | 48.10 | 48.10 |
| | | | | | | | Check Total: | 48.10 |
| 20265 | 11/26/2018 | 61 | AT & T | | | | | |
| A 1620.404 | | TELEPHONE | | 1269148685 | | | 131.67 | |
| A 5530.404 | | TELEPHONE | | 1269148685 | | | 2.60 | |
| | | | | | | | Check Total: | 134.27 |
| 20266 | 11/26/2018 | 2872 | CENTER STATE PROPANE | | | | | |
| A 1620.401-01 | | PROPANE | | 23746 | 190139 | | 519.91 | 519.91 |
| A 1620.401-01 | | PROPANE | | 24595 | 190139 | | 1,228.27 | 1,228.27 |
| A 1620.401-01 | | PROPANE | | 23331 | 190139 | | 963.60 | 963.60 |
| | | | | | | | Check Total: | 2,711.78 |
| 20267 | 11/26/2018 | 431 | GRAINGER INC | | | | | |
| A 1621.450 | | MATERIALS & SUPPLIES | | 9949417027 | 190048 | | 479.02 | 479.02 |
| A 1621.450 | | MATERIALS & SUPPLIES | | 9950530643 | 190048 | | 125.34 | 125.34 |
| A 1621.450 | | MATERIALS & SUPPLIES | | 9953174571 | 190048 | | 52.00 | 52.00 |
| | | | | | | | Check Total: | 656.36 |
| 20268 | 11/26/2018 | 522 | HUMMEL'S OFFICE PLUS | | | | | |
| A 2110.450 | | MATERIALS & SUPPLIES | | 1471273-0 | 190215 | | 38.54 | 38.54 |
| A 2110.450 | | MATERIALS & SUPPLIES | | 1471273-1 | 190215 | | 3.95 | 3.95 |
| | | | | | | | Check Total: | 42.49 |
| 20269 | 11/26/2018 | 650 | **CONTINUED** MADISON ONEIDA BOCES | Voided During Printing | | | | |
| | | | | | | | Check Total: | 0.00 |
| 20270 | 11/26/2018 | 650 | **CONTINUED** MADISON ONEIDA BOCES | Voided During Printing | | | | |
| | | | | | | | Check Total: | 0.00 |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 22: WARRANT For Dates 11/10/2018 - 11/26/2018



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|------------|-----------------------------------|----------------------|-------------------|----------------|-----------|-------------------|------------|
| Account | | Account Description | | | | | | |
| 20271 | 11/26/2018 | 650 | MADISON ONEIDA BOCES | | | | | |
| A 1621.490 | | BOCES SERVICES | | C0034-19 | 190110 | | 100.00 | 100.00 |
| A 1310.490 | | BOCES SERVICES | | C0034-19 | 190110 | | 6,991.87 | 6,991.87 |
| A 1345.490 | | BOCES SERVICES | | C0034-19 | 190110 | | 364.17 | 364.17 |
| A 1430.490 | | BOCES SERVICES | | C0034-19 | 190110 | | 2,528.00 | 2,528.00 |
| A 1620.490 | | BOCES SERVICES | | C0034-19 | 190110 | | 1,864.64 | 1,864.64 |
| A 1670.490 | | BOCES SERVICES | | C0034-19 | 190110 | | 676.36 | 676.36 |
| A 1680.490 | | BOCES SERVICES | | C0034-19 | 190110 | | 4,324.00 | 4,324.00 |
| A 1981.490 | | BOCES SERVICES | | C0034-19 | 190110 | | 3,731.40 | 3,731.40 |
| A 1983.490 | | BOCES SERVICES | | C0034-19 | 190110 | | 4,713.70 | 4,713.70 |
| A 2060.490 | | BOCES SERVICES | | C0034-19 | 190110 | | 256.49 | 256.49 |
| A 2070.490 | | BOCES SERVICES | | C0034-19 | 190110 | | 4,987.36 | 4,987.36 |
| A 2110.490 | | BOCES SERVICES | | C0034-19 | 190110 | | 19,750.13 | 19,750.13 |
| A 2250.490 | | BOCES SERVICES | | C0034-19 | 190110 | | 60,839.89 | 60,839.89 |
| A 2280.490 | | BOCES SERVICES | | C0034-19 | 190110 | | 25,254.40 | 25,254.40 |
| A 2330.490 | | BOCES - ACADEMIC SUMMER SCHOOL | | C0034-19 | 190110 | | 4,026.49 | 4,026.49 |
| A 2330.491 | | BOCES - ALT HIGH SCHOOL | | C0034-19 | 190110 | | 3,291.80 | 3,291.80 |
| A 2330.492 | | BOCES SERVICES | | C0034-19 | 190110 | | 350.00 | 350.00 |
| A 2610.490 | | BOCES SERVICES | | C0034-19 | 190110 | | 2,240.97 | 2,240.97 |
| A 2610.491 | | BOCES SERVICES - INTERNET | | C0034-19 | 190110 | | 605.10 | 605.10 |
| A 2630.490 | | BOCES SERVICES | | C0034-19 | 190110 | | 967.77 | 967.77 |
| A 2805.490 | | BOCES SERVICES | | C0034-19 | 190110 | | 937.94 | 937.94 |
| A 2810.490 | | BOCES SERVICES | | C0034-19 | 190110 | | 1,647.66 | 1,647.66 |
| A 5510.400 | | CONTRACTUAL | | C0034-19 | 190110 | | 9,800.00 | 9,800.00 |
| A 5510.490 | | BOCES SERVICES | | C0034-19 | 190110 | | 847.30 | 847.30 |
| A 2110.491 | | BOCES SERVICES | | C0034-19 | 190110 | | 362.40 | 362.40 |
| A 2630.491 | | BOCES SERVICES - WIRELESS SUPPORT | | C0034-19 | 190110 | | 60.40 | 0.00 |
| A 1010.490 | | BOCES SERVICES | | C0034-19 | 190110 | | 153.00 | 153.00 |
| Check Total: | | | | | | | 161,673.24 | |
| 20272 | 11/26/2018 | 2620 | MAILFINANCE | | | | | |
| A 1670.450 | | MATERIALS & SUPPLIES | | N7419209 | 190124 | | 451.65 | 451.65 |
| Check Total: | | | | | | | 451.65 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 22: WARRANT For Dates 11/10/2018 - 11/26/2018



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|------------------------------|-------------------|-----------------|-----------|---------------------|-----------------|
| 20273 | 11/26/2018 | 2331 | NYS DEPART OF TRANSPORTATION | | | | | |
| A 5510.400 | | CONTRACTUAL | | | 20901SM 2018-19 | | 1,251.62 | |
| | | | | | | | Check Total: | 1,251.62 |
| 20274 | 11/26/2018 | 854 | PARRY'S(HARDWARE) | | | | | |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 11155604 | 190200 | 727.66 | 697.66 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 11160378 | 190053 | 68.38 | 68.38 |
| A 5530.450 | | MATERIALS & SUPPLIES | | | 11155604 | 190200 | 309.00 | 299.00 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 11160124 | 190053 | 181.81 | 181.81 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 11159616 | 190053 | 299.40 | 242.45 |
| | | | | | | | Check Total: | 1,586.25 |
| 20275 | 11/26/2018 | 3046 | PESTECH | | | | | |
| A 1621.400 | | CONTRACTUAL | | | 676003 | 190055 | 90.00 | 90.00 |
| | | | | | | | Check Total: | 90.00 |
| 20276 | 11/26/2018 | 960 | S & S TV & APPLIANCES | | | | | |
| A 1621.400 | | CONTRACTUAL | | | 104707 | 190222 | 499.99 | 499.99 |
| | | | | | | | Check Total: | 499.99 |
| 20277 | 11/26/2018 | 987 | SCHOOL SPECIALTY | | | | | |
| A 2110.450 | | MATERIALS & SUPPLIES | | | 308103224464 | 190207 | 214.71 | 214.71 |
| A 2110.450 | | MATERIALS & SUPPLIES | | | 308103222715 | 190206 | 52.62 | 52.62 |
| | | | | | | | Check Total: | 267.33 |
| 20278 | 11/26/2018 | 1935 | THE PRINT SHOPPE | | | | | |
| A 1620.450 | | MATERIALS & SUPPLIES | | | 12117 | 190202 | 468.50 | 468.50 |
| | | | | | | | Check Total: | 468.50 |

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 10: WARRANT For Dates 11/1/2018 - 11/9/2018



| Check # Account | Check Date | Vendor ID Account | Vendor Name Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------|--------------------------------|-------------------|------------------------|---------------------|-----------------|------------|
| 3751 | 11/09/2018 | 189 | BIMBO FOODS INC. | | | | | |
| C 2860.410 | | | FOOD PURCHASE | | 66418232009 | 190062 | 91.53 | 91.53 |
| | | | | | | Check Total: | 91.53 | |
| 3752 | 11/09/2018 | 147 | BYRNE DAIRY INC | | | | | |
| C 2860.410 | | | FOOD PURCHASE | | 11685391 | 190101 | 233.70 | 233.70 |
| C 2860.410 | | | FOOD PURCHASE | | 11688742 | 190101 | 120.30 | 120.30 |
| | | | | | | Check Total: | 354.00 | |
| 3753 | 11/09/2018 | 164 | CARLO MASI & SONS INC | | | | | |
| C 2860.410 | | | FOOD PURCHASE | | 698718 | 190063 | 236.20 | 236.20 |
| | | | | | | Check Total: | 236.20 | |
| 3754 | 11/09/2018 | 2954 | WILLIAM COTTER | | | | | |
| C 2860.410 | | | FOOD PURCHASE | | 10/31/18 FREIHOFERS | | 15.78 | |
| C 2860.410 | | | FOOD PURCHASE | | 10/31/18 BUTTERCUP | | 59.94 | |
| | | | | | | Check Total: | 75.72 | |
| 3755 | 11/09/2018 | 650 | MADISON ONEIDA BOCES | | | | | |
| C 2860.490 | | | BOCES SERVICES | | C0062-19 | 190110 | 498.90 | 498.90 |
| | | | | | | Check Total: | 498.90 | |
| 3756 | 11/09/2018 | 905 | PUMILIA'S PIZZA SHELLS | | | | | |
| C 2860.410 | | | FOOD PURCHASE | | 994300 | 190066 | 81.00 | 81.00 |
| | | | | | | Check Total: | 81.00 | |
| 3757 | 11/09/2018 | 1085 | SYSCO FOOD SVCS OF SYRACUSE,LL | | | | | |
| C 2860.410 | | | FOOD PURCHASE | | 127970411 6 | 190068 | 2,694.64 | 2,694.64 |
| C 2860.450 | | | MATERIALS & SUPPLIES | | 127970411 6 | 190068 | 257.22 | 257.22 |
| | | | | | | Check Total: | 2,951.86 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 11: WARRANT For Dates 11/10/2018 - 11/26/2018



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|------------|------------|-----------|-----------------------------------|-------------------|----------------|-----------|---------------------|-----------------|
| Account | | Account | Description | | | | | |
| 3758 | 11/26/2018 | 189 | BIMBO FOODS INC. | | | | | |
| C 2860.410 | | | FOOD PURCHASE | | 66418232067 | 190062 | 58.05 | 58.05 |
| | | | | | | | Check Total: | 58.05 |
| 3759 | 11/26/2018 | 147 | BYRNE DAIRY INC | | | | | |
| C 2860.410 | | | FOOD PURCHASE | | 11698922 | 190101 | 185.35 | 185.35 |
| C 2860.410 | | | FOOD PURCHASE | | 11702564 | 190101 | 191.95 | 191.95 |
| C 2860.410 | | | FOOD PURCHASE | | 11692381 | 190101 | 190.47 | 190.47 |
| C 2860.410 | | | FOOD PURCHASE | | 11695537 | 190101 | 157.90 | 157.90 |
| | | | | | | | Check Total: | 725.67 |
| 3760 | 11/26/2018 | 164 | CARLO MASI & SONS INC | | | | | |
| C 2860.410 | | | FOOD PURCHASE | | 699868 | 190063 | 171.45 | 171.45 |
| C 2860.410 | | | FOOD PURCHASE | | 699340 | 190063 | 253.85 | 253.85 |
| | | | | | | | Check Total: | 425.30 |
| 3761 | 11/26/2018 | 650 | MADISON ONEIDA BOCES | | | | | |
| C 2860.490 | | | BOCES SERVICES | | C0034-19 | 190110 | 498.90 | 498.90 |
| | | | | | | | Check Total: | 498.90 |
| 3762 | 11/26/2018 | 2958 | MAINES PAPER & FOOD SERVICE, INC. | | | | | |
| C 2860.410 | | | FOOD PURCHASE | | 415860789 | 190065 | 297.42 | 297.42 |
| C 2860.450 | | | MATERIALS & SUPPLIES | | 415860789 | 190065 | 191.31 | 191.31 |
| | | | | | | | Check Total: | 488.73 |
| 3763 | 11/26/2018 | 905 | PUMILIA'S PIZZA SHELLS | | | | | |
| C 2860.410 | | | FOOD PURCHASE | | 994328 | 190066 | 81.00 | 81.00 |
| | | | | | | | Check Total: | 81.00 |
| 3764 | 11/26/2018 | 1085 | SYSCO FOOD SVCS OF SYRACUSE,LL | | | | | |
| C 2860.410 | | | FOOD PURCHASE | | 1279905309 | 190068 | 1,991.21 | 1,991.21 |
| C 2860.450 | | | MATERIALS & SUPPLIES | | 1279905309 | 190068 | 353.68 | 353.68 |
| C 2860.450 | | | MATERIALS & SUPPLIES | | 1279386484 | 190068 | 20.27 | 20.27 |
| C 2860.410 | | | FOOD PURCHASE | | 12714771P2 | 190068 | -21.78 | 0.00 |
| C 2860.410 | | | FOOD PURCHASE | | 1279182339 | 190068 | 12.18 | 12.18 |
| | | | | | | | Check Total: | 2,355.56 |

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 5: NOVEMBER 2018 PAYROLL/INS For Dates 11/1/2018 - 11/30/2018



| Check # Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--|------------|-----------|------------------|------------------------|----------------|-----------|---|------------|
| 1645 TA 021 | 11/08/2018 | 1373 | NYS TAX WIRE | Trust & Agency Payment | | | 6,644.46 | |
| | | | | | | | Check Total: | 6,644.46 |
| 1646 TA 026 TA 026 TA 022 TA 026 01 TA 026 01 | 11/08/2018 | 1374 | FED TAX WIRE | Trust & Agency Payment | | | 9,889.68 9,889.72 14,259.65 2,312.93 2,312.90 | |
| | | | | | | | Check Total: | 38,664.88 |
| 1647 TA 010 02 | 11/08/2018 | 1375 | NET PAYROLL WIRE | Trust & Agency Payment | | | 19,892.55 | |
| | | | | | | | Check Total: | 19,892.55 |
| 1648 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 | 11/08/2018 | 2031 | OMNI TSA WIRE | Trust & Agency Payment | | | 237.01 945.00 2,366.00 200.00 131.00 1,241.39 150.00 25.00 250.00 | |
| | | | | | | | Check Total: | 5,545.40 |
| 1649 TA 018 TA 018 TA 018 | 11/20/2018 | 793 | NYSERS | Trust & Agency Payment | | | 730.89 76.14 136.00 | |
| | | | | | | | Check Total: | 943.03 |
| 1650 TA 021 | 11/20/2018 | 1373 | NYS TAX WIRE | Trust & Agency Payment | | | 6,312.36 | |
| | | | | | | | Check Total: | 6,312.36 |
| 1651 | 11/20/2018 | 1374 | FED TAX WIRE | Trust & Agency Payment | | | | |

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 5: NOVEMBER 2018 PAYROLL/INS For Dates 11/1/2018 - 11/30/2018



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|-----------|------------|-----------|----------------------------------|-----------------------------------|-------------------------------------|-----------|---------------------|-------------------|
| TA 026 | | | | | | | 9,388.38 | |
| TA 026 | | | | | | | 9,388.42 | |
| TA 022 | | | | | | | 13,480.83 | |
| TA 026 01 | | | | | | | 2,195.69 | |
| TA 026 01 | | | | | | | 2,195.66 | |
| | | | | | | | Check Total: | 36,648.98 |
| 1652 | 11/20/2018 | 1375 | NET PAYROLL WIRE | Trust & Agency Payment | | | | |
| TA 010 02 | | | | | | | 13,956.04 | |
| | | | | | | | Check Total: | 13,956.04 |
| 1653 | 11/20/2018 | 2031 | OMNI TSA WIRE | Trust & Agency Payment | | | | |
| TA 029 | | | | | | | 237.01 | |
| TA 029 | | | | | | | 945.00 | |
| TA 029 | | | | | | | 2,366.00 | |
| TA 029 | | | | | | | 200.00 | |
| TA 029 | | | | | | | 131.00 | |
| TA 029 | | | | | | | 1,241.39 | |
| TA 029 | | | | | | | 150.00 | |
| TA 029 | | | | | | | 25.00 | |
| TA 029 | | | | | | | 250.00 | |
| | | | | | | | Check Total: | 5,545.40 |
| 6432 | 11/08/2018 | 108 | EXCELLUS BLUECROSS BLUESHIELD | | | | | |
| TA 020 02 | | | | | NOV 2018 - GROUP 410723- 5019 | | 4,155.95 | |
| | | | | | | | Check Total: | 4,155.95 |
| 6433 | 11/08/2018 | 651 | M-O-H CONSORTIUM | | | | | |
| TA 020 01 | | | | | NOVEMBER 2018 | | 166,101.71 | |
| | | | | | | | Check Total: | 166,101.71 |
| 6434 | 11/08/2018 | 639 | MADISON CSD EMPLOYEE ASSOC. | Trust & Agency Payment - EMP DUES | | | | |
| TA 024 02 | | | | | 11/8/18 PAYROLL - SEE LISTING | | 313.98 | |
| | | | | | | | Check Total: | 313.98 |
| 6435 | 11/08/2018 | 641 | MADISON CSD TEACHER ASSOC. | Trust & Agency Payment - TCH DUES | | | | |
| TA 024 01 | | | | | 11/8/18 PAYROLL - SEE LISTING | | 1,815.98 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 5: NOVEMBER 2018 PAYROLL/INS For Dates 11/1/2018 - 11/30/2018



| Check # Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number - SEE LISTING | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|-----------------------------------|-----------------------------------|--------------------------------------|-----------|--------------|------------|
| 6436 | 11/08/2018 | 810 | NYSUT | Trust & Agency Payment - NYSUT | | | 1,815.98 | |
| TA 024 03 | | | | | 11/8/18 PAYROLL - MADIS | | 114.58 | |
| 6437 | 11/08/2018 | 1518 | VOTE/COPE | Trust & Agency Payment - VOTECOPE | | | 114.58 | |
| TA 024 04 | | | | | 11/8/18 PAYROLL - SEE LISTING | | 13.00 | |
| 6438 | 11/20/2018 | 639 | MADISON CSD EMPLOYEE ASSOC. | Trust & Agency Payment - EMP DUES | | | 13.00 | |
| TA 024 02 | | | | | 11/20/18 PAYROLL - SEE LISTING | | 313.98 | |
| 6439 | 11/20/2018 | 641 | MADISON CSD TEACHER ASSOC. | Trust & Agency Payment - TCH DUES | | | 313.98 | |
| TA 024 01 | | | | | 11/20/18 PAYROLL - SEE LISTING | | 1,815.98 | |
| 6440 | 11/20/2018 | 798 | NYS TEACHERS RETIREMENT SYSTEM | Trust & Agency Payment - TRSLN | | | 1,815.98 | |
| TA 027 | | | | | NOVEMBER 2018 - 4205 | | 760.00 | |
| 6441 | 11/20/2018 | 810 | NYSUT | Trust & Agency Payment - NYSUT | | | 760.00 | |
| TA 024 03 | | | | | 11/20/18 PAYROLL - MADIS | | 114.58 | |
| 6442 | 11/20/2018 | 1518 | VOTE/COPE | Trust & Agency Payment - VOTECOPE | | | 114.58 | |
| TA 024 04 | | | | | 11/20/18 PAYROLL - SEE LISTING | | 13.00 | |
| | | | | | | | 13.00 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 5: NOVEMBER 2018 PAYROLL/INS For Dates 11/1/2018 - 11/30/2018



| Check # Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|----------------------------|------------|-----------|-------------|-------------------|----------------|-----------------|--------------|------------|
| Number of Transactions: 20 | | | | | | Warrant Total: | 309,685.84 | |
| | | | | | | Vendor Portion: | 309,685.84 | |

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 5: NOVEMBER 2018 MANUAL CHECKS For Dates 11/1/2018 - 11/30/2018



| Check # Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--|------------|-----------|-----------------------------|-------------------|------------------------|---------------------|------------------------|------------|
| 1223 H015 1620.297 | 11/01/2018 | 3161 | CUNNINGHAM EXCAVATION, INC | | 00003 | | 75,603.61 | |
| | | | | | | Check Total: | 75,603.61 | |
| 1224 H015 1620.293 | 11/01/2018 | 3154 | RICHARD E ALEXANDER CO, INC | | 14 | | 556,882.83 | |
| | | | | | | Check Total: | 556,882.83 | |
| 1225 H015 2110.240 | 11/01/2018 | 3139 | LIBERTY MUTUAL INSURANCE | | 10/10/18 IM 8425894 | | 574.75 | |
| | | | | | | Check Total: | 574.75 | |
| 1227 H015 2110.240 | 11/01/2018 | 2634 | HANCOCK ESTABROOK, LLP | | 431851 | | 506.25 | |
| | | | | | | Check Total: | 506.25 | |
| 1228 HSMRT19 1620.292 | 11/01/2018 | 1553 | CDW GOVERNMENT | | PQN4790 | 190185 | 7,331.60 | 7,331.60 |
| | | | | | | Check Total: | 7,331.60 | |
| 1229 H015 2110.201 | 11/01/2018 | 2867 | CONSTRUCTION ASSOCIATES LLC | | 201810 | | 15,155.00 | |
| | | | | | | Check Total: | 15,155.00 | |
| 1230 H015 2110.201 | 11/08/2018 | 2867 | CONSTRUCTION ASSOCIATES LLC | | 201811 | | 15,155.00 | |
| | | | | | | Check Total: | 15,155.00 | |
| 1231 H015 1620.295 H015 1620.294 | 11/08/2018 | 2429 | HJ BRANDELES CORP. | | 630314 430317 | | 17,812.50 19,712.50 | |
| | | | | | | Check Total: | 37,525.00 | |
| 1232 H015 1620.296 | 11/08/2018 | 857 | PATRICIA ELECTRIC INC | | 15 | | 21,945.00 | |
| | | | | | | Check Total: | 21,945.00 | |
| 1233 H015 1620.293 | 11/08/2018 | 3154 | RICHARD E ALEXANDER CO, INC | | 15 | | 260,612.84 | |
| | | | | | | Check Total: | 260,612.84 | |
| 1234 H015 1620.297 | 11/08/2018 | 3161 | CUNNINGHAM EXCAVATION, INC | | PAY REQ 00004 | | 14,564.24 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 5: NOVEMBER 2018 MANUAL CHECKS For Dates 11/1/2018 - 11/30/2018



| Check # Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|-------------|-------------------|----------------|-----------|------------------------|--------------|
| | | | | | | | Check Total: | 14,564.24 |
| | | | | | | | Warrant Total: | 1,005,856.12 |
| | | | | | | | Vendor Portion: | 1,005,856.12 |

Number of Transactions: 11

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 FA19 - 3: WARRANT For Dates 11/1/2018 - 11/9/2018



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|------------------------|------------|----------------------------------|-------------------|-------------------|----------------|-----------|-----------------|------------|
| 3045 | 11/09/2018 | 986 | SCHOOL LUNCH FUND | | | | | |
| FJ19 2510.450 | | MATERIALS AND SUPPLIES | | | 88C | | 161.76 | |
| FJ19 2510.450 | | MATERIALS AND SUPPLIES | | | 89C | | 135.27 | |
| FJ19 2510.450 | | MATERIALS AND SUPPLIES | | | 90C | | 93.35 | |
| FJ19 2510.450 | | MATERIALS AND SUPPLIES | | | 92C | | 52.50 | |
| FJ19 2510.450 | | MATERIALS AND SUPPLIES | | | 93C | | 862.35 | |
| Check Total: | | | | | | | 1,305.23 | |
| Warrant Total: | | | | | | | 1,305.23 | |
| Vendor Portion: | | | | | | | 1,305.23 | |

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
2018-2019
Revenues Anticipated

12/11/2018

| | Estimated Revenues 2018-2019 | Received To date | (Shortfall) Overage To date | |
|----------|------------------------------------|----------------------|--------------------------------|-----------------------|
| 1001 | Real Property Taxes | 2,691,175.00 | 2,441,913.67 | (249,261.33) |
| 1083 | E-ON - Windmills | 85,000.00 | 87,978.28 | 2,978.28 |
| 1085 | STAR Reimbursement | 601,000.00 | - | (601,000.00) |
| 1090 | Interest and Penalties | 3,800.00 | 2,966.03 | (833.97) |
| 1311 | Tuition From Individuals | 2,500.00 | 1,100.00 | (1,400.00) |
| 1335 | Other Student fees | - | 4,233.82 | 4,233.82 |
| 1410 | Admissions | - | - | - |
| 2230 | Tuition Other Districts | 45,000.00 | 74,717.69 | 29,717.69 |
| 2401 | Interest and Earnings | 600.00 | 164.59 | (435.41) |
| 2401.001 | Interest- Capital Reserve | - | - | - |
| 2401.002 | Interest - Unemployment Reserve | - | 53.40 | 53.40 |
| 2401.003 | Interest - NYSERS Reserve | - | 58.02 | 58.02 |
| 2401.004 | Interest - Liability Reserve | - | 363.72 | 363.72 |
| 2401.005 | Interest - Tax Cert | - | - | - |
| 2401.006 | Interest - EBALR Reserve | - | 558.18 | 558.18 |
| 2650 | Sale of Scrap & Excess Materials | - | 5,800.00 | 5,800.00 |
| 2666 | Sale of Trans Equipment | - | 8,100.00 | 8,100.00 |
| 2680 | Insurance Recoveries | - | - | - |
| 2690 | Comp for Loss | - | 94.95 | 94.95 |
| 2700 | Medicare Part D | 25,000.00 | - | (25,000.00) |
| 2701 | Refunds of Prior year BOCES | 37,000.00 | 92,739.79 | 55,739.79 |
| 2702 | Refund of Transportation | - | - | - |
| 2703 | Refund Prior Year - Misc | - | - | - |
| 2705 | Gifts and Donations | - | 3,594.00 | 3,594.00 |
| 2725 | VLT / Tribal Compact | - | - | - |
| 2770 | Unclassified Revenues | 4,000.00 | 392.57 | (3,607.43) |
| 2770.002 | Prior Year E-Rate Refund | - | - | - |
| 2801 | Interfund Revenues | - | - | - |
| 2801.862 | Liability Reserv | - | - | - |
| 2801.864 | Tax Certiorari Reserve | - | - | - |
| 3101 | NYS - General Aid | 3,846,049.00 | 525,067.14 | (3,320,981.86) |
| 3101.001 | NYS - Excess Cost Aid | 675,000.00 | 25,329.22 | (649,670.78) |
| 3101.002 | NYS - Medicaid Aid | - | 21,689.22 | 21,689.22 |
| 3102 | Lottery Aid | 493,241.00 | 514,028.38 | 20,787.38 |
| 3102.001 | VLT Lottery Aid | 320,000.00 | 75,685.60 | (244,314.40) |
| 3102.002 | COG GRNT - Commercial Gam | - | - | - |
| 3103 | BOCES Aid | 547,759.00 | - | (547,759.00) |
| 3260 | Textbook Aid | 25,261.00 | 17,759.00 | (7,502.00) |
| 3262 | Computer Software Aid | 6,206.00 | - | (6,206.00) |
| 3262.001 | Computer Hardware Aid | 11,705.00 | - | (11,705.00) |
| 3263 | Library Aid | 3,250.00 | - | (3,250.00) |
| 3289 | Other State Aid | - | - | - |
| 4601 | Medicaid Assistance | - | 40.42 | 40.42 |
| 5031 | Interfund Transfers | - | 0.53 | 0.53 |
| 5050 | Interfund Transfers Debt Service | 225,000.00 | - | (225,000.00) |
| | Carry over p.o. funds | 314,926.57 | - | (314,926.57) |
| | Designated Fund Balance | 297,272.00 | - | (297,272.00) |
| | Undesignated Fund Balance | - | - | - |
| | | <u>10,260,744.57</u> | <u>3,904,428.22</u> | <u>(6,087,513.49)</u> |
| | | | | #1 |

#1 - Funds not received as of date.

| | | |
|---|----|----------------|
| Received to date revenues | \$ | 3,904,428.22 |
| Anticipated Expenditures to date | \$ | 8,671,558.48 |
| Difference between expended to date and received to date revenues | | (4,767,130.26) |

Expenditures

| MAJOR BUDGET CATEGORIES ===== | End Of Year 2017-2018 | Adjusted Budget 2018-2019 | Expected Fund Balance 6/30/2019 |
|----------------------------------|--------------------------|---------------------------------|---------------------------------------|
| Board Of Education | 7,363 | 8,599 | 2,199 |
| Central Administration | 156,323 | 166,327 | 1,990 |
| Finance | 174,259 | 195,997 | 28,334 |
| Staff | 36,808 | 45,280 | 16,101 |
| Central Services | 568,732 | 616,468 | 228,700 |
| Special Items | 125,903 | 124,951 | 3,558 |
| GENERAL SUPPORT | 1,069,388 | 1,157,622 | 280,882 |
| Instruction, Admin. & Improv. | 222,628 | 236,981 | 4,497 |
| Teaching-Regular School | 2,006,535 | 2,236,109 | 230,027 |
| Special Programs | 1,224,804 | 1,308,725 | 287,812 |
| Occupational Education | 283,923 | 364,131 | 20,897 |
| Teaching-Special Schools | 193,240 | 84,653 | (12,493) |
| Instructional Media | 176,514 | 172,915 | 90,576 |
| Pupil Services | 304,436 | 322,454 | 129,438 |
| INSTRUCTION | 4,412,080 | 4,725,967 | 750,755 |
| PUPIL TRANSPORTATION | 675,620 | 658,098 | 101,604 |
| COMMUNITY SERVICE | - | - | - |
| Employee Benefits | 2,467,275 | 2,923,846 | 1,136,466 |
| Debt Service | 937,142 | 795,211 | 692,293 |
| Interfund Trx | 302,603 | - | (2,222) |
| UNDISTRIBUTED | 3,707,020 | 3,719,057 | 1,826,537 |
| TOTAL GENERAL FUND === >>>> | 9,864,110 | 10,260,744 #1 | 2,959,778 #2 |

#1 = Budget approval of \$9,945,818 + carry over purchase orders of \$314,926.57 from 2017-2018 school year (encumbrance)

#2 = Not all salaries and debt service are encumbered

