

Internal Claims Auditor Report September 2018						
Warrant Number	Warrant Date	Check # Sequence	Fund	ICA Review	Amount of Warrant	Internal Claims Auditor Findings
13	6/1/2018-6/30/2018	1593-1604, 6373-6382, 6402	TA	9/14/2018	\$473,396.20	Checks # 1592 and 6372 not initially found; documentation was provided to verify sequential order of checks
12	6/1/2018-6/30/2018	1175-1186	HBUS	9/14/2018	\$245,693.89	Check #1174 not initially found; documentation was provided to verify sequential order of checks
2	8/1/2018-8/31/2018	1203-1207	HBUS	9/14/2018	129852.47	Check #1202 not initially found; documentation was provided to verify sequential order of checks
2	8/1/2018-8/31/2018	1614-1620, 6410-6411	TA	9/14/2018	\$212,010.29	Checks #6403-6409 not initially found; documentation was provided to verify sequential order of checks
5	8/1/2018-8/31/2018	2045	C	9/14/2018	\$50.00	
10	8/1/2018-8/31/2018	19626	A	9/14/2018	\$100.00	Check #19625 not initially found; documentation was provided to verify sequential order of checks
12	9/1/2018-9/14/2018	20016-20044	A	9/19/2018	\$214,590.63	Good
6	9/1/2018-9/14/2018	3724-3730	C	9/19/2018	\$7,753.16	Good
3	9/1/2018-9/14/2018	3039	FA18	9/19/2018	\$134.46	Good
7	9/15/2018-9/28/2018	3731-3737	C	10/3/2018	\$ 1,569.44	Good
14	9/15/2018-9/28/2018	20045-20087	A	10/4/2018	\$ 31,654.86	Good
					\$ 1,060,952.8	

Date: 9/14/2018
Johanna Kaul
Internal Claims Auditor

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

September 30, 2018

FUND	CODE	REPORT	Page #
GENERAL FUND	A	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	2 - 9
SCHOOL LUNCH	C	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	10 - 14
TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	15-19
EXPENDABLE TRUSTS	TE	TRIAL BALANCE	20
CAPITAL FUND	H	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	21-24
DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	25-26
FEDERAL FUND	F	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	27-31

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

September 1, 2018

through

September 30, 2018

Total available balance as reported at the end of preceding period: \$ 436,433.51

RECEIPTS during month

DATE	SOURCE	AMOUNT
SEPTEMBER 1-30	VARIOUS - LAURA FUESS - TAXES	\$ 1,095,565.31
4	NYS - EXCESS COST	\$ 39,630.00
10	NYSMEC - 2017-18 RECONCILIATION	5,235.50
10	LIBRARY CLUB - REIMBURS FOR PO 190132	120.09
12	9/13/18 PAYROLL - TRS	992.24
13	NYS - DUE TO FEDERAL, 2018-19 UNIVERSAL PRE-K	38,280.00
17	MADISON ONEIDA BOCES - 2017-18 AID	257,121.00
17	VARIOUS DUE TO/ DUE FROMS	10,259.13
24	AUCTION INTERNATIONAL - BOAT SALE	5,800.00
24	MADISON ONEIDA BOCES - DRIVER'S ED GAS	237.59
25	E. ON CLIMATE & RENEWABLES - PILOT PAYMENT	87,978.28
26	9/27/18 PAYROLL - TRS	1,040.27
28	NYS - LOTTERY AID, VLT LOTTERY	539,489.78
30	INTEREST - NBT	10.17

\$ 2,081,759.36

Total Receipts, including balance:

\$ 2,518,192.87

DISBURSEMENTS made during month

BY CHECK	FROM: 20016	TO: 20044	\$ 214,590.63
	20045	TO: 20084	31,654.86
	19628	TO: 19632 MANUAL	401.63

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 331,399.52
HEALTH/DENTAL INSURANCE	147,220.55
VARIOUS DUE TO/ DUE FROM	155,094.39
TRANSFER TO GENERAL SAVINGS	450,000.00
NEOPOST - POSTAGE METER REFILL	500.00

Total Disbursements:

\$ 1,330,861.58

CASH BALANCE SHOWN BY RECORDS:

\$1,187,331.29

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,220,232.26
Less total of outstanding checks:	<u>(32,900.97)</u>
Net balance in bank:	\$ 1,187,331.29
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE:

\$1,187,331.29

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

October 16, 2018

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND


9/30/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
17942	7/10/2017	15.00	19631	9/17/2018	34.57
17946	9/1/2017	1.14	19632	9/28/2018	33.00
19054	10/13/2017	25.00	20045-20084	9/28/2018	31,654.86
19229	12/7/2017	629.40			
19753	6/5/2018	49.20			
19858	6/26/2018	30.00			
20023	9/14/2018	105.50			
20027	9/14/2018	88.00			
20034	9/14/2018	21.80			
20036-20037	9/14/2018	125.50			
20043	9/14/2018	88.00			
TOTAL		\$ 1,178.54			\$ 31,722.43
			GRAND TOTAL		\$ 32,900.97

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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Prepared

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

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

September 1, 2018

through

September 30, 2018

Total available balance as reported at the end of preceding period: \$ 594,763.68

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 26	TRANSFER FROM GENERAL CHECKING	\$ 450,000.00
30	INTEREST - NBT	11.01

Total Receipts: \$ 450,011.01

Total Receipts, including balance: \$ 1,044,774.69

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$1,044,774.69

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,044,774.69
	\$ -
Net balance in bank:	\$ 1,044,774.69
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$1,044,774.69

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

October 16, 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

September 1, 2018

through

September 30, 2018

Total available balance as reported at the end of preceding period: \$1,186,892.91

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 30	REGULAR INTEREST - NBT	\$ 0.08
30	SWEEP ACCOUNT INTEREST - NBT	145.90

Total Receipts: \$ 145.98
Total Receipts, including balance: \$ 1,187,038.89

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFERRED TO GENERAL CHECKING

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,187,038.89

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,164.16
Balance as given on Sweep Account bank statement, end of month:	\$ 1,183,874.73
Net balance in bank:	\$ 1,187,038.89

TOTAL AVAILABLE BALANCE: \$ 1,187,038.89

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

October 16, 2018

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 9/30/2018



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	1,187,331.29	0.00
A 201	CASH IN SAVINGS - NBT	1,044,774.69	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT	1,187,038.89	0.00
A 210	PETTY CASH	100.00	0.00
A 230 01	UNEMPLOYMENT RESERVE - KEY BANK	196,856.33	0.00
A 391	DUE FROM OTHER FUNDS	51,525.21	0.00
A 510	ESTIMATED REVENUE	9,648,546.00	0.00
A 521	ENCUMBRANCES	2,051,552.99	0.00
A 522	EXPENDITURES	1,427,572.58	0.00
A 599	APPROPRIATED FUND BALANCE	612,198.57	0.00
A 630	DUE TO OTHER FUNDS	0.00	444,560.00
A 632	DUE TO NYSTRS	0.00	320,480.96
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	2,051,552.99
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	1,534,955.86
A Fund Totals:		17,407,496.55	17,407,496.55
Grand Totals:		17,407,496.55	17,407,496.55

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 9/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,691,175.00	0.00	2,691,175.00	804,701.87	1,886,473.13
A 1083	E-ON - WINDMILLS	85,000.00	0.00	85,000.00	87,978.28	-2,978.28
A 1085	STAR REIMBURSEMENT	601,000.00	0.00	601,000.00	0.00	601,000.00
A 1090	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	0.00	3,800.00
A 1311	TUITION FROM INDIVIDUALS	2,500.00	0.00	2,500.00	550.00	1,950.00
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	2,537.32	-2,537.32
A 2230	TUITION - OTHER DISTRICTS	45,000.00	0.00	45,000.00	74,717.69	-29,717.69
A 2401	INTEREST & EARNINGS	600.00	0.00	600.00	67.08	532.92
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	9.92	-9.92
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	26.55	-26.55
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	166.47	-166.47
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	255.48	-255.48
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	5,800.00	-5,800.00
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	80.00	-80.00
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	0.00	25,000.00
A 2701	REFUND PRIOR YEAR - BOCES	37,000.00	0.00	37,000.00	0.00	37,000.00
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	3,594.00	-3,594.00
A 2770	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	0.00	4,000.00
A 3101	NYS - GENERAL AID	3,846,049.00	0.00	3,846,049.00	0.00	3,846,049.00
A 3101.001	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	3,681.00	671,319.00
A 3101.002	NYS - MEDICAID AID	0.00	0.00	0.00	41.00	-41.00
A 3102	LOTTERY AID	493,241.00	0.00	493,241.00	514,028.38	-20,787.38
A 3102.001	VLT LOTTERY AID	320,000.00	0.00	320,000.00	18,921.40	301,078.60
A 3103	BOCES AID	547,759.00	0.00	547,759.00	0.00	547,759.00
A 3260	TEXTBOOK AID	25,261.00	0.00	25,261.00	17,759.00	7,502.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
A 3262.001	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	0.00	11,705.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
A 4601	MEDICAID ASSISTANCE	0.00	0.00	0.00	40.42	-40.42
A 5050	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	1,534,955.86	8,113,590.14
Grand Totals:		9,648,546.00	0.00	9,648,546.00	1,534,955.86	8,113,590.14

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2018 To 9/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,550.00	0.00	2,550.00	153.00	2,205.00	192.00
1040	DISTRICT CLERK	5,049.00	0.00	5,049.00	1,051.87	0.00	3,997.13
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	45,192.83	0.00	121,134.17
1310	BUSINESS ADMINISTRATION	114,273.00	0.00	114,273.00	21,608.21	61,926.84	30,737.95
1320	AUDITING	18,500.00	0.00	18,500.00	9,250.00	0.00	9,250.00
1325	TREASURER	54,912.00	0.00	54,912.00	13,419.39	0.00	41,492.61
1330	TAX COLLECTOR	4,670.00	0.00	4,670.00	1,886.92	0.00	2,783.08
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	70,250.48	102,209.24	244,484.28
1621	MAINTENANCE OF PLANT	104,623.00	9,590.00	114,213.00	32,208.60	43,999.13	38,005.27
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	2,510.06	7,442.23	3,647.71
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	48,167.02	0.00	137,877.98
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	201,844.72	129,185.21	1,905,078.79
2250	PROGRAMS-STUDENTS W/ DISABIL	1,290,600.00	18,124.60	1,308,724.60	133,731.99	715,998.42	458,994.19
2280	OCCUPATIONAL EDUCATION	362,719.00	1,411.91	364,130.91	44,547.36	228,645.25	90,938.30
2330	TEACHING-SPECIAL SCHOOLS	84,653.00	0.00	84,653.00	21,165.73	80,602.20	-17,114.93
2610	SCHOOL LIBRARY & AUDIOVISUAL	116,335.00	90.60	116,425.60	6,188.28	26,103.85	84,133.47
2630	COMPUTER ASSISTED INSTRUCTION	49,809.00	6,680.50	56,489.50	9,248.17	28,506.35	18,734.98
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	12,909.42	14,828.93	75,029.65
2815	HEALTH SERVICES-REGULAR SCHOOL	46,500.00	0.00	46,500.00	5,250.06	456.19	40,793.75
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 9/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL	19,487.00	0.00	19,487.00	901.39	0.00	18,585.61
2855	INTERSCHOL ATHLETICS-REG SCHL	95,106.00	0.00	95,106.00	15,694.39	158.00	79,253.61
5510	DISTRICT TRANSPORT	414,252.00	226,620.84	640,872.84	54,060.74	367,581.85	219,230.25
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	2,336.18	5,950.26	8,938.56
9010	STATE RETIREMENT	98,798.00	0.00	98,798.00	0.00	0.00	98,798.00
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	0.00	0.00	523,450.00
9030	SOCIAL SECURITY	289,145.00	0.00	289,145.00	35,983.77	0.00	253,161.23
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	444,637.69	41,335.40	1,481,640.31
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
Fund A Totals:		9,945,818.00	314,926.57	10,260,744.57	1,427,572.58	2,051,552.99	6,781,619.00
Grand Totals:		9,945,818.00	314,926.57	10,260,744.57	1,427,572.58	2,051,552.99	6,781,619.00

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

September 1, 2018

through

September 30, 2018

Total available balance as reported at the end of preceding period: \$ 22,481.93

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 1-30	VARIOUS - BRKFST/ LUNCH SALES ON ACCOUNT	\$ 144.99
1-30	VARIOUS - BRKFST/ LUNCH SALES	3,702.47
19	GENERAL FUND - NEW TEACHER/CONF DAYS, INV 85C	1,200.00
19	FEDERAL FUND - ALL DAY PRE-K SNACKS, INV 84C	134.46
30	HEARTLAND PAYMENTS	2,636.55
30	INTEREST - NBT	0.24
Total Receipts:		\$ 7,818.71
Total Receipts, including balance:		<u>\$ 30,300.64</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3724	TO: 3730	\$ 7,753.16
	3731	TO: 3737	1,569.44

BY DEBIT CHARGE:

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 5,379.07
HEALTH/DENTAL INSURANCE	2,121.95
DUE TO/ DUE FROM - TO GENERAL	10,000.00
	\$ 26,823.62
CASH BALANCE SHOWN BY RECORDS:	<u>\$ 3,477.02</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,953.80
Less total of outstanding checks:	<u>(1,569.44)</u>
Net balance in bank:	\$ 2,384.36
Amount of deposits in transit:	<u>1,092.66</u>
TOTAL AVAILABLE BALANCE	<u>\$ 3,477.02</u>

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

October 16, 2018

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

9/30/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3731-3737	9/28/2018	1,569.44			
TOTAL		\$ 1,569.44	GRAND TOTAL		\$ 1,569.44

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

DATE	SOURCE	AMOUNT
09/30/18	RECEIPTS 9409,9410,9411,9413,9414	858.66
09/30/18	HEARTLAND PAYMENTS	234.00
		\$ 1,092.66



 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 9/30/2018



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	3,477.02	0.00
C 210	PETTY CASH	50.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	12,016.00	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	75,024.79	0.00
C 522	EXPENDITURES	24,004.80	0.00
C 630	DUE TO OTHER FUNDS	0.00	51,327.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	127.16
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	5,194.61
C 821	RESERVE FOR ENCUMBRANCES	0.00	75,024.79
C 917	UNASSIGNED FUND BALANCE	35,989.41	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	203,700.00
C 980	REVENUES	0.00	24,083.07
C Fund Totals:		359,456.63	359,456.63
Grand Totals:		359,456.63	359,456.63

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 9/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	50,000.00	0.00	50,000.00	6,555.08	43,444.92
C.1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	1,773.34	13,226.66
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.94	-0.94
C.2701	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
C.2701.001	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	0.00	500.00
C.2770	UNCLASSIFIED REVENUE	100.00	0.00	100.00	0.00	100.00
C.2770.001	BOCES AID	4,000.00	0.00	4,000.00	0.00	4,000.00
C.3190	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	525.00	5,975.00
C.4190	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	14,465.00	100,535.00
C.4190.100	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	763.71	11,536.29
C Totals:		203,700.00	0.00	203,700.00	24,083.07	179,616.93
Grand Totals:		203,700.00	0.00	203,700.00	24,083.07	179,616.93

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2018 To 9/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	* 168,200.00	0.00	168,200.00	18,335.38	75,024.79	74,839.83
9030	SOCIAL SECURITY	* 5,000.00	0.00	5,000.00	612.90	0.00	4,387.10
9060	INSURANCE	* 30,500.00	0.00	30,500.00	5,056.52	0.00	25,443.48
Fund CTotals:		203,700.00	0.00	203,700.00	24,004.80	75,024.79	104,670.41
Grand Totals:		203,700.00	0.00	203,700.00	24,004.80	75,024.79	104,670.41

**MADISON CENTRAL SCHOOL DISTRICT
TRUST & AGENCY FUND CHECKING - NBT
TREASURER'S MONTHLY REPORT**

September 1, 2018

ACCT # *****3294
through

September 30, 2018

Total available balance as reported at the end of preceding period: \$ 27,209.29

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
SEPTEMBER 1-30	VARIOUS - HEALTH/DENTAL/VISION INSURANCE	\$ 716.96	
12	SEPTEMBER 2018 HEALTH INSURANCE	147,830.73	
12	SEPTEMBER 2018 DENTAL INSURANCE	1,511.77	
12	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	156,277.06	
12	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,955.21	
17	DUE TO/ DUE FROM - FROM GENERAL	20,250.00	
26	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	157,166.05	
26	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,455.27	
27	EMILY DODD - TRS	124.08	
30	INTEREST - NBT	2.05	
	Total Receipts:		\$ 507,289.18
	Total Receipts, including balance:		<u>\$ 534,498.47</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1627	TO: 1635	WIRES - SEE BELOW	
	6412	TO: 6419	\$ 171,606.55	
BY DEBIT CHARGE:				
	WIRE TRANSFER - NYS TAX	\$ 13,295.21		
	TRANSFER TO GENERAL - NYSTRS	2,032.51		
	ACH TRANSFER - DIRECT DEPOSIT	193,445.99		
	TRANSFER TO PAYROLL - NET PAYROLL	30,313.84		
	NYSERS	998.14		
	WIRE TRANSFER-FED TAX	75,517.24		
	OMNI WIRE TRANSFER	10,660.80		
	DUE TO/ DUE FROM - TO GENERAL	5.99		
	Total Disbursements:		\$ 497,876.27	
	CASH BALANCE SHOWN BY RECORDS:		<u>\$ 36,622.20</u>	

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 39,030.68
Less total of outstanding checks/wires:	<u>(2,532.56)</u>
Net balance in bank:	\$ 36,498.12
Amount of deposits in transit:	<u>124.08</u>

TOTAL AVAILABLE BALANCE: \$ 36,622.20

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

October 16, 2018

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

9/30/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6386	6/19/2018	50.00	NYSERS	9/30/2018	998.14
6414	9/27/2018	272.92			
6416-6419	9/27/2018	1,211.50			
TOTAL		\$ 1,534.42			\$ 998.14
			GRAND TOTAL		\$ 2,532.56

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

DATE	SOURCE	AMOUNT
9/30/2018	RECEIPT 5853	124.08
TOTAL DEPOSITS IN TRANSIT		\$ 124.08


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 9/30/2018



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	363.01	0.00
TA 020 01	HEALTH INSURANCE	0.00	34,379.84
TA 020 02	DENTAL INSURANCE	0.00	1,347.42
TA 020 28	FLEX (17-18)	0.00	531.71
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	36,622.20	0.00
TA 630	DUE TO OTHER FUNDS	0.00	196.03
TA Fund Totals:		36,985.21	36,985.21
Grand Totals:		36,985.21	36,985.21

**MADISON CENTRAL SCHOOL DISTRICT
PAYROLL ACCOUNT - NBT
TREASURER'S MONTHLY REPORT**

September 1, 2018

ACCT # *****3421
through

September 30, 2018

Total available balance as reported at the end of preceding period: \$ 0.57

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 13	TRUST & AGENCY - NET PAYROLL	\$ 17,875.76
27	TRUST & AGENCY - NET PAYROLL	12,438.08
27	STOP PAY - K DIEHL	362.82
30	INTEREST - NBT	0.19

Total Receipts: \$ 30,676.85

Total Receipts, including balance: \$ 30,677.42

DISBURSEMENTS made during month:

BY CHECK	FROM: 31162	TO: 31176	\$ 17,875.76
	31177	TO: 31193	12,438.08

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.57

Total Disbursements: \$ 30,314.41

CASH BALANCE SHOWN BY RECORDS: \$ 363.01

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 17,215.01
Less total of outstanding checks:	\$ (16,852.00)
Net balance in bank:	\$ 363.01
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 363.01

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

October 16, 2018

Clerk of the Board of Education

Treasurer
[Signature]
Prepared

LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT

9/30/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
31131	6/29/2018	26.32	31178	9/27/2018	\$ 672.64
31140	6/29/2018	73.88	31180	9/27/2018	\$ 101.58
31151	7/19/2018	1,404.49	31182-31190	9/27/2018	\$ 6,265.34
31154	8/2/2018	1,404.49	31192-31193	9/27/2018	\$ 2,302.85
31156	8/16/2018	1,404.49			
31160-31161	8/30/2018	1,735.02			
31171	9/13/2018	1,460.90			
		\$ 7,509.59			\$ 9,342.41
			GRAND TOTAL		\$ 16,852.00

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 - 9/30/2018



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	31,475.04
TE 201 02	CASH IN SAVINGS - KEY BANK	31,475.04	0.00
TE Fund Totals:		31,475.04	31,475.04
Grand Totals:		31,475.04	31,475.04

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

September 1, 2018 ACCT # *****0556 September 30, 2018
through

Total available balance as reported at the end of preceding period: \$ 3,382,800.83

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
SEPTEMBER			
30	INTEREST SWEEP ACCOUNT - NBT	\$ 339.13	
			Total Receipts: <u>\$ 339.13</u>
			Total Receipts, including balance: <u>\$ 3,383,139.96</u>

DISBURSEMENTS made during month:

BY CHECK FROM: 1208	TO: 1218 MANUAL	\$ 958,622.75	
BY DEBIT CHARGE:			
			Total Disbursements: \$ 958,622.75
			CASH BALANCE SHOWN BY RECORDS: <u><u>\$2,424,517.21</u></u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 426,519.43	
Balance as given on Sweep Account bank statement, end of month:	2,063,818.08	
Less total of outstanding checks:	<u>(65,820.30)</u>	
Net balance in bank:	\$ 2,424,517.21	
Amount of deposits in transit:	<u>-</u>	
		TOTAL AVAILABLE BALANCE: <u><u>\$2,424,517.21</u></u>

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

October 16, 2018

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND


9/30/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1215	9/11/2018	\$ 55,476.36			
1218	9/14/2018	\$ 10,343.94			
TOTAL		\$ 65,820.30	GRAND TOTAL		\$ 65,820.30

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT	\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 9/30/2018



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	12,205,079.66	9,727,448.83	2,477,630.83
HSMRT19 200	Cash in Checking	0.00	53,113.62	53,113.62 CR
200 Totals:		12,205,079.66	9,780,562.45	2,424,517.21
H015 391	Due From Other Funds	406,280.00	0.00	406,280.00
391 Totals:		406,280.00	0.00	406,280.00
H015 521	Encumbrances	30,521.13	5,142.77	25,378.36
521 Totals:		30,521.13	5,142.77	25,378.36
H015 522	Expenditures	1,466,571.71	0.00	1,466,571.71
HSMRT19 522	Expenditures	53,113.62	0.00	53,113.62
522 Totals:		1,519,685.33	0.00	1,519,685.33
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	0.00	78,857.84	78,857.84 CR
630 Totals:		0.00	78,857.84	-78,857.84
H015 821	Reserve for Encumbrances	5,142.77	30,521.13	25,378.36 CR
821 Totals:		5,142.77	30,521.13	-25,378.36
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:		27,024,219.19	27,024,219.19	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018



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	317,117.60	0.00	-317,117.60
<u>H015 1620.295</u>	PLUMBING	0.00	0.00	0.00	109,297.50	0.00	-109,297.50
<u>H015 1620.296</u>	ELECTRICAL	0.00	0.00	0.00	180,183.65	0.00	-180,183.65
<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	9,951.36	25,378.36	-35,329.72
<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	1,466,571.71	25,378.36	-1,491,950.07
<u>HSMRT19 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	53,113.62	0.00	-53,113.62
	Fund HSMRT19Totals:	0.00	0.00	0.00	53,113.62	0.00	-53,113.62
	Grand Totals:	0.00	0.00	0.00	1,519,685.33	25,378.36	-1,545,063.69

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 9/30/2018



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - KEY BANK	1,044,415.49	0.00
V 391	DUE FROM OTHER FUNDS	78,857.84	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	78,545.09
V Fund Totals:		1,123,273.33	1,123,273.33
Grand Totals:		1,123,273.33	1,123,273.33

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 9/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	1,138.47	-1,138.47
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	131.62	-131.62
V 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	77,275.00	-77,275.00
Grand Totals:		0.00	0.00	0.00	78,545.09	-78,545.09

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

September 1, 2018

ACCT # *****3405
through

September 30, 2018

Total available balance as reported at the end of preceding period: \$ 69,423.42

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
SEPTEMBER 17	DUE TO/ DUE FROM - FROM GENERAL	\$ 134,844.39	
30	INTEREST - NBT	2.18	
	Total Receipts:		<u>\$ 134,846.57</u>
	Total Receipts, including balance:		<u>\$ 204,269.99</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3039	TO: 3039	\$ 134.46	
BY DEBIT CHARGE:				
	TRANSFER TO TRUST AND AGENCY - PAYROLL		\$ 75.00	
	DUE TO/ DUE FROM - TO GENERAL		\$ 252.57	
	Total Disbursements:			\$ 462.03
	CASH BALANCE SHOWN BY RECORDS:			<u>\$ 203,807.96</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 203,807.96	
Less total of outstanding checks:	-	
Net balance in bank:	\$ 203,807.96	
Amount of deposits in transit:	-	
TOTAL AVAILABLE BALANCE:		<u>\$ 203,807.96</u>

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

October 16, 2018

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

9/30/2018

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 9/30/2018



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	4,062.15	798.06 CR
FB18 200	CASH IN CHECKING - 2017-18 SECTION 611	19,049.00	19,048.85	0.15
FC18 200	CASH IN CHECKING - 2017-18 SECTION 619	337.00	336.62	0.38
FG18 200	CASH IN CHECKING - 2017-18 UNIVER PRE-K	0.00	36,470.00	36,470.00 CR
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	4,599.75	4,599.75 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	209.46	209.46 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:	504,576.60	300,768.64	203,807.96
FG19 391	Due From Other Funds	38,280.00	0.00	38,280.00
	391 Totals:	38,280.00	0.00	38,280.00
FA18 410	STATE & FEDERAL AID RECEIVABLE	2,746.10	2,746.00	0.10
FG18 410	STATE & FEDERAL AID RECEIVABLE	36,470.00	0.00	36,470.00
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:	274,723.95	184,228.84	90,495.11
FJ19 521	Encumbrances	388.46	0.00	388.46
	521 Totals:	388.46	0.00	388.46
FA18 522	Expenditures	800.14	0.00	800.14
FH19 522	Expenditures	4,599.75	0.00	4,599.75
FJ19 522	Expenditures	209.46	0.00	209.46
FT12 522	EXPENDITURES	533.96	0.00	533.96
FV18 522	Expenditures	17.12	0.00	17.12
	522 Totals:	6,160.43	0.00	6,160.43
FA18 630	DUE TO OTHER FUNDS	252.57	254.75	2.18 CR
	630 Totals:	252.57	254.75	-2.18
FJ19 821	Reserve for Encumbrances	0.00	388.46	388.46 CR
	821 Totals:	0.00	388.46	-388.46
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FB18 980	Revenues	0.00	0.15	0.15 CR
FC18 980	Revenues	0.00	0.38	0.38 CR
FG19 980	Revenues	0.00	38,280.00	38,280.00 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	338,741.32	-338,741.32
	Grand Totals:	824,382.01	824,382.01	0.00



MADISON CENTRAL SCHOOL
 Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018

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
	Fund FA18Totals:	0.00	0.00	0.00	800.14	0.00	-800.14
<u>FH19 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	4,599.75	0.00	-4,599.75
	Fund FH19Totals:	0.00	0.00	0.00	4,599.75	0.00	-4,599.75
<u>FJ19 2510.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	75.00	0.00	-75.00
<u>FJ19 2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	134.46	108.46	-242.92
<u>FJ19 2510.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	280.00	-280.00
	Fund FJ19Totals:	0.00	0.00	0.00	209.46	388.46	-597.92
<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:	0.00	0.00	0.00	6,160.43	388.46	-6,548.89

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 12: WARRANT For Dates 9/1/2018 - 9/14/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20016	09/14/2018	2697	21ST CENTURY MEDIA NEWSPAPER					
A 2110.400		CONTRACTUAL			1641760		19.50	
A 2110.400		CONTRACTUAL			1641832		13.00	
A 1330.400		CONTRACTUAL			1643063		24.75	
Check Total:								57.25
20017	09/14/2018	1	A & W EZ MART					
A 5510.453		GASOLINE			8/31/18 STATEMENT	190040	1,039.88	1,039.88
Check Total:								1,039.88
20018	09/14/2018	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			797416	190041	48.10	48.10
Check Total:								48.10
20019	09/14/2018	61	AT & T					
A 1620.404		TELEPHONE			1268820984		66.13	
A 5530.404		TELEPHONE			1268820984		6.04	
Check Total:								72.17
20020	09/14/2018	1538	CURTIS LUMBER CO, INC					
A 1621.450		MATERIALS & SUPPLIES			1809-125235	190046	56.65	56.65
A 2280.200		EQUIPMENT			1809-125249	190102	475.00	475.00
A 1621.450		MATERIALS & SUPPLIES			1809-127580	190046	150.83	150.83
A 1621.450		MATERIALS & SUPPLIES			1809-127971	190046	264.30	264.30
Check Total:								946.78
20021	09/14/2018	390	FRANK M FOSTER					
A 2855.430		OFFICIAL FEES			8/28/18 SOCCER VS CANASTOTA		88.00	
Check Total:								88.00
20022	09/14/2018	3227	GENIE SERVICES INC.					
A 1621.400		CONTRACTUAL			31432	190134	840.00	840.00
Check Total:								840.00
20023	09/14/2018	414	BOB GIRUZZI					
A 2855.430		OFFICIAL FEES			9/11/18 SOCCER VS MCGRAW		105.50	
Check Total:								105.50
20024	09/14/2018	3232	GOODENOUGH, AMANDA					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 12: WARRANT For Dates 9/1/2018 - 9/14/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.420			TRAVEL, DUES, CONFERENCES		8/21, 8/23, 8/24 CONF MILES		62.46	
Check Total:								62.46
20025	09/14/2018	431	GRAINGER INC					
A 1621.450			MATERIALS & SUPPLIES		9870386936	190048	188.57	188.57
A 1621.450			MATERIALS & SUPPLIES		9870674448	190048	171.16	171.16
A 1621.450			MATERIALS & SUPPLIES		9873812276	190048	214.12	214.12
A 1621.450			MATERIALS & SUPPLIES		9871081130	190048	-43.92	0.00
Check Total:								529.93
20026	09/14/2018	520	BERNARD M HUGHES					
A 2855.430			OFFICIAL FEES		8/28/18 SOCCER VS CANASTOTA		88.00	
Check Total:								88.00
20027	09/14/2018	586	ED KOBOS					
A 2855.430			OFFICIAL FEES		8/25/18 SOCCER VS EDMENSTON		88.00	
Check Total:								88.00
20028	09/14/2018	1524	TRACEY L LEWIS					
A 1325.420			TRAVEL, DUES, CONFERENCES		4/18/18-9/12/18 MILES		104.64	
Check Total:								104.64
20029	09/14/2018	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
Check Total:								0.00
20030	09/14/2018	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
Check Total:								0.00
20031	09/14/2018	650	MADISON ONEIDA BOCES					
A 1621.490			BOCES SERVICES		C0004-19	190110	100.00	100.00
A 1310.490			BOCES SERVICES		C0004-19	190110	10,160.76	10,160.76
A 1345.490			BOCES SERVICES		C0004-19	190110	364.17	364.17
A 1430.490			BOCES SERVICES		C0004-19	190110	2,528.00	2,528.00
A 1620.490			BOCES SERVICES		C0004-19	190110	1,864.64	1,864.64
Check Total:								100.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 12: WARRANT For Dates 9/1/2018 - 9/14/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1670.490			BOCES SERVICES			C0004-19	190110	676.37	676.37
A 1680.490			BOCES SERVICES			C0004-19	190110	26,928.00	26,928.00
A 1981.490			BOCES SERVICES			C0004-19	190110	3,731.40	3,731.40
A 1983.490			BOCES SERVICES			C0004-19	190110	4,713.70	4,713.70
A 2060.490			BOCES SERVICES			C0004-19	190110	256.49	256.49
A 2070.490			BOCES SERVICES			C0004-19	190110	6,543.69	6,543.69
A 2110.490			BOCES SERVICES			C0004-19	190110	12,084.13	12,084.13
A 2250.490			BOCES SERVICES			C0004-19	190110	82,973.16	82,973.16
A 2280.490			BOCES SERVICES			C0004-19	190110	25,310.40	25,310.40
A 2330.490			BOCES - ACADEMIC SUMMER SCHOOL			C0004-19	190110	5,314.00	5,314.00
A 2330.491			BOCES - ALT HIGH SCHOOL			C0004-19	190110	3,291.80	3,291.80
A 2330.492			BOCES SERVICES			C0004-19	190110	350.00	350.00
A 2610.490			BOCES SERVICES			C0004-19	190110	2,259.19	2,259.19
A 2610.491			BOCES SERVICES - INTERNET			C0004-19	190110	605.10	605.10
A 2630.490			BOCES SERVICES			C0004-19	190110	967.77	967.77
A 2805.490			BOCES SERVICES			C0004-19	190110	937.94	937.94
A 2810.490			BOCES SERVICES			C0004-19	190110	1,184.66	1,184.66
A 5510.400			CONTRACTUAL			C0004-19	190110	9,800.00	9,800.00
A 5510.490			BOCES SERVICES			C0004-19	190110	607.30	607.30
A 2110.491			BOCES SERVICES			C0004-19	190110	362.40	362.40
A 1010.490			BOCES SERVICES			C0004-19	190110	153.00	153.00
A 2630.491			BOCES SERVICES - WIRELESS SUPPORT			C0004-19	190110	60.40	60.40
Check Total:								204,128.47	
20032	09/14/2018	3218	MARCY HYDRALICS			010525680	180388	94.30	250.00
A 2280.450			MATERIALS & SUPPLIES						
Check Total:								94.30	
20033	09/14/2018	748	MYERS & CO LLC			18603	190052	372.38	372.38
A 1621.400			CONTRACTUAL			18603	190052	60.62	60.62
A 5530.400			CONTRACTUAL						
Check Total:								433.00	
20034	09/14/2018	2736	LARRY NICHOLS			8/15/18 MILES		21.80	
A 2020.420			TRAVEL, DUES, CONFERENCES						

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 12: WARRANT For Dates 9/1/2018 - 9/14/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20035	09/14/2018	2061	OBSERVER-DISPATCH				21.80	
A 2110.400			CONTRACTUAL		000639203		303.50	
A 2110.400			CONTRACTUAL		000639654		916.66	
A 2110.400			CONTRACTUAL		000639687		916.66	
Check Total:							2,136.82	
20036	09/14/2018	1319	OHM ASBO				20.00	
A 1310.420			TRAVEL		2018-19 MEMBER DUES		20.00	
Check Total:							20.00	
20037	09/14/2018	850	ALBIE PAGAN				105.50	
A 2855.430			OFFICIAL FEES		9/11/18 SOCCER VS MCGRAW		105.50	
Check Total:							105.50	
20038	09/14/2018	854	**CONTINUED** PARRY'S (HARDWARE)	Voided During Printing			0.00	
20039	09/14/2018	854	PARRY'S(HARDWARE)				0.00	
A 1621.450			MATERIALS & SUPPLIES		11142371	190053	30.39	
A 1621.450			MATERIALS & SUPPLIES		11142424	190053	15.64	
A 1621.450			MATERIALS & SUPPLIES		11142422	190053	65.00	
A 1621.450			MATERIALS & SUPPLIES		11144286	190053	183.94	
A 1621.450			MATERIALS & SUPPLIES		11144615	190053	10.50	
A 1621.450			MATERIALS & SUPPLIES		11145659	190053	5.94	
A 1621.450			MATERIALS & SUPPLIES		11140289	190053	712.70	
A 1621.450			MATERIALS & SUPPLIES		11139175	190053	35.76	
A 1621.450			MATERIALS & SUPPLIES		11140605	190053	12.45	
A 1621.450			MATERIALS & SUPPLIES		11139677	190053	119.99	
A 1621.450			MATERIALS & SUPPLIES		11146530	190053	13.49	
A 1621.450			MATERIALS & SUPPLIES		20029459	190053	-55.84	
A 1621.450			MATERIALS & SUPPLIES		11146913	190053	174.50	
A 1621.450			MATERIALS & SUPPLIES		11146313	190053	95.83	
A 1621.450			MATERIALS & SUPPLIES		11109134	190053	206.55	
Check Total:							0.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 12: WARRANT For Dates 9/1/2018 - 9/14/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
20040	09/14/2018	980	SCHOLASTIC BOOK CLUB, INC				1,626.84		
A 2110.480		TEXTBOOKS			17669753	190137	163.50	150.00	
20041	09/14/2018	986	SCHOOL LUNCH FUND				163.50		
A 2110.420		TRAVEL, DUES, CONFERENCES		85C - NEW TEACHER AND CONF DAY			1,200.00		
20042	09/14/2018	1134	TOTH'S SPORTS				1,200.00		
A 1621.450		MATERIALS & SUPPLIES			35916	180394	485.00	645.20	
20043	09/14/2018	1223	JAMES D-WRIGHT				485.00		
A 2855.430		OFFICIAL FEES		8/25/18 SOCCER VS EDMENSTON			88.00		
20044	09/14/2018	1234	ZANERBLOSER				88.00		
A 2110.480		TEXTBOOKS			10182032	190131	16.69	11.69	
Number of Transactions: 29							Check Total:	16.69	
							Warrant Total:	214,590.63	
							Vendor Portion:	214,590.63	

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 - 13: SEPTEMBER 2018 MANUAL CHECKS For Dates 9/1/2018 - 9/30/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19628 A 1670.450	09/13/2018	887	POSTMASTER		SEPT 2018 NEWSLETTER		300.11	
19629 A 1001	09/17/2018	3233	KEITH, MARK J			Check Total:	300.11	
19630 A 1001	09/17/2018	3234	PAVLUS JR., RONALD J.		2018 OVER PAYMENT - TAXES	Check Total:	12.84	
19631 A 1001	09/17/2018	3235	GANUNG, CHRISTINA AND DEBBE		2018 OVER PAYMENT - TAXES	Check Total:	21.11	
19632 A 1001	09/28/2018	3242	ENGELBRECHT, GAIL		2018 OVER PAYMENT - TAXES	Check Total:	34.57	
					2018 REFUND TAXES		33.00	
Number of Transactions: 5							Check Total:	33.00
							Warrant Total:	401.63
							Vendor Portion:	401.63

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 14: WARRANT For Dates 9/15/2018 - 9/28/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
20045	09/28/2018	1596	ALL SEASONS TEXTILE SERVICES		A 1620.400	190041	48.10	48.10
20046	09/28/2018	1267	AMAZON.COM CREDIT			Check Total:	48.10	
20047	09/28/2018	3150	STEPHEN BARTH		A 2110.480	190144	23.94	23.94
					A 2110.480	190119	10.95	10.95
					A 2110.450	190120	13.23	13.23
					A 2630.220	190125	467.00	467.00
					A 2110.480	190119	13.57	13.57
					A 2110.450	190120	32.41	32.41
					A 2110.480	190119	167.25	166.52
						Check Total:	728.35	
20048	09/28/2018	2621	BLISS ENVIRONMENTAL SERV. INC		A 2855.430		105.50	
						Check Total:	105.50	
20049	09/28/2018	180	CENTRAL COUNTIES LEAGUE		A 1620.411	190042	286.88	286.88
					A 5530.411	190042	39.12	39.12
						Check Total:	326.00	
20050	09/28/2018	235	THOMAS M COOK		A 2855.420		500.00	
						Check Total:	500.00	
20051	09/28/2018	1538	CURTIS LUMBER CO, INC		A 2855.430		75.50	
						Check Total:	75.50	
					A 1621.450	190046	272.59	272.59
					A 1621.450	190046	127.30	127.30
					A 1621.450	190046	85.07	27.54
					A 1621.450	190046	95.00	0.00
					A 1621.450	190046	-43.19	0.00
					A 1621.450	190046	50.36	0.00
					A 1621.450	190046	84.19	0.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 14: WARRANT For Dates 9/15/2018 - 9/28/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
20052	09/28/2018	315	EARLEY FARM & HARDWARE		A 1621.450	190046	200.34	0.00
					A 1621.450	190046	15.98	0.00
					A 1621.450	190046	14.09	0.00
						Check Total:	901.73	
20053	09/28/2018	361	ANGELO FARO		A 1621.450	190047	61.25	61.25
						Check Total:	61.25	
20054	09/28/2018	368	FERRARA FIORENZA P.C.		A 2855.430		105.50	
						Check Total:	105.50	
20055	09/28/2018	397	FRONTIER		A 1420.400		315.00	
					A 1420.400		4.16	
						Check Total:	319.16	
20056	09/28/2018	431	GRAINGER INC		A 1620.404		333.64	
					A 5530.404		66.73	
						Check Total:	400.37	
20057	09/28/2018	509	HOUGHTON MIFFLIN COMPANY		A 1621.450	190147	626.82	626.82
					A 1621.450	190048	119.92	119.92
						Check Total:	746.74	
20058	09/28/2018	546	J W PEPPER & SON INC		A 2110.480	190143	52.20	42.20
						Check Total:	52.20	
20059	09/28/2018	1018	JOHNSON CONTROLS		A 2110.480	190003	622.44	622.44
					A 2110.480	190072	17.99	17.99
						Check Total:	640.43	
					A 1621.400	190057	3,468.38	3,468.38
					A 5530.400	190057	357.84	357.84
						Check Total:	3,826.22	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 14: WARRANT For Dates 9/15/2018 - 9/28/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
20060	09/28/2018	2910	RON KLOSTER		A 2855.430		75.50	
							Check Total:	75.50
20061	09/28/2018	591	JEFF KUHN		A 2855.430		105.50	
							Check Total:	105.50
20062	09/28/2018	2178	BRIAN LANZ		A 2855.430		75.50	
							Check Total:	75.50
20063	09/28/2018	646	MADISON COUNTY TREASURER		A 1330.400		474.42	
								787.75
							Check Total:	1,262.17
20064	09/28/2018	2751	ERIC MAZUR		A 2855.430		75.50	
							Check Total:	75.50
20065	09/28/2018	743	STEPHEN MURPHY		A 2855.430		105.50	
								105.50
							Check Total:	211.00
20066	09/28/2018	3238	BRAEDON NANNA		A 2855.430		105.50	
								105.50
							Check Total:	211.00
20067	09/28/2018	1784	RICK NEFF		A 5510.420		7.87	
							Check Total:	7.87
20068	09/28/2018	827	ONEIDA MUSIC CO		A 2280.450	190138	119.63	119.63
							Check Total:	119.63
20069	09/28/2018	844	RONALD C OUIMETTE		A 2855.430		75.50	
							Check Total:	75.50

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 14: WARRANT For Dates 9/15/2018 - 9/28/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
20070	09/28/2018	854	PARRY'S(HARDWARE)		A 1621.450	190053	111.24	111.24
					A 1621.450	190053	5.38	5.38
					A 1621.450	190053	57.72	57.72
					A 1621.450	190053	31.42	31.42
					A 1621.450	190053	33.99	33.99
					A 1621.450	190053	32.97	32.97
					A 1621.450	190053	98.40	98.40
					A 1621.450	190053	6.29	6.29
					A 1621.450	190053	51.71	51.71
					A 1621.450	190053	213.19	213.19
					A 1621.450	190053	122.83	122.83
20071	09/28/2018	2749	MICHAEL PAVONE				765.14	
					A 2855.430		105.50	
20072	09/28/2018	3046	PESTECH				105.50	
20073	09/28/2018	2021	PUPIL BENEFITS PLAN, INC		A 1621.400	190055	90.00	90.00
					A 1910.400		9,657.95	
20074	09/28/2018	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.				9,657.95	
20075	09/28/2018	977	SCHOLASTIC		A 2110.450	190128	35.98	35.98
					A 2110.480	190106	3,073.33	3,042.33
20076	09/28/2018	980	SCHOLASTIC BOOK CLUB, INC				3,073.95	
					A 2110.480	190142	109.00	109.00
					A 2110.480	190136	163.50	150.00
					A 2110.480	190142	54.50	41.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 14: WARRANT For Dates 9/15/2018 - 9/28/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
20077	09/28/2018	981	SCHOLASTIC SPORTS SALES LTD		A 2855.450	190126	327.00	
						Check Total:	1,533.00	1,458.00
20078	09/28/2018	1012	BRUCE SHERWOOD		A 2855.430		105.50	
						Check Total:	1,533.00	
20079	09/28/2018	1061	STOCKBRIDGE VALLEY CENTRAL SCH				105.50	
						Check Total:	105.50	
20080	09/28/2018	1067	BOB STUHLMAN		A 2110.450	190127	4,276.00	4,276.00
						Check Total:	4,276.00	
20081	09/28/2018	1184	WARD'S NATURAL SCIENCE EST INC		A 2855.430		105.50	
					A 2855.430		105.50	
						Check Total:	211.00	
20082	09/28/2018	1187	WATERVILLE TIMES		A 2110.450	190037	37.12	32.27
						Check Total:	37.12	
20083	09/28/2018	1223	JAMES D WRIGHT				199.50	
						Check Total:	199.50	
20084	09/28/2018	1236	JOSEPH F ZOGBY		A 2855.430		105.50	
					A 2855.430		75.50	
						Check Total:	75.50	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 14: WARRANT For Dates 9/15/2018 - 9/28/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 40							31,654.86	
						Warrant Total:	31,654.86	
						Vendor Portion:	31,654.86	

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 6: WARRANT For Dates 9/1/2018 - 9/14/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3724	09/14/2018	147	BYRNE DAIRY INC					
C 2860.410			FOOD PURCHASE		11634234	190101	123.38	123.38
C 2860.410			FOOD PURCHASE		11642395	190101	112.04	112.04
								Check Total: 235.42
3725	09/14/2018	164	CARLO MASI & SONS INC					
C 2860.410			FOOD PURCHASE		692858	190063	399.90	399.90
C 2860.410			FOOD PURCHASE		693869	190063	166.55	166.55
								Check Total: 566.45
3726	09/14/2018	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410			FOOD PURCHASE		INVE0013441278	190064	180.60	180.60
								Check Total: 180.60
3727	09/14/2018	650	MADISON ONEIDA BOCES					
C 2860.490			BOCES SERVICES		C0004-19	190110	498.90	498.90
								Check Total: 498.90
3728	09/14/2018	905	PUMILIA'S PIZZA SHELLS					
C 2860.410			FOOD PURCHASE		083857	190066	108.00	108.00
C 2860.410			FOOD PURCHASE		083878	190066	81.00	81.00
								Check Total: 189.00
3729	09/14/2018	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410			FOOD PURCHASE		127896028	190068	4,024.83	4,024.83
C 2860.450			MATERIALS & SUPPLIES		127896028	190068	231.61	231.61
C 2860.410			FOOD PURCHASE		127917792	190068	1,377.71	1,377.71
C 2860.450			MATERIALS & SUPPLIES		127917792	190068	341.48	341.48
								Check Total: 5,975.63
3730	09/14/2018	1183	WALMART BUSINESS					
C 2860.450			MATERIALS & SUPPLIES		824700409429	190148	107.16	107.16
C 2860.450			MATERIALS & SUPPLIES		REFUND 9/8/18	190148	-31.80	0.00
C 2860.450			MATERIALS & SUPPLIES		825100423347	190148	31.80	31.80
								Check Total: 107.16

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 6: WARRANT For Dates 9/1/2018 - 9/14/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 7									
							Warrant Total:	7,753.16	
							Vendor Portion:	7,753.16	

Certification of Warrant

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

Date

Signature

Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 7: WARRANT For Dates 9/15/2018 - 9/28/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3731	09/28/2018	189	BIMBO FOODS INC.		66418231620	190062	123.40	123.40
C 2860.410			FOOD PURCHASE					
3732	09/28/2018	147	BYRNE DAIRY INC				123.40	
C 2860.410			FOOD PURCHASE					
C 2860.410			FOOD PURCHASE				168.06	168.06
C 2860.410			FOOD PURCHASE				222.24	222.24
C 2860.410			FOOD PURCHASE				181.06	181.06
C 2860.410			FOOD PURCHASE				173.40	173.40
						Check Total:	744.76	
3733	09/28/2018	164	CARLO MASI & SONS INC				177.95	177.95
C 2860.410			FOOD PURCHASE					
3734	09/28/2018	2734	HERSHEY'S ICE CREAM CO.				177.95	
C 2860.410			FOOD PURCHASE					
3735	09/28/2018	905	PUMILIA'S PIZZA SHELLS				205.08	205.08
C 2860.410			FOOD PURCHASE					
C 2860.410			FOOD PURCHASE				81.00	81.00
3736	09/28/2018	2902	ROC STAR ICE CREAM PRODUCTS, INC.				162.00	
C 2860.410			FOOD PURCHASE					
3737	09/28/2018	3237	KRISTEN TALLARINO				144.00	144.00
C 1440			TYPE A - BRKFST/LUNCH					
							12.25	12.25
						Check Total:	12.25	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 7: WARRANT For Dates 9/15/2018 - 9/28/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							1,569.44	
Number of Transactions: 7								
							Warrant Total:	1,569.44
							Vendor Portion:	1,569.44

Certification of Warrant

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

Date

Signature

Title

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 3: SEPTEMBER 2018 PAYROLLS/INS For Dates 9/1/2018 - 9/30/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1627	09/13/2018	1373	NYS TAX WIRE	Trust & Agency Payment			6,854.34	
TA 021								
1628	09/13/2018	1374	FED TAX WIRE	Trust & Agency Payment			6,854.34	
TA 026							9,689.14	
TA 026							9,689.22	
TA 022							14,648.44	
TA 026 01							2,266.04	
TA 026 01							2,265.99	
							38,558.83	
1629	09/13/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment			17,875.76	
TA 010 02								
1630	09/13/2018	2031	OMNI TSA WIRE	Trust & Agency Payment			17,875.76	
TA 029							237.01	
TA 029							840.00	
TA 029							2,291.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,241.39	
TA 029							150.00	
TA 029							25.00	
							5,115.40	
1631	09/27/2018	793	NYSERS	Trust & Agency Payment			786.00	
TA 018							76.14	
TA 018							136.00	
							998.14	
1632	09/27/2018	1373	NYS TAX WIRE	Trust & Agency Payment			6,440.87	
TA 021								
1633	09/27/2018	1374	FED TAX WIRE	Trust & Agency Payment			6,440.87	
TA 026							9,283.93	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 3: SEPTEMBER 2018 PAYROLLS/INS For Dates 9/1/2018 - 9/30/2018



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	TA 026							9,284.02	
	TA 022							14,047.96	
	TA 026 01							2,171.25	
	TA 026 01							2,171.25	
							Check Total:	36,958.41	
1634	TA 010 02	09/27/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment			12,438.08	
							Check Total:	12,438.08	
1635	TA 029	09/27/2018	2031	OMNI TSA WIRE	Trust & Agency Payment			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	
6412	TA 020 02	09/13/2018	108	EXCELLUS BLUECROSS BLUESHIELD		SEPT 2018 GROUP 4107235019		3,966.79	
							Check Total:	3,966.79	
6413	TA 020 01	09/13/2018	651	M-O-H CONSORTIUM		SEPTEMBER 2018		164,379.34	
							Check Total:	164,379.34	
6414	TA 024 02	09/27/2018	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			272.92	
						9/27/18 PAYROLL - SEE LISTING			
							Check Total:	272.92	
6415	TA 024 01	09/27/2018	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			1,776.00	
						9/27/18 PAYROLL - SEE LISTING			
							Check Total:	1,776.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 3: SEPTEMBER 2018 PAYROLLS/INS For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6416	09/27/2018	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN			1,776.00	
TA 027 SEPTEMBER 2018 - 4205								760.00
6417	09/27/2018	810	NYSUT	Trust & Agency Payment - NYSUT			760.00	
TA 024 03 9/27/18 PAYROLL - MADIS								75.68
6418	09/27/2018	3236	KELLY SMITH DIEHL	REPLACE CK#31038 DATED 4/20/18			75.68	
TA 010 02								362.82
6419	09/27/2018	1518	VOTE/COPE	Trust & Agency Payment - VOTESCOPE			362.82	
TA 024 04 9/27/18 PAYROLL - SEE LISTING								13.00
Number of Transactions: 17							Check Total: 13.00 Warrant Total: 302,391.78 Vendor Portion: 302,391.78	

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 FA18 - 3: WARRANT For Dates 9/1/2018 - 9/14/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3039	09/14/2018	986	SCHOOL LUNCH FUND		84C - SYSCO SNACKS		134.46	

FJ19 2510.450 MATERIALS AND SUPPLIES
 134.46
 134.46
 134.46

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

Madison Central School
2018-2019
Revenues Anticipated

10/10/2018

	Estimated Revenues 2018-2019	Received To date	(Shortfall) Overage To date
1001 Real Property Taxes	2,691,175.00	1,910,494.93	(780,680.07)
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		(3,800.00)
1311 Tuition From Individuals	2,500.00	550.00	(1,950.00)
1335 Other Student fees	-	2,537.32	2,537.32
1410 Admissions	-	-	-
2230 Tuition Other Districts	45,000.00	74,717.69	29,717.69
2401 Interest and Earnings	600.00	67.08	(532.92)
2401.001 Interest- Capital Reserve	-	-	-
2401.002 Interest - Unemployment Reserve	-	9.92	9.92
2401.003 Interest - NYSERS Reserve	-	26.55	
2401.004 Interest - Liability Reserve	-	166.47	
2401.005 Interest - Tax Cert	-	-	-
2401.006 Interest - EBALR Reserve	-	255.48	
2650 Sale of Scrap & Excess Materials	-	5,800.00	
2666 Sale of Trans Equipment	-	-	-
2680 Insurance Recoveries	-	-	-
2690 Comp for Loss	-	80.00	80.00
2700 Medicare Part D	25,000.00		(25,000.00)
2701 Refunds of Prior year BOCES	37,000.00		(37,000.00)
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	3,681.00	(3,842,368.00)
3101 001 NYS - Excess Cost Aid	675,000.00		(675,000.00)
3101.002 NYS - Medicaid Aid		41.00	
3102 Lottery Aid	493,241.00	514,028.38	20,787.38
3102.001 VLT Lottery Aid	320,000.00	18,921.40	(301,078.60)
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	-	-	-
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	-	-	-
	10,260,744.57	2,641,141.49	(7,328,620.58)
			#1

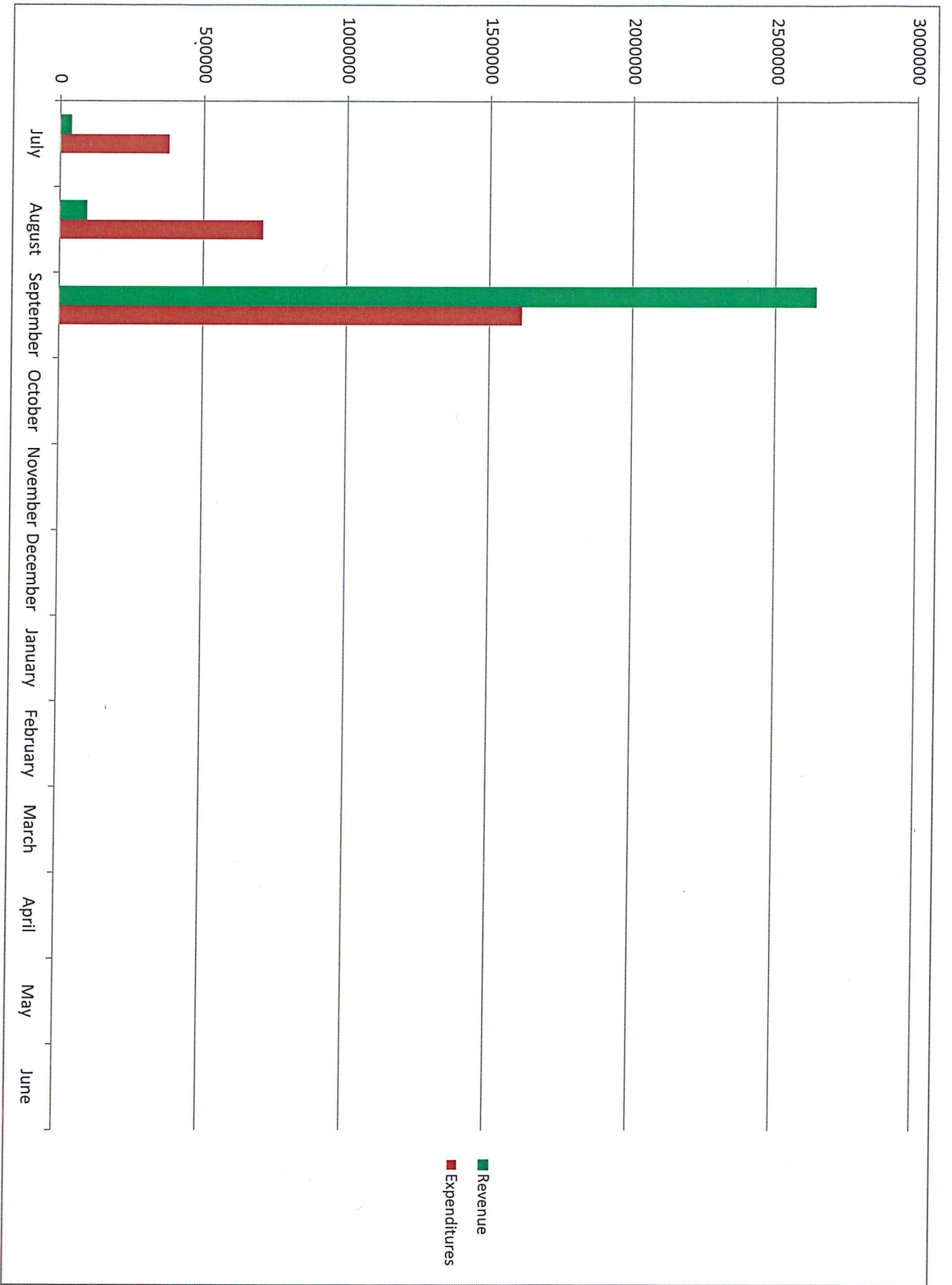
#1 - Funds not received as of date.

Received to date revenues	\$	2,641,141.49
Anticipated Expenditures to date	\$	8,671,558.48
Difference between expended to date and received to date revenues		(6,030,416.99)

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	7,184
Central Administration	156,323	166,327	114,330
Finance	174,259	195,997	82,810
Staff	36,808	45,280	19,491
Central Services	568,732	616,468	402,627
Special Items	125,903	124,951	3,558
GENERAL SUPPORT	1,069,388	1,157,622	630,000
Instruction, Admin. & Improv.	222,628	236,981	129,742
Teaching-Regular School	2,006,535	2,236,109	1,836,971
Special Programs	1,224,804	1,308,725	1,154,435
Occupational Education	283,923	364,131	87,125
Teaching-Special Schools	193,240	84,653	(18,346)
Instructional Media	176,514	172,915	130,074
Pupil Services	304,436	322,454	266,070
INSTRUCTION	4,412,080	4,725,967	3,586,071
PUPIL TRANSPORTATION	675,620	658,098	498,085
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,467,275	2,923,846	1,544,510
Debt Service	937,142	795,211	708,596
Interfund Trx	302,603	-	-
UNDISTRIBUTED	3,707,020	3,719,057	2,253,106
TOTAL GENERAL FUND ==>>>>	9,864,110	10,260,744	6,967,262

#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



September

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
September , 2018				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	189.48	45.11	0	234.59
INTEREST	1.55	0.84	0	2.39
CLASS OF 2018	0	0	0	0
CLASS OF 2019	9409.92	330	65	9674.92
CLASS OF 2020	5143.21	75.75	50	5168.96
CLASS OF 2021	2903.25	0	0	2903.25
CLASS OF 2022	0	0	0	0
BAND	67.98	0	0	67.98
CHORUS	870.08	13.84	13.84	870.08
DRAMA	1586.77	0.3	0	1587.07
CLOSED DRAMA	0.3	0	0.3	0
FFA	8078	1760	3479.24	6358.76
FOREIGN LANGUAGE CLUE	1468.69	2426	1204	2690.69
LIBRARY CLUB	581.78	0	120.09	461.69
MADKA	10191.61	775.29	23.03	10943.87
MATHLETICS	543.06	0	150	393.06
NATIONAL HONOR SOCIET	269.52	0	0	269.52
SADD	512.1	0	0	512.1
STUDENT COUNCIL	5577.05	2127.99	1951.5	5753.54
TECH	2058.41	0	0	2058.41
TOTALS:	49452.76	7555.12	7057	49950.88
				49950.88
RESPECTFULLY SUBMITTED,				
Tracey Lewis, District Clerk				

August

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
August , 2018				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	189.48	0	0	189.48
INTEREST	0.77	0.78	0	1.55
CLASS OF 2018	0	0	0	0
CLASS OF 2019	9409.92	0	0	9409.92
CLASS OF 2020	5143.21	0	0	5143.21
CLASS OF 2021	2903.25	0	0	2903.25
CLASS OF 2022	0	0	0	0
BAND	67.98	0	0	67.98
CHORUS	870.08	0	0	870.08
DRAMA	1586.77	0	0	1586.77
CLOSED Drama	0.3	0	0	0.3
FFA	2623	5455	0	8078
FOREIGN LANGUAGE CLUB	1345.69	123	0	1468.69
LIBRARY CLUB	581.78	0	0	581.78
MADKA	10191.61	0	0	10191.61
MATHLETICS	543.06	0	0	543.06
NATIONAL HONOR SOCIETY	269.52	0	0	269.52
SADD	512.1	0	0	512.1
STUDENT COUNCIL	5577.05	0	0	5577.05
TECH	2058.41	0	0	2058.41
TOTALS:	43873.98	5578.78	0	49452.76
				49452.76
RESPECTFULLY SUBMITTED,				
Tracey Lewis, District Clerk				

July

		MADISON CENTRAL SCHOOL		
		STATEMENT OF REVENUE AND EXPENDITURES		
		MONTHLY REPORT		
		July , 2018		
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	226.97	85	122.49	189.48
INTEREST	36.04	0.77	36.04	0.77
CLASS OF 2018	1143.82	8.98	1152.8	0
CLASS OF 2019	9511.87	30.56	132.51	9409.92
CLASS OF 2020	5126.81	16.4	0	5143.21
CLASS OF 2021	2893.26	9.99	0	2903.25
CLASS OF 2022	0	0	0	0
BAND	65.54	2.44	0	67.98
CHORUS	867.08	3	0	870.08
JUNIOR CHORUS	1581.65	5.12	0	1586.77
DRAMA	0	0.3	0	0.3
FFA	3617.72	1214.2	2208.92	2623
INTERNATIONAL CLUB	1606	4.59	264.9	1345.69
LIBRARY CLUB	579.87	1.91	0	581.78
MADKA	10156.58	35.03	0	10191.61
MATHLETICS	541.3	1.76	0	543.06
NATIONAL HONOR SOCIETY	268.63	0.89	0	269.52
SADD	510.54	1.56	0	512.1
STUDENT COUNCIL	5177.37	489.68	90	5577.05
TECH	2051.67	6.74	0	2058.41
TOTALS:	45962.72	1918.92	4007.66	43873.98
				43873.98
RESPECTFULLY SUBMITTED,				

Tracey Lewis, District Clerk				