

**Internal Claims Auditor Report
October 2018**

Warrant Number	Warrant Date	Check # Sequence	Fund	Date of ICA Review	Amount of Warrant	Internal Claims Auditor Findings
13	9/1/2018-9/30/2018	19628-19632	A	10/18/2018	\$401.63	Check #19627 not initially found; documentation was provided to verify sequential order of checks Good
3	9/1/2018-9/30/2018	1208-1218	HBUS	10/18/2018	\$958,622.75	
3	9/1/2018-9/30/2018	1627-1635; 6412-6419	TA	10/18/2018	\$302,391.78	
1	10/01/2018-10/12/2018	3040-3043	FA19	10/18/2018	\$12,196.90	Good
8	10/01/2018-10/12/2018	3738-3744	C	10/18/2018	\$4,532.06	Good
17	10/01/2018-10/12/2018	20105-20143	A	10/18/2018	\$248,563.61	Good
2	10/12/2018-10/26/2018	3044	FA19	10/30/2018	108.46	Good
9	10/13/2018-10/26/2018	3745-3750	C	10/31/2018	2181.49	
18	10/13/2018-10/26/2018	20144-20188	A	10/31/2018	\$ 39,584.40	
					Total	
					\$ 1,526,708.73	
						Johanna Kaul Internal Claims Auditor

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

October 31, 2018

FUND	CODE	REPORT	Page #
GENERAL FUND	A	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	2 - 10
SCHOOL LUNCH	C	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	11 - 15
TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	16-20
EXPENDABLE TRUSTS	TE	TRIAL BALANCE	21
CAPITAL FUND	H	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	22-25
DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	26-27
FEDERAL FUND	F	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	28-34

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

October 1, 2018

through

October 31, 2018

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

\$ 1,187,331.29

RECEIPTS during month

DATE	SOURCE	AMOUNT
OCTOBER 1-31	VARIOUS - LAURA FUESS - TAXES	\$ 1,304,098.04
1-31	VARIOUS - STUDENT FEES	1,696.50
1	MADKA - POSTAGE REIMBURSEMENT	23.03
1	SCHOOL STORE - DONATION	392.57
4	COMP FOR LOSS - BOOK	14.95
9	STUDENT - TUITION	550.00
11	10/11/18 PAYROLL - TRS	959.86
15	NYS - VLT LOTTERY	28,382.10
16	FFA - INV 77 - DUE TO SCHOOL LUNCH	54.19
19	VARIOUS DUE TO/ DUE FROMS	198.21
19	TRANSFER FROM GENERAL SAVINGS	250,000.00
22	TRANSFER FROM GENERAL SAVINGS	300,000.00
23	MO BOCES - 2017-18 SURPLUS REFUND	93,726.79
23	VOID CHECK 19229 - K UHLIG	629.40
24	10/24/18 PAYROLL - TRS	1,115.56
29	AUCTIONS INTERNATIONAL - SALE OF BUS	8,100.00
26	TRANSFER FROM MULTI RESERVE ACCOUNT	18,402.03
31	INTEREST - NBT	16.57

\$ 2,008,359.80

Total Receipts, including balance:

\$ 3,195,691.09

DISBURSEMENTS made during month

BY CHECK	FROM: 20085	TO: 20104 TO SCHOOL	\$ -
	20105	TO: 20143	248,563.61
	20144	TO: 20188	39,584.40
	19633	TO: 19634	1,385.00
	20085	TO: 20085	60.00

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 200,948.13
HEALTH/DENTAL INSURANCE	148,271.06
VARIOUS DUE TO/ DUE FROM	444,560.00
TRANSFER TO GENERAL SAVINGS	1,800,000.00
NEOPOST - POSTAGE METER REFILL	500.00

Total Disbursements:

\$ 2,883,872.20

CASH BALANCE SHOWN BY RECORDS:

\$ 311,818.89

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 437,030.35
Less total of outstanding checks:	(42,209.46)
Net balance in bank:	\$ 394,820.89
Amount of deposits in transit:	(83,002.00)

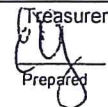
TOTAL AVAILABLE BALANCE:

\$ 311,818.89

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

November 20, 2018

Clerk of the Board of Education

Treasurer

 Prepared

LIST OF OUTSTANDING CHECKS - NBT

10/31/2018

GENERAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
17942	7/10/2017	15.00	20083	9/28/2018	105.50
17946	9/1/2017	1.14	20112	10/12/2018	564.45
19054	10/13/2017	25.00	20114-20116	10/12/2018	385.56
19753	6/5/2018	49.20	20125	10/12/2018	25.00
19858	6/26/2018	30.00	20127-20129	10/12/2018	191.02
19631	9/17/2018	34.57	20133	10/12/2018	144.00
20027	9/14/2018	88.00	20136-20137	10/12/2018	504.25
20036	9/14/2018	20.00	20085	10/17/2018	60.00
20043	9/14/2018	88.00	20144-20188	10/26/2018	39,584.40
20050	9/28/2018	75.50			
20053	9/28/2018	105.50			
20067	9/28/2018	7.87			
20071	9/28/2018	105.50			
TOTAL		\$ 645.28	GRAND TOTAL		\$ 41,564.18
					\$ 42,209.46

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
10/31/18	DUE TO FEDERAL - RECEIPTS 1400,1401,1402	(83,002.00)
TOTAL DEPOSITS IN TRANSIT		\$ (83,002.00)


Prepared

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

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

October 1, 2018

through

October 31, 2018

Total available balance as reported at the end of preceding period: \$ 1,044,774.69

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 10	TRANSFER FROM GENERAL CHECKING	\$ 900,000.00
17	TRANSFER FROM GENERAL CHECKING	900,000.00
31	INTEREST - NBT	32.57

Total Receipts: \$ 1,800,032.57

Total Receipts, including balance: \$ 2,844,807.26

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: \$2,294,807.26

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 2,294,807.26
	\$ -
Net balance in bank:	\$ 2,294,807.26
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$2,294,807.26

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

November 20, 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

October 1, 2018

through

October 31, 2018

Total available balance as reported at the end of preceding period: \$1,187,038.89

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 31	REGULAR INTEREST - NBT	\$ 0.13
31	SWEEP ACCOUNT INTEREST - NBT	531.29

Total Receipts: \$ 531.42
Total Receipts, including balance: \$ 1,187,570.31

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFERRED TO GENERAL CHECKING \$ 18,402.03

Total Disbursements: \$ 18,402.03
CASH BALANCE SHOWN BY RECORDS: \$ 1,169,168.28

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,164.29
Balance as given on Sweep Account bank statement, end of month:	\$ 1,166,003.99
Net balance in bank:	\$ 1,169,168.28

TOTAL AVAILABLE BALANCE: \$1,169,168.28

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

November 20, 2018

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 10/31/2018



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	311,818.89	0.00
A 201	CASH IN SAVINGS - NBT	2,294,807.26	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT	1,169,168.28	0.00
A 210	PETTY CASH	100.00	0.00
A 230 01	UNEMPLOYMENT RESERVE - KEY BANK	196,889.77	0.00
A 391	DUE FROM OTHER FUNDS	52,679.21	0.00
A 510	ESTIMATED REVENUE	9,648,546.00	0.00
A 521	ENCUMBRANCES	4,405,167.06	0.00
A 522	EXPENDITURES	2,067,046.86	0.00
A 599	APPROPRIATED FUND BALANCE	612,198.57	0.00
A 630	DUE TO OTHER FUNDS	0.00	3,263.59
A 632	DUE TO NYSTRS	0.00	31,794.46
A 632 01	DUE TO NYSTRS-ACCR 17-18	0.00	322,089.79
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	4,405,167.06
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	3,262,250.05
A Fund Totals:		20,758,421.90	20,758,421.90
Grand Totals:		20,758,421.90	20,758,421.90

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 10/31/2018



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	2,399,501.83	291,673.17
<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	0.00	3,800.00
<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	120.54	479.46
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	43.36	-43.36
<u>A 2401.003</u>	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	58.02	-58.02
<u>A 2401.004</u>	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	363.72	-363.72
<u>A 2401.006</u>	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	558.18	-558.18
<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	0.00	3,846,049.00
<u>A 3101.001</u>	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	3,681.00	671,319.00
<u>A 3101.002</u>	NYS - MEDICAID AID	0.00	0.00	0.00	41.00	-41.00
<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	47,303.50	272,696.50
<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 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	3,262,250.05	6,386,295.95

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2018 To 10/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,550.00	0.00	2,550.00	153.00	2,232.00	165.00
1040	DISTRICT CLERK	*	5,049.00	0.00	5,049.00	1,472.61	3,576.30	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	58,236.60	106,074.13	2,016.27
1310	BUSINESS ADMINISTRATION	*	114,273.00	0.00	114,273.00	25,984.31	85,523.49	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	17,634.85	36,049.47	1,227.68
1330	TAX COLLECTOR	*	4,670.00	0.00	4,670.00	2,995.42	1,108.50	566.08
1345	PURCHASING	*	3,642.00	0.00	3,642.00	364.17	3,277.53	0.30
1420	LEGAL	*	15,000.00	0.00	15,000.00	509.10	0.00	14,490.90
1430	PERSONNEL	*	30,280.00	0.00	30,280.00	2,528.00	22,752.00	5,000.00
1620	OPERATION OF PLANT	*	412,844.00	4,100.00	416,944.00	97,047.44	210,762.51	109,134.05
1621	MAINTENANCE OF PLANT	*	104,623.00	9,590.00	114,213.00	55,210.61	53,632.48	5,369.91
1670	CENTRAL PRINTING & MAILING	*	13,600.00	0.00	13,600.00	2,987.03	7,442.23	3,170.74
1680	CENTRAL DATA PROCESSING	*	71,711.00	0.00	71,711.00	26,928.00	38,850.90	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	3,731.40	33,582.60	0.00
1983	BOCES CAPITAL EXPENSES	*	47,137.00	0.00	47,137.00	4,713.70	42,423.30	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	186,045.00	0.00	186,045.00	55,795.18	122,621.90	7,627.92
2060	RESEARCH, PLANNING & EVALUAT	*	2,565.00	0.00	2,565.00	256.49	2,308.41	0.10
2070	INSERVICE TRAINING-INSTRUCTION	*	48,371.00	0.00	48,371.00	6,543.69	42,782.47	-955.16
2110	TEACHING-REGULAR SCHOOL	*	2,229,136.00	6,972.72	2,236,108.72	323,104.00	1,641,205.16	271,799.56
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,290,600.00	18,124.60	1,308,724.60	123,655.77	972,477.15	212,591.68
2280	OCCUPATIONAL EDUCATION	*	362,719.00	1,411.91	364,130.91	45,265.72	309,734.85	9,130.34
2330	TEACHING-SPECIAL SCHOOLS	*	84,653.00	0.00	84,653.00	23,628.49	107,692.68	-46,668.17
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	116,335.00	90.60	116,425.60	7,478.46	60,163.75	48,783.39
2630	COMPUTER ASSISTED INSTRUCTION	*	49,809.00	6,680.50	56,489.50	9,410.61	29,040.23	18,038.66
2805	ATTENDANCE-REGULAR SCHOOL	*	9,379.00	0.00	9,379.00	937.94	8,441.43	-0.37
2810	GUIDANCE-REGULAR SCHOOL	*	102,768.00	0.00	102,768.00	18,818.18	79,825.41	4,124.41
2815	HEALTH SERVICES-REGULAR SCHOOL	*	46,500.00	0.00	46,500.00	8,907.91	27,447.17	10,144.92
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 10/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL *	0.00	0.00	0.00	3,127.30	7,993.16	-11,120.46
2850	CO-CURRICULAR ACTIV-REG SCHL *	19,487.00	0.00	19,487.00	1,158.93	2,189.07	16,139.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	95,106.00	0.00	95,106.00	19,351.84	4,928.57	70,825.59
5510	DISTRICT TRANSPORT *	414,252.00	226,620.84	640,872.84	298,143.98	291,443.55	51,285.31
5530	GARAGE BUILDING *	17,225.00	0.00	17,225.00	3,279.81	6,249.26	7,695.93
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	58,051.20	0.00	231,093.80
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	592,908.75	41,335.40	1,333,369.25
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	0.00	0.00	157,606.00
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	2,067,046.86	4,405,167.06	3,788,530.65
Grand Totals:		9,945,818.00	314,926.57	10,260,744.57	2,067,046.86	4,405,167.06	3,788,530.65

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

October 1, 2018

through

October 31, 2018

Total available balance as reported at the end of preceding period: \$ 3,477.02

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 1-31	VARIOUS - BRKFST/ LUNCH SALES ON ACCOUNT	\$ 138.50
1-31	VARIOUS - BRKFST/ LUNCH SALES	3,606.33
16	NYS - SEPTEMBER 2018 BRKFST/LUNCH CLAIMS	12,016.00
24	FEDERAL FUND - ALL DAY PRE-K, INV 86C, 87C	816.09
31	HEARTLAND PAYMENTS	2,953.00
31	INTEREST - NBT	0.13
Total Receipts:		\$ 19,530.05
Total Receipts, including balance:		\$ 23,007.07

DISBURSEMENTS made during month:

BY CHECK	FROM: 3738	TO: 3744	\$ 4,532.06
	3745	TO: 3750	2,181.49

BY DEBIT CHARGE:

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 4,910.10
HEALTH/DENTAL INSURANCE	2,121.95
ADJUSTMENT TO SEPT RECEIPT 9413	158.00
	\$ 13,903.60
CASH BALANCE SHOWN BY RECORDS:	\$ 9,103.47

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 11,084.96
Less total of outstanding checks:	(2,181.49)
Net balance in bank:	\$ 8,903.47
Amount of deposits in transit:	200.00
TOTAL AVAILABLE BALANCE	\$ 9,103.47

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

November 20, 2018

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

10/31/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3745-3750	10/26/2018	2,181.49			

TOTAL		\$ 2,181.49			\$ -
			GRAND TOTAL		\$ 2,181.49

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

DATE	SOURCE	AMOUNT
10/31/18	HEARTLAND PAYMENTS	200.00
		\$ 200.00



 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 10/31/2018



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	9,103.47	0.00
C 210	PETTY CASH	50.00	0.00
C 391	DUE FROM OTHER FUNDS	1,041.19	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	16,145.00	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	116,426.69	0.00
C 522	EXPENDITURES	40,760.79	0.00
C 630	DUE TO OTHER FUNDS	0.00	51,327.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	170.74
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	5,194.61
C 821	RESERVE FOR ENCUMBRANCES	0.00	116,426.69
C 917	UNASSIGNED FUND BALANCE	35,989.41	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	203,700.00
C 980	REVENUES	0.00	51,592.12
C Fund Totals:		428,411.16	428,411.16
Grand Totals:		428,411.16	428,411.16

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 10/31/2018



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	12,778.70	37,221.30
<u>C 1445</u>	OTHER FOOD SALES	15,000.00	0.00	15,000.00	2,862.06	12,137.94
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	1.07	-1.07
<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	1,139.00	5,361.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	29,996.00	85,004.00
<u>C 4190.100</u>	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	3,828.29	8,471.71
C Totals:		203,700.00	0.00	203,700.00	51,592.12	152,107.88
Grand Totals:		203,700.00	0.00	203,700.00	51,592.12	152,107.88

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2018 To 10/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	168,200.00	0.00	168,200.00	32,642.78	116,426.69	19,130.53
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	939.54	0.00	4,060.46
9060	INSURANCE	*	30,500.00	0.00	30,500.00	7,178.47	0.00	23,321.53
Fund CTotals:			203,700.00	0.00	203,700.00	40,760.79	116,426.69	46,512.52
Grand Totals:			203,700.00	0.00	203,700.00	40,760.79	116,426.69	46,512.52

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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

October 1, 2018

through

October 31, 2018

Total available balance as reported at the end of preceding period: \$ 36,622.20

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
OCTOBER 1-31	VARIOUS - HEALTH/DENTAL/VISION INSURANCE	\$ 694.42	
11	OCTOBER 2018 HEALTH INSURANCE	148,753.25	
11	OCTOBER 2018 DENTAL INSURANCE	1,639.76	
11	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	154,375.17	
11	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,255.38	
19	TRANSFERRED FROM PAYROLL - K DIEHL CHECK	362.82	
27	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	159,650.34	
27	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,628.73	
31	INTEREST - NBT	0.93	
	Total Receipts:	\$ 488,360.80	
	Total Receipts, including balance:	\$ 524,983.00	

DISBURSEMENTS made during month:

BY CHECK	FROM: 1636	TO: 1644	WIRES - SEE BELOW
	6420	TO: 6431	\$ 172,669.52

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX	\$ 12,487.59	
TRANSFER TO GENERAL - NYSTRS	2,075.42	
ACH TRANSFER - DIRECT DEPOSIT	189,888.01	
TRANSFER TO PAYROLL - NET PAYROLL	27,411.08	
NYSERS	955.72	
WIRE TRANSFER-FED TAX	72,469.45	
OMNI WIRE TRANSFER	11,090.80	
DUE TO/ DUE FROM - TO GENERAL	195.84	
	\$ 489,243.43	
CASH BALANCE SHOWN BY RECORDS:	\$ 35,739.57	

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 39,442.38
Less total of outstanding checks/wires:	(3,702.81)
Net balance in bank:	\$ 35,739.57
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$ 35,739.57

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

November 20, 2018

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

10/31/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6386	6/19/2018	50.00	6427-6428	10/25/2018	2,110.19
6414	9/27/2018	272.92	NYSERS	10/31/2018	955.72
6422	10/11/2018	313.98			
TOTAL		\$ 636.90	GRAND TOTAL		\$ 3,065.91
					\$ 3,702.81

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 - 10/31/2018



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.28	0.00
TA 020 01	HEALTH INSURANCE	0.00	33,977.33
TA 020 02	DENTAL INSURANCE	0.00	623.19
TA 020 28	FLEX (17-18)	0.00	55.61
TA 020 29	FLEX (18-19)	0.00	552.30
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	35,739.57	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.21
TA Fund Totals:		35,739.85	35,739.85
Grand Totals:		35,739.85	35,739.85

**MADISON CENTRAL SCHOOL DISTRICT
PAYROLL ACCOUNT - NBT**

TREASURER'S MONTHLY REPORT

ACCT # *****3421

October 1, 2018

through

October 31, 2018

Total available balance as reported at the end of preceding period: \$ 363.01

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 11	TRUST & AGENCY - NET PAYROLL	\$ 12,454.75
25	TRUST & AGENCY - NET PAYROLL	14,956.33
31	INTEREST - NBT	0.28
		Total Receipts: \$ 27,411.36
		Total Receipts, including balance: \$ 27,774.37

DISBURSEMENTS made during month:

BY CHECK	FROM: 31194	TO: 31210	\$ 12,454.75
	31211	TO: 31234	14,956.33
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL		\$ 0.19
	TRANSFER TO T & A - K DIEHL CHECK		\$ 362.82
			Total Disbursements: \$ 27,774.09
			CASH BALANCE SHOWN BY RECORDS: \$ 0.28

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 16,909.88
Less total of outstanding checks:	\$ (16,909.60)
Net balance in bank:	\$ 0.28
Amount of deposits in transit:	\$ -
	TOTAL AVAILABLE BALANCE: \$ 0.28

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

November 20, 2018

Clerk of the Board of Education

Treasurer
Prepared

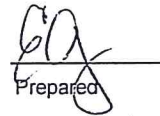
LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

10/31/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
31131	6/29/2018	26.32	31205	10/11/2018	\$ 1,513.66
31140	6/29/2018	73.88	31211	10/25/2018	\$ 73.88
31151	7/19/2018	1,404.49	31214	10/25/2018	\$ 138.52
31154	8/2/2018	1,404.49	31219	10/25/2018	\$ 1,023.70
31156	8/16/2018	1,404.49	31223-31227	10/25/2018	\$ 2,056.94
31161	8/30/2018	1,686.54	31232-31234	10/25/2018	\$ 3,024.13
31171	9/13/2018	1,460.90			
31188	9/27/2018	1,461.82			
31203	10/11/2018	155.84			
		\$ 9,078.77			\$ 7,830.83
GRAND TOTAL				\$ 16,909.60	

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 - 10/31/2018



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	31,480.39
TE 201 02	CASH IN SAVINGS - KEY BANK	31,480.39	0.00
TE Fund Totals:		31,480.39	31,480.39
Grand Totals:		31,480.39	31,480.39

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

October 1, 2018

through

October 31, 2018

Total available balance as reported at the end of preceding period: \$ 2,424,517.21

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 19	DUE TO/ DUE FROM - FROM GENERAL	\$ 406,280.00
31	INTEREST SWEEP ACCOUNT - NBT	1,003.82

Total Receipts: \$ 407,283.82

Total Receipts, including balance: \$ 2,831,801.03

DISBURSEMENTS made during month:

BY CHECK FROM: 1219 TO: 1222 MANUAL \$ 182,721.65

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO DEBT SERVICE \$ 78,857.84

Total Disbursements: \$ 261,579.49

CASH BALANCE SHOWN BY RECORDS: \$2,570,221.54

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 560,876.00
Balance as given on Sweep Account bank statement, end of month:	2,064,821.90
Less total of outstanding checks:	<u>(55,476.36)</u>
Net balance in bank:	\$ 2,570,221.54
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$2,570,221.54

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

November 20, 2018

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT

10/31/2018

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		\$ -
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Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 10/31/2018



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	12,612,363.48	9,989,028.32	2,623,335.16
HSMRT19 200	Cash in Checking	0.00	53,113.62	53,113.62 CR
200 Totals:		12,612,363.48	10,042,141.94	2,570,221.54
H015 521	Encumbrances	30,521.13	24,392.77	6,128.36
HSMRT19 521	Encumbrances	60,445.22	53,113.62	7,331.60
521 Totals:		90,966.35	77,506.39	13,459.96
H015 522	Expenditures	1,649,293.36	0.00	1,649,293.36
HSMRT19 522	Expenditures	53,113.62	0.00	53,113.62
522 Totals:		1,702,406.98	0.00	1,702,406.98
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	78,857.84	79,861.66	1,003.82 CR
630 Totals:		78,857.84	79,861.66	-1,003.82
H015 821	Reserve for Encumbrances	24,392.77	30,521.13	6,128.36 CR
HSMRT19 821	Reserve for Encumbrances	53,113.62	60,445.22	7,331.60 CR
821 Totals:		77,506.39	90,966.35	-13,459.96
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:		27,419,611.34	27,419,611.34	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 1620.293</u>	GENERAL CONSTRUCTION	0.00	0.00	0.00	595,633.89	0.00	-595,633.89
<u>H015 1620.294</u>	HVAC	0.00	0.00	0.00	376,730.10	0.00	-376,730.10
<u>H015 1620.295</u>	PLUMBING	0.00	0.00	0.00	170,050.00	0.00	-170,050.00
<u>H015 1620.296</u>	ELECTRICAL	0.00	0.00	0.00	223,836.15	0.00	-223,836.15
<u>H015 1620.297</u>	SITE IMPROVEMENT/ DEVELOPEMENT	0.00	0.00	0.00	135,568.41	0.00	-135,568.41
<u>H015 2110.201</u>	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	47,740.00	0.00	-47,740.00
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	28,655.51	6,128.36	-34,783.87
<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	1,649,293.36	6,128.36	-1,655,421.72
<u>HSMRT19 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	53,113.62	7,331.60	-60,445.22
	Fund HSMRT19Totals:	0.00	0.00	0.00	53,113.62	7,331.60	-60,445.22
	Grand Totals:	0.00	0.00	0.00	1,702,406.98	13,459.96	-1,715,866.94

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MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 10/31/2018



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - KEY BANK	1,123,456.37	0.00
V 391	DUE FROM OTHER FUNDS	1,003.82	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	79,731.95
V Fund Totals:		1,124,460.19	1,124,460.19
Grand Totals:		1,124,460.19	1,124,460.19

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 10/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	2,142.29	-2,142.29
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	314.66	-314.66
<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	79,731.95	-79,731.95
	Grand Totals:	0.00	0.00	0.00	79,731.95	-79,731.95

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

October 1, 2018

through

October 31, 2018

Total available balance as reported at the end of preceding period: \$ 203,807.96

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
OCTOBER 19	DUE TO/ DUE FROM - FROM GENERAL	\$ 38,280.00	
22	NYS - 2018-19 TITLE I PART D, TITLE IIA	7,994.00	
30	NYS - 2018-19 TITLE I	38,538.00	
31	NYS - 2017-18 UNIVERSAL PRE-K	36,470.00	
31	INTEREST - NBT	3.11	
	Total Receipts:		\$ 121,285.11
	Total Receipts, including balance:		<u>\$ 325,093.07</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3040	TO: 3043	\$ 12,196.90
	3044	TO: 3044	108.46
BY DEBIT CHARGE:	TRANSFER TO TRUST AND AGENCY - PAYROLL		\$ 131,051.39
	DUE TO/ DUE FROM - TO GENERAL		2.18
	Total Disbursements:		\$ 143,358.93
	CASH BALANCE SHOWN BY RECORDS:		<u>\$ 181,734.14</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 98,840.60
Less total of outstanding checks:	<u>(108.46)</u>
Net balance in bank:	\$ 98,732.14
Amount of deposits in transit:	<u>83,002.00</u>
TOTAL AVAILABLE BALANCE:	<u>\$ 181,734.14</u>

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

November 20, 2018

Clerk of the Board of Education

Treasurer
[Signature]
Prepared

LIST OF OUTSTANDING CHECKS - NBT

10/31/2018

FEDERAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3044	10/26/2018	108.46			

TOTAL		\$ 108.46			\$ -
			GRAND TOTAL		\$ 108.46

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
10/31/2018	DUE FROM GENERAL - RECEIPTS 1400, 1401, 1402	\$ 83,002.00

TOTAL DEPOSITS IN TRANSIT		\$ 83,002.00
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Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 10/31/2018



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	4,064.33	800.24 CR
FA19 200	CASH IN CHECKING - 2018-19 TITLE I	38,541.11	38,338.91	202.20
FA19D 200	CASH IN CHECKING - 2018-19 TITLE I, PART D	2,539.00	0.00	2,539.00
FB18 200	CASH IN CHECKING - 2017-18 SECTION 611	19,049.00	19,048.85	0.15
FB19 200	CASH IN CHECKING - 2018-19 SECT 611	0.00	24,210.39	24,210.39 CR
FC18 200	CASH IN CHECKING - 2017-18 SECTION 619	337.00	336.62	0.38
FC19 200	CASH IN CHECKING - 2018-19 SECT 619	0.00	1,798.00	1,798.00 CR
FD19 200	CASH IN CHECKING - 2018-19 TITLE IIA	5,455.00	15,990.60	10,535.60 CR
FG19 200	CASH IN CHECKING - 2018-19 PRE-K	38,280.00	20,489.48	17,790.52
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	0.00	15,711.75	15,711.75 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	24,312.09	24,312.09 CR
FO19 200	CASH IN CHECKING - 2018-19 REAP	0.00	7,314.74	7,314.74 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:	589,391.71	407,657.57	181,734.14
FH19 391	Due From Other Funds	2,222.40	0.00	2,222.40
	391 Totals:	2,222.40	0.00	2,222.40
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
FD19 510	Estimated Revenue	27,279.00	0.00	27,279.00
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:	524,900.00	0.00	524,900.00
FA19 521	Encumbrances	100,750.09	0.00	100,750.09
FB19 521	Encumbrances	83,406.61	0.00	83,406.61
FD19 521	Encumbrances	11,288.40	0.00	11,288.40
FG19 521	Encumbrances	55,025.52	0.00	55,025.52
FJ19 521	Encumbrances	78,374.53	419.80	77,954.73
FO19 521	Encumbrances	17,639.26	0.00	17,639.26
	521 Totals:	346,484.41	419.80	346,064.61
FA18 522	Expenditures	1,110.79	0.00	1,110.79
FA19 522	Expenditures	38,338.91	0.00	38,338.91
FB19 522	Expenditures	24,210.39	0.00	24,210.39
FC19 522	Expenditures	1,798.00	0.00	1,798.00
FD19 522	Expenditures	15,990.60	0.00	15,990.60
FG19 522	Expenditures	20,489.48	0.00	20,489.48
FH19 522	Expenditures	16,748.99	0.00	16,748.99

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 10/31/2018



Account	Description	Debits	Credits	Balance	
FJ19 522	Expenditures	24,312.09	0.00	24,312.09	
FO19 522	Expenditures	7,314.74	0.00	7,314.74	
FT12 522	EXPENDITURES	533.96	0.00	533.96	
FV18 522	Expenditures	17.12	0.00	17.12	
522 Totals:		150,865.07	0.00	150,865.07	
FA18 630	DUE TO OTHER FUNDS	254.75	565.40	310.65	CR
FA19 630	DUE TO OTHER FUNDS	0.00	3.11	3.11	CR
FH19 630	DUE TO/ DUE FROM	0.00	1,037.24	1,037.24	CR
630 Totals:		254.75	1,605.75	-1,351.00	
FA19 821	Reserve for Encumbrances	0.00	100,750.09	100,750.09	CR
FB19 821	Reserve for Encumbrances	0.00	83,406.61	83,406.61	CR
FD19 821	Reserve for Encumbrances	0.00	11,288.40	11,288.40	CR
FG19 821	Reserve for Encumbrances	0.00	55,025.52	55,025.52	CR
FJ19 821	Reserve for Encumbrances	419.80	78,374.53	77,954.73	CR
FO19 821	Reserve for Encumbrances	0.00	17,639.26	17,639.26	CR
821 Totals:		419.80	346,484.41	-346,064.61	
FA19 960	Appropriations	0.00	187,811.00	187,811.00	CR
FA19D 960	Appropriations	0.00	12,699.00	12,699.00	CR
FD19 960	Appropriations	0.00	27,279.00	27,279.00	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	524,900.00	-524,900.00	
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
FC18 980	Revenues	0.00	0.38	0.38	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	387,495.72	-387,495.72	
Grand Totals:		1,852,792.09	1,852,792.09	0.00	

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 10/31/2018



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>FC18 4256</u>	SECTION 619 - 2017-18 - 0033180349	0.00	0.00	0.00	0.38	-0.38
<u>FD19 4289</u>	TITLE IIA - 2018-19 - 0147191310	27,279.00	0.00	27,279.00	5,455.00	21,824.00
<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:		524,900.00	0.00	524,900.00	387,495.72	137,404.28

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018



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	38,338.91	100,750.09	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	38,338.91	100,750.09	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>FB19 2250.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	24,210.39	83,406.61	-107,617.00
Fund FB19Totals:		0.00	0.00	0.00	24,210.39	83,406.61	-107,617.00
<u>FC19 2250.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	1,798.00	0.00	-1,798.00
Fund FC19Totals:		0.00	0.00	0.00	1,798.00	0.00	-1,798.00
<u>FD19 2070.150</u>	INSTRUCTIONAL SALARIES	27,279.00	0.00	27,279.00	15,990.60	11,288.40	0.00
Fund FD19Totals:		27,279.00	0.00	27,279.00	15,990.60	11,288.40	0.00
<u>FG19 2510.150</u>	INSTRUCTIONAL SALARIES	75,516.00	0.00	75,516.00	20,489.48	55,025.52	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	20,489.48	55,025.52	6,046.00
<u>FH19 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	11,112.00	0.00	-11,112.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	17,365.20	70,634.80	-2,479.00
<u>FJ19 2510.160</u>	NON-INSTRUCTIONAL SALARIES	12,864.00	0.00	12,864.00	5,619.07	7,319.93	-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	1,096.62	0.00	20,595.38
<u>FJ19 2510.460</u>	TRAVEL EXPENSES	3,948.00	0.00	3,948.00	231.20	0.00	3,716.80
<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	24,312.09	77,954.73	88,329.18
<u>FO19 2110.150</u>	INSTRUCTIONAL SALARIES	24,954.00	0.00	24,954.00	7,314.74	17,639.26	0.00
	Fund FO19Totals:	24,954.00	0.00	24,954.00	7,314.74	17,639.26	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:	524,900.00	0.00	524,900.00	150,865.07	346,064.61	27,970.32

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 16: OCTOBER 2018 MANUAL CHECKS For Dates 10/1/2018 - 10/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19633 A 2610.420	10/02/2018	2530	ONEIDA HERKIMER BOCES		REG - N LECLAIR - 10/18/18		75.00	
						Check Total:	75.00	
19634 A 2020.420	10/17/2018	2757	NYSMSA		REG FOR L NICHOLS		290.00	
A 2110.420					REG FOR J MORTENSEN		340.00	
A 2110.420					REG FOR J PALMER		340.00	
A 2110.420					REG FOR A BARRETT		340.00	
						Check Total:	1,310.00	
20085 A 1001	10/17/2018	3247	RITENOUR LIVING TRUST		OVER PAYMENT - TAXES		60.00	
						Check Total:	60.00	
						Warrant Total:	1,445.00	
						Vendor Portion:	1,445.00	

Number of Transactions: 3

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 17: WARRANT For Dates 10/1/2018 - 10/12/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
20105	10/12/2018	1	A & W EZ MART					
A 5510.453			GASOLINE		9/30/18 STATEMENT	190040	357.92	357.92
							Check Total:	357.92
20106	10/12/2018	6	RICHARD ABEL					
A 2855.430			OFFICIAL FEES		10/5/18 SOCCER VS BROOKFIELD		105.50	
							Check Total:	105.50
20107	10/12/2018	25	AIR TEMP HEATING & AIR CONDITI					
A 1621.400			CONTRACTUAL		039799	190175	147.00	147.00
A 1621.400			CONTRACTUAL		039994	190175	1,045.58	1,045.58
							Check Total:	1,192.58
20108	10/12/2018	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400			CONTRACTUAL		800712	190041	48.10	48.10
							Check Total:	48.10
20109	10/12/2018	2190	ASSETWORKS, LLC					
A 1310.400			CONTRACTUAL		#MA18-301		1,600.00	
							Check Total:	1,600.00
20110	10/12/2018	61	AT & T					
A 1620.404			TELEPHONE		1268984653		119.59	
A 5530.404			TELEPHONE		1268984653		5.06	
							Check Total:	124.65
20111	10/12/2018	3239	CENTER STAGE PIANOS INC.					
A 2280.400			CONTRACTUAL		27847	190178	288.00	288.00
							Check Total:	288.00
20112	10/12/2018	3153	DAVIS, MICHAEL					
A 1240.420			TRAVEL,DUES,CONFERENCES		9/22/18-9/25/18 SARATOGA HILTO		564.45	
							Check Total:	564.45
20113	10/12/2018	315	EARLEY FARM & HARDWARE					
A 2280.450			MATERIALS & SUPPLIES		162588	190093	5.49	5.49
							Check Total:	5.49
20114	10/12/2018	3243	SAMUEL EVANS					
A 2855.430			OFFICIAL FEES		9/26/18 SOCCER		75.50	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 17: WARRANT For Dates 10/1/2018 - 10/12/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					vs CININNATUS			
20115	10/12/2018	388	JAMES FORD				Check Total: 75.50	
A 2110.480		TEXTBOOKS						
					30 OUR TREASURED LAKES	190167	300.00	300.00
							Check Total: 300.00	
20116	10/12/2018	3229	LINDSAY GALLAGHER					
A 2280.450		MATERIALS & SUPPLIES						
					10/9/18 CVS INVOICE		10.06	
							Check Total: 10.06	
20117	10/12/2018	1612	HANDWRITING WITHOUT TEARS					
A 2110.450		MATERIALS & SUPPLIES			1250304-1	190164	170.00	170.00
A 2110.480		TEXTBOOKS			1250304-1	190164	587.90	587.90
							Check Total: 757.90	
20118	10/12/2018	1705	HEINEMANN					
A 2110.480		TEXTBOOKS			6979821	190158	654.05	654.04
							Check Total: 654.05	
20119	10/12/2018	490	HILL & MARKES INC					
A 1621.450		MATERIALS & SUPPLIES			2065456-00	190049	4,410.35	4,410.35
							Check Total: 4,410.35	
20120	10/12/2018	1169	HOWLAND PUMP AND SUPPLY CO INC					
A 1621.455		PLUMBING SUPPLIES			U043323	190059	201.02	201.02
A 1621.455		PLUMBING SUPPLIES			U043061	190059	89.49	89.49
							Check Total: 290.51	
20121	10/12/2018	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS			01U01895	190003	138.70	138.70
A 2110.480		TEXTBOOKS			01T93382	190072	65.99	65.99
A 2110.480		TEXTBOOKS			01U22093	190072	49.85	49.85
							Check Total: 254.54	
20122	10/12/2018	2722	JEMCO WATER TREATMENT SER. INC					
A 1621.400		CONTRACTUAL			51512	190050	500.00	500.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 17: WARRANT For Dates 10/1/2018 - 10/12/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20123	10/12/2018	2433	BILL KOSINA				500.00	
A 2855.430		OFFICIAL FEES		9/29/18 SOCCER VS DERUYTER			105.50	
							Check Total:	105.50
20124	10/12/2018	2189	LOUIS LEWIS				105.50	
A 2855.430		OFFICIAL FEES		9/26/18 SOCCER VS CINCINNATUS			105.50	
							Check Total:	105.50
20125	10/12/2018	643	MADISON COUNTY MUSIC EDUCATORS				25.00	25.00
A 2110.420		TRAVEL,DUES,CONFERENCES		10/27/18 ALL COUNTY AUDITIONS	190073		25.00	25.00
							Check Total:	25.00
20126	10/12/2018	3225	MARSCO CONTROLS, INC.				517.50	517.50
A 1621.400		CONTRACTUAL		68	190176		517.50	517.50
A 1621.400		CONTRACTUAL		69	190176		345.00	345.00
							Check Total:	862.50
20127	10/12/2018	743	STEPHEN MURPHY				105.50	
A 2855.430		OFFICIAL FEES		9/29/18 SOCCER VS DERUYTER			105.50	
							Check Total:	105.50
20128	10/12/2018	3238	BRAEDON NANNA				75.50	
A 2855.430		OFFICIAL FEES		9/26/18 SOCCER VS CINCINNATUS			75.50	
							Check Total:	75.50
20129	10/12/2018	1784	RICK NEFF				10.02	
A 5510.420		TRAVEL,DUES,CONFERENCES		9/21/18 MEAL REIMBURSEMEN T			10.02	
							Check Total:	10.02
20130	10/12/2018	1544	NEW YORK BUS SALES LLC				113,310.42	113,310.42
A 5510.210		PURCHASE OF BUSES		11914	180387		113,310.42	113,310.42
A 5510.210		PURCHASE OF BUSES		11901	180387		110,510.42	113,310.42

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 17: WARRANT For Dates 10/1/2018 - 10/12/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20131	10/12/2018	2736	LARRY NICHOLS				223,820.84	
A 2020.420		TRAVEL,DUES,CONFERENCES			9/25/18 MILAGE		21.80	
							Check Total:	21.80
20132	10/12/2018	805	NYSMEC				8,622.84	
A 1620.402		ELECTRICITY			706-19A		636.03	
A 5530.402		ELECTRIC			706-19A			
							Check Total:	9,258.87
20133	10/12/2018	808	NYSSMA				144.00	144.00
A 2110.420		TRAVEL,DUES,CONFERENCES			1	190074		
							Check Total:	144.00
20134	10/12/2018	3060	THOMAS OWENS				105.50	
A 2855.430		OFFICIAL FEES			9/29/18 SOCCER VS DERUYTER			
							Check Total:	105.50
20135	10/12/2018	854	PARRY'S(HARDWARE)				38.68	38.68
A 1621.450		MATERIALS & SUPPLIES			11151312	190053	62.05	62.05
A 1621.450		MATERIALS & SUPPLIES			11149474	190053	44.97	44.97
A 1621.450		MATERIALS & SUPPLIES			11153086	190053	21.20	21.20
A 1621.450		MATERIALS & SUPPLIES			11152519	190053	16.80	16.80
A 1621.450		MATERIALS & SUPPLIES			11152464	190053	173.70	173.70
A 1621.450		MATERIALS & SUPPLIES			11149692	190053	9.26	9.26
A 1621.450		MATERIALS & SUPPLIES			11151548	190053	7.91	7.91
A 1621.450		MATERIALS & SUPPLIES			11150914	190053	15.43	15.43
A 1621.450		MATERIALS & SUPPLIES			11150900	190053		
							Check Total:	390.00
20136	10/12/2018	3086	PAUL PERRY				181.65	
A 2110.420		TRAVEL,DUES,CONFERENCES			7/21/18-7/27/18 INDIANAPOLIS		41.60	
A 2110.420		TRAVEL,DUES,CONFERENCES			8/7/18-8/9/18 EMPIRE FARM DAYS		8.00	
A 2110.420		TRAVEL,DUES,CONFERENCES			8/14/18-8/16/18 BRIGGS/STRATT O			

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 17: WARRANT For Dates 10/1/2018 - 10/12/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	231.25
20137	10/12/2018	1674	RICK NEFF AND SONS					
A 1621.450		MATERIALS & SUPPLIES			9/13/18 TOPSOIL	190173	273.00	273.00
							Check Total:	273.00
20138	10/12/2018	2862	BJORN SOLLI					
A 2855.430		OFFICIAL FEES			9/29/18 SOCCER VS DERUYTER		105.50	
							Check Total:	105.50
20139	10/12/2018	1055	RON STARSIK					
A 2855.430		OFFICIAL FEES			9/26/18 SOCCER VS CINCINNATUS		105.50	
A 2855.430		OFFICIAL FEES			10/5/18 SOCCER VS BROOKFIELD		105.50	
							Check Total:	211.00
20140	10/12/2018	1067	BOB STUHLMAN					
A 2855.430		OFFICIAL FEES			10/3/18 SOCCER VS OTSELIC		105.50	
							Check Total:	105.50
20141	10/12/2018	1461	THYSSENKRUPP ELEVATOR CORP					
A 1621.400		CONTRACTUAL			3004158589	190094	272.79	272.79
							Check Total:	272.79
20142	10/12/2018	2685	W.B. MASON CO., INC.					
A 2110.450		MATERIALS & SUPPLIES			I59431001	190107	300.00	300.00
A 2110.450		MATERIALS & SUPPLIES			I59431056	190080	388.94	388.94
							Check Total:	688.94
20143	10/12/2018	2171	JEFF WEAVER					
A 2855.430		OFFICIAL FEES			10/3/18 SOCCER VS OTSELIC		105.50	
							Check Total:	105.50

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: WARRANT For Dates 10/13/2018 - 10/26/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20144 A 1621.400	10/26/2018	25 CONTRACTUAL	AIR TEMP HEATING & AIR CONDITI		040082	190070	2,101.00	2,101.00
							Check Total:	2,101.00
20145 A 1620.400	10/26/2018	1596 CONTRACTUAL	ALL SEASONS TEXTILE SERVICES		802355	190041	48.10	48.10
							Check Total:	48.10
20146	10/26/2018	1267	**CONTINUED** AMAZON.COM CREDIT	Voided During Printing				
							Check Total:	0.00
20147	10/26/2018	1267	**CONTINUED** AMAZON.COM CREDIT	Voided During Printing				
							Check Total:	0.00
20148	10/26/2018	1267	**CONTINUED** AMAZON.COM CREDIT	Voided During Printing				
							Check Total:	0.00
20149	10/26/2018	1267	AMAZON.COM CREDIT					
A 2110.480		TEXTBOOKS			546747367633	190144	24.30	24.30
A 2630.220		EQUIPMENT			445359773699	190179	57.98	57.98
A 2110.450		MATERIALS & SUPPLIES			558643776555	190169	29.90	29.90
A 2855.450		MATERIALS & SUPPLIES			436378694496	190152	158.00	158.00
A 2110.480		TEXTBOOKS			433773394464	190151	13.08	13.08
A 2610.460		AV/LIB. LOAN			446868857558	190156	12.04	12.04
A 2110.480		TEXTBOOKS			565744543847	190144	23.81	23.81
A 2630.220		EQUIPMENT			436368795447	190169	29.55	29.55
A 2630.220		EQUIPMENT			668873733943	190151	41.94	41.94
A 2610.460		AV/LIB. LOAN			457477849895	190156	5.49	5.49
A 2110.480		TEXTBOOKS			798347439357	190144	24.29	24.32
A 2630.220		EQUIPMENT			487364378563	190169	32.97	32.97
A 2110.480		TEXTBOOKS			435376877758	190151	5.99	5.99
A 2610.460		AV/LIB. LOAN			498539987538	190156	6.64	6.64
A 2110.480		TEXTBOOKS			435395955364	190151	5.98	5.98

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: WARRANT For Dates 10/13/2018 - 10/26/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2610.460		AV/LIB. LOAN			538977595583	190156	5.69	5.69
A 2110.480		TEXTBOOKS			437373397988	190151	11.48	11.48
A 2610.460		AV/LIB. LOAN			635653944376	190156	9.47	9.47
A 2110.480		TEXTBOOKS			446755933893	190151	5.97	5.97
A 2610.460		AV/LIB. LOAN			689683679378	190156	26.04	26.04
A 2110.480		TEXTBOOKS			453596654735	190151	23.97	23.97
A 2610.460		AV/LIB. LOAN			793733898957	190156	19.50	19.50
A 2110.480		TEXTBOOKS			455333386475	190151	7.98	7.98
A 2610.460		AV/LIB. LOAN			953434563884	190156	22.03	22.03
A 2110.480		TEXTBOOKS			569488545748	190151	13.95	13.95
A 2610.460		AV/LIB. LOAN			987893337935	190156	18.36	18.36
A 2110.480		TEXTBOOKS			593593477837	190151	9.98	9.98
A 2110.480		TEXTBOOKS			676976887996	190151	7.66	7.66
A 2110.480		TEXTBOOKS			743435383854	190151	13.95	13.95
A 2110.480		TEXTBOOKS			467859363356	190151	6.34	6.34
A 2110.480		TEXTBOOKS			467937596744	190151	9.97	9.97
A 2110.480		TEXTBOOKS			549453575876	190151	19.13	19.13
A 2110.480		TEXTBOOKS			567465494654	190151	5.99	5.99
A 2110.480		TEXTBOOKS			968569383576	190151	5.99	5.99
A 2110.480		TEXTBOOKS			977976494539	190151	18.53	18.53
A 2110.480		TEXTBOOKS			668873733943	190151	28.99	28.99
Check Total:							762.93	
20150	10/26/2018	3150	STEPHEN BARTH					
A 2855.430		OFFICIAL FEES			10/10/18 SOCCER VS SVCS		75.50	
Check Total:							75.50	
20151	10/26/2018	2482	WILLIAM BROOKS					
A 2855.430		OFFICIAL FEES			10/17/18 SOCCER VS DERUYTER		75.50	
Check Total:							75.50	
20152	10/26/2018	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			39514	190139	1,002.24	1,002.24
A 1620.401-01		PROPANE			44475	190139	1,891.87	1,891.87

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MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: WARRANT For Dates 10/13/2018 - 10/26/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
20153	10/26/2018	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP				2,894.11	
							Check Total:	
A 2280.400		CONTRACTUAL			0512992	190188	540.00	540.00
A 2280.400		CONTRACTUAL			0512992 MILES	190188	297.00	297.00
							Check Total:	837.00
20154	10/26/2018	3246	KATIE CHLAD					
A 5510.400		CONTRACTUAL			9/6/18-9/28/18 MILES JD GEORGE		749.92	
A 5510.400		CONTRACTUAL			10/1/18-10/12/18 MILES JD GEOR		371.52	
							Check Total:	1,121.44
20155	10/26/2018	201	EDWARD M CICHELO					
A 2855.430		OFFICIAL FEES			10/15/18 SOCCER VS DERUYTER		75.50	
							Check Total:	75.50
20156	10/26/2018	1538	CURTIS LUMBER CO, INC					
A 1621.450		MATERIALS & SUPPLIES			1809-213269	190188	201.20	201.20
A 1621.450		MATERIALS & SUPPLIES			1810-235551	190188	23.60	23.60
A 1621.450		MATERIALS & SUPPLIES			1810-250642	190188	130.79	130.79
A 1621.450		MATERIALS & SUPPLIES			1810-229886	190188	141.20	141.20
A 1621.450		MATERIALS & SUPPLIES			1809-128978	190188	27.98	27.98
A 1621.450		MATERIALS & SUPPLIES			1810-228295	190188	243.91	243.91
A 1621.450		MATERIALS & SUPPLIES			1810-266955	190188	3.76	3.76
A 1621.450		MATERIALS & SUPPLIES			1810-271902	190188	50.30	50.30
A 1621.450		MATERIALS & SUPPLIES			1810-271952	190188	7.89	7.89
A 1621.450		MATERIALS & SUPPLIES			1810-278642	190188	21.30	21.30
A 1621.450		MATERIALS & SUPPLIES			1810-287119	190188	17.20	17.20
							Check Total:	869.13
20157	10/26/2018	264	D'ARCANGELO & COMPANY					
A 1320.400		CONTRACTUAL			17188		9,250.00	
							Check Total:	9,250.00
20158	10/26/2018	3244	MICHAEL EVANS					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: WARRANT For Dates 10/13/2018 - 10/26/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430		OFFICIAL FEES			10/12/18 SOCCER VS MCGRAW		75.50	
20159	10/26/2018	3243	SAMUEL EVANS				Check Total: 75.50	
A 2855.430		OFFICIAL FEES			10/10/18/ SOCCER VS SVCS		75.50	
20160	10/26/2018	397	FRONTIER				Check Total: 75.50	
A 1620.404		TELEPHONE			10/13/18 315893187912067 94		335.67	
A 5530.404		TELEPHONE			10/13/18 315893187912067 94		67.13	
20161	10/26/2018	431	GRAINGER INC				Check Total: 402.80	
A 1621.450		MATERIALS & SUPPLIES			9929168608	190048	83.92	83.92
A 1621.450		MATERIALS & SUPPLIES			9930553020	190048	80.80	80.80
20162	10/26/2018	3245	EVAN HANNA				Check Total: 164.72	
A 2855.430		OFFICIAL FEES			10/9/18 SOCCER VS BVMA		105.50	
20163	10/26/2018	2304	HANNAFORD BROS.				Check Total: 105.50	
A 2280.450		MATERIALS & SUPPLIES			977181	190198	8.86	8.86
20164	10/26/2018	2204	TERRY HAVENS				Check Total: 8.86	
A 2855.430		OFFICIAL FEES			10/12/18 SOCCER VS MCGRAW		75.50	
20165	10/26/2018	1705	HEINEMANN				Check Total: 75.50	
A 2110.480		TEXTBOOKS			6985594	190170	105.49	103.10
20166	10/26/2018	507	HOPKINS CALIBRATION LLC				Check Total: 105.49	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: WARRANT For Dates 10/13/2018 - 10/26/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2815.400		CONTRACTUAL			18014	190146	233.00	233.00
20167	10/26/2018	3195	JEFFREY ASSOCIATES				Check Total: 233.00	
A 2110.200		EQUIPMENT			52214	180359	6,728.00	6,728.00
20168	10/26/2018	564	JOHN M JOSEPH SR				Check Total: 6,728.00	
A 2855.430		OFFICIAL FEES			10/15/18 SOCCER VS DERUYTER		75.50	
20169	10/26/2018	584	KIRLEY SEPTIC & SEWER				Check Total: 75.50	
A 1621.400		CONTRACTUAL			8/24/18 INVOICE	190051	3,100.00	3,100.00
20170	10/26/2018	2189	LOUIS LEWIS				Check Total: 3,100.00	
A 2855.430		OFFICIAL FEES			10/9/18 SOCCER VS BVMA		105.50	
A 2855.430		OFFICIAL FEES			10/22/18 SOCCER VS DERUYTER		75.50	
20171	10/26/2018	3149	MARTIN STONE QUARRIES INC.				Check Total: 181.00	
A 1621.450		MATERIALS & SUPPLIES			200060	190194	1,610.00	1,610.00
20172	10/26/2018	3226	MONROE WHEELCHAIR				Check Total: 1,610.00	
A 2815.450		MATERIALS & SUPPLIES			504056	190114	40.00	25.00
20173	10/26/2018	3238	BRAEDON NANNA				Check Total: 40.00	
A 2855.430		OFFICIAL FEES			10/18/18 SOCCER VS OTSELIC		75.50	
20174	10/26/2018	1784	RICK NEFF				Check Total: 75.50	
A 5510.420		TRAVEL,DUES,CONFERENCES			10/11/18 MEAL REIMBURSEMEN T		7.87	
A 5510.420		TRAVEL,DUES,CONFERENCES			10/11/18 MEAL REIMBURSEMEN		10.02	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: WARRANT For Dates 10/13/2018 - 10/26/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
T								
20175	10/26/2018	789	NYS DEPT OF ENVIRONMENTAL CONS				Check Total: 17.89	
A 5510.400		CONTRACTUAL			9990000383758		110.00	
20176	10/26/2018	854	PARRY'S(HARDWARE)				Check Total: 110.00	
A 1621.450		MATERIALS & SUPPLIES			11154868	190053	72.74	72.74
A 1620.450		MATERIALS & SUPPLIES			11151012	190172	549.29	549.29
A 2855.450		MATERIALS & SUPPLIES			11155340	190199	468.91	468.91
A 1621.450		MATERIALS & SUPPLIES			11154373	190053	30.56	30.56
A 5530.450		MATERIALS & SUPPLIES			11151012	190172	235.41	235.41
A 1621.450		MATERIALS & SUPPLIES			11156433	190053	101.43	101.43
A 1621.450		MATERIALS & SUPPLIES			11155929	190053	217.99	217.99
A 1621.450		MATERIALS & SUPPLIES			11155529	190053	176.31	176.31
20177	10/26/2018	2749	MICHAEL PAVONE				Check Total: 1,852.64	
A 2855.430		OFFICIAL FEES			10/22/18 SOCCER VS DERUYTER		75.50	
20178	10/26/2018	697	PERFORMANCE HEALTH SUPPLY, INC				Check Total: 75.50	
A 2815.450		MATERIALS & SUPPLIES			#IN90760938	190180	19.75	19.75
A 2815.450		MATERIALS & SUPPLIES			#IN90762264	190183	22.24	22.24
20179	10/26/2018	3046	PESTECH				Check Total: 41.99	
A 1621.400		CONTRACTUAL			695892	190055	90.00	90.00
20180	10/26/2018	2629	R. E. WOODSON, INC.				Check Total: 90.00	
A 1621.450		MATERIALS & SUPPLIES			7690	190157	3,887.00	3,887.00
20181	10/26/2018	987	SCHOOL SPECIALTY				Check Total: 3,887.00	
A 2280.450		MATERIALS & SUPPLIES			308103196477	190145	64.55	64.55
A 2110.450		MATERIALS & SUPPLIES			308103197575	190162	270.12	270.12

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: WARRANT For Dates 10/13/2018 - 10/26/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	334.67
20182	10/26/2018	1012	BRUCE SHERWOOD					
A 2855.430		OFFICIAL FEES			10/16/18 SOCCER VS SVCS		75.50	
							Check Total:	75.50
20183	10/26/2018	1013	SHIFFLER EQUIPMENT SALES INC					
A 2110.200		EQUIPMENT			1822700300	190117	598.62	598.62
							Check Total:	598.62
20184	10/26/2018	1093	TEACHER'S DISCOVERY					
A 2110.450		MATERIALS & SUPPLIES			132816	190165	147.62	131.80
							Check Total:	147.62
20185	10/26/2018	3065	DAVID TREVWETT					
A 2855.430		OFFICIAL FEES			10/17/18 SOCCER VS DERUYTER		75.50	
A 2855.430		OFFICIAL FEES			10/18/18 SOCCER VS OTSELIC		75.50	
							Check Total:	151.00
20186	10/26/2018	1152	KAREN UHLIG					
A 2703		REFUND PRIOR YEAR - MISC			REPLACE CK # 19229		629.40	
							Check Total:	629.40
20187	10/26/2018	2685	W.B. MASON CO., INC.					
A 2110.450		MATERIALS & SUPPLIES			159795328	190163	329.99	329.99
							Check Total:	329.99
20188	10/26/2018	2171	JEFF WEAVER					
A 2855.430		OFFICIAL FEES			10/16/18 SOCCER VS SVCS		75.50	
							Check Total:	75.50

MADISON CENTRAL SCHOOL



Check Warrant Report For C - 8: WARRANT For Dates 10/1/2018 - 10/12/2018

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3738	10/12/2018	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE			66418231694	190062	93.87	93.87
						Check Total:	93.87	
3739	10/12/2018	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE			11660956	190101	204.99	204.99
						Check Total:	204.99	
3740	10/12/2018	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE			696003	190063	157.85	157.85
						Check Total:	157.85	
3741	10/12/2018	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410		FOOD PURCHASE			415750847	190065	816.83	816.83
C 2860.450		MATERIALS & SUPPLIES			415750847	190065	86.92	86.92
C 2860.410		FOOD PURCHASE			415704695	190065	668.43	668.43
C 2860.450		MATERIALS & SUPPLIES			415704695	190065	150.25	150.25
						Check Total:	1,722.43	
3742	10/12/2018	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE			016150	190066	81.00	81.00
						Check Total:	81.00	
3743	10/12/2018	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410		FOOD PURCHASE			3853	190067	144.00	144.00
						Check Total:	144.00	
3744	10/12/2018	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410		FOOD PURCHASE			127937877	190068	2,057.81	2,057.81
C 2860.450		MATERIALS & SUPPLIES			127937877	190068	70.11	70.11
						Check Total:	2,127.92	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 9: WARRANT For Dates 10/13/2018 - 10/26/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3745	10/26/2018	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418231789	190062		79.50	79.50
C 2860.410		FOOD PURCHASE		66418231846	190062		85.49	85.49
C 2860.410		FOOD PURCHASE		66418231935	190062		108.75	108.75
							Check Total:	273.74
3746	10/26/2018	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		11678260	190101		211.62	211.62
C 2860.410		FOOD PURCHASE		11682056	190101		117.80	117.80
C 2860.410		FOOD PURCHASE		11665114	190101		169.66	169.66
C 2860.410		FOOD PURCHASE		11668071	190101		119.05	119.05
C 2860.410		FOOD PURCHASE		11670980	190101		180.99	180.99
							Check Total:	799.12
3747	10/26/2018	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		696637	190063		182.60	182.60
C 2860.410		FOOD PURCHASE		697320	190063		155.80	155.80
C 2860.410		FOOD PURCHASE		698032	190063		226.15	226.15
							Check Total:	564.55
3748	10/26/2018	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410		FOOD PURCHASE		INVE0013546738	190064		205.08	205.08
							Check Total:	205.08
3749	10/26/2018	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		772478	190066		81.00	81.00
C 2860.410		FOOD PURCHASE		772498	190066		81.00	81.00
C 2860.410		FOOD PURCHASE		994272	190066		81.00	81.00
							Check Total:	243.00
3750	10/26/2018	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410		FOOD PURCHASE		3893	190067		96.00	96.00
							Check Total:	96.00

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 4: OCTOBER 2018 PAYROLL/INS For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1636	10/11/2018	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							6,180.79	
							Check Total:	6,180.79
1637	10/11/2018	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							9,122.02	
TA 026							9,122.02	
TA 022							13,218.28	
TA 026 01							2,133.39	
TA 026 01							2,133.36	
							Check Total:	35,729.07
1638	10/11/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							12,454.75	
							Check Total:	12,454.75
1639	10/11/2018	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
1640	10/25/2018	793	NYSERS	Trust & Agency Payment				
TA 018							743.58	
TA 018							76.14	
TA 018							136.00	
							Check Total:	955.72
1641	10/25/2018	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							6,306.80	
							Check Total:	6,306.80
1642	10/25/2018	1374	FED TAX WIRE	Trust & Agency Payment				

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 4: OCTOBER 2018 PAYROLL/INS For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 026							9,424.60	
TA 026							9,424.59	
TA 022							13,482.91	
TA 026 01							2,204.14	
TA 026 01							2,204.14	
1643	10/25/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment			Check Total: 36,740.38	
TA 010 02							14,956.33	
1644	10/25/2018	2031	OMNI TSA WIRE	Trust & Agency Payment			Check Total: 14,956.33	
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	
6420	10/11/2018	108	EXCELLUS BLUECROSS BLUESHIELD				Check Total: 5,545.40	
TA 020 02					OCT 2018 GROUP 410723- 501		4,277.49	
6421	10/11/2018	651	M-O-H CONSORTIUM				Check Total: 4,277.49	
TA 020 01					OCTOBER 2018		162,719.29	
6422	10/11/2018	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			Check Total: 162,719.29	
TA 024 02					10/11/18 PAYROLL - SEE LISTING		313.98	
6423	10/11/2018	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			Check Total: 313.98	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 4: OCTOBER 2018 PAYROLL/INS For Dates 10/1/2018 - 10/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 024 01					10/11/18 PAYROLL - SEE LISTING		1,796.21	
6424	10/11/2018	650	MADISON ONEIDA BOCES				Check Total: 1,796.21	
TA 020 28					OCTOBER 2018 CLAIMS		476.10	
6425	10/11/2018	810	NYSUT	Trust & Agency Payment - NYSUT			Check Total: 476.10	
TA 024 03					10/11/18 PAYROLL - MADIS		75.68	
6426	10/11/2018	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			Check Total: 75.68	
TA 024 04					10/11/18 PAYROLL - SEE LISTING		13.00	
6427	10/25/2018	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			Check Total: 13.00	
TA 024 02					10/25/18 PAYROLL - SEE LISTING		313.98	
6428	10/25/2018	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			Check Total: 313.98	
TA 024 01					10/25/18 PAYROLL - SEE LISTING		1,796.21	
6429	10/25/2018	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN			Check Total: 1,796.21	
TA 027					OCTOBER 2018 - 4205		760.00	
6430	10/25/2018	810	NYSUT	Trust & Agency Payment - NYSUT			Check Total: 760.00	
TA 024 03					10/25/18 PAYROLL - MADIS		114.58	
6431	10/25/2018	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			Check Total: 114.58	

MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 4: OCTOBER 2018 MANUAL CHECKS For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1219	10/03/2018	3139	LIBERTY MUTUAL INSURANCE					
	H015 2110.240				IM 8425894 POLICY		586.75	
						Check Total:	586.75	
1220	10/03/2018	3149	MARTIN STONE QUARRIES INC.					
	H015 2110.240				199131	190085	16,518.60	17,651.20
	H015 2110.240				199287	190085	1,598.80	1,598.80
						Check Total:	18,117.40	
1221	10/03/2018	2429	HJ BRANDELES CORP.					
	H015 1620.295				630313		60,752.50	
	H015 1620.294				430316		59,612.50	
						Check Total:	120,365.00	
1222	10/03/2018	857	PATRICIA ELECTRIC INC					
	H015 1620.296				14		43,652.50	
						Check Total:	43,652.50	
						Warrant Total:	182,721.65	
						Vendor Portion:	182,721.65	

Number of Transactions: 4

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA19 - 1: WARRANT For Dates 10/1/2018 - 10/12/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3040	10/12/2018	2063	CHRISTINE BUSCHOR					
FJ19 2510.460		TRAVEL EXPENSES			9/26/18 NORTH STAR	190160	144.00	144.00
FJ19 2510.460		TRAVEL EXPENSES			9/26/18 MARIO'S	190160	87.20	136.00
							Check Total:	231.20
3041	10/12/2018	3072	DISCOUNT SCHOOL SUPPLY					
FJ19 2510.450		MATERIALS AND SUPPLIES			D56001160001	190171	37.61	31.34
							Check Total:	37.61
3042	10/12/2018	650	MADISON ONEIDA BOCES					
FH19 2253.490		BOCES SERVICES			044-19F		11,112.00	
							Check Total:	11,112.00
3043	10/12/2018	986	SCHOOL LUNCH FUND					
FJ19 2510.450		MATERIALS AND SUPPLIES			86C		162.07	
FJ19 2510.450		MATERIALS AND SUPPLIES			87C		654.02	
							Check Total:	816.09
							Warrant Total:	12,196.90
							Vendor Portion:	12,196.90

Number of Transactions: 4

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA19 - 2: WARRANT For Dates 10/12/2018 - 10/26/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3044	10/26/2018	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.					
FJ19 2510.450		MATERIALS AND SUPPLIES			I58947141	190153	108.46	108.46
							Check Total:	108.46
							Warrant Total:	108.46
							Vendor Portion:	108.46

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