

Internal Claims Auditor Report

<u>Warrant Number</u>	<u>Warrant Date</u>	<u>Check # Sequence</u>	<u>Fund</u>	<u>Date of ICA Review</u>	<u>Amount of Warrant</u>	<u>Internal Claims Auditor Findings</u>
7	8/1/2018-8/3/2018	19952-19969	A	8/8/2018	\$14,968.51	Good
3	8/1/2018-8/3/2018	3720-3721	C	8/8/2018	\$119.29	Good
1	8/1/2018-8/3/2018	3037	FA-18	8/8/2018	\$533.96	Good
4	8/4/2018-8/17/18	3722-3723	C	8/29/2018	\$42.47	Good
2	8/4/2018-8/17/18	3038	FA18	8/29/2018	\$17.12	Needed initialing
8	8/4/2018-8/17/18	19970-19994	A	8/29/2018	\$31,953.96	Good
9	8/18/2018-8/31/18	19995-2015	A	9/7/2018	\$5,387.60	Check # 20008 - change code to 9045
					<u>Total</u>	
					\$ 53,022.91	

Brian Latella/jk
Internal Claims Auditor

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

June 30, 2018

FUND	CODE	REPORT	Page #
GENERAL FUND	A	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	2 - 10
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MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND CHECKING - NBT
 TREASURER'S MONTHLY REPORT
 ACCT # *****3251

June 1, 2018

through

June 30, 2018

Total available balance as reported at the end of preceding period: \$ 870,117.02

RECEIPTS during month

DATE	SOURCE	AMOUNT
JUNE 1-30	VARIOUS - COMP FOR LOSS	\$ 47.33
1	RDS - MEDICARE DRUG SUBSIDY	7,573.04
6	6/7/18 PAYROLL - TRS	1,230.87
12	MADISON ONEIDA BOCES - BOCES AID	316,184.00
15	NYS - EXCESS COST	101,217.30
15	VARIOUS - DUE TO/ DUE FROMS	39.38
19	TRANSFER FROM GENERAL SAVINGS	450,000.00
19	6/21/18 PAYROLL - TRS	5,291.68
25	MADISON ONEIDA BOCES - SCHOOL IMPROVEMENT	1,747.50
25	ONC BOCES - DISTANCE LEARNING	13,008.86
27	STUDENT - TUITION	441.55
27	6/29/18 PAYROLL - TRS	90.76
28	TRANSFER FROM GENERAL SAVINGS	300,000.00
28	DUE TO/ DUE FROM - FROM FEDERAL	29,915.18
28	REFUND OF PETTY CASH	52.29
29	NYS - COMM GAMING GRANT	5,932.32
29	NYS - GENERAL AID	158,436.05
30	INTEREST - NBT	8.09

\$ 1,391,216.20

Total Receipts, including balance:

\$ 2,261,333.22

DISBURSEMENTS made during month

BY CHECK	FROM: 19723	TO: 19776	\$ 45,703.20
	19777	TO: 19808	4,774.55
	19809	TO: 19833	155,392.21
	19834	TO: 19852	4,769.10
	19853	TO: 19858	1,461.90
	19859	TO: 19893	15,621.71

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 783,173.44
HEALTH/DENTAL INSURANCE	140,327.42
REFINANCE 2010 PRINCIPAL/INTEREST	639,843.75
DUE TO/ DUE FROM - TO FEDERAL, LUNCH	2,452.90
TRANSFER TO CAPITAL - PER BOARD	100,000.00
NEOPOST - POSTAGE REFILL	500.00

Total Disbursements:

\$ 1,894,020.18

CASH BALANCE SHOWN BY RECORDS:

\$ 367,313.04

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 403,137.11
Less total of outstanding checks:	<u>(35,824.07)</u>
Net balance in bank:	\$ 367,313.04
Amount of deposits in transit:	-

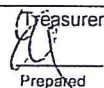
TOTAL AVAILABLE BALANCE:

\$ 367,313.04

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

June 19, 2018

Clerk of the Board of Education

Treasurer

 Prepared


LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

6/30/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
17942	7/10/2017	15.00	19768	6/5/2018	853.20
17946	9/1/2017	1.14	19771	6/5/2018	853.20
19054	10/13/2017	25.00	19773	6/5/2018	853.20
19229	12/7/2017	629.40	19792	6/8/2018	114.00
19655	5/11/2018	110.00	19796	6/8/2018	129.84
19701	5/25/2018	88.00	19768	6/8/2018	10.02
19735	6/5/2018	853.20	19802-19803	6/8/2018	241.27
19740	6/5/2018	853.20	19809-19820	6/22/2018	1,816.47
19744-19745	6/5/2018	1,706.40	19825-19833	6/22/2018	1,797.40
19753	6/5/2018	49.20	19835-19852	6/25/2018	4,328.52
19755-19756	6/5/2018	1,706.40	19853-19858	6/26/2018	1,461.90
19758	6/5/2018	853.20	19859-19893	6/29/2018	15,621.71
19760	6/5/2018	853.20			
TOTAL		\$ 7,743.34	GRAND TOTAL		\$ 28,080.73
					\$ 35,824.07

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$


Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****8801

June 1, 2018

through

June 30, 2018

Total available balance as reported at the end of preceding period: \$ 1,644,714.46

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE		
30	INTEREST - NBT	23.59

Total Receipts: \$ 23.59

Total Receipts, including balance: \$ 1,644,738.05

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFERRED TO GENERAL CHECKING \$ 750,000.00

Total Disbursements: \$ 750,000.00

CASH BALANCE SHOWN BY RECORDS: \$ 894,738.05

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 894,738.05

\$ -

Net balance in bank: \$ 894,738.05

Amount of deposits in transit: \$ -

TOTAL AVAILABLE BALANCE: \$ 894,738.05

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

June 19, 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

June 1, 2018

through

June 30, 2018

Total available balance as reported at the end of preceding period: \$1,276,433.37

RECEIPTS during month:

	DATE	SOURCE	AMOUNT
JUNE	30	REGULAR INTEREST - NBT	\$ 0.08
	30	SWEEP ACCOUNT INTEREST - NBT	156.94

Total Receipts: \$ 157.02

Total Receipts, including balance: \$ 1,276,590.39

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$1,276,590.39

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,163.77
Balance as given on Sweep Account bank statement, end of month:	\$ 1,273,426.62
Net balance in bank:	\$ 1,276,590.39

TOTAL AVAILABLE BALANCE: \$1,276,590.39

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

June 19, 2018

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	367,313.04	0.00
A 201	CASH IN SAVINGS - NBT	894,738.05	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT	1,276,590.39	0.00
A 230 01	UNEMPLOYMENT RESERVE - KEY BANK	196,871.41	0.00
A 380	ACCOUNTS RECEIVABLE	1,320.52	0.00
A 391	DUE FROM OTHER FUNDS	61,580.82	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	449,174.92	0.00
A 600 01	ACCOUNTS PAYABLE-YR END	0.00	152,588.13
A 601	ACCRUED LIABILITIES	0.00	21,791.72
A 630	DUE TO OTHER FUNDS	0.00	250,514.39
A 632	DUE TO NYSTRS	0.00	27,492.74
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	314,926.57
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 910	APPROPRIATED FUND BALANCE	0.00	297,272.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	472,830.54
A Fund Totals:		3,247,589.15	3,247,589.15
Grand Totals:		3,247,589.15	3,247,589.15

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,619,000.00	0.00	2,619,000.00	2,665,166.15	-46,166.15
<u>A 1083</u>	E-ON - WINDMILLS	83,000.00	0.00	83,000.00	85,790.62	-2,790.62
<u>A 1085</u>	STAR REIMBURSEMENT	601,000.00	0.00	601,000.00	553,617.00	47,383.00
<u>A 1090</u>	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	7,976.31	-4,176.31
<u>A 1311</u>	TUITION FROM INDIVIDUALS	2,000.00	0.00	2,000.00	7,198.99	-5,198.99
<u>A 1335</u>	OTHER STUDENT FEES	0.00	0.00	0.00	5,482.62	-5,482.62
<u>A 2230</u>	TUITION - OTHER DISTRICTS	23,000.00	0.00	23,000.00	116,727.00	-93,727.00
<u>A 2401</u>	INTEREST & EARNINGS	3,000.00	0.00	3,000.00	395.63	2,604.37
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	39.37	-39.37
<u>A 2401.003</u>	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	100.72	-100.72
<u>A 2401.004</u>	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	648.25	-648.25
<u>A 2401.005</u>	INTEREST - TAX CERT RESERVE - A864	0.00	0.00	0.00	134.96	-134.96
<u>A 2401.006</u>	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	1,025.15	-1,025.15
<u>A 2666</u>	SALE OF TRANS EQUIPMENT	0.00	0.00	0.00	19,900.00	-19,900.00
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	253.57	-253.57
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	83.59	-83.59
<u>A 2700</u>	MEDICARE PART D	25,000.00	0.00	25,000.00	45,504.78	-20,504.78
<u>A 2701</u>	REFUND PRIOR YEAR - BOCES	32,000.00	0.00	32,000.00	91,963.51	-59,963.51
<u>A 2703</u>	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	9,342.02	-9,342.02
<u>A 2705</u>	GIFTS & DONATIONS	0.00	0.00	0.00	2,402.18	-2,402.18
<u>A 2725</u>	VLT/TRIBAL COMPACT	0.00	0.00	0.00	8,962.55	-8,962.55
<u>A 2770</u>	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	146.93	3,853.07
<u>A 2770.002</u>	PRIOR YEAR E-RATE REFUND	3,000.00	0.00	3,000.00	10,039.48	-7,039.48
<u>A 2801</u>	INTERFUND REVENUES	0.00	0.00	0.00	7,946.40	-7,946.40
<u>A 2801.864</u>	TAX CERTIORARI RESERVE - A864	90,000.00	0.00	90,000.00	0.00	90,000.00
<u>A 3101</u>	NYS - GENERAL AID	4,031,525.00	0.00	4,031,525.00	3,970,456.70	61,068.30
<u>A 3101.001</u>	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	690,774.00	-15,774.00
<u>A 3101.002</u>	NYS - MEDICAID AID	0.00	0.00	0.00	19,957.00	-19,957.00
<u>A 3102</u>	LOTTERY AID	493,241.00	0.00	493,241.00	540,199.04	-46,958.04
<u>A 3102.001</u>	VLT LOTTERY AID	320,000.00	0.00	320,000.00	235,982.86	84,017.14
<u>A 3102.002</u>	COG GRNT - COMMERCIAL GAMING GRANT	0.00	0.00	0.00	19,774.40	-19,774.40
<u>A 3103</u>	BOCES AID	590,176.00	0.00	590,176.00	570,870.00	19,306.00
<u>A 3260</u>	TEXTBOOK AID	25,261.00	0.00	25,261.00	14,703.00	10,558.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 3262</u>	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	6,712.00	-506.00
<u>A 3262.001</u>	COMPUTER HARDWARE AID	9,766.00	0.00	9,766.00	8,316.00	1,450.00
<u>A 3263</u>	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	2,800.00	450.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	27,000.00	-27,000.00
<u>A 4601</u>	MEDICAID ASSISTANCE	0.00	0.00	0.00	23,201.12	-23,201.12
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	0.01	-0.01
<u>A 5050</u>	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
A Totals:		9,868,225.00	0.00	9,868,225.00	9,771,593.91	96,631.09
Grand Totals:		9,868,225.00	0.00	9,868,225.00	9,771,593.91	96,631.09

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	2,550.00	0.00	2,550.00	2,072.11	0.00	477.89
1040	DISTRICT CLERK *	4,768.00	100.33	4,868.33	4,868.33	0.00	0.00
1060	DISTRICT MEETING *	1,000.00	-100.33	899.67	423.00	0.00	476.67
1240	CHIEF SCHOOL ADMINISTRATOR *	162,965.00	0.00	162,965.00	162,256.79	0.00	708.21
1310	BUSINESS ADMINISTRATION *	111,523.00	1,966.00	113,489.00	112,964.01	0.00	524.99
1320	AUDITING *	10,200.00	0.00	10,200.00	10,066.00	0.00	134.00
1325	TREASURER *	52,815.00	-430.00	52,385.00	52,071.90	0.00	313.10
1330	TAX COLLECTOR *	4,670.00	-155.08	4,514.92	2,936.55	0.00	1,578.37
1345	PURCHASING *	3,609.00	0.08	3,609.08	1,109.08	0.00	2,500.00
1420	LEGAL *	15,000.00	-1,381.00	13,619.00	5,660.91	0.00	7,958.09
1430	PERSONNEL *	26,430.00	0.00	26,430.00	21,525.00	0.00	4,905.00
1620	OPERATION OF PLANT *	407,415.00	-36,852.49	370,562.51	343,630.72	4,100.00	22,831.79
1621	MAINTENANCE OF PLANT *	102,595.00	49,456.49	152,051.49	134,162.51	9,590.00	8,298.98
1670	CENTRAL PRINTING & MAILING *	13,600.00	0.00	13,600.00	11,333.38	0.00	2,266.62
1680	CENTRAL DATA PROCESSING *	62,941.00	0.00	62,941.00	62,825.12	0.00	115.88
1910	UNALLOCATED INSURANCE *	37,000.00	213.10	37,213.10	37,213.10	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES *	2,500.00	-213.10	2,286.90	0.00	0.00	2,286.90
1981	BOCES ADMINISTRATIVE COSTS *	36,639.00	0.00	36,639.00	36,639.00	0.00	0.00
1983	BOCES CAPITAL EXPENSES *	47,690.00	0.00	47,690.00	47,690.00	0.00	0.00
2020	SUPERVISION-REGULAR SCHOOL *	176,668.00	0.00	176,668.00	176,095.13	0.00	572.87
2060	RESEARCH, PLANNING & EVALUAT *	2,453.00	0.00	2,453.00	2,452.50	0.00	0.50
2070	INSERVICE TRAINING-INSTRUCTION *	55,512.00	0.00	55,512.00	48,189.79	0.00	7,322.21
2110	TEACHING-REGULAR SCHOOL *	2,079,083.00	83,137.50	2,162,220.50	2,090,803.19	6,972.72	64,444.59
2250	PROGRAMS-STUDENTS W/ DISABIL *	1,195,411.00	-91,725.38	1,103,685.62	1,043,955.44	18,124.60	41,605.58
2280	OCCUPATIONAL EDUCATION *	326,448.00	614.00	327,062.00	302,373.08	1,411.91	23,277.01
2330	TEACHING-SPECIAL SCHOOLS *	177,172.00	-4,091.93	173,080.07	105,026.29	0.00	68,053.78
2610	SCHOOL LIBRARY & AUDIOVISUAL *	113,807.00	2,068.40	115,875.40	109,002.20	90.60	6,782.60
2630	COMPUTER ASSISTED INSTRUCTION *	47,291.00	16,611.80	63,902.80	57,222.30	6,680.50	0.00
2805	ATTENDANCE-REGULAR SCHOOL *	8,926.00	0.00	8,926.00	8,924.92	0.00	1.08
2810	GUIDANCE-REGULAR SCHOOL *	99,944.00	0.00	99,944.00	96,364.08	0.00	3,579.92
2815	HEALTH SERVICES-REGULAR SCHOOL *	33,500.00	-400.00	33,100.00	32,149.63	0.00	950.37
2822	EDUCATIONALLY RELATED SUPPORT SERVICES *	47,780.00	0.00	47,780.00	47,780.00	0.00	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL *	0.00	0.00	0.00	0.00	0.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	25,682.00	0.00	25,682.00	22,451.00	0.00	3,231.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	93,158.00	0.00	93,158.00	88,265.53	0.00	4,892.47
5510	DISTRICT TRANSPORT *	412,033.00	342,195.05	754,228.05	446,023.25	226,620.84	81,583.96
5530	GARAGE BUILDING *	17,225.00	0.00	17,225.00	11,538.62	0.00	5,686.38
9010	STATE RETIREMENT *	116,660.00	0.00	116,660.00	86,749.85	0.00	29,910.15
9020	TEACHERS' RETIREMENT *	590,631.00	-132,466.78	458,164.22	282,978.21	0.00	175,186.01
9030	SOCIAL SECURITY *	301,680.00	0.00	301,680.00	270,184.57	0.00	31,495.43
9040	WORKERS' COMPENSATION *	23,250.00	0.00	23,250.00	22,793.00	0.00	457.00
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 *	2,007,979.00	-74,841.04	1,933,137.96	1,773,156.69	41,335.40	118,645.87
9089	OTHER *	10,000.00	10,250.00	20,250.00	20,250.00	0.00	0.00
9711	SERIAL BOND CONSTRUCTION *	806,494.00	0.00	806,494.00	806,493.76	0.00	0.24
9722	STATUTORY BONDS - BUS PURCHASES *	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9731	REVENUE ANTICIPATION NOTES *	58,060.00	192,876.78	250,936.78	250,936.78	0.00	0.00
9770	REVENUE ANTICIPATION NOTES *	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789	TRANSFER TO SPECIAL AID *	92,423.00	1,000.44	93,423.44	93,423.30	0.00	0.14
9901	TRANSFER TO SPECIAL AID *	0.00	3,180.60	3,180.60	3,180.60	0.00	0.00
9950	TRANSFER TO CAPITAL *	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00
Fund ATotals:		10,083,581.00	711,013.44	10,794,594.44	9,699,211.22	314,926.57	780,456.65
Grand Totals:		10,083,581.00	711,013.44	10,794,594.44	9,699,211.22	314,926.57	780,456.65

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

June 1, 2018

through

June 30, 2018

Total available balance as reported at the end of preceding period: \$ 13,979.09

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 1-30	VARIOUS - BRKFST/ LUNCH SALES ON ACCOUNT	\$ 1,862.83
1-30	VARIOUS - ON ACCOUNT	139.75
5	FEDERAL FUND - ALL DAY PRE-K, INV 74C	135.80
14	GENERAL FUND - TEACHER APPRECIATION	40.00
14	FEDERAL FUND - ALL DAY PRE-K, INV 75C,77C	1,103.25
18	NYS - MAY 2018 FED/STATE BRKFST/LUNCH CLAIMS	15,633.00
21	REFUND OF PETTY CASH	25.00
28	DUE TO/ DUE FROM - FROM GENERAL	2,435.00
29	HEARTLAND PAYMENTS	886.25
30	INTEREST - NBT	0.22

Total Receipts: \$ 22,261.10

Total Receipts, including balance: \$ 36,240.19

DISBURSEMENTS made during month:

BY CHECK	FROM: 3706	TO: 3710	\$ 2,719.97
	3711	TO: 3715	3,411.76
	3716	TO: 3716	261.99

BY DEBIT CHARGE:

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 12,878.44
HEALTH/DENTAL INSURANCE	3,199.36

\$ 22,471.52

CASH BALANCE SHOWN BY RECORDS: \$ 13,768.67

RECONCILIATION WITH BANK STATEMENT:


Balance as given on bank statement, end of month:	\$ 16,904.12
Less total of outstanding checks:	(3,190.45)
Net balance in bank:	\$ 13,713.67
Amount of deposits in transit:	55.00

TOTAL AVAILABLE BALANCE \$ 13,768.67

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

June 19, 2018

Clerk of the Board of Education

Treasurer

 Prepared

LIST OF OUTSTANDING CHECKS - NBT

6/30/2018

SCHOOL LUNCH FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3711-3715	6/22/2018	2,928.46			
3716	6/29/2018	261.99			

TOTAL		\$ 3,190.45			\$ -
			GRAND TOTAL		\$ 3,190.45

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
06/30/18	HEARTLAND PAYMENTS	55.00
		\$ 55.00



 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	13,768.67	0.00
C 380	ACCOUNTS RECEIVABLE	3,477.50	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	8,234.00	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 599	APPROPRIATED FUND BALANCE	0.00	0.00
C 600 01	ACCOUNTS PAYABLE	0.00	43.94
C 630	DUE TO OTHER FUNDS	0.00	61,327.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	98.64
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	5,194.61
C 911	UNAPPROPRIATED FUND BALANCE	35,989.41	0.00
C Fund Totals:		66,664.19	66,664.19
Grand Totals:		66,664.19	66,664.19

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	TYPE A - BRKFST/LUNCH	39,000.00	0.00	39,000.00	49,641.24	-10,641.24
<u>C 1445</u>	OTHER FOOD SALES	23,900.00	0.00	23,900.00	14,762.81	9,137.19
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	2.62	-2.62
<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	1,137.00	-637.00
<u>C 2770</u>	UNCLASSIFIED REVENUE	100.00	0.00	100.00	13.97	86.03
<u>C 2770.001</u>	BOCES AID	23,000.00	0.00	23,000.00	2,435.00	20,565.00
<u>C 3190</u>	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	4,465.00	2,035.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	115,337.00	-337.00
<u>C 4190.100</u>	DONATED FOOD VALUE	6,000.00	0.00	6,000.00	12,860.52	-6,860.52
C Totals:		214,300.00	0.00	214,300.00	200,655.16	13,644.84
Grand Totals:		214,300.00	0.00	214,300.00	200,655.16	13,644.84

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2017 To 6/30/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	175,800.00	0.00	175,800.00	174,848.91	0.00	951.09
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	4,401.56	0.00	598.44
9060	INSURANCE	*	33,500.00	0.00	33,500.00	38,992.59	0.00	-5,492.59
Fund CTotals:			214,300.00	0.00	214,300.00	218,243.06	0.00	-3,943.06
Grand Totals:			214,300.00	0.00	214,300.00	218,243.06	0.00	-3,943.06

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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

June 1, 2018

through

June 30, 2018

Total available balance as reported at the end of preceding period: \$ 34,537.36

RECEIPTS during month:

	DATE	SOURCE	AMOUNT	
JUNE	1-30	VARIOUS - SCHOLARSHIPS	\$	1,800.00
	1-30	VARIOUS - HEALTH/DENTAL/VISION INSURANCE		41,323.00
	6	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA		167,231.64
	6	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL		12,232.14
	6	JUNE 2018 DENTAL INSURANCE		1,561.52
	6	JUNE 2018 HEALTH INSURANCE		141,965.26
	19	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA		577,252.93
	19	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL		43,600.61
	27	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA		59,504.97
	27	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL		4,551.30
	28	AWARDS TRANSFERRED FROM SCHOLARSHIP		4,986.00
	30	INTEREST - NBT		2.46
			Total Receipts:	<u>\$ 1,056,011.83</u>
			Total Receipts, including balance:	<u>\$ 1,090,549.19</u>

DISBURSEMENTS made during month:

BY CHECK	FROM:	1593	TO:	1604	WIRES - SEE BELOW	
		6373	TO:	6383	\$	169,060.31
		6384	TO:	6401		3,925.00
		6402	TO:	6402		749.00
BY DEBIT CHARGE:						
		WIRE TRANSFER - NYS TAX			\$	35,719.55
		TRANSFER TO GENERAL - NYSTRS				6,613.31
		ACH TRANSFER - DIRECT DEPOSIT				533,931.67
		TRANSFER TO PAYROLL - NET PAYROLL				58,362.63
		NYSERS				1,251.68
		WIRE TRANSFER-FED TAX				196,482.23
		OMNI WIRE TRANSFER				11,770.80
		DONATIONS TRANSFERRED TO SCHOLARSHIP				3,850.00
		DUE TO/ DUE FROM - GENERAL				0.98
			Total Disbursements:		\$	<u>1,021,717.16</u>
			CASH BALANCE SHOWN BY RECORDS:		\$	<u>68,832.03</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	75,322.17
Less total of outstanding checks/wires:		(6,490.14)
Net balance in bank:	\$	<u>68,832.03</u>
Amount of deposits in transit:		-

TOTAL AVAILABLE BALANCE: \$ 68,832.03

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

June 19, 2018

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

6/30/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6386-6389	6/19/2018	1,275.00	6380-6381	6/21/2018	2,114.46
6393	6/19/2018	100.00	6402	6/29/2018	749.00
6396	6/19/2018	50.00	NYSERS	6/30/2018	1,251.68
6399-6400	6/19/2018	950.00			
TOTAL		\$ 2,375.00	GRAND TOTAL		\$ 4,115.14
					\$ 6,490.14

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 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.31	0.00
TA 020 01	HEALTH INSURANCE	0.00	61,551.85
TA 020 02	DENTAL INSURANCE	0.00	5,689.60
TA 020 28	FLEX (17-18)	0.00	1,057.91
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	68,832.03	0.00
TA 630	DUE TO OTHER FUNDS	0.00	2.77
TA Fund Totals:		68,832.34	68,832.34
Grand Totals:		68,832.34	68,832.34

MADISON CENTRAL SCHOOL DISTRICT

PAYROLL ACCOUNT - NBT

TREASURER'S MONTHLY REPORT

ACCT # *****3421

June 1, 2018

through

June 30, 2018

Total available balance as reported at the end of preceding period: \$ 0:15

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 10	TRUST & AGENCY - NET PAYROLL	\$ 18,655.16
21	TRUST & AGENCY - NET PAYROLL	33,572.45
29	TRUST & AGENCY - NET PAYROLL	6,135.02
30	INTEREST - NBT	0.31

Total Receipts: \$ 58,362.94
 Total Receipts, including balance: \$ 58,363.09

DISBURSEMENTS made during month:

BY CHECK	FROM: 30101	TO: 30101 MANUAL		\$ 3,396.97
	31111	TO: 31111 VOID		(3,535.17)
	31084	TO: 31106		18,655.16
	31107	TO: 31129		33,572.45
	31130	TO: 31144		6,273.22

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.15

Total Disbursements: \$ 58,362.78
CASH BALANCE SHOWN BY RECORDS: \$ 0.31

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	23,534.87
Less total of outstanding checks:	\$	(23,534.56)
Net balance in bank:	\$	0.31
Amount of deposits in transit:	\$	-

TOTAL AVAILABLE BALANCE: \$ 0.31

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

June 19, 2018

 Clerk of the Board of Education

 Treasurer
 Prepared


LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

6/30/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
31038	4/20/2018	362.82	31130-31141	6/29/2018	\$ 4,553.29
31054	5/10/2018	1,181.41	31143-31144	6/29/2018	\$ 1,646.05
31088	6/7/2018	1,501.70			
31112	6/21/2018	129.29			
31121-31122	6/21/2018	2,982.81			
31124	6/21/2018	9,296.94			
31127	6/21/2018	1,880.25			
		\$ 17,335.22			\$ 6,199.34
GRAND TOTAL					\$ 23,534.56

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 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	31,473.45
TE 201 02	CASH IN SAVINGS - KEY BANK	31,473.45	0.00
TE Fund Totals:		31,473.45	31,473.45
Grand Totals:		31,473.45	31,473.45

MADISON CENTRAL SCHOOL DISTRICT

CAPITAL FUND CHECKING - NBT

TREASURER'S MONTHLY REPORT

ACCT # *****0556

June 1, 2018

through

June 30, 2018

Total available balance as reported at the end of preceding period: \$ 2,959,274.53

RECEIPTS during month:

	DATE	SOURCE	AMOUNT
JUNE	28	TRANSFER FROM GENERAL	\$ 100,000.00
	30	INTEREST SWEEP ACCOUNT - NBT	\$ 444.26

Total Receipts: \$ 100,444.26

Total Receipts, including balance: \$ 3,059,718.79

DISBURSEMENTS made during month:

BY CHECK FROM: 1175 TO: 1186 MANUAL \$ 245,693.89

BY DEBIT CHARGE: TRANSFER TO DEBT SERVICE \$ 2,493.71

Total Disbursements: \$ 248,187.60

CASH BALANCE SHOWN BY RECORDS: \$2,811,531.19

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 148,851.58
Balance as given on Sweep Account bank statement, end of month:	2,662,679.61
Less total of outstanding checks:	-
Net balance in bank:	\$ 2,811,531.19
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$2,811,531.19

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

June 19, 2018

Clerk of the Board of Education

Treasurer Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

6/30/2018

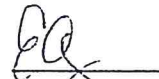
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
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TOTAL		\$ -	GRAND TOTAL		\$ -
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STATEMENT OF CASH ON HAND
 NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	8,496,840.94	5,685,309.75	2,811,531.19
	200 Totals:	8,496,840.94	5,685,309.75	2,811,531.19
H015 391	Due From Other Funds	369,753.19	119,753.19	250,000.00
	391 Totals:	369,753.19	119,753.19	250,000.00
H015 600	Accounts Payable	0.00	290,597.12	290,597.12 CR
	600 Totals:	0.00	290,597.12	-290,597.12
H015 626 01	Construction BAN Payable	0.00	7,814,000.00	7,814,000.00 CR
	626 01 Totals:	0.00	7,814,000.00	-7,814,000.00
H015 630	Due to Other Funds	69,092.35	69,536.72	444.37 CR
	630 Totals:	69,092.35	69,536.72	-444.37
H015 899	Other Restricted Fund Balance	5,043,510.30	0.00	5,043,510.30
	899 Totals:	5,043,510.30	0.00	5,043,510.30
HSMRT 909	Fund Balance, Unreserved	0.00	0.00	0.00
	909 Totals:	0.00	0.00	0.00
	Grand Totals:	13,979,196.78	13,979,196.78	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H015 3297</u>	K-12 RENOVATION/ADDITION	0.00	0.00	0.00	13,865.00	-13,865.00
<u>HSMRT 3297</u>	SMART SCHOOLS BOND ACT	0.00	0.00	0.00	46,505.06	-46,505.06
<u>H015 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	350,000.00	-350,000.00
<u>H015 5730</u>	PROCEEDS OF LONG TERM DEBT - BOND ANTICIPATION NOTE	0.00	0.00	0.00	109,410.00	-109,410.00
Grand Totals:		0.00	0.00	0.00	519,780.06	-519,780.06

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 1620.293</u>	GENERAL CONSTRUCTION	0.00	0.00	0.00	2,514,944.93	0.00	-2,514,944.93
<u>H015 1620.294</u>	HVAC	0.00	0.00	0.00	812,084.70	0.00	-812,084.70
<u>H015 1620.295</u>	PLUMBING	0.00	0.00	0.00	172,117.20	0.00	-172,117.20
<u>H015 1620.296</u>	ELECTRICAL	0.00	0.00	0.00	1,275,373.10	0.00	-1,275,373.10
<u>H015 1620.297</u>	SITE IMPROVEMENT/ DEVELOPEMENT	0.00	0.00	0.00	30,056.04	0.00	-30,056.04
<u>H015 2110.201</u>	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	233,387.00	0.00	-233,387.00
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	-441,912.81	0.00	441,912.81
<u>H015 2110.244</u>	ADVERTISING FEES	0.00	0.00	0.00	18,676.82	0.00	-18,676.82
<u>H015 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	632,458.03	0.00	-632,458.03
	Fund H015Totals:	0.00	0.00	0.00	5,247,185.01	0.00	-5,247,185.01
<u>HSMRT 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	46,504.95	0.00	-46,504.95
<u>HSMRT 9901.960</u>	TRANS TO DEBT SERVICE	0.00	0.00	0.00	0.11	0.00	-0.11
	Fund HSMRTTotals:	0.00	0.00	0.00	46,505.06	0.00	-46,505.06
	Grand Totals:	0.00	0.00	0.00	5,293,690.07	0.00	-5,293,690.07

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MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - KEY BANK	1,044,283.87	0.00
V 391	DUE FROM OTHER FUNDS	444.37	0.00
V 510	ESTIMATED REVENUE	0.00	0.00
V 522	EXPENDITURES	0.00	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	0.00
V 884	FUND BALANCE	0.00	949,921.26
V 884 01	PREMIUM REVENUE-A FUND	0.00	94,806.98
V 960	APPROPRIATED FUND BALANCE	0.00	0.00
V Fund Totals:		1,044,728.24	1,044,728.24
Grand Totals:		1,044,728.24	1,044,728.24

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	9,679.61	-9,679.61
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	505.36	-505.36
<u>V 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	59,857.00	-59,857.00
<u>V 5032</u>	OTHER INTERFUND TRANSFERS	0.00	0.00	0.00	0.11	-0.11
	V Totals:	0.00	0.00	0.00	70,042.08	-70,042.08
	Grand Totals:	0.00	0.00	0.00	70,042.08	-70,042.08

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

June 1, 2018

through

June 30, 2018

Total available balance as reported at the end of preceding period: \$ 86,713.23

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JUNE 15	DUE TO/ DUE FROM - FROM GENERAL	\$ 17.90	
25	NYS - REAP 2017-18	\$ 26,870.00	
30	INTEREST - NBT	1.05	
	Total Receipts:		\$ 26,888.95
	Total Receipts, including balance:		<u>\$ 113,602.18</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3025	TO: 3030	\$ 7,940.17	
	3031	TO: 3031	81.84	
	3032	TO: 3036	5,661.00	
BY DEBIT CHARGE:	TRANSFER TO TRUST AND AGENCY - PAYROLL		\$ 68,321.71	
	DUE TO/ DUE FROM - TO GENERAL		29,953.43	
	Total Disbursements:		\$ 111,958.15	
	CASH BALANCE SHOWN BY RECORDS:		<u><u>\$ 1,644.03</u></u>	

~~RECONCILIATION WITH BANK STATEMENT:~~

Balance as given on bank statement, end of month:	\$ 12,938.22	
Less total of outstanding checks:	(11,294.19)	
Net balance in bank:	\$ 1,644.03	
Amount of deposits in transit:	-	
TOTAL AVAILABLE BALANCE:	<u><u>\$ 1,644.03</u></u>	

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

June 19, 2018

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT

6/30/2018

FEDERAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3029	6/8/2018	5,551.35			
3031	6/22/2018	81.84			
3032-3036	6/29/2018	5,661.00			


TOTAL		\$ 11,294.19			\$ -
			GRAND TOTAL		\$ 11,294.19

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 7/1/2017 - 6/30/2018



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	291,794.71	294,804.15	3,009.44 CR
FB18 200	CASH IN CHECKING - 2017-18 SECTION 611	92,761.00	111,809.85	19,048.85 CR
FC18 200	CASH IN CHECKING - 2017-18 SECTION 619	3,096.00	3,432.62	336.62 CR
FD18 200	CASH IN CHECKING - 2017-18 TITLE IIA	23,929.00	28,373.00	4,444.00 CR
FG18 200	CASH IN CHECKING - 2017-18 UNIVER PRE-K	40,898.77	77,368.77	36,470.00 CR
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	10,735.56	17,603.84	6,868.28 CR
FJ18 200	CASH IN CHECKING - 2017-18 ALL DAY PRE-K	0.00	178,639.57	178,639.57 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	0.00	2,605.00
FV18 200	CASH - FFA LIVING TO SERVER GRANT 2017-18	1,217.90	1,200.78	17.12
200 Totals:		764,876.61	763,232.58	1,644.03
FA18 391	Due From Other Funds	514.39	0.00	514.39
391 Totals:		514.39	0.00	514.39
FA18 410	STATE & FEDERAL AID RECEIVABLE	2,746.10	0.00	2,746.10
FB18 410	STATE & FEDERAL AID RECEIVABLE	19,048.85	0.00	19,048.85
FC18 410	STATE & FEDERAL AID RECEIVABLE	336.62	0.00	336.62
FD18 410	STATE & FEDERAL AID RECEIVABLE	4,444.00	0.00	4,444.00
FG18 410	STATE & FEDERAL AID RECEIVABLE	36,470.00	0.00	36,470.00
FH18 410	STATE & FEDERAL AID RECEIVABLE	6,868.28	0.00	6,868.28
FJ18 410	STATE & FEDERAL AID RECEIVABLE	178,639.57	0.00	178,639.57
FQ17 410	STATE & FEDERAL AID RECEIVABLE	50,000.00	0.00	50,000.00
410 Totals:		298,553.42	0.00	298,553.42
FT12 522	EXPENDITURES	0.00	0.00	0.00
522 Totals:		0.00	0.00	0.00
FA18 599	Appropriated Fund Balance	0.00	0.00	0.00
FB18 599	Appropriated Fund Balance	0.00	0.00	0.00
FC18 599	Appropriated Fund Balance	0.00	0.00	0.00
FT18 599	Appropriated Fund Balance	0.00	0.00	0.00
FV18 599	Appropriated Fund Balance	0.00	0.00	0.00
599 Totals:		0.00	0.00	0.00
FA18 630	DUE TO OTHER FUNDS	152,040.32	152,291.37	251.05 CR
630 Totals:		152,040.32	152,291.37	-251.05
F181 631	DUE TO OTHER GOVERNMENTS	297,838.67	595,677.34	297,838.67 CR
FT12 631	DUE TO OTHER GOVERNMENTS	2,605.00	5,210.00	2,605.00 CR
FV18 631	DUE TO OTHER GOVERNMENTS	0.00	17.12	17.12 CR
631 Totals:		300,443.67	600,904.46	-300,460.79
FA17 909	Fund Balance, Unreserved	0.00	0.00	0.00
FA18 909	Fund Balance, Unreserved	0.00	0.00	0.00
FB18 909	Fund Balance, Unreserved	0.00	0.00	0.00
FC18 909	Fund Balance, Unreserved	0.00	0.00	0.00
FD18 909	Fund Balance, Unreserved	0.00	0.00	0.00
FG18 909	Fund Balance, Unreserved	0.00	0.00	0.00
FH13 909	FUND BALANCE, UNRESERVED	0.00	0.00	0.00
FH14 909	FUND BALANCE, UNRESERVED	0.00	0.00	0.00
FH15 909	Fund Balance, Unreserved	0.00	0.00	0.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits	Balance
FH16 909	Fund Balance, Unreserved	0.00	0.00	0.00
FH17 909	Fund Balance, Unreserved	0.00	0.00	0.00
FH18 909	Fund Balance, Unreserved	0.00	0.00	0.00
FJ17 909	Fund Balance, Unreserved	0.00	0.00	0.00
FJ18 909	Fund Balance, Unreserved	0.00	0.00	0.00
FO18 909	Fund Balance, Unreserved	0.00	0.00	0.00
FQ17 909	Fund Balance, Unreserved	0.00	0.00	0.00
FT12 909	FUND BALANCE, UNRESERVED	0.00	0.00	0.00
FT18 909	Fund Balance, Unreserved	0.00	0.00	0.00
FV18 909	Fund Balance, Unreserved	0.00	0.00	0.00
909 Totals:		0.00	0.00	0.00
Grand Totals:		1,516,428.41	1,516,428.41	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FQ17 2770</u>	DASNY SAM GRANT	0.00	0.00	0.00	13,637.00	-13,637.00
<u>FT18 2770</u>	2017-18 AG EDUCATION INCENTIVE GRANT	2,574.53	0.00	2,574.53	2,574.53	0.00
<u>FV18 2770</u>	FFA LIVING TO SERVE GRANT 2017-18	1,200.00	0.00	1,200.00	1,182.88	17.12
<u>FG18 3289</u>	UNIV PRE-K - 2017-18 - 0409187349	81,520.00	-4,290.00	77,230.00	77,230.00	0.00
<u>FH13 3289</u>	SECTION 4408 (12-13)	0.00	0.00	0.00	6,858.98	-6,858.98
<u>FH14 3289</u>	SECTION 4408 (13-14)	0.00	0.00	0.00	-305.75	305.75
<u>FH15 3289</u>	SECTION 4408 (14-15)	0.00	0.00	0.00	-1,747.72	1,747.72
<u>FH16 3289</u>	SECTION 4408 (15-16)	0.00	0.00	0.00	-5,000.07	5,000.07
<u>FH17 3289</u>	SECTION 4408 (16-17)	0.00	0.00	0.00	2,616.96	-2,616.96
<u>FH18 3289</u>	SECTION 4408 (17-18)	0.00	0.00	0.00	14,423.24	-14,423.24
<u>FJ17 3289</u>	UNIV ALL DAY PRE-K - 0545172042	0.00	0.00	0.00	-514.39	514.39
<u>FJ18 3289</u>	UNIV ALL DAY PRE-K - 2017-18 - 0545182042	180,419.00	11,758.00	192,177.00	178,639.57	13,537.43
<u>FA17 4126</u>	TITLE I - 0021171310	0.00	0.00	0.00	9,308.97	-9,308.97
<u>FA18 4126</u>	TITLE I - 0021181310 2017-18	208,563.00	0.00	208,563.00	180,700.10	27,862.90
<u>FB18 4256</u>	SECTION 611 -2017-18 - 0032180349	116,447.00	0.00	116,447.00	111,809.85	4,637.15
<u>FC18 4256</u>	SECTION 619 - 2017-18 - 0033180349	3,440.00	0.00	3,440.00	3,432.62	7.38
<u>FD18 4289</u>	TITLE IIA - 2017-18 - 0147181310	27,571.00	802.00	28,373.00	28,373.00	0.00
<u>FO18 4289</u>	REAP - 2017 -18	20,306.00	6,564.00	26,870.00	26,870.00	0.00
<u>FH18 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	3,180.60	-3,180.60
Grand Totals:		642,040.53	14,834.00	656,874.53	653,270.37	3,604.16

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA17 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	5,524.00	0.00	-5,524.00
<u>FA17 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	2,622.05	0.00	-2,622.05
<u>FA17 2110.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	654.97	0.00	-654.97
<u>FA17 2110.800</u>	NYS TEACHERS RETIREMENT	0.00	0.00	0.00	307.33	0.00	-307.33
<u>FA17 2110.801</u>	FICA/FICM	0.00	0.00	0.00	200.61	0.00	-200.61
<u>FA17 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.01	0.00	-0.01
Fund FA17Totals:		0.00	0.00	0.00	9,308.97	0.00	-9,308.97
<u>FA18 2110.150</u>	INSTRUCTIONAL SALARIES	153,017.00	0.00	153,017.00	140,448.89	0.00	12,568.11
<u>FA18 2110.160</u>	NON INSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>FA18 2110.400</u>	CONTRACTUAL AND OTHER	1,024.00	0.00	1,024.00	0.00	0.00	1,024.00
<u>FA18 2110.450</u>	MATERIALS & SUPPLIES	5,137.00	0.00	5,137.00	1,836.46	0.00	3,300.54
<u>FA18 2110.800</u>	NYS TEACHERS RETIREMENT	14,996.00	0.00	14,996.00	13,669.91	0.00	1,326.09
<u>FA18 2110.801</u>	FICA/FICM	12,241.00	0.00	12,241.00	10,667.84	0.00	1,573.16
<u>FA18 2110.802</u>	EMPLOYEE RETIREMENT	1,071.00	0.00	1,071.00	0.00	0.00	1,071.00
<u>FA18 2110.808</u>	HEALTH AND DENTAL INSURANCE	14,077.00	0.00	14,077.00	14,077.00	0.00	0.00
Fund FA18Totals:		208,563.00	0.00	208,563.00	180,700.10	0.00	27,862.90
<u>FB18 2250.150</u>	INSTRUCTIONAL SALARIES	109,030.00	0.00	109,030.00	104,392.85	0.00	4,637.15
<u>FB18 2250.400</u>	CONTRACTUAL AND OTHER	5,214.00	0.00	5,214.00	5,214.00	0.00	0.00
<u>FB18 2250.801</u>	FICA/FICM	2,203.00	0.00	2,203.00	2,203.00	0.00	0.00
Fund FB18Totals:		116,447.00	0.00	116,447.00	111,809.85	0.00	4,637.15
<u>FC18 2250.150</u>	INSTRUCTIONAL SALARIES	2,328.00	0.00	2,328.00	2,328.00	0.00	0.00
<u>FC18 2250.400</u>	CONTRACTUAL AND OTHER	764.00	0.00	764.00	764.00	0.00	0.00
<u>FC18 2250.450</u>	MATERIALS AND SUPPLIES	170.00	0.00	170.00	162.62	0.00	7.38
<u>FC18 2250.801</u>	FICA/FICM	178.00	0.00	178.00	178.00	0.00	0.00
Fund FC18Totals:		3,440.00	0.00	3,440.00	3,432.62	0.00	7.38
<u>FD18 2070.150</u>	INSTRUCTIONAL SALARIES	27,571.00	0.00	27,571.00	27,571.00	0.00	0.00
<u>FD18 2070.400</u>	CONTRACTUAL	0.00	802.00	802.00	802.00	0.00	0.00
Fund FD18Totals:		27,571.00	802.00	28,373.00	28,373.00	0.00	0.00

MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FG18 2510.150</u>	INSTRUCTIONAL SALARIES	72,484.00	650.00	73,134.00	73,134.00	0.00	0.00
<u>FG18 2510.450</u>	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FG18 2510.800</u>	NYS TEACHER'S RETIREMENT	3,491.00	-3,491.00	0.00	0.00	0.00	0.00
<u>FG18 2510.801</u>	FICA/FICM	5,545.00	-1,449.00	4,096.00	4,096.00	0.00	0.00
	Fund FG18Totals:	81,520.00	-4,290.00	77,230.00	77,230.00	0.00	0.00
<u>FH13 1988.400</u>	UNCLASSIFIED EXPENDITURES	0.00	0.00	0.00	6,858.98	0.00	-6,858.98
	Fund FH13Totals:	0.00	0.00	0.00	6,858.98	0.00	-6,858.98
<u>FH14 1988.400</u>	UNCLASSIFIED EXPENDITURES	0.00	0.00	0.00	-305.75	0.00	305.75
	Fund FH14Totals:	0.00	0.00	0.00	-305.75	0.00	305.75
<u>FH15 1988.400</u>	UNCLASSIFIED EXPENDITURES	0.00	0.00	0.00	-1,747.72	0.00	1,747.72
	Fund FH15Totals:	0.00	0.00	0.00	-1,747.72	0.00	1,747.72
<u>FH16 1988.400</u>	UNCLASSIFIED EXPENDITURES	0.00	0.00	0.00	-5,000.07	0.00	5,000.07
	Fund FH16Totals:	0.00	0.00	0.00	-5,000.07	0.00	5,000.07
<u>FH17 1988.400</u>	UNCLASSIFIED EXPENDITURES	0.00	0.00	0.00	2,616.96	0.00	-2,616.96
	Fund FH17Totals:	0.00	0.00	0.00	2,616.96	0.00	-2,616.96
<u>FH18 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	15,903.00	0.00	-15,903.00
<u>FH18 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	1,383.36	0.00	-1,383.36
<u>FH18 5511.801</u>	FICA/FICM	0.00	0.00	0.00	105.83	0.00	-105.83
<u>FH18 5511.802</u>	NYS EMPLOYEE RETIREMENT	0.00	0.00	0.00	211.65	0.00	-211.65
	Fund FH18Totals:	0.00	0.00	0.00	17,603.84	0.00	-17,603.84
<u>FJ17 2510.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FJ17 2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	-514.39	0.00	514.39
	Fund FJ17Totals:	0.00	0.00	0.00	-514.39	0.00	514.39
<u>FJ18 2510.150</u>	INSTRUCTIONAL SALARIES	85,255.00	-1,040.00	84,215.00	83,639.61	0.00	575.39
<u>FJ18 2510.160</u>	NON-INSTRUCTIONAL SALARIES	10,742.00	2,439.00	13,181.00	13,391.00	0.00	-210.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FJ18 2510.200</u>	EQUIPMENT	1,000.00	829.00	1,829.00	1,694.02	0.00	134.98
<u>FJ18 2510.400</u>	CONTRACTUAL	0.00	1,500.00	1,500.00	3,210.00	0.00	-1,710.00
<u>FJ18 2510.450</u>	MATERIALS AND SUPPLIES	24,400.00	-6,329.00	18,071.00	20,834.72	0.00	-2,763.72
<u>FJ18 2510.460</u>	TRAVEL EXPENSES	5,500.00	-1,500.00	4,000.00	2,854.84	0.00	1,145.16
<u>FJ18 2510.800</u>	NYS TEACHER'S RETIREMENT	9,764.00	5,785.00	15,549.00	8,182.00	0.00	7,367.00
<u>FJ18 2510.801</u>	FICA/FICM	7,344.00	9,066.00	16,410.00	7,411.38	0.00	8,998.62
<u>FJ18 2510.802</u>	NYS EMPLOYEE'S RETIREMENT	1,643.00	406.00	2,049.00	2,049.00	0.00	0.00
<u>FJ18 2510.806</u>	WORKER'S COMPENSATION	341.00	0.00	341.00	341.00	0.00	0.00
<u>FJ18 2510.808</u>	HEALTH AND DENTAL INSURANCE	34,430.00	602.00	35,032.00	35,032.00	0.00	0.00
	Fund FJ18Totals:	180,419.00	11,758.00	192,177.00	178,639.57	0.00	13,537.43
<u>FO18 2110.150</u>	INSTRUCTIONAL SALARIES	20,306.00	6,564.00	26,870.00	26,870.00	0.00	0.00
	Fund FO18Totals:	20,306.00	6,564.00	26,870.00	26,870.00	0.00	0.00
<u>FQ17 1620.200</u>	EQUIPMENT	0.00	0.00	0.00	13,637.00	0.00	-13,637.00
	Fund FQ17Totals:	0.00	0.00	0.00	13,637.00	0.00	-13,637.00
<u>FT18 2110.200</u>	EQUIPMENT	2,292.60	0.00	2,292.60	2,292.60	0.00	0.00
<u>FT18 2110.450</u>	MATERIALS & SUPPLIES	31.93	0.00	31.93	31.93	0.00	0.00
<u>FT18 2110.460</u>	TRAVEL EXPENSES	250.00	0.00	250.00	250.00	0.00	0.00
	Fund FT18Totals:	2,574.53	0.00	2,574.53	2,574.53	0.00	0.00
<u>FV18 2110.450</u>	MATERIALS & SUPPLIES	1,200.00	0.00	1,200.00	1,182.88	0.00	17.12
	Fund FV18Totals:	1,200.00	0.00	1,200.00	1,182.88	0.00	17.12
	Grand Totals:	642,040.53	14,834.00	656,874.53	653,270.37	0.00	3,604.16

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 49: JUNE 2018 MEDICARE REIMBURSEMENTS For Dates 6/5/2018 - 6/5/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
19723	06/05/2018	1779	ROSE AUSTIN		A 9060.803		804.00	
					A 9060.803		49.20	
					Check Total:		853.20	
19724	06/05/2018	76	WILLIAM BALTUSNIK		A 9060.803		804.00	
					A 9060.803		49.20	
					Check Total:		853.20	
19725	06/05/2018	110	JO ANN BLUNT		A 9060.803		804.00	
					A 9060.803		49.20	
					Check Total:		853.20	
19726	06/05/2018	113	DIANE BOOTIE		A 9060.803		804.00	
					A 9060.803		49.20	
					Check Total:		853.20	
19727	06/05/2018	2292	ALAN L BROOKS		A 9060.803		804.00	
					A 9060.803		49.20	
					Check Total:		853.20	
19728	06/05/2018	143	KATHY L BURNS		A 9060.803		804.00	
					A 9060.803		49.20	
					Check Total:		853.20	
19729	06/05/2018	169	BETTY LOU CARROLL		A 9060.803		804.00	
					A 9060.803		49.20	
					Check Total:		853.20	
19730	06/05/2018	2437	GERALD CARVELL		A 9060.803		804.00	
					A 9060.803		49.20	
					Check Total:		853.20	
19731	06/05/2018	1623	CAROL CLEARY		A 9060.803		804.00	
					A 9060.803		49.20	
					Check Total:		853.20	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 49: JUNE 2018 MEDICARE REIMBURSEMENTS For Dates 6/5/2018 - 6/5/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
					A 9060.803		804.00	
					A 9060.803		49.20	
						Check Total:	853.20	
19732	06/05/2018	247	LEON E COWLES		A 9060.803		804.00	
					A 9060.803		49.20	
						Check Total:	853.20	
19733	06/05/2018	250	LEOTA J CRARY		A 9060.803		804.00	
					A 9060.803		87.30	
						Check Total:	891.30	
19734	06/05/2018	255	ALLEN CROSSWAY		A 9060.803		804.00	
					A 9060.803		49.20	
						Check Total:	853.20	
19735	06/05/2018	280	MARY DELAND		A 9060.803		804.00	
					A 9060.803		49.20	
						Check Total:	853.20	
19736	06/05/2018	284	FREDERICK DELMEDICO		A 9060.803		804.00	
					A 9060.803		49.20	
						Check Total:	853.20	
19737	06/05/2018	298	JUDY DONNELLY		A 9060.803		804.00	
					A 9060.803		49.20	
						Check Total:	853.20	
19738	06/05/2018	317	BEATRICE EATON		A 9060.803		804.00	
					A 9060.803		49.20	
						Check Total:	853.20	
19739	06/05/2018	323	GARY T EDGETT		A 9060.803		804.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 49: JUNE 2018 MEDICARE REIMBURSEMENTS For Dates 6/5/2018 - 6/5/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
					A 9060.803		49.20	
19740	06/05/2018	366	EVA FERGUSON			Check Total:	853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
19741	06/05/2018	388	JAMES FORD			Check Total:	853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
19742	06/05/2018	398	LAURA FUESS			Check Total:	853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
19743	06/05/2018	399	MARLYN FUESS			Check Total:	853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
19744	06/05/2018	459	MARY K HARRIGAN			Check Total:	853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
19745	06/05/2018	469	MICHAEL HAYDUK			Check Total:	853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
19746	06/05/2018	1458	MARY HEWITT			Check Total:	853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
19747	06/05/2018	1511	LYLE JEFFRIS			Check Total:	853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 49: JUNE 2018 MEDICARE REIMBURSEMENTS For Dates 6/5/2018 - 6/5/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
						Check Total:	853.20	
19748	06/05/2018	583	STELLA KING		A 9060.803		804.00	
					A 9060.803		49.20	
						Check Total:	853.20	
19749	06/05/2018	2051	ROSE KOHLMETZ		A 9060.803		804.00	
					A 9060.803		49.20	
						Check Total:	853.20	
19750	06/05/2018	587	MARY J KORCE		A 9060.803		804.00	
					A 9060.803		49.20	
						Check Total:	853.20	
19751	06/05/2018	2198	DIANE L MACDONALD		A 9060.803		804.00	
					A 9060.803		49.20	
						Check Total:	853.20	
19752	06/05/2018	658	LINDA MANCHESTER		A 9060.803		804.00	
					A 9060.803		49.20	
						Check Total:	853.20	
19753	06/05/2018	660	JUDY MARCEAU		A 9060.803		49.20	
						Check Total:	49.20	
19754	06/05/2018	680	MARILYN MCCREDY		A 9060.803		804.00	
					A 9060.803		349.20	
						Check Total:	1,153.20	
19755	06/05/2018	1512	SALLY MOE		A 9060.803		804.00	
					A 9060.803		49.20	
						Check Total:	853.20	
19756	06/05/2018	820	PHYLLIS OLMSTEAD		A 9060.803		804.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 49: JUNE 2018 MEDICARE REIMBURSEMENTS For Dates 6/5/2018 - 6/5/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
					A 9060.803		49.20	
19757	06/05/2018	852	JOHN PARISH			Check Total:	853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
19758	06/05/2018	1780	DORIS PAVLOT			Check Total:	853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
19759	06/05/2018	2186	THOMAS PECKHAM			Check Total:	853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
19760	06/05/2018	875	PATRICIA PHILHOWER			Check Total:	853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
19761	06/05/2018	882	NANCY L PLATZ			Check Total:	853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
19762	06/05/2018	955	CLAIRE R ROYCE			Check Total:	853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
19763	06/05/2018	970	DANIEL SAULSGIVER			Check Total:	853.20	
					A 9060.803		804.00	
					A 9060.803		145.50	
19764	06/05/2018	2162	JOHN SEHN			Check Total:	949.50	
					A 9060.803		804.00	
					A 9060.803		49.20	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 49: JUNE 2018 MEDICARE REIMBURSEMENTS For Dates 6/5/2018 - 6/5/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
19765	06/05/2018	1034	BARBARA A SNYDER				853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
						Check Total:	853.20	
19766	06/05/2018	1681	ANTHONY SORBELLO				853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
						Check Total:	853.20	
19767	06/05/2018	1100	JOHN TENHOPE				853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
						Check Total:	853.20	
19768	06/05/2018	1142	DALE S TROYER				853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
						Check Total:	853.20	
19769	06/05/2018	1146	BRENDA TUBBS				853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
						Check Total:	853.20	
19770	06/05/2018	1152	KAREN UHLIG				853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
						Check Total:	853.20	
19771	06/05/2018	1683	BARRY VIRKLER				853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
						Check Total:	853.20	
19772	06/05/2018	1185	MARION WATERMAN				853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
						Check Total:	853.20	
19773	06/05/2018	1196	PATRICIA WHIPPLE				853.20	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 49: JUNE 2018 MEDICARE REIMBURSEMENTS For Dates 6/5/2018 - 6/5/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
					A 9060.803		804.00	
					A 9060.803		49.20	
19774	06/05/2018	1203	JO ANN WILLIAMS			Check Total:	853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
19775	06/05/2018	1204	KATHERINE WILLIAMS			Check Total:	853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
19776	06/05/2018	1207	ARTHUR WILSON JR			Check Total:	853.20	
					A 9060.803		804.00	
					A 9060.803		49.20	
						Check Total:	853.20	
						Warrant Total:	45,703.20	
						Vendor Portion:	45,703.20	

Number of Transactions: 54

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 - 50: WARRANT For Dates 6/1/2018 - 6/8/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
19777	06/08/2018	1	A & W EZ MART					
A 5510.453		GASOLINE			5/31/18 STATEMENT	180070	332.15	332.15
						Check Total:	332.15	
19778	06/08/2018	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			785906	180052	48.10	48.10
						Check Total:	48.10	
19779	06/08/2018	2809	ALPHA D.C. MOTORS, INC.					
A 5510.450		MATERIALS & SUPPLIES			2018-0130	180318	22.16	23.98
						Check Total:	22.16	
19780	06/08/2018	60	FRANK ASTON SR					
A 2855.430		OFFICIAL FEES			5/17/18 SOFT VS CINCINNATUS		88.00	
						Check Total:	88.00	
19781	06/08/2018	86	THOMAS BATES					
A 2855.430		OFFICIAL FEES			5/23/18 BASE VS BVM		88.00	
A 2855.430		OFFICIAL FEES			5/23/18 BASE VS BVM MILES		26.40	
						Check Total:	114.40	
19782	06/08/2018	88	THOMAS A BECHARD					
A 2855.430		OFFICIAL FEES			5/31/18 SOFT VS BROOKFIELD		114.00	
A 2855.430		OFFICIAL FEES			5/31/18 SOFT VS BRKFLD MILES		26.40	
						Check Total:	140.40	
19783	06/08/2018	3023	KEVIN CAMPBELL					
A 2855.430		OFFICIAL FEES			5/24/18 BASE VS MCGRAW		57.00	
A 2855.430		OFFICIAL FEES			5/24/18 BASE VS MCGRAW MILES		20.24	
						Check Total:	77.24	
19784	06/08/2018	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			38828	180177	662.79	662.79
A 1620.401-01		PROPANE			41004	180177	203.90	203.90
						Check Total:	866.69	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 50: WARRANT For Dates 6/1/2018 - 6/8/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19785	06/08/2018	1391	CLINTON FARM & HOME INC					
A 2855.450		MATERIALS & SUPPLIES			1805-115373		215.88	
							Check Total:	215.88
19786	06/08/2018	3026	RYAN DUNGEY					
A 2855.430		OFFICIAL FEES			5/29/18 BASE VS DERUYTER		114.00	
							Check Total:	114.00
19787	06/08/2018	315	EARLEY FARM & HARDWARE					
A 2280.450		MATERIALS & SUPPLIES			161315	180198	31.98	31.98
							Check Total:	31.98
19788	06/08/2018	2919	RICHARD FLISNIK					
A 2855.430		OFFICIAL FEES			5/17/18 SOFT VS CINCINNATUS		88.00	
A 2855.430		OFFICIAL FEES			5/17/18 SOFT VS CINC MILES		29.04	
							Check Total:	117.04
19789	06/08/2018	2304	HANNAFORD BROS.					
A 2280.450		MATERIALS & SUPPLIES			925982 74925982	180125	50.98	50.98
A 2280.450		MATERIALS & SUPPLIES			926619 74926619	180125	5.93	5.93
A 2280.450		MATERIALS & SUPPLIES			929417 74929417	180125	9.39	9.39
							Check Total:	66.30
19790	06/08/2018	3192	KEITH HEINRICH					
A 2855.430		OFFICIAL FEES			5/21/18 BASE VS BVM		114.00	
							Check Total:	114.00
19791	06/08/2018	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS			01T53633	180004	22.50	22.50
							Check Total:	22.50
19792	06/08/2018	564	JOHN M JOSEPH SR					
A 2855.430		OFFICIAL FEES			5/24/18 SOFT VS MCGRAW		114.00	
							Check Total:	114.00
19793	06/08/2018	577	TOM KEGLEY					
A 2855.430		OFFICIAL FEES			5/23/18 BASE VS BVM		88.00	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 50: WARRANT For Dates 6/1/2018 - 6/8/2018

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
							Check Total:	88.00	
19794	06/08/2018	2318	BETSY LOPATA						
A 2110.450		MATERIALS & SUPPLIES			5/31/18 STYLIN AND SMILIN		22.68		
A 2110.450		MATERIALS & SUPPLIES			5/31/18 STYLIN AND SMILIN		56.70		
							Check Total:	79.38	
19795	06/08/2018	652	MADKA						
A 2110.450		MATERIALS & SUPPLIES			2018 YEARBOOK		50.00		
							Check Total:	50.00	
19796	06/08/2018	1944	KEVIN MATT						
A 2855.430		OFFICIAL FEES			5/29/18 BASE VS DERUYTER MILES		15.84		
A 2855.430		OFFICIAL FEES			5/29/18 BASE VS DERUYTER		114.00		
							Check Total:	129.84	
19797	06/08/2018	2751	RICK MAZUR						
A 2855.430		OFFICIAL FEES			5/29/18 SOFT VS DERUYTER		85.50		
							Check Total:	85.50	
19798	06/08/2018	1784	RICK NEFF						
A 5510.420		TRAVEL,DUES,CONFERENCES			5/3018 MEAL REIMBURSEMEN T		10.02		
							Check Total:	10.02	
19799	06/08/2018	3107	NYAAE						
A 2280.420		TRAVEL,DUES,CONFERENCES			29704681 M BRUNO	180335	245.00	245.00	
A 2280.420		TRAVEL,DUES,CONFERENCES			31367025 P PERRY	180335	245.00	245.00	
							Check Total:	490.00	
19800	06/08/2018	827	ONEIDA MUSIC CO						
A 2110.200		EQUIPMENT			095047 REPAIR	180010	40.00	40.00	
A 2110.200		EQUIPMENT			095020 REPAIR	180010	65.00	65.00	
A 2110.200		EQUIPMENT			095051 REPAIR	180010	65.00	65.00	
							Check Total:	170.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 50: WARRANT For Dates 6/1/2018 - 6/8/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19801	06/08/2018	844	RONALD C OUIMETTE					
A 2855.430		OFFICIAL FEES			5/29/18 SOFT VS DERUYTER		85.50	
A 2855.430		OFFICIAL FEES			5/29/18 SOFT VS DERUYTER MILES		17.60	
						Check Total:	103.10	
19802	06/08/2018	3193	MIKE PARAGI					
A 2855.430		OFFICIAL FEES			5/21/18 BASE VS BVM		114.00	
A 2855.430		OFFICIAL FEES			5/21/18 BASE VS BVM MILES		22.88	
						Check Total:	136.88	
19803	06/08/2018	2010	CHRISTOPHER POST					
A 1620.450		MATERIALS & SUPPLIES			5/25/18 SHOE REIMBURSEMEN T		104.39	
						Check Total:	104.39	
19804	06/08/2018	1472	STEPHEN L ROSENFELD					
A 2855.430		OFFICIAL FEES			5/24/18 SOFT VS MCGRAW		114.00	
A 2855.430		OFFICIAL FEES			5/24/18 SOFT VS MCGRAW MILES		17.60	
						Check Total:	131.60	
19805	06/08/2018	3180	SARA RYAN					
A 2855.430		OFFICIAL FEES			5/31/18 SOFT VS BRKFLD		114.00	
						Check Total:	114.00	
19806	06/08/2018	986	SCHOOL LUNCH FUND					
A 2110.420		TRAVEL,DUES,CONFERENCES			5/8/18 TEACHER APPRECIATION		40.00	
						Check Total:	40.00	
19807	06/08/2018	3188	THE OFFICE PAL					
A 2630.220		EQUIPMENT			0163047-IN	180347	500.00	500.00
						Check Total:	500.00	
19808	06/08/2018	3194	JOHN WAGNER					
A 2855.430		OFFICIAL FEES			5/24/18 BASE VS MCGRAW		57.00	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 50: WARRANT For Dates 6/1/2018 - 6/8/2018

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	57.00
							Warrant Total:	4,774.55
							Vendor Portion:	4,774.55

Number of Transactions: 32

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 - 51: WARRANT For Dates 6/9/2018 - 6/22/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19809	06/22/2018	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			787580	180052	48.10	48.10
							Check Total:	48.10
19810	06/22/2018	61	AT & T					
A 1620.404		TELEPHONE			1268327072		98.36	
A 5530.404		TELEPHONE			1268327072		6.13	
							Check Total:	104.49
19811	06/22/2018	2621	BLISS ENVIRONMENTAL SERV. INC					
A 1620.411		TRASH REMOVAL			24432	180096	358.60	270.56
A 5530.411		TRASH REMOVAL			24432	180096	48.90	41.44
							Check Total:	407.50
19812	06/22/2018	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP					
A 2250.400		CONTRACTUAL			0500480	180151	180.00	180.00
A 2250.400		CONTRACTUAL			0500480 MILES	180151	66.00	66.00
							Check Total:	246.00
19813	06/22/2018	1910	JUDSON CHANDLER					
A 5510.420		TRAVEL,DUES,CONFERENCES			5/8/18 MEAL REIMBURSEMEN T		12.50	
A 5510.420		TRAVEL,DUES,CONFERENCES			057299 MEAL REIMBURSEMEN T		6.00	
A 5510.420		TRAVEL,DUES,CONFERENCES			5/10/18 MEAL REIMBURSEMEN T		6.00	
							Check Total:	24.50
19814	06/22/2018	210	CLINTON TRACTOR & IMPLEMENT CO					
A 1621.450		MATERIALS & SUPPLIES			ID28554		23.15	
							Check Total:	23.15
19815	06/22/2018	368	FERRARA FIORENZA P.C.					
A 1420.400		CONTRACTUAL			6/8/18 STATEMENT		348.50	
							Check Total:	348.50
19816	06/22/2018	368	FERRARA FIORENZA P.C.					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 51: WARRANT For Dates 6/9/2018 - 6/22/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 1240.420			TRAVEL,DUES,CONFERENCES		7/26/18 CONFERENCE	180367	95.00	95.00
							Check Total:	95.00
19817	06/22/2018	397	FRONTIER					
A 1620.404			TELEPHONE		6/13/18 315893187912067 94		333.25	
A 5530.404			TELEPHONE		6/13/18 315893187912067 94		66.65	
							Check Total:	399.90
19818	06/22/2018	3136	ELIJAH HAFELIN					
A 5510.420			TRAVEL,DUES,CONFERENCES		6/8/18 LUNCH REIMBURSEMEN T		7.14	
A 5510.420			TRAVEL,DUES,CONFERENCES		6/8/18 BRKFST REIMBURSEMEN T		4.05	
							Check Total:	11.19
19819	06/22/2018	1625	PATRICK HILL					
A 2110.420			TRAVEL,DUES,CONFERENCES		10/19/17 MILES		8.02	
A 2110.420			TRAVEL,DUES,CONFERENCES		1/18/18-3/15/18 MILES		49.59	
							Check Total:	57.61
19820	06/22/2018	3093	AMANDA HINMAN					
A 2110.420			TRAVEL,DUES,CONFERENCES		10/18/17 MILES		8.02	
A 2110.420			TRAVEL,DUES,CONFERENCES		1/17/18 - 3/16/18 MILES		42.51	
							Check Total:	50.53
19821	06/22/2018	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total:	0.00
19822	06/22/2018	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total:	0.00
19823	06/22/2018	650	MADISON ONEIDA BOCES					
							Check Total:	0.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 51: WARRANT For Dates 6/9/2018 - 6/22/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.490		BOCES SERVICES			C0236-18	180077	220.47	220.47
A 1310.490		BOCES SERVICES			C0236-18	180077	6,734.09	6,734.09
A 1345.490		BOCES SERVICES			C0236-18	180077	-2,139.10	0.00
A 1430.490		BOCES SERVICES			C0236-18	180077	-2,262.00	0.00
A 1620.490		BOCES SERVICES			C0236-18	180077	2,044.71	2,044.71
A 1670.490		BOCES SERVICES			C0236-18	180077	732.73	732.73
A 1680.490		BOCES SERVICES			C0236-18	180077	4,022.11	4,022.11
A 1981.490		BOCES SERVICES			C0236-18	180077	3,663.90	3,663.90
A 1983.490		BOCES SERVICES			C0236-18	180077	4,769.00	4,769.00
A 2060.490		BOCES SERVICES			C0236-18	180077	245.25	245.25
A 2070.490		BOCES SERVICES			C0236-18	180077	4,037.30	4,037.30
A 2110.490		BOCES SERVICES			C0236-18	180077	10,554.62	10,554.62
A 2250.490		BOCES SERVICES			C0236-18	180077	63,813.81	63,813.81
A 2280.490		BOCES SERVICES			C0236-18	180077	21,979.30	21,979.30
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL			C0236-18	180077	1,498.84	1,498.84
A 2330.491		BOCES - ALT HIGH SCHOOL			C0236-18	180077	5,364.80	5,364.80
A 2330.492		BOCES SERVICES			C0236-18	180077	350.00	350.00
A 2610.490		BOCES SERVICES			C0236-18	180077	2,287.82	2,287.82
A 2610.491		BOCES SERVICES - INTERNET			C0236-18	180077	593.50	593.50
A 2630.490		BOCES SERVICES			C0236-18	180077	5,891.39	2,784.09
A 2805.490		BOCES SERVICES			C0236-18	180077	892.48	892.48
A 2810.490		BOCES SERVICES			C0236-18	180077	3,218.76	1,609.51
A 5510.400		CONTRACTUAL			C0236-18	180077	10,500.00	10,500.00
A 5510.490		BOCES SERVICES			C0236-18	180077	616.10	616.10
A 2110.491		BOCES SERVICES			C0236-18	180077	810.46	242.70
A 1010.490		BOCES SERVICES			C0236-18	180077	150.00	150.00
19824	06/22/2018	650	MADISON ONEIDA BOCES				Check Total:	150,590.34
A 1420.400		CONTRACTUAL			5/31/18 STATEMENT			1,188.00
19825	06/22/2018	727	MOHAWK VALLEY BASEBALL UMPIRES				Check Total:	1,188.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 51: WARRANT For Dates 6/9/2018 - 6/22/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 2855.430		OFFICIAL FEES			615		49.50	
							Check Total:	49.50
19826	06/22/2018	1784	RICK NEFF					
A 5510.420		TRAVEL,DUES,CONFERENCES			6/7/18 MEAL REIMBURSEMEN T		8.00	
							Check Total:	8.00
19827	06/22/2018	854	PARRY'S(HARDWARE)					
A 5530.450		MATERIALS & SUPPLIES			11123289	180063	32.98	32.98
A 1621.450		MATERIALS & SUPPLIES			11119496	180062	17.52	17.52
A 1621.450		MATERIALS & SUPPLIES			11122893	180062	5.39	5.39
A 1621.450		MATERIALS & SUPPLIES			11123762	180062	12.33	12.33
A 1621.450		MATERIALS & SUPPLIES			11120891	180062	52.47	52.47
A 1621.450		MATERIALS & SUPPLIES			11120361	180062	16.18	16.18
							Check Total:	136.87
19828	06/22/2018	865	LEWIS PEAVEY					
A 2630.220		EQUIPMENT			418022	180348	33.16	42.45
							Check Total:	33.16
19829	06/22/2018	2629	R. E. WOODSON, INC.					
A 2250.200		EQUIPMENT			376325	180294	554.00	554.00
							Check Total:	554.00
19830	06/22/2018	921	REALLY GOOD STUFF, INC					
A 2110.480		TEXTBOOKS			6428173	180350	164.47	164.47
							Check Total:	164.47
19831	06/22/2018	1042	SPEEDY AWARDS & ENGRAVING					
A 1010.450		MATERIALS & SUPPLIES			99299		25.20	
							Check Total:	25.20
19832	06/22/2018	3187	VERMONT WILDFLOWER FARM					
A 2280.450		MATERIALS & SUPPLIES			EM52118	180345	639.92	639.92
							Check Total:	639.92
19833	06/22/2018	1183	WALMART BUSINESS					
A 1620.450		MATERIALS & SUPPLIES			815500763190	180105	124.18	124.18
A 2110.450		MATERIALS & SUPPLIES			816500455882	180133	62.10	50.61
							Check Total:	186.28

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 51: WARRANT For Dates 6/9/2018 - 6/22/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 25						Warrant Total:	155,392.21	
						Vendor Portion:	155,392.21	

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 - 52: JUNE 2018 INSTRUCT PRESCRIPTION REIMBURSE For Dates 6/25/2018 - 6/25/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
19834	06/25/2018	76	WILLIAM BALTUSNIK		A 9060.800-00-0002		440.58	
							Check Total:	440.58
19835	06/25/2018	110	JO ANN BLUNT		A 9060.800-00-0002		233.69	
							Check Total:	233.69
19836	06/25/2018	2292	ALAN L BROOKS		A 9060.800-00-0002		626.77	
							Check Total:	626.77
19837	06/25/2018	250	LEOTA J CRARY		A 9060.800-00-0002		129.39	
							Check Total:	129.39
19838	06/25/2018	3215	MICHAEL FLINT		A 9060.800-00-0002		210.00	
							Check Total:	210.00
19839	06/25/2018	1625	PATRICK HILL		A 9060.800-00-0002		258.77	
							Check Total:	258.77
19840	06/25/2018	583	STELLA KING		A 9060.800-00-0002		143.70	
							Check Total:	143.70
19841	06/25/2018	608	MICHAEL E LEE		A 9060.800-00-0002		214.64	
							Check Total:	214.64
19842	06/25/2018	680	MARILYN MCCREDY		A 9060.800-00-0002		669.95	
							Check Total:	669.95
19843	06/25/2018	714	CHRISTINE MILLER		A 9060.800-00-0002		283.00	
							Check Total:	283.00
19844	06/25/2018	1512	SALLY MOE		A 9060.800-00-0002		159.21	
							Check Total:	159.21

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 52: JUNE 2018 INSTRUCT PRESCRIPTION REIMBURSE For Dates 6/25/2018 - 6/25/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
19845	06/25/2018	2036	AMBER NEISS		A 9060.800-00-0002		84.07	
						Check Total:	84.07	
19846	06/25/2018	839	GLENN OSTERHOUT		A 9060.800-00-0002		307.55	
						Check Total:	307.55	
19847	06/25/2018	840	LINDA OSTERHOUT		A 9060.800-00-0002		139.41	
						Check Total:	139.41	
19848	06/25/2018	3216	JESSICA PALMER		A 9060.800-00-0002		30.00	
						Check Total:	30.00	
19849	06/25/2018	955	CLAIRE R ROYCE		A 9060.800-00-0002		266.44	
						Check Total:	266.44	
19850	06/25/2018	2542	JONATHAN SILKOWSKI		A 9060.800-00-0002		208.51	
						Check Total:	208.51	
19851	06/25/2018	1681	ANTHONY SORBELLO		A 9060.800-00-0002		306.37	
						Check Total:	306.37	
19852	06/25/2018	1142	DALE S TROYER		A 9060.800-00-0002		57.05	
						Check Total:	57.05	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 52: JUNE 2018 INSTRUCT PRESCRIPTION REIMBURSE For Dates 6/25/2018 - 6/25/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 19						Warrant Total:	4,769.10	
						Vendor Portion:	4,769.10	

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 53: JUNE 2018 NON INSTRUCT PRESCRIPTION REIMBURSEMENT For Dates 6/26/2018 - 6/26/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
19853	06/26/2018	169	BETTY LOU CARROLL		A 9060.800-00-0002		714.03	
						Check Total:	714.03	
19854	06/26/2018	2954	WILLIAM COTTER		A 9060.800-00-0002		60.00	
						Check Total:	60.00	
19855	06/26/2018	247	LEON E COWLES		A 9060.800-00-0002		246.23	
						Check Total:	246.23	
19856	06/26/2018	399	MARLYN FUESS		A 9060.800-00-0002		276.85	
						Check Total:	276.85	
19857	06/26/2018	2186	THOMAS PECKHAM		A 9060.800-00-0002		134.79	
						Check Total:	134.79	
19858	06/26/2018	875	PATRICIA PHILHOWER		A 9060.800-00-0002		30.00	
						Check Total:	30.00	
							Warrant Total:	1,461.90
							Vendor Portion:	1,461.90

Number of Transactions: 6

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 - 54: WARRANT For Dates 6/23/2018 - 6/29/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
19859	06/29/2018	1	A & W EZ MART					
A 5510.453			GASOLINE		6/30/18 STATEMENT	180070	321.97	10,648.80
							Check Total:	321.97
19860	06/29/2018	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400			CONTRACTUAL		789215	180052	48.10	48.10
							Check Total:	48.10
19861	06/29/2018	1267	**CONTINUED** AMAZON.COM CREDIT	Voided During Printing				
							Check Total:	0.00
19862	06/29/2018	1267	**CONTINUED** AMAZON.COM CREDIT	Voided During Printing				
							Check Total:	0.00
19863	06/29/2018	1267	**CONTINUED** AMAZON.COM CREDIT	Voided During Printing				
							Check Total:	0.00
19864	06/29/2018	1267	**CONTINUED** AMAZON.COM CREDIT	Voided During Printing				
							Check Total:	0.00
19865	06/29/2018	1267	**CONTINUED** AMAZON.COM CREDIT	Voided During Printing				
							Check Total:	0.00
19866	06/29/2018	1267	AMAZON.COM CREDIT					
A 2110.480			TEXTBOOKS		833635836868	180355	7.55	7.55
A 2110.480			TEXTBOOKS		935989448884	180351	14.18	14.18
A 2110.480			TEXTBOOKS		944933993798	180349	6.89	6.89
A 2630.220			EQUIPMENT		657857845735	180343	264.69	264.69
A 2110.480			TEXTBOOKS		567966668485	180332	404.70	404.70
A 2110.480			TEXTBOOKS		837899394355	180355	4.99	4.99
A 2110.480			TEXTBOOKS		539397536877	180351	6.90	6.90

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 54: WARRANT For Dates 6/23/2018 - 6/29/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.450		MATERIALS & SUPPLIES			456795575487	180349	20.93	20.93
A 2630.220		EQUIPMENT			434435536379	180332	179.88	179.88
A 2110.480		TEXTBOOKS			843597658988	180355	10.56	10.56
A 2110.480		TEXTBOOKS			544457487889	180351	6.90	6.90
A 2280.450		MATERIALS & SUPPLIES			979483833565	180349	30.12	30.12
A 2110.480		TEXTBOOKS			854749453786	180355	9.54	9.54
A 2110.480		TEXTBOOKS			544584564569	180351	13.80	13.80
A 2250.450		MATERIALS & SUPPLIES			979483833565	180349	14.79	14.79
A 2110.480		TEXTBOOKS			679456759693	180355	5.42	5.42
A 2110.480		TEXTBOOKS			473759337357	180351	6.99	6.99
A 2110.480		TEXTBOOKS			955548584797	180349	15.98	15.98
A 2110.480		TEXTBOOKS			758663894593	180355	7.37	7.37
A 2110.480		TEXTBOOKS			437994467667	180351	6.91	6.91
A 2110.480		TEXTBOOKS			769765538645	180349	9.22	9.22
A 2110.480		TEXTBOOKS			798959497497	180355	11.19	11.19
A 2110.480		TEXTBOOKS			443534798736	180351	6.98	6.98
A 2110.480		TEXTBOOKS			838338785889	180349	5.49	5.49
A 2110.480		TEXTBOOKS			556688997378	180355	9.01	9.01
A 2110.480		TEXTBOOKS			869959478996	180349	5.87	5.87
A 2110.480		TEXTBOOKS			573594756746	180355	5.21	5.21
A 2110.480		TEXTBOOKS			896385395376	180349	10.98	10.98
A 2110.480		TEXTBOOKS			639845668396	180355	5.53	5.53
A 2110.480		TEXTBOOKS			556589784854	180349	5.98	5.98
A 2110.480		TEXTBOOKS			678953858474	180355	12.18	12.18
A 2110.480		TEXTBOOKS			595973757433	180349	5.25	5.25
A 2110.480		TEXTBOOKS			879435373533	180355	10.16	10.16
A 2110.480		TEXTBOOKS			693733377338	180349	14.23	14.23
A 2110.480		TEXTBOOKS			886434367367	180355	4.55	4.55
A 2110.480		TEXTBOOKS			694685436978	180349	4.94	4.94
A 2110.480		TEXTBOOKS			966545336937	180355	6.92	6.92
A 2110.480		TEXTBOOKS			535386777457	180349	16.29	16.29
A 2110.480		TEXTBOOKS			463947748477	180355	21.83	21.83
A 2110.480		TEXTBOOKS			458898634443	180349	21.09	21.09

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 54: WARRANT For Dates 6/23/2018 - 6/29/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 2110.480		TEXTBOOKS			467798478954	180355	5.55	5.55
A 2110.480		TEXTBOOKS			469465786965	180349	6.18	6.18
A 2110.480		TEXTBOOKS			469364585473	180355	12.71	12.71
A 2110.480		TEXTBOOKS			454786546338	180349	1.22	1.22
A 2110.480		TEXTBOOKS			537365458958	180355	9.18	9.18
A 2280.450		MATERIALS & SUPPLIES			434878488368	180349	6.96	6.96
A 2110.480		TEXTBOOKS			449347339999	180355	35.64	35.64
A 2280.450		MATERIALS & SUPPLIES			454786546338	180349	3.77	3.77
A 2110.480		TEXTBOOKS			459644979676	180355	6.88	6.88
A 2110.480		TEXTBOOKS			463567594939	180355	4.98	4.98
A 2110.480		TEXTBOOKS			437549389633	180355	10.20	10.20
A 2110.480		TEXTBOOKS			444894348994	180355	81.26	81.26
A 2110.480		TEXTBOOKS			448897943784	180355	5.35	5.35
A 2110.480		TEXTBOOKS			434987467537	180355	4.98	4.98
A 2110.480		TEXTBOOKS			436486569878	180355	19.90	19.90
A 2110.480		TEXTBOOKS			437388849975	180355	5.96	5.96
A 2110.480		TEXTBOOKS			434668559943	180355	9.98	9.98
A 2110.480		TEXTBOOKS			443465536849	180355	10.75	5.99
Check Total:							1,473.44	
19867	06/29/2018	126	MELANIE BROUILLETTE					
A 2110.420		TRAVEL,DUES,CONFERENCES			6/18/18 PRICE CHOPPER		36.49	
A 1310.420		TRAVEL			4/10/18 - 6/29/18 MILES		77.39	
A 2110.420		TRAVEL,DUES,CONFERENCES			6/20/18 PRICE CHOPPER		41.99	
Check Total:							155.87	
19868	06/29/2018	139	ROBERT W BURDICK M.D.					
A 2815.400		CONTRACTUAL			6/26/18 STATEMENT	180242	1,750.00	1,750.00
A 5510.418		DRIVER PHYSICALS			6/26/18 STATEMENT	180242	250.00	250.00
Check Total:							2,000.00	
19869	06/29/2018	168	CARQUEST BOUCKVILLE					
A 1621.458		MAINTENANCE VEHICLE			12224-102783	180056	20.00	20.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 54: WARRANT For Dates 6/23/2018 - 6/29/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19870	06/29/2018	210	CLINTON TRACTOR & IMPLEMENT CO			20.00	
A 2280.450		MATERIALS & SUPPLIES		ID30799		0.55	
						Check Total:	20.00
19871	06/29/2018	315	EARLEY FARM & HARDWARE			0.55	
A 1621.450		MATERIALS & SUPPLIES		161423	180059	63.96	63.96
A 1621.450		MATERIALS & SUPPLIES		161510	180059	63.96	63.96
						Check Total:	0.55
19872	06/29/2018	431	GRAINGER INC			127.92	
A 1621.450		MATERIALS & SUPPLIES		9821070449	180060	99.71	99.71
						Check Total:	127.92
19873	06/29/2018	1705	HEINEMANN			99.71	
A 2110.480		TEXTBOOKS		6921843	180368	999.75	999.75
						Check Total:	99.71
19874	06/29/2018	490	HILL & MARKES INC			999.75	
A 1621.450		MATERIALS & SUPPLIES		2026431-00	180354	388.49	388.49
						Check Total:	999.75
19875	06/29/2018	1169	HOWLAND PUMP AND SUPPLY CO INC			388.49	
A 1621.455		PLUMBING SUPPLIES		U040246-00	180065	179.90	179.90
						Check Total:	388.49
19876	06/29/2018	3109	LIMINEX, INC			179.90	
A 2630.460		STATE AIDED SOFTWARE		INV7251	180358	6,277.50	6,277.50
						Check Total:	179.90
19877	06/29/2018	2736	LARRY NICHOLS			6,277.50	
A 2020.420		TRAVEL, DUES, CONFERENCES		6/11/18-6/14/18 MILES		65.40	
						Check Total:	6,277.50
19878	06/29/2018	808	NYSSMA			65.40	
A 2110.480		TEXTBOOKS		NM320053	180353	110.00	110.00
						Check Total:	65.40
19879	06/29/2018	827	ONEIDA MUSIC CO			110.00	
A 2110.200		EQUIPMENT		095224 REPAIR	180010	100.00	302.54
						Check Total:	110.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 54: WARRANT For Dates 6/23/2018 - 6/29/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
19880	06/29/2018	847	P J HUGHES DISTRIBUTORS				100.00	
A 1621.450		MATERIALS & SUPPLIES		99520	180386		495.00	495.00
							Check Total:	495.00
19881	06/29/2018	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES		11124750	180062		295.13	295.13
A 1621.450		MATERIALS & SUPPLIES		11124948	180062		33.98	33.98
A 1621.450		MATERIALS & SUPPLIES		11125175	180062		71.06	71.06
A 1621.450		MATERIALS & SUPPLIES		20028905	180062		-84.36	0.00
A 1621.450		MATERIALS & SUPPLIES		11125479	180062		221.83	221.83
A 1621.450		MATERIALS & SUPPLIES		11126816	180062		133.89	133.89
A 1621.450		MATERIALS & SUPPLIES		11127759	180062		7.82	7.82
							Check Total:	679.35
19882	06/29/2018	3046	PESTECH					
A 1621.400		CONTRACTUAL		670208	180053		90.00	90.00
							Check Total:	90.00
19883	06/29/2018	1788	KEVIN RAYMOND					
A 1620.450		MATERIALS & SUPPLIES		6/27/18 SHOE REIMBURSEMEN T			125.00	
							Check Total:	125.00
19884	06/29/2018	921	REALLY GOOD STUFF, INC					
A 2110.480		TEXTBOOKS		6444209	180350		69.50	44.43
							Check Total:	69.50
19885	06/29/2018	1674	RICK NEFF AND SONS					
A 1621.400		CONTRACTUAL		6/25/18 INVOICE	170365		625.00	625.00
							Check Total:	625.00
19886	06/29/2018	980	SCHOLASTIC BOOK CLUB, INC					
A 2110.480		TEXTBOOKS		1522695772	180383		155.00	155.00
							Check Total:	155.00
19887	06/29/2018	986	SCHOOL LUNCH FUND					
A 2110.420		TRAVEL,DUES,CONFERENCES		82C			145.00	
A 2110.420		TRAVEL,DUES,CONFERENCES		81C			72.50	
							Check Total:	217.50

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 54: WARRANT For Dates 6/23/2018 - 6/29/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19888	06/29/2018	2134	JAMIE SPOONER					
A 2110.420		TRAVEL,DUES,CONFERENCES			6/5/18 MILES		61.04	
							Check Total:	61.04
19889	06/29/2018	3220	SHELLI TURK					
A 2690		COMPENSATION FOR LOSS			REFUND OF RECEIPT 8056		16.33	
							Check Total:	16.33
19890	06/29/2018	2248	UTICA BOARD OF SOFTBALL OFFICI					
A 2855.430		OFFICIAL FEES			2018 SOFTBALL ASSIGNMENTS		31.50	
							Check Total:	31.50
19891	06/29/2018	1187	WATERVILLE TIMES					
A 2250.400		CONTRACTUAL			4979		19.70	
							Check Total:	19.70
19892	06/29/2018	1722	WEST MUSIC					
A 2280.450		MATERIALS & SUPPLIES			SI1622824	180379	406.33	406.33
A 2280.450		MATERIALS & SUPPLIES			SI1623231	180379	105.00	105.00
							Check Total:	511.33
19893	06/29/2018	1234	ZANERBLOSER					
A 2110.480		TEXTBOOKS			10166409	180364	156.86	143.91
							Check Total:	156.86
							Warrant Total:	15,621.71
							Vendor Portion:	15,621.71

Number of Transactions: 35

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 22: WARRANT For Dates 6/1/2018 - 6/8/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3706	06/08/2018	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418229947	180117		98.97	98.97
C 2860.410		FOOD PURCHASE		66418230017	180117		84.88	84.88
C 2860.410		FOOD PURCHASE		66418230066	180117		73.93	73.93
						Check Total:	257.78	
3707	06/08/2018	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		11542624	180113		205.54	205.54
C 2860.410		FOOD PURCHASE		11548761	180113		177.55	177.55
C 2860.410		FOOD PURCHASE		11553158	180113		74.04	74.04
						Check Total:	457.13	
3708	06/08/2018	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		683973	180116		243.35	243.35
C 2860.410		FOOD PURCHASE		684657	180116		127.45	127.45
						Check Total:	370.80	
3709	06/08/2018	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410		FOOD PURCHASE		415335603	180114		1,297.32	1,297.32
C 2860.450		MATERIALS & SUPPLIES		415335603	180114		102.94	0.00
						Check Total:	1,400.26	
3710	06/08/2018	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		327206	180131		78.00	78.00
C 2860.410		FOOD PURCHASE		327233	180131		78.00	78.00
C 2860.410		FOOD PURCHASE		322512	180131		78.00	78.00
						Check Total:	234.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 22: WARRANT For Dates 6/1/2018 - 6/8/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 5							Warrant Total:	2,719.97
							Vendor Portion:	2,719.97

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 23: WARRANT For Dates 6/9/2018 - 6/22/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3711	06/22/2018	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418230138	180117		19.44	19.44
C 2860.410		FOOD PURCHASE		66418230208	180117		68.88	68.88
						Check Total:	88.32	
3712	06/22/2018	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		11556583	180113		180.96	180.96
C 2860.410		FOOD PURCHASE		11560071	180113		174.79	174.79
						Check Total:	355.75	
3713	06/22/2018	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		685362	180116		262.30	262.30
C 2860.410		FOOD PURCHASE		686034	180116		117.35	117.35
						Check Total:	379.65	
3714	06/22/2018	650	MADISON ONEIDA BOCES					
C 2860.490		BOCES SERVICES		C0236-18	180077		483.30	483.30
						Check Total:	483.30	
3715	06/22/2018	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410		FOOD PURCHASE		415383113	180114		962.51	962.51
C 2860.450		MATERIALS & SUPPLIES		415383113	180114		200.15	0.00
C 2860.410		FOOD PURCHASE		415340244	180114		-17.30	0.00
C 2860.410		FOOD PURCHASE		415359318	180114		947.83	947.83
C 2860.450		MATERIALS & SUPPLIES		415359318	180114		11.55	0.00
						Check Total:	2,104.74	
						Warrant Total:	3,411.76	
						Vendor Portion:	3,411.76	

Number of Transactions: 5

Certification of Warrant

MADISON CENTRAL SCHOOL



Check Warrant Report For C - 24: WARRANT For Dates 6/23/2018 - 6/29/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3716	06/29/2018	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE			11563942	180113	124.64	1,498.46
C 2860.410		FOOD PURCHASE			11567225	180113	109.88	109.88
C 2860.410		FOOD PURCHASE			11570648	180113	27.47	27.47
Check Total:							261.99	
Warrant Total:							261.99	
Vendor Portion:							261.99	

Number of Transactions: 1

Certification of Warrant

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

Date
Signature
Title

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 13: JUNE 2018 PAYROLLS/INS For Dates 6/1/2018 - 6/30/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1593	06/07/2018	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							6,756.30	
							Check Total:	6,756.30
1594	06/07/2018	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							9,913.60	
TA 026							9,913.65	
TA 022							15,001.99	
TA 026 01							2,318.53	
TA 026 01							2,318.49	
							Check Total:	39,466.26
1595	06/07/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							18,655.16	
							Check Total:	18,655.16
1596	06/07/2018	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							387.01	
TA 029							790.00	
TA 029							2,816.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,211.39	
TA 029							150.00	
TA 029							25.00	
							Check Total:	5,710.40
1597	06/21/2018	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							26,137.29	
							Check Total:	26,137.29
1598	06/21/2018	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							35,336.47	
TA 026							35,336.43	
TA 022							54,434.21	
TA 026 01							8,264.16	
TA 026 01							8,264.18	
							Check Total:	141,635.45

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 13: JUNE 2018 PAYROLLS/INS For Dates 6/1/2018 - 6/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1599	06/21/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							33,572.45	
							Check Total:	33,572.45
1600	06/21/2018	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							387.01	
TA 029							790.00	
TA 029							3,116.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,261.39	
TA 029							150.00	
TA 029							25.00	
							Check Total:	6,060.40
1601	06/29/2018	793	NYSERS	Trust & Agency Payment				
TA 018							1,001.47	
TA 018							114.21	
TA 018							136.00	
							Check Total:	1,251.68
1602	06/29/2018	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							2,825.96	
							Check Total:	2,825.96
1603	06/29/2018	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							3,688.68	
TA 026							3,688.62	
TA 022							6,277.88	
TA 026 01							862.66	
TA 026 01							862.68	
							Check Total:	15,380.52
1604	06/29/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							6,135.02	
							Check Total:	6,135.02
6373	06/04/2018	108	EXCELLUS BLUECROSS BLUESHIELD					
TA 020 02							3,939.70	
							Check Total:	3,939.70

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 13: JUNE 2018 PAYROLLS/INS For Dates 6/1/2018 - 6/30/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					410723-501			
6374	06/04/2018	651	M-O-H CONSORTIUM				3,939.70	
TA 020 01								
					HEALTH - JUNE 201089		156,407.23	
6375	06/04/2018	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			156,407.23	
TA 024 02								
					6/7/18 PAYROLL - SEE LISTING		265.30	
6376	06/04/2018	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			265.30	
TA 024 01								
					6/7/18 PAYROLL - SEE LISTING		1,852.04	
6377	06/04/2018	810	NYSUT	Trust & Agency Payment - NYSUT			1,852.04	
TA 024 03								
					6/7/18 PAYROLL - MADIS		76.99	
6378	06/04/2018	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			76.99	
TA 024 04								
					6/7/18 PAYROLL - SEE LISTING		15.00	
6379	06/05/2018	650	MADISON ONEIDA BOCES				15.00	
TA 020 28								
					JUNE 2018 FLEX CLAIMS		4,297.60	
6380	06/21/2018	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			4,297.60	
TA 024 02								
					6/21/18 PAYROLL - SEE LISTING		264.34	
6381	06/21/2018	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			264.34	
TA 024 01								
					6/21/18 PAYROLL - SEE LISTING		1,850.12	
6382	06/21/2018	810	NYSUT	Trust & Agency Payment - NYSUT			1,850.12	
TA 024 03								
					6/21/18 PAYROLL - SEE LISTING		76.99	

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 13: JUNE 2018 PAYROLLS/INS For Dates 6/1/2018 - 6/30/2018

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	76.99
6383	06/21/2018	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					6/21/18 PAYROLL - SEE LISTING		15.00	
							Check Total:	15.00
6402	06/29/2018	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN				
TA 027					JUNE 2018 - 4205		749.00	
							Check Total:	749.00
Number of Transactions: 24							Warrant Total:	473,396.20
							Vendor Portion:	473,396.20

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 - 14: JUNE 2018 SCHOLARSHIPS For Dates 6/19/2018 - 6/19/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
6384	06/19/2018	3197	HANNAH BOSS		TA 391		50.00	
					TA 391		100.00	
						Check Total:	150.00	
6385	06/19/2018	3198	JENNIFER CARNEY		TA 391		125.00	
						Check Total:	125.00	
6386	06/19/2018	3199	TYLER CARNEY		TA 391		50.00	
						Check Total:	50.00	
6387	06/19/2018	3200	STEPHEN CLARK		TA 391		250.00	
					TA 391		300.00	
						Check Total:	550.00	
6388	06/19/2018	3201	MICHAELA COCHRAN		TA 391		250.00	
					TA 391		50.00	
						Check Total:	300.00	
6389	06/19/2018	3202	KAYLEY COSSETTE		TA 391		25.00	
					TA 391		100.00	
					TA 391		250.00	
						Check Total:	375.00	
6390	06/19/2018	3203	JOSEPH DAPSON		TA 391		100.00	
						Check Total:	100.00	
6391	06/19/2018	3204	DAWSON ECKRICH		TA 391		250.00	
						Check Total:	250.00	
6392	06/19/2018	3205	MICHAEL FORD		TA 391		25.00	
					TA 391		50.00	
						Check Total:	75.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 14: JUNE 2018 SCHOLARSHIPS For Dates 6/19/2018 - 6/19/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
6393	06/19/2018	3206	SPENCER HAVILAND		TA 391		100.00	
						Check Total:	100.00	
6394	06/19/2018	3207	SAM MATTESON		TA 391		100.00	
						Check Total:	100.00	
6395	06/19/2018	3208	ASHLEY MAYNE		TA 391		25.00	
					TA 391		100.00	
						Check Total:	125.00	
6396	06/19/2018	3209	KRISTEN MEADOWS		TA 391		50.00	
						Check Total:	50.00	
6397	06/19/2018	3210	LINDSEY NASSIMOS		TA 391		25.00	
					TA 391		50.00	
					TA 391		50.00	
					TA 391		300.00	
						Check Total:	425.00	
6398	06/19/2018	3211	NOAH OSTWALD		TA 391		100.00	
						Check Total:	100.00	
6399	06/19/2018	3212	FAITH PECKHAM		TA 391		25.00	
					TA 391		500.00	
					TA 391		250.00	
						Check Total:	775.00	
6400	06/19/2018	3213	ALYSSA RUSSELL		TA 391		50.00	
					TA 391		125.00	
						Check Total:	175.00	
6401	06/19/2018	3214	KAYLA STILL		TA 391		100.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 14: JUNE 2018 SCHOLARSHIPS For Dates 6/19/2018 - 6/19/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated	
Number of Transactions: 18							Check Total:	100.00	
							Warrant Total:	3,925.00	
							Vendor Portion:	3,925.00	

Certification of Warrant

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Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 12: JUNE 2018 MANUAL CHECKS For Dates 6/1/2018 - 6/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account								
1175	06/04/2018	2429	HJ BRANDELES CORP.					
H015 1620.294					430312		28,975.00	
							Check Total:	28,975.00
1176	06/04/2018	3154	RICHARD E ALEXANDER CO, INC					
H015 1620.293					10		178,577.01	
							Check Total:	178,577.01
1177	06/04/2018	857	PATRICIA ELECTRIC INC					
H015 1620.296					10		16,472.05	
							Check Total:	16,472.05
1178	06/04/2018	3149	MARTIN STONE QUARRIES INC.					
H015 2110.240					196832		1,639.40	
							Check Total:	1,639.40
1179	06/04/2018	3156	A-VERDI LLC					
H015 2110.240					1038864	180195	109.00	109.00
							Check Total:	109.00
1180	06/05/2018	1538	CURTIS LUMBER CO, INC					
H015 2110.240					1805-048150	180174	55.92	111.11
H015 2110.240					1805-017985	180174	215.38	215.38
H015 2110.240					1805-013458	180174	70.11	70.11
H015 2110.240					1805-004746	180174	173.16	173.16
H015 2110.240					1805-008020	180174	26.08	26.08
							Check Total:	540.65
1181	06/05/2018	1538	CURTIS LUMBER CO, INC					
H015 2110.240					1805-038601	180331	568.44	568.44
H015 2110.240					1805-032640	180331	90.97	90.97
H015 2110.240					1805-032934	180331	57.96	57.96
H015 2110.240					1805-034836	180331	-134.32	-134.32
H015 2110.240					CREDIT			
H015 2110.240					1805-034829	180331	191.12	191.12
H015 2110.240					1805-028427	180331	395.22	395.22
H015 2110.240					1805-008846	180331	465.34	465.34
							Check Total:	1,634.73
1182	06/05/2018	1538	CURTIS LUMBER CO, INC					
H015 2110.240					1805-089110	180331	-248.54	-248.54

MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 12: JUNE 2018 MANUAL CHECKS For Dates 6/1/2018 - 6/30/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
H015 2110.240				CREDIT	1805-080448	180331	57.87	57.87
H015 2110.240					1805-061505	180331	143.24	143.24
H015 2110.240					1805-057211	180331	30.49	30.49
H015 2110.240					1805-057242	180331	30.49	30.49
H015 2110.240					1805-042971	180331	-15.09	0.00
H015 2110.240				CREDIT	1805-042983	180331	110.67	110.67
Check Total:							109.13	
1183	06/05/2018	854	PARRY'S(HARDWARE)					
H015 2110.240					11115108	180173	66.16	66.16
H015 2110.240					11114276	180173	7.45	7.45
H015 2110.240					11110557	180173	65.00	65.00
H015 2110.240					11113369	180173	272.46	272.46
H015 2110.240					11117384	180329	1,650.00	1,650.00
Check Total:							2,061.07	
1184	06/13/2018	854	PARRY'S(HARDWARE)					
H015 2110.240					11119126		333.21	
Check Total:							333.21	
1185	06/13/2018	1538	CURTIS LUMBER CO, INC					
H015 2110.240					1805-108414		43.46	
H015 2110.240					1806-114641		44.18	
Check Total:							87.64	
1186	06/13/2018	2867	CONSTRUCTION ASSOCIATES LLC					
H015 2110.201					201806		15,155.00	
Check Total:							15,155.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 12: JUNE 2018 MANUAL CHECKS For Dates 6/1/2018 - 6/30/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 12						Warrant Total:	245,693.89	
						Vendor Portion:	245,693.89	

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 - 20: WARRANT For Dates 6/1/2018 - 6/8/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3025	06/08/2018	2063	CHRISTINE BUSCHOR					
FJ18 2510.460		TRAVEL EXPENSES			5/30/18 BASEBALL GAME		510.00	
FJ18 2510.460		TRAVEL EXPENSES			6/5/18 ZOO		75.00	
FJ18 2510.460		TRAVEL EXPENSES			6/5/18 SUBWAY		161.41	
FJ18 2510.460		TRAVEL EXPENSES			6/5/18 TROOPS SCOOPS		25.00	
							Check Total:	771.41
3026	06/08/2018	1538	CURTIS LUMBER CO, INC					
FV18 2110.450		MATERIALS & SUPPLIES			1806-125250		47.15	
							Check Total:	47.15
3027	06/08/2018	315	EARLEY FARM & HARDWARE					
FV18 2110.450		MATERIALS & SUPPLIES			161316	180352	467.01	467.01
							Check Total:	467.01
3028	06/08/2018	3087	**CONTINUED** S & B COMPUTER AND OFFICE PRODUCTS, INC.	Voided During Printing				
							Check Total:	0.00
3029	06/08/2018	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.					
FJ18 2510.450		MATERIALS AND SUPPLIES			I55181894	180336	2,397.98	2,397.98
FJ18 2510.450		MATERIALS AND SUPPLIES			CR5449390	180337	-44.03	0.00
FJ18 2510.450		MATERIALS AND SUPPLIES			I55186617	180339	234.48	234.48
FJ18 2510.200		EQUIPMENT			I55342671	180340	1,694.02	1,694.02
FJ18 2510.450		MATERIALS AND SUPPLIES			I55422173	180336	3.39	3.39
FJ18 2510.450		MATERIALS AND SUPPLIES			I54931504	180337	44.03	44.03
FJ18 2510.450		MATERIALS AND SUPPLIES			I55222829	180340	539.96	539.96
FJ18 2510.450		MATERIALS AND SUPPLIES			I55550739	180336	2.99	2.99
FJ18 2510.450		MATERIALS AND SUPPLIES			I55181905	180337	446.19	446.19
FJ18 2510.450		MATERIALS AND SUPPLIES			I55218096	180337	29.99	29.99
FJ18 2510.450		MATERIALS AND SUPPLIES			I55422252	180337	10.66	10.66
FJ18 2510.450		MATERIALS AND SUPPLIES			I55502442	180337	191.69	169.07
							Check Total:	5,551.35
3030	06/08/2018	986	SCHOOL LUNCH FUND					
FJ18 2510.450		MATERIALS AND SUPPLIES			75C		123.25	

MADISON CENTRAL SCHOOL

Check Warrant Report For FA18 - 20: WARRANT For Dates 6/1/2018 - 6/8/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
FJ18 2510.450			MATERIALS AND SUPPLIES		77C		980.00		
							Check Total:	1,103.25	
							Warrant Total:	7,940.17	
							Vendor Portion:	7,940.17	

Number of Transactions: 6

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 - 21: WARRANT For Dates 6/9/2018 - 6/22/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3031	06/22/2018	987	SCHOOL SPECIALTY					
FC18 2250.450		MATERIALS AND SUPPLIES			208120549041	180356	81.84	81.84

Number of Transactions: 1

Check Total:	81.84
Warrant Total:	81.84
Vendor Portion:	81.84

Certification of Warrant

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

Date
Signature
Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA18 - 22: WARRANT For Dates 6/23/2018 - 6/29/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3032	06/29/2018	210	CLINTON TRACTOR & IMPLEMENT CO					
FT18 2110.450		MATERIALS & SUPPLIES			ID30799		31.93	
							Check Total:	31.93
3033	06/29/2018	3183	GREAT PLAINS MFG DBA LAND PRIDE					
FT18 2110.200		EQUIPMENT			002700800	180307	2,028.00	2,028.00
							Check Total:	2,028.00
3034	06/29/2018	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.					
FJ18 2510.450		MATERIALS AND SUPPLIES			I55642107	180336	7.01	7.01
FJ18 2510.450		MATERIALS AND SUPPLIES			I55724481	180337	13.32	21.41
FJ18 2510.450		MATERIALS AND SUPPLIES			I55994297	180361	239.96	239.96
							Check Total:	260.29
3035	06/29/2018	986	SCHOOL LUNCH FUND					
FJ18 2510.450		MATERIALS AND SUPPLIES			83C		758.50	
FJ18 2510.450		MATERIALS AND SUPPLIES			79C		2,181.50	
FJ18 2510.450		MATERIALS AND SUPPLIES			80C		240.00	
FJ18 2510.450		MATERIALS AND SUPPLIES			78C		80.00	
							Check Total:	3,260.00
3036	06/29/2018	987	SCHOOL SPECIALTY					
FC18 2250.450		MATERIALS AND SUPPLIES			308103021142	180357	80.78	80.78
							Check Total:	80.78
							Warrant Total:	5,661.00
							Vendor Portion:	5,661.00

Number of Transactions: 5

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