



(Condensed Version)

# MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

December 31, 2019

<b>FUND</b>	<b>CODE</b>	<b>REPORT</b>	<b>Page #</b>
GENERAL FUND	A	TREASURER'S REPORTs - NBT (5) TRIAL BALANCE REVENUE & EXPENDITURES	2 - 12
SCHOOL LUNCH	C	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	13 - 17
TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	18-22
EXPENDABLE TRUSTS	TE	TRIAL BALANCE	23
CAPITAL FUND	H	TREASURER'S REPORT - NBT (2) TRIAL BALANCE REVENUE & EXPENDITURES	24-29
DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	30-32
FEDERAL FUND	F	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	33-41

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

December 1, 2019

through

December 31, 2019

Total available balance as reported at the end of preceding period:      \$      63,820.92

RECEIPTS during month

DATE	SOURCE	AMOUNT
DECEMBER 1-31	VARIOUS - TRANSFER FROM ICS/SWEEP ACCOUNT	\$ 1,190,000.00
3	GATTUSO - PHOTOCOPING	60.75
4	12/4/19 PAYROLL - TRS	1,015.93
4	DUE TO/DUE FROM - FROM LUNCH FUND	5,000.00
4	KINDERGARTEN - RUDOLPH	139.25
9	ONEIDA COUNTY - 2017-18 CPSE ADMIN COSTS	1,204.00
13	NYS - STAR, VLT LOTTERY, EXCESS COST, GENERAL AID	479,866.73
16	VARIOUS DUE TO/ DUE FROMS	4.65
17	12/19/19 PAYROLL - TRS	1,057.44
17	MEGAN BARNES - HOWE CAVERNS	277.00
19	12/20/19 PAYROLL - TRS	946.70
19	MADISON COUNTY - 2017-18 CPSE ADMIN COSTS	6,622.00
20	RDS - MEDICARE PART D	7,987.02
27	MADISON ONEIDA BOCES - SCHOOL IMPROVEMENT	357.50
27	NYS DEPT OF LAW - DRAM ANTI TRUST	743.79
31	INTEREST - NBT	4.85

Total Receipts, including balance:      \$ 1,695,287.61  
\$ 1,759,108.53

DISBURSEMENTS made during month

BY CHECK	FROM: 21414	TO: 21451	\$ 189,164.74
	21452	TO: 21513	71,137.50
	21514	TO: 21564	18,244.23
	20093	TO: 20093	7.00

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 12/5, 12/19, 12/20 PAYROLLS	\$ 469,345.62
HEALTH/DENTAL INSURANCE	152,089.88
NYSERS - DECEMBER 2019 PAYMENT	92,222.00
DASNY - SIB 2019 INTEREST	295,872.78
NEOPOST - POSTAGE METER REFILL	500.00

Total Disbursements:      \$ 1,288,583.75

**CASH BALANCE SHOWN BY RECORDS:      \$ 470,524.78**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 504,736.18
Less total of outstanding checks:	(34,211.40)
Amount of deposits in transit:	-
Net balance in bank:	\$ 470,524.78

**TOTAL AVAILABLE BALANCE:      \$ 470,524.78**

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

January 21, 2020

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

LIST OF OUTSTANDING CHECKS - NBT

12/31/2019

GENERAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
20202	11/7/2018	12.30	21468	12/12/2019	813.00
20312	12/3/2018	804.00	21470	12/12/2019	1,355.00
20091	9/23/2019	8.87	21472	12/12/2019	271.00
21206	10/11/2019	108.00	21475	12/12/2019	813.00
21335	10/25/2019	108.00	21482	12/12/2019	813.00
21406	11/22/2019	95.00	21489	12/12/2019	813.00
21432	12/6/2019	95.00	21491	12/12/2019	813.00
21449	12/6/2019	95.00	21498	12/12/2019	813.00
20093	12/12/2019	7.00	21503	12/12/2019	813.00
21452	12/12/2019	813.00	21506	12/12/2019	1,626.00
21455	12/12/2019	1,626.00	21514-21564	12/20/2019	18,244.23
21457	12/12/2019	1,626.00			
21465	12/12/2019	1,626.00			
<b>TOTAL</b>		<b>\$ 7,024.17</b>			<b>\$ 27,187.23</b>
			<b>GRAND TOTAL</b>		<b>\$ 34,211.40</b>

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

DATE	SOURCE	AMOUNT
<b>TOTAL DEPOSITS IN TRANSIT</b>		<b>\$ -</b>

  
Prepared

**MADISON CENTRAL SCHOOL DISTRICT  
GENERAL FUND SAVINGS - NBT (A201)  
TREASURER'S MONTHLY REPORT  
ACCT # \*\*\*\*\*8801**

December 1, 2019

through

December 31, 2019

Total available balance as reported at the end of preceding period: \$ 44,929.48

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 31	REGULAR ACCOUNT INTEREST- NBT	\$ 0.76

Total Receipts: \$ 0.76  
Total Receipts, including balance: \$ 44,930.24

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 44,930.24

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 44,930.24  
Net balance in bank: \$ 44,930.24

TOTAL AVAILABLE BALANCE: \$ 44,930.24

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

January 21, 2020

\_\_\_\_\_  
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**

December 1, 2019

through

December 31, 2019

Total available balance as reported at the end of preceding period: \$61,457.08

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER		
31	REGULAR INTEREST - NBT	13.05

Total Receipts: \$ 13.05  
Total Receipts, including balance: \$ 61,470.13

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
**CASH BALANCE SHOWN BY RECORDS: \$ 61,470.13**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 61,470.13
Net balance in bank:	\$ 61,470.13

**TOTAL AVAILABLE BALANCE: \$ 61,470.13**

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

January 21, 2020

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

**MADISON CENTRAL SCHOOL DISTRICT  
GENERAL FUND ICS MULT-RESERVE - NBT (A201 05)**

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*2029/4138

December 1, 2019

through

December 31, 2019

Total available balance as reported at the end of preceding period: \$1,492,195.65

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER		
31	ICS SWEEP ACCOUNT INTEREST - NBT	2,346.28

Total Receipts: \$ 2,346.28  
Total Receipts, including balance: \$ 1,494,541.93

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
**CASH BALANCE SHOWN BY RECORDS: \$ 1,494,541.93**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,494,541.93
Net balance in bank:	\$ 1,494,541.93

**TOTAL AVAILABLE BALANCE: \$ 1,494,541.93**

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

January 21, 2020

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

**MADISON CENTRAL SCHOOL DISTRICT  
GENERAL FUND ICS SAVINGS - NBT (A201 06)  
TREASURER'S MONTHLY REPORT  
ACCT # \*\*\*\*\*2037/4146**

December 1, 2019

through

December 31, 2019

Total available balance as reported at the end of preceding period: \$ 1,659,965.92

RECEIPTS during month:

DATE	SOURCE	AMOUNT
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DECEMBER

31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 1,549.74
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Total Receipts: \$ 1,549.74

Total Receipts, including balance: \$ 1,661,515.66

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

TRANSFERRED TO GENERAL CHECKING \$ 1,190,000.00

Total Disbursements: \$ 1,190,000.00

**CASH BALANCE SHOWN BY RECORDS: \$ 471,515.66**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 471,515.66

Net balance in bank: \$ 471,515.66

**TOTAL AVAILABLE BALANCE: \$ 471,515.66**

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

January 21, 2020

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared



**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2019 - 12/31/2019



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	470,524.78	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,930.24	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT/6933	61,470.13	0.00
A 201 05	CASH IN SAVINGS (ICS ACCT) - MULTI RESERVE - NBT- 2029/4138	1,494,541.93	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	471,515.66	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,942.51	0.00
A 391	DUE FROM OTHER FUNDS	31,461.87	0.00
A 510	ESTIMATED REVENUE	10,501,697.00	0.00
A 521	ENCUMBRANCES	1,152,309.24	0.00
A 522	EXPENDITURES	4,310,227.59	0.00
A 599	APPROPRIATED FUND BALANCE	358,450.05	0.00
A 630	DUE TO OTHER FUNDS	0.00	669.38
A 632	DUE TO NYSTRS	0.00	9,023.89
A 632 01	DUE TO NYSTRS-ACCR 18-19	0.00	202.83
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,947.67
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,152,309.24
A 827	ERS RESERVE	0.00	68,279.21
A 828	TRS RESERVE - 2018/19	0.00	63,248.00
A 862	RESERVE FOR LIABILITY	0.00	439,314.07
A 867	EBALR RESERVE	0.00	674,192.65
A 878	CAPITAL RESERVE	0.00	300,000.00
A 914	ASSIGNED APPROP FUND BALANCE	0.00	150,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S)	0.00	208,450.05
A 917	UNASSIGNED FUND BALANCE	0.00	572,783.05
A 960	ESTIMATED APPROPRIATIONS	0.00	10,860,147.05
A 980	REVENUES	0.00	4,398,603.91
<b>A Fund Totals:</b>		<b>19,094,171.00</b>	<b>19,094,171.00</b>
<b>Grand Totals:</b>		<b>19,094,171.00</b>	<b>19,094,171.00</b>

# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,736,225.00	0.00	2,736,225.00	2,559,769.99	176,455.01
<u>A 1083</u>	E-ON - WINDMILLS	87,000.00	0.00	87,000.00	90,947.55	-3,947.55
<u>A 1085</u>	STAR REIMBURSEMENT	601,000.00	0.00	601,000.00	10,011.67	590,988.33
<u>A 1090</u>	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	2,979.18	820.82
<u>A 1311</u>	TUITION FROM INDIVIDUALS	3,000.00	0.00	3,000.00	4,523.85	-1,523.85
<u>A 1335</u>	OTHER STUDENT FEES	0.00	0.00	0.00	3,979.25	-3,979.25
<u>A 2230</u>	TUITION - OTHER DISTRICTS	0.00	0.00	0.00	34,924.20	-34,924.20
<u>A 2401</u>	INTEREST & EARNINGS	100.00	0.00	100.00	7,341.63	-7,241.63
<u>A 2401.001</u>	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	2,184.21	-2,184.21
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	19.84	-19.84
<u>A 2401.003</u>	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	497.12	-497.12
<u>A 2401.004</u>	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	3,198.50	-3,198.50
<u>A 2401.006</u>	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	4,908.57	-4,908.57
<u>A 2401.007</u>	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	189.73	-189.73
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	27.97	-27.97
<u>A 2700</u>	MEDICARE PART D	25,000.00	0.00	25,000.00	25,790.80	-790.80
<u>A 2701</u>	REFUND PRIOR YEAR - BOCES	55,000.00	0.00	55,000.00	127,279.60	-72,279.60
<u>A 2703</u>	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	11,103.32	-11,103.32
<u>A 2705</u>	GIFTS & DONATIONS	0.00	0.00	0.00	2,260.00	-2,260.00
<u>A 2770</u>	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	86.75	3,913.25
<u>A 2801</u>	INTERFUND REVENUES	0.00	0.00	0.00	4,888.35	-4,888.35
<u>A 2801.867</u>	EBALR RES - A867	796.00	0.00	796.00	0.00	796.00
<u>A 3101</u>	NYS - GENERAL AID	4,624,609.00	0.00	4,624,609.00	547,884.96	4,076,724.04
<u>A 3101.001</u>	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	142,758.00	532,242.00
<u>A 3101.002</u>	NYS - MEDICAID AID	0.00	0.00	0.00	33,533.62	-33,533.62
<u>A 3102</u>	LOTTERY AID	493,241.00	0.00	493,241.00	607,303.22	-114,062.22
<u>A 3102.001</u>	VLT LOTTERY AID	320,000.00	0.00	320,000.00	130,271.68	189,728.32
<u>A 3103</u>	BOCES AID	601,504.00	0.00	601,504.00	0.00	601,504.00
<u>A 3260</u>	TEXTBOOK AID	25,261.00	0.00	25,261.00	6,405.00	18,856.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
<u>A 3262.001</u>	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	0.00	11,705.00
<u>A 3263</u>	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
<u>A 4601</u>	MEDICAID ASSISTANCE	0.00	0.00	0.00	33,533.61	-33,533.61

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	1.74	-1.74
<u>A 5050</u>	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
<b>A Totals:</b>		<b>10,501,697.00</b>	<b>0.00</b>	<b>10,501,697.00</b>	<b>4,398,603.91</b>	<b>6,103,093.09</b>
<b>Grand Totals:</b>		<b>10,501,697.00</b>	<b>0.00</b>	<b>10,501,697.00</b>	<b>4,398,603.91</b>	<b>6,103,093.09</b>

10

# MADISON CENTRAL SCHOOL



## Appropriation Status Summary Report By Function From 7/1/2019 To 12/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	2,580.00	0.00	2,580.00	1,274.51	1,152.14	153.35
1040	DISTRICT CLERK *	5,253.00	0.00	5,253.00	2,554.31	0.00	2,698.69
1060	DISTRICT MEETING *	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR *	169,702.00	-1,966.01	167,735.99	67,362.27	3.18	100,370.54
1310	BUSINESS ADMINISTRATION *	115,757.00	946.92	116,703.92	56,106.96	41,776.81	18,820.15
1320	AUDITING *	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
1325	TREASURER *	56,783.00	0.00	56,783.00	28,357.50	3.00	28,422.50
1330	TAX COLLECTOR *	4,670.00	0.00	4,670.00	3,665.10	0.00	1,004.90
1345	PURCHASING *	3,696.00	0.34	3,696.34	1,478.53	2,217.81	0.00
1420	LEGAL *	15,000.00	485.29	15,485.29	15,485.29	0.00	0.00
1430	PERSONNEL *	28,750.00	0.00	28,750.00	10,300.00	15,450.00	3,000.00
1620	OPERATION OF PLANT *	416,458.00	-26,000.00	390,458.00	176,787.77	66,992.19	146,678.04
1621	MAINTENANCE OF PLANT *	125,633.00	47,202.83	172,835.83	104,127.71	15,500.74	53,207.38
1670	CENTRAL PRINTING & MAILING *	13,600.00	533.46	14,133.46	7,029.38	4,958.06	2,146.02
1680	CENTRAL DATA PROCESSING *	61,061.00	0.00	61,061.00	35,954.50	19,338.39	5,768.11
1910	UNALLOCATED INSURANCE *	38,000.00	0.00	38,000.00	37,279.08	0.00	720.92
1964	REFUND ON REAL PROPERTY TAXES *	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981	BOCES ADMINISTRATIVE COSTS *	38,730.00	0.00	38,730.00	15,492.00	23,238.00	0.00
1983	BOCES CAPITAL EXPENSES *	48,260.00	0.00	48,260.00	19,304.00	28,956.00	0.00
2020	SUPERVISION-REGULAR SCHOOL *	191,434.00	0.00	191,434.00	99,895.07	0.00	91,538.93
2060	RESEARCH, PLANNING & EVALUAT *	2,763.00	0.00	2,763.00	1,105.17	1,657.77	0.06
2070	INSERVICE TRAINING-INSTRUCTION *	53,879.00	0.00	53,879.00	20,035.40	30,053.12	3,790.48
2110	TEACHING-REGULAR SCHOOL *	2,325,774.00	1,700.00	2,327,474.00	833,911.59	65,906.56	1,427,655.85
2250	PROGRAMS-STUDENTS W/ DISABIL *	1,443,056.00	0.00	1,443,056.00	393,899.86	497,372.06	551,784.08
2280	OCCUPATIONAL EDUCATION *	407,443.00	72.95	407,515.95	166,848.72	173,589.11	67,078.12
2330	TEACHING-SPECIAL SCHOOLS *	89,610.00	-5,392.54	84,217.46	29,243.07	21,758.86	33,215.53
2610	SCHOOL LIBRARY & AUDIOVISUAL *	85,112.00	-608.41	84,503.59	25,226.03	17,634.79	41,642.77
2630	COMPUTER ASSISTED INSTRUCTION *	29,242.00	6,016.54	35,258.54	9,480.40	10,838.75	14,939.39
2805	ATTENDANCE-REGULAR SCHOOL *	9,502.00	0.00	9,502.00	3,800.45	5,700.67	0.88
2810	GUIDANCE-REGULAR SCHOOL *	101,807.00	0.00	101,807.00	39,771.20	12,709.37	49,326.43
2815	HEALTH SERVICES-REGULAR SCHOOL *	41,223.00	1,230.00	42,453.00	16,991.81	1,422.24	24,038.95
2822	EDUCATIONALLY RELATED SUPPORT SERVICES *	43,225.00	0.00	43,225.00	17,897.68	0.00	25,327.32

11

**MADISON CENTRAL SCHOOL**



**Appropriation Status Summary Report By Function From 7/1/2019 To 12/31/2019**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL *	20,601.00	0.00	20,601.00	13,529.00	0.00	7,072.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	96,993.00	0.00	96,993.00	45,104.16	0.00	51,888.84
5510	DISTRICT TRANSPORT *	410,156.00	183,728.68	593,884.68	349,756.82	88,553.49	155,574.37
5530	GARAGE BUILDING *	17,225.00	500.00	17,725.00	4,140.84	5,526.13	8,058.03
9010	STATE RETIREMENT *	98,798.00	0.00	98,798.00	69,355.71	0.00	29,442.29
9020	TEACHERS' RETIREMENT *	523,450.00	0.00	523,450.00	-2,132.00	0.00	525,582.00
9030	SOCIAL SECURITY *	315,322.00	0.00	315,322.00	116,114.55	0.00	199,207.45
9040	WORKERS' COMPENSATION *	25,340.00	0.00	25,340.00	25,334.00	0.00	6.00
9045	LIFE INSURANCE *	4,000.00	0.00	4,000.00	2,000.00	0.00	2,000.00
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 *	2,210,504.00	0.00	2,210,504.00	1,012,959.37	0.00	1,197,544.63
9089	OTHER/ SICK CONVERSION *	10,000.00	0.00	10,000.00	8,391.25	0.00	1,608.75
9711	SERIAL BOND CONSTRUCTION *	744,980.00	-34,886.60	710,093.40	309,910.28	0.00	400,183.12
9722	STATUTORY BONDS - BUS PURCHASES *	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9731	BAN - SCHOOL CONSTRUCTION *	0.00	33,444.80	33,444.80	33,444.80	0.00	0.00
9770	REVENUE ANTICIPATION NOTES *	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789	OTHER DEBT/ ENERGY PERFORMANCE CONTRACT *	132,424.00	0.00	132,424.00	66,211.65	0.00	66,212.35
9901	TRANSFER TO SPECIAL AID *	2,000.00	1,441.80	3,441.80	1,441.80	0.00	2,000.00
<b>Fund ATotals:</b>		<b>10,651,697.00</b>	<b>208,450.05</b>	<b>10,860,147.05</b>	<b>4,310,227.59</b>	<b>1,152,309.24</b>	<b>5,397,610.22</b>
<b>Grand Totals:</b>		<b>10,651,697.00</b>	<b>208,450.05</b>	<b>10,860,147.05</b>	<b>4,310,227.59</b>	<b>1,152,309.24</b>	<b>5,397,610.22</b>

12

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

December 1, 2019

through

December 31, 2019

Total available balance as reported at the end of preceding period: \$ 26,645.09

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 1-31	VARIOUS - BRKFST/LUNCH SALES	\$ 1,716.59
12	NYS - NOV 2019 FED/STATE BRKFST/LUNCH CLAIMS	13,182.00
13	FEDERAL FUND - ALL DAY PRE-K, INV 54C, 55C	556.70
30	CAROLEE SNYDER	200.00
31	DEC 2019 HEARTLAND PAYMENTS	2,271.00
31	INTEREST - NBT	0.42

Total Receipts: \$ 17,926.71  
Total Receipts, including balance: \$ 44,571.80

DISBURSEMENTS made during month:

BY CHECK	FROM: 4023	TO: 4030	\$ 6,692.83
	4031	TO: 4036	3,869.90

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,259.04
TRANSFER TO TRUST & AGENCY - 12/5, 12/19, 12/20 PAYROLLS	7,103.88
NBT - DELUXE BUS SYS DEPOSIT SLIPS	16.03
DUE TO/ DUE FROM - TO GENERAL	5,000.00

\$ 24,941.68

CASH BALANCE SHOWN BY RECORDS:

\$ 19,630.12

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 23,527.41
Less total of outstanding checks:	(3,897.29)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 19,630.12</u>

TOTAL AVAILABLE BALANCE

\$ 19,630.12

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

January 21, 2020

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
SCHOOL LUNCH FUND

12/31/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4020	11/22/2019	27.39			
4031-4036	12/20/2019	3,869.90			
<b>TOTAL</b>		<b>\$ 3,897.29</b>	<b>GRAND TOTAL</b>		<b>\$ -</b>
					<b>\$ 3,897.29</b>

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

DATE	SOURCE	AMOUNT
		\$ -

  
Prepared

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2019 - 12/31/2019



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	19,630.12	0.00
C 210	PETTY CASH	50.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	12,022.00	0.00
C 445	MAT & SUPP INVENTORY 18-19	955.15	0.00
C 446	FOOD INVENTORY 18-19	2,801.55	0.00
C 446 01	DONATED FOOD INV 18-19	1,990.16	0.00
C 510	ESTIMATED REVENUE	203,700.00	0.00
C 521	ENCUMBRANCES	33,071.86	0.00
C 522	EXPENDITURES	91,466.77	0.00
C 630	DUE TO OTHER FUNDS	0.00	26,568.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	370.83
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	5,746.86
C 821	RESERVE FOR ENCUMBRANCES	0.00	33,071.86
C 917	UNASSIGNED FUND BALANCE	5,735.82	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	203,700.00
C 980	REVENUES	0.00	101,965.88
<b>C Fund Totals:</b>		<b>371,423.43</b>	<b>371,423.43</b>
<b>Grand Totals:</b>		<b>371,423.43</b>	<b>371,423.43</b>



**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	TYPE A - BRKFST/LUNCH	50,000.00	0.00	50,000.00	22,450.29	27,549.71
<u>C 1445</u>	OTHER FOOD SALES	15,000.00	0.00	15,000.00	3,555.71	11,444.29
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	2.48	-2.48
<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	1,023.00	-523.00
<u>C 2770</u>	UNCLASSIFIED REVENUE	100.00	0.00	100.00	143.41	-43.41
<u>C 2770.001</u>	BOCES AID	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 3190</u>	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	2,507.00	3,993.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	61,987.00	53,013.00
<u>C 4190.100</u>	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	10,296.99	2,003.01
<b>C Totals:</b>		<b>203,700.00</b>	<b>0.00</b>	<b>203,700.00</b>	<b>101,965.88</b>	<b>101,734.12</b>
<b>Grand Totals:</b>		<b>203,700.00</b>	<b>0.00</b>	<b>203,700.00</b>	<b>101,965.88</b>	<b>101,734.12</b>

# MADISON CENTRAL SCHOOL

## Appropriation Status Summary Report By Function From 7/1/2019 To 12/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	172,200.00	0.00	172,200.00	76,228.63	33,071.86	62,899.51
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	1,683.90	0.00	3,316.10
9060	INSURANCE	*	26,500.00	0.00	26,500.00	13,554.24	0.00	12,945.76
<b>Fund CTotals:</b>			<b>203,700.00</b>	<b>0.00</b>	<b>203,700.00</b>	<b>91,466.77</b>	<b>33,071.86</b>	<b>79,161.37</b>
<b>Grand Totals:</b>			<b>203,700.00</b>	<b>0.00</b>	<b>203,700.00</b>	<b>91,466.77</b>	<b>33,071.86</b>	<b>79,161.37</b>

17

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

ACCT # \*\*\*\*\*3294

December 1, 2019

through

December 31, 2019

Total available balance as reported at the end of preceding period: \$ 36,386.66

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
DECEMBER 5	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	\$ 163,589.28	
5	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,986.53	
9	GLENICE ROBERTS - INSURANCE	718.00	
17	DECEMBER 2019 HEALTH INSURANCE	152,796.57	
17	DECEMBER 2019 DENTAL INSURANCE	1,552.35	
19	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	164,269.63	
19	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	12,038.54	
19	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	146,608.89	
19	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	10,701.68	
31	DELORIS FLISS - B DAVIS SCHOLARSHIP	200.00	
31	INTEREST - NBT	1.36	
	Total Receipts:		\$ 664,462.83
	Total Receipts, including balance:		<u>\$ 700,849.49</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1773	TO: 1785	WIRES - SEE BELOW	
	6812	TO: 6826	\$	179,332.04
	6244	TO: 6245		350.00
BY DEBIT CHARGE:				
	WIRE TRANSFER - NYS TAX (12/5, 12/19, 12/20)		\$	19,193.32
	TRANSFER TO GENERAL - NYSTRS (12/5, 12/19, 12/20)			3,020.07
	ACH TRANSFER - DIRECT DEPOSIT (12/5, 12/19, 12/20)			291,347.32
	TRANSFER TO PAYROLL - NET PAYROLL (12/5, 12/19, 12/20)			40,491.04
	NYSERS			1,493.24
	WIRE TRANSFER-FED TAX (12/5, 12/19, 12/20)			111,010.46
	OMNI WIRE TRANSFER (12/5, 12/19, 12/20)			13,896.20
	DUE TO/ DUE FROM - DUE TO GENERAL			0.14
				\$ 660,133.83
	CASH BALANCE SHOWN BY RECORDS:			<u>\$ 40,715.66</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	46,578.76
Less total of outstanding checks/wires:		(5,863.10)
Amount of deposits in transit:		-
Net balance in bank:	\$	<u>40,715.66</u>

TOTAL AVAILABLE BALANCE: \$ 40,715.66

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

January 21, 2020

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
TRUST & AGENCY FUND


12/31/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6386	6/19/2018	50.00	6820	12/19/2019	102.99
6532	6/26/2019	50.00	6244	12/20/2019	100.00
6803	11/7/2019	372.69	6822-6823	12/20/2019	2,247.78
6807	11/21/2019	364.47	6825	12/20/2019	102.99
6813	12/5/2019	364.47	6245	12/30/2019	250.00
6818	12/19/2019	364.47	NYSERS	12/30/2019	1,493.24
<b>TOTAL</b>		<b>\$ 1,566.10</b>	<b>GRAND TOTAL</b>		<b>\$ 4,297.00</b>
					<b>\$ 5,863.10</b>

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

DATE	SOURCE	AMOUNT
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<b>TOTAL DEPOSITS IN TRANSIT</b>	<b>\$ -</b>
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Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 12/31/2019



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.00	0.60
TA 020 01	HEALTH INSURANCE	0.00	43,324.55
TA 020 02	DENTAL INSURANCE	4,375.76	0.00
TA 020 20	FLEX (19-20)	0.00	1,043.28
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	541.22
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	40,715.66	0.00
TA 391	DUE FROM OTHER FUNDS	350.00	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.56
<b>TA Fund Totals:</b>		<b>45,441.42</b>	<b>45,441.42</b>
<b>Grand Totals:</b>		<b>45,441.42</b>	<b>45,441.42</b>

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

ACCT # \*\*\*\*\*3421

December 1, 2019

through

December 31, 2019

Total available balance as reported at the end of preceding period: \$ 0.14

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 5	TRUST & AGENCY - NET PAYROLL	\$ 18,750.10
19	TRUST & AGENCY - NET PAYROLL	12,055.33
20	TRUST & AGENCY - NET PAYROLL	9,685.61
31	INTEREST - NBT	0.20

Total Receipts: \$ 40,491.24  
Total Receipts, including balance: \$ 40,491.38

DISBURSEMENTS made during month:

BY CHECK	FROM: 32937	TO: 32957	\$ 18,750.10
	32958	TO: 32977	12,055.33
	32978	TO: 32995	9,685.61
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL		\$ 0.94

Total Disbursements: \$ 40,491.98  
CASH BALANCE SHOWN BY RECORDS: \$ (0.60)

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 7,779.95
Less total of outstanding checks:	\$ (7,780.55)
Amount of deposits in transit:	\$ -
Net balance in bank:	\$ (0.60)

TOTAL AVAILABLE BALANCE: \$ (0.60)

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

January 21, 2020

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 PAYROLL ACCOUNT

12/31/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
32960	12/19/2019	1,872.22	32989	12/20/2019	183.09
32974	12/19/2019	39.24	32992	12/20/2019	\$ 1,513.95
32977	12/19/2019	270.31	32994	12/20/2019	\$ 78.50
32979-32982	12/20/2019	3,378.32			
32984	12/20/2019	444.92			
		\$ 6,005.01			\$ 1,775.54
<b>GRAND TOTAL</b>					<b>\$ 7,780.55</b>

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

DATE	SOURCE	AMOUNT
<b>TOTAL DEPOSITS IN TRANSIT</b>		\$ -

  
 Prepared

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 12/31/2019



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	30,991.80
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	31,341.80	0.00
TE 630	DUE TO OTHER FUNDS	0.00	350.00
<b>TE Fund Totals:</b>		<b>31,341.80</b>	<b>31,341.80</b>
<b>Grand Totals:</b>		<b>31,341.80</b>	<b>31,341.80</b>



**MADISON CENTRAL SCHOOL DISTRICT  
CAPITAL FUND CHECKING - NBT (200)**

**TREASURER'S MONTHLY REPORT**

ACCT # \*\*\*\*\*0556  
through

December 1, 2019

December 31, 2019

Total available balance as reported at the end of preceding period: \$ 94,392.91

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER		

Total Receipts: \$ -  
Total Receipts, including balance: \$ 94,392.91

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO DEBT SERVICE \$ 452.35

Total Disbursements: \$ 452.35  
CASH BALANCE SHOWN BY RECORDS: \$ 93,940.56

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 93,940.56
Less total of outstanding checks:	-
Amount of deposits in transit:	-
Net balance in bank:	\$ <u>93,940.56</u>

TOTAL AVAILABLE BALANCE: \$ 93,940.56

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

January 21, 2020

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 CAPITAL FUND

12/31/2019


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 7/1/2019 - 12/31/2019



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	408,048.99	328,822.39	79,226.60
HSMRT20 200	CASH - 2019-20 SMART BONDS	0.00	12,873.00	12,873.00 CR
HTNK19 200	CASH - 2018-19 TANK PROJECT	95,986.96	68,400.00	27,586.96
	<b>200 Totals:</b>	<b>504,035.95</b>	<b>410,095.39</b>	<b>93,940.56</b>
H015 201 03	CASH IN SAVINGS (ICS ACCT) - NBT - 2053	298,204.14	0.00	298,204.14
	<b>201 03 Totals:</b>	<b>298,204.14</b>	<b>0.00</b>	<b>298,204.14</b>
HSMRT20 522	Expenditures	12,873.00	0.00	12,873.00
HTNK19 522	Expenditures	68,400.00	0.00	68,400.00
	<b>522 Totals:</b>	<b>81,273.00</b>	<b>0.00</b>	<b>81,273.00</b>
H015 630	Due to Other Funds	32,818.93	33,287.03	468.10 CR
	<b>630 Totals:</b>	<b>32,818.93</b>	<b>33,287.03</b>	<b>-468.10</b>
HTNK19 899	Other Restricted Fund Balance	0.00	95,986.96	95,986.96 CR
	<b>899 Totals:</b>	<b>0.00</b>	<b>95,986.96</b>	<b>-95,986.96</b>
H015 917	UNAPPROPRIATED FUND BALANCE -	8,907,736.36	0.00	8,907,736.36
	<b>917 Totals:</b>	<b>8,907,736.36</b>	<b>0.00</b>	<b>8,907,736.36</b>
H015 980	Revenues	0.00	9,284,699.00	9,284,699.00 CR
	<b>980 Totals:</b>	<b>0.00</b>	<b>9,284,699.00</b>	<b>-9,284,699.00</b>
	<b>Grand Totals:</b>	<b>9,824,068.38</b>	<b>9,824,068.38</b>	<b>0.00</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H015 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	1,209,699.00	-1,209,699.00
<u>H015 5710</u>	PROCEEDS OF LONG TERM DEBT - SERIAL BONDS	0.00	0.00	0.00	8,075,000.00	-8,075,000.00
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,284,699.00</b>	<b>-9,284,699.00</b>

# MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HSMRT20 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	12,873.00	0.00	-12,873.00
	<b>Fund HSMRT20Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,873.00</b>	<b>0.00</b>	<b>-12,873.00</b>
<u>HTNK19 1620.294</u>	HVAC	0.00	0.00	0.00	68,400.00	0.00	-68,400.00
	<b>Fund HTNK19Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,400.00</b>	<b>0.00</b>	<b>-68,400.00</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,273.00</b>	<b>0.00</b>	<b>-81,273.00</b>

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 12/31/2019



Account	Description	Debits	Credits
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	934,167.09	0.00
V 391	DUE FROM OTHER FUNDS	468.10	0.00
V 522	EXPENDITURES	1,371,863.65	0.00
V 884	FUND BALANCE	0.00	815,495.11
V 884 01	PREMIUM REVENUE-A FUND	0.00	108,286.89
V 980	REVENUES	0.00	1,382,716.84
<b>V Fund Totals:</b>		<b>2,306,498.84</b>	<b>2,306,498.84</b>
<b>Grand Totals:</b>		<b>2,306,498.84</b>	<b>2,306,498.84</b>

# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	2,200.68	-2,200.68
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	8,652.51	-8,652.51
<u>V 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	1,371,863.65	-1,371,863.65
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,382,716.84</b>	<b>-1,382,716.84</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,382,716.84</b>	<b>-1,382,716.84</b>

31



**MADISON CENTRAL SCHOOL**



**Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>V 1380.400</u>	FISCAL AGENT FEES	0.00	0.00	0.00	162,164.65	0.00	-162,164.65
1380	*	0.00	0.00	0.00	162,164.65	0.00	-162,164.65
<u>V 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	1,209,699.00	0.00	-1,209,699.00
9901	*	0.00	0.00	0.00	1,209,699.00	0.00	-1,209,699.00
	<b>Fund VTotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,371,863.65</b>	<b>0.00</b>	<b>-1,371,863.65</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,371,863.65</b>	<b>0.00</b>	<b>-1,371,863.65</b>

32

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

ACCT # \*\*\*\*\*3405

December 1, 2019

through

December 31, 2019

Total available balance as reported at the end of preceding period: \$ 170,992.79

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
DECEMBER 2	NYS - 2018-19 TITLE I SIG, TITLE I, TITLE IV	\$ 49,624.00	
13	NYS - 2018-19 UNIVERSAL PRE-K	13,162.00	
31	INTEREST - NBT	3.20	
	Total Receipts:		\$ 62,789.20
	Total Receipts, including balance:		<u>\$ 233,781.99</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3510	TO: 3514	\$	1,207.45
	3515	TO: 3509		178.28
BY DEBIT CHARGE:	TRANSFER TO TRUST AND AGENCY - (12/5, 12/19, 12/20) PAYROLLS		\$	32,745.05
	DUE TO/ DUE FROM - TO GENERAL			3.57
		Total Disbursements:		\$ 34,134.35
		<b>CASH BALANCE SHOWN BY RECORDS:</b>		<u><b>\$ 199,647.64</b></u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	199,825.92	
Less total of outstanding checks:		(178.28)	
Amount of deposits in transit:		-	
Net balance in bank:	\$	<u>199,647.64</u>	
	<b>TOTAL AVAILABLE BALANCE:</b>		<u><b>\$ 199,647.64</b></u>

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

January 21, 2020

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 FEDERAL FUND

12/31/2019

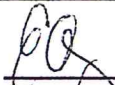
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3515	12/20/2019	178.28			

TOTAL		\$ 178.28			\$ -
			GRAND TOTAL		\$ 178.28

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 7/1/2019 - 12/31/2019



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA19 200	CASH IN CHECKING - 2018-19 TITLE I	19,465.82	14,577.47	4,888.35
FA20 200	CASH - 2019-2020 TITLE I	13.69	74.84	61.15 CR
FB20 200	CASH - 2019-2020 SECTION 611	23,438.00	39,929.08	16,491.08 CR
FC20 200	CASH - 2019-2020 SECTION 619	729.00	587.52	141.48
FE19 200	CASH IN CHECKING - 2018-19 TITLE IV	537.00	536.29	0.71
FE20 200	CASH - 2019-2020 TITLE IV	0.00	2,268.00	2,268.00 CR
FG19 200	CASH IN CHECKING - 2018-19 PRE-K	13,162.00	13,831.00	669.00 CR
FG20 200	CASH - 2019-20 UNIV PRE-K	0.00	28,235.91	28,235.91 CR
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	0.00	2,678.44	2,678.44 CR
FH19 200	CASH - 2018-19 SECTION 4408	14,346.40	14,526.59	180.19 CR
FH20 200	CASH - 2019-20 SECTION 4408	1,441.80	11,880.89	10,439.09 CR
FJ19 200	CASH IN CHECKING - 2018-19 ALL PRE-K	134,544.04	134,544.42	0.38 CR
FJ20 200	CASH - 2019-20 ALL DAY PRE-K	0.00	33,237.82	33,237.82 CR
FO20 200	CASH - 2019-2020 REAP	0.00	14,659.78	14,659.78 CR
FS19 200	CASH - 2018-19 SCHOOL IMPROVEMENT	34,739.64	34,739.59	0.05
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	29,956.00	26,327.82	3,628.18
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,071.04	0.00	2,071.04
<b>200 Totals:</b>		<b>572,283.10</b>	<b>372,635.46</b>	<b>199,647.64</b>
FG19 391	Due From Other Funds	669.00	0.00	669.00
FJ19 391	Due From Other Funds	48,592.42	48,592.04	0.38
<b>391 Totals:</b>		<b>49,261.42</b>	<b>48,592.04</b>	<b>669.38</b>
FH18 410	STATE & FEDERAL AID RECEIVABLE	2,678.44	0.00	2,678.44
FH19 410	STATE & FEDERAL AID RECEIVABLE	14,526.59	14,346.40	180.19
<b>410 Totals:</b>		<b>17,205.03</b>	<b>14,346.40</b>	<b>2,858.63</b>
FA19 510	Estimated Revenue	8,361.27	0.00	8,361.27
FB19 510	Estimated Revenue	3,286.00	0.00	3,286.00
FB20 510	Estimated Revenue	117,192.00	0.00	117,192.00
FC19 510	Estimated Revenue	7.00	0.00	7.00
FC20 510	Estimated Revenue	3,648.00	0.00	3,648.00
FE19 510	Estimated Revenue	923.71	0.00	923.71
FJ19 510	Estimated Revenue	21,551.62	0.00	21,551.62
FS19 510	Estimated Revenue	46,930.64	0.00	46,930.64
FS20 510	Estimated Revenue	149,784.00	0.00	149,784.00
<b>510 Totals:</b>		<b>351,684.24</b>	<b>0.00</b>	<b>351,684.24</b>
FJ20 521	Encumbrances	2,099.31	1,408.07	691.24
FS20 521	Encumbrances	19,946.27	18,127.03	1,819.24
<b>521 Totals:</b>		<b>22,045.58</b>	<b>19,535.10</b>	<b>2,510.48</b>
FA19 522	Expenditures	6,888.27	0.00	6,888.27
FA20 522	Expenditures	64.35	0.00	64.35
FB19 522	Expenditures	0.06	0.00	0.06
FB20 522	Expenditures	39,929.08	0.00	39,929.08
FC19 522	Expenditures	0.92	0.00	0.92
FC20 522	Expenditures	587.52	0.00	587.52
FE19 522	Expenditures	0.71	0.00	0.71
FE20 522	Expenditures	2,268.00	0.00	2,268.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 12/31/2019



Account	Description	Debits	Credits	Balance	
FG19 522	Expenditures	0.00	669.00	669.00	CR
FG20 522	Expenditures	28,235.91	0.00	28,235.91	
FH20 522	Expenditures	11,880.89	0.00	11,880.89	
FJ19 522	Expenditures	0.00	0.38	0.38	CR
FJ20 522	Expenditures	33,237.82	0.00	33,237.82	
FO20 522	Expenditures	14,659.78	0.00	14,659.78	
FP20 522	Expenditures	12,925.00	0.00	12,925.00	
FS19 522	Expenditures	34,739.64	0.00	34,739.64	
FS20 522	Expenditures	26,327.82	0.00	26,327.82	
<b>522 Totals:</b>		<b>211,745.77</b>	<b>669.38</b>	<b>211,076.39</b>	
FA19 599	Appropriated Fund Balance	0.00	0.00	0.00	
FE19 599	Appropriated Fund Balance	0.00	0.00	0.00	
FJ19 599	Appropriated Fund Balance	0.00	0.00	0.00	
<b>599 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
FA19 630	DUE TO OTHER FUNDS	5.99	4,894.34	4,888.35	CR
FA20 630	DUE TO OTHER FUNDS	10.49	13.69	3.20	CR
FE19 630	DUE TO OTHER FUNDS	0.00	0.71	0.71	CR
FS19 630	DUE TO OTHER FUNDS	3,668.00	3,668.05	0.05	CR
<b>630 Totals:</b>		<b>3,684.48</b>	<b>8,576.79</b>	<b>-4,892.31</b>	
FJ20 821	Reserve for Encumbrances	1,408.07	2,099.31	691.24	CR
FS20 821	Reserve for Encumbrances	18,127.03	19,946.27	1,819.24	CR
<b>821 Totals:</b>		<b>19,535.10</b>	<b>22,045.58</b>	<b>-2,510.48</b>	
FA19 960	Appropriations	0.00	8,361.27	8,361.27	CR
FB19 960	Appropriations	0.00	3,286.00	3,286.00	CR
FB20 960	Appropriations	0.00	117,192.00	117,192.00	CR
FC19 960	Appropriations	0.00	7.00	7.00	CR
FC20 960	Appropriations	0.00	3,648.00	3,648.00	CR
FE19 960	Appropriations	0.00	923.71	923.71	CR
FJ19 960	Appropriations	0.00	21,551.62	21,551.62	CR
FS19 960	Appropriations	0.00	46,930.64	46,930.64	CR
FS20 960	Appropriations	0.00	149,784.00	149,784.00	CR
<b>960 Totals:</b>		<b>0.00</b>	<b>351,684.24</b>	<b>-351,684.24</b>	
F181 980	REVENUES	0.00	297,838.67	297,838.67	CR
FA19 980	Revenues	0.00	6,888.27	6,888.27	CR
FB19 980	Revenues	0.00	0.06	0.06	CR
FB20 980	Revenues	0.00	23,438.00	23,438.00	CR
FC19 980	Revenues	0.00	0.92	0.92	CR
FC20 980	Revenues	0.00	729.00	729.00	CR
FE19 980	Revenues	0.00	0.71	0.71	CR
FG19 980	Revenues	669.00	0.00	669.00	
FH20 980	Revenues	0.00	1,441.80	1,441.80	CR
FJ19 980	Revenues	0.38	0.00	0.38	
FP20 980	Revenues	0.00	12,925.00	12,925.00	CR
FS19 980	Revenues	0.00	34,739.64	34,739.64	CR
FS20 980	Revenues	0.00	29,956.00	29,956.00	CR
FT12 980	Revenues	0.00	2,071.04	2,071.04	CR

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2019 - 12/31/2019



Account	Description	Debits	Credits	Balance	
		<b>980 Totals:</b>	<b>669.38</b>	<b>410,029.11</b>	<b>-409,359.73</b>
		<b>Grand Totals:</b>	<b>1,248,114.10</b>	<b>1,248,114.10</b>	<b>0.00</b>

# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FP20 2770</u>	DONEGAN-BURNS FOUNDATION	0.00	0.00	0.00	12,925.00	-12,925.00
<u>FT12 2770</u>	LOWE'S GRANT	0.00	0.00	0.00	2,071.04	-2,071.04
<u>FG19 3289</u>	UNIV PRE-K - 2018-19 - 0409197349	0.00	0.00	0.00	-669.00	669.00
<u>FJ19 3289</u>	UNIV ALL DAY PRE-K - 2018-19 - 0545192042	21,551.62	0.00	21,551.62	-0.38	21,552.00
<u>FA19 4126</u>	TITLE I - 0021191310 2018-19	8,361.27	0.00	8,361.27	6,888.27	1,473.00
<u>FB19 4256</u>	SECTION 611 -2018-19 - 0032190349	0.00	3,286.00	3,286.00	0.06	3,285.94
<u>FB20 4256</u>	SECTION 611 -2019-20 - 0032200349	117,192.00	0.00	117,192.00	23,438.00	93,754.00
<u>FC19 4256</u>	SECTION 619 - 2018-19 - 0033190349	0.00	7.00	7.00	0.92	6.08
<u>FC20 4256</u>	SECTION 619 - 2019-20 - 0033200349	3,648.00	0.00	3,648.00	729.00	2,919.00
<u>FE19 4289</u>	TITLE IV - 2018-19 - 0204191310	923.71	0.00	923.71	0.71	923.00
<u>FS19 4289</u>	2018-19 TITLE I SCHOOL IMPROVEMENT	37,722.64	9,208.00	46,930.64	34,739.64	12,191.00
<u>FS20 4289</u>	2019-20 TITLE I SCHOOL IMPROVEMENT	149,784.00	0.00	149,784.00	29,956.00	119,828.00
<u>FH20 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	1,441.80	-1,441.80
<b>Grand Totals:</b>		<b>339,183.24</b>	<b>12,501.00</b>	<b>351,684.24</b>	<b>409,359.73</b>	<b>-57,675.49</b>

38

# MADISON CENTRAL SCHOOL



## Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA19 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	4,888.35	0.00	-4,888.35
<u>FA19 2110.150</u>	INSTRUCTIONAL SALARIES	5,700.06	0.00	5,700.06	800.14	0.00	4,899.92
<u>FA19 2110.400</u>	CONTRACTUAL AND OTHER	0.80	0.00	0.80	0.00	0.00	0.80
<u>FA19 2110.450</u>	MATERIALS & SUPPLIES	1,749.94	0.00	1,749.94	1,199.78	0.00	550.16
<u>FA19 2110.800</u>	NYS TEACHERS RETIREMENT	474.96	0.00	474.96	0.00	0.00	474.96
<u>FA19 2110.801</u>	FICA/FICM	435.51	0.00	435.51	0.00	0.00	435.51
	<b>Fund FA19Totals:</b>	<b>8,361.27</b>	<b>0.00</b>	<b>8,361.27</b>	<b>6,888.27</b>	<b>0.00</b>	<b>1,473.00</b>
<u>FA20 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	36.37	0.00	-36.37
<u>FA20 2110.450</u>	MATERIALS & SUPPLIES	0.00	0.00	0.00	27.98	0.00	-27.98
	<b>Fund FA20Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.35</b>	<b>0.00</b>	<b>-64.35</b>
<u>FB19 2250.450</u>	MATERIALS AND SUPPLIES	0.00	3,286.00	3,286.00	0.00	0.00	3,286.00
<u>FB19 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.06	0.00	-0.06
	<b>Fund FB19Totals:</b>	<b>0.00</b>	<b>3,286.00</b>	<b>3,286.00</b>	<b>0.06</b>	<b>0.00</b>	<b>3,285.94</b>
<u>FB20 2250.150</u>	INSTRUCTIONAL SALARIES	102,391.00	0.00	102,391.00	35,305.08	0.00	67,085.92
<u>FB20 2250.160</u>	NON INSTRUCTIONAL SALARIES	4,624.00	0.00	4,624.00	4,624.00	0.00	0.00
<u>FB20 2250.400</u>	CONTRACTUAL AND OTHER	1,732.00	0.00	1,732.00	0.00	0.00	1,732.00
<u>FB20 2250.450</u>	MATERIALS AND SUPPLIES	259.00	0.00	259.00	0.00	0.00	259.00
<u>FB20 2250.801</u>	FICA/FICM	8,186.00	0.00	8,186.00	0.00	0.00	8,186.00
	<b>Fund FB20Totals:</b>	<b>117,192.00</b>	<b>0.00</b>	<b>117,192.00</b>	<b>39,929.08</b>	<b>0.00</b>	<b>77,262.92</b>
<u>FC19 2250.450</u>	MATERIALS AND SUPPLIES	0.00	7.00	7.00	0.00	0.00	7.00
<u>FC19 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.92	0.00	-0.92
	<b>Fund FC19Totals:</b>	<b>0.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.92</b>	<b>0.00</b>	<b>6.08</b>
<u>FC20 2250.150</u>	INSTRUCTIONAL SALARIES	2,972.00	0.00	2,972.00	0.00	0.00	2,972.00
<u>FC20 2250.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	587.52	0.00	-587.52
<u>FC20 2250.400</u>	CONTRACTUAL AND OTHER	377.00	0.00	377.00	0.00	0.00	377.00
<u>FC20 2250.450</u>	MATERIALS AND SUPPLIES	71.00	0.00	71.00	0.00	0.00	71.00
<u>FC20 2250.801</u>	FICA/FICM	228.00	0.00	228.00	0.00	0.00	228.00
	<b>Fund FC20Totals:</b>	<b>3,648.00</b>	<b>0.00</b>	<b>3,648.00</b>	<b>587.52</b>	<b>0.00</b>	<b>3,060.48</b>

39



# MADISON CENTRAL SCHOOL



## Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FE19 2070.450</u>	MATERIALS AND SUPPLIES	923.71	0.00	923.71	0.00	0.00	923.71
<u>FE19 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.71	0.00	-0.71
	<b>Fund FE19Totals:</b>	<b>923.71</b>	<b>0.00</b>	<b>923.71</b>	<b>0.71</b>	<b>0.00</b>	<b>923.00</b>
<u>FE20 2070.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	1,990.00	0.00	-1,990.00
<u>FE20 2070.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	278.00	0.00	-278.00
	<b>Fund FE20Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,268.00</b>	<b>0.00</b>	<b>-2,268.00</b>
<u>FG19 2510.801</u>	FICA/FICM	0.00	0.00	0.00	-669.00	0.00	669.00
	<b>Fund FG19Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-669.00</b>	<b>0.00</b>	<b>669.00</b>
<u>FG20 2510.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	28,235.91	0.00	-28,235.91
	<b>Fund FG20Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,235.91</b>	<b>0.00</b>	<b>-28,235.91</b>
<u>FH20 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	7,209.00	0.00	-7,209.00
<u>FH20 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,958.52	0.00	-3,958.52
<u>FH20 5511.801</u>	FICA/FICM	0.00	0.00	0.00	302.83	0.00	-302.83
<u>FH20 5511.802</u>	NYS EMPLOYEE RETIREMENT	0.00	0.00	0.00	410.54	0.00	-410.54
	<b>Fund FH20Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,880.89</b>	<b>0.00</b>	<b>-11,880.89</b>
<u>FJ19 2510.450</u>	MATERIALS AND SUPPLIES	5,546.44	0.00	5,546.44	0.00	0.00	5,546.44
<u>FJ19 2510.460</u>	TRAVEL EXPENSES	882.80	0.00	882.80	0.00	0.00	882.80
<u>FJ19 2510.800</u>	NYS TEACHER'S RETIREMENT	9,271.99	0.00	9,271.99	0.00	0.00	9,271.99
<u>FJ19 2510.801</u>	FICA/FICM	2,883.27	0.00	2,883.27	-0.38	0.00	2,883.65
<u>FJ19 2510.802</u>	NYS EMPLOYEE'S RETIREMENT	1,968.00	0.00	1,968.00	0.00	0.00	1,968.00
<u>FJ19 2510.808</u>	HEALTH AND DENTAL INSURANCE	999.12	0.00	999.12	0.00	0.00	999.12
	<b>Fund FJ19Totals:</b>	<b>21,551.62</b>	<b>0.00</b>	<b>21,551.62</b>	<b>-0.38</b>	<b>0.00</b>	<b>21,552.00</b>
<u>FJ20 2510.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	24,163.53	0.00	-24,163.53
<u>FJ20 2510.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	5,082.84	0.00	-5,082.84
<u>FJ20 2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	3,078.70	691.24	-3,769.94
<u>FJ20 2510.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	912.75	0.00	-912.75
	<b>Fund FJ20Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,237.82</b>	<b>691.24</b>	<b>-33,929.06</b>

40

# MADISON CENTRAL SCHOOL



## Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FO20 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	14,659.78	0.00	-14,659.78
	<b>Fund FO20Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,659.78</b>	<b>0.00</b>	<b>-14,659.78</b>
<u>FP20 2110.450</u>	MATERIALS & SUPPLIES	0.00	0.00	0.00	12,925.00	0.00	-12,925.00
	<b>Fund FP20Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,925.00</b>	<b>0.00</b>	<b>-12,925.00</b>
<u>FS19 2110.150</u>	INSTRUCTIONAL SALARIES	23,789.52	1,500.00	25,289.52	19,803.58	0.00	5,485.94
<u>FS19 2110.160</u>	NON-INSTRUCTIONAL SALARIES	760.00	-760.00	0.00	0.00	0.00	0.00
<u>FS19 2110.400</u>	CONTRACTUAL	5,558.80	-678.00	4,880.80	4,200.00	0.00	680.80
<u>FS19 2110.450</u>	MATERIALS AND SUPPLIES	2,363.50	4,500.00	6,863.50	7,050.61	0.00	-187.11
<u>FS19 2110.460</u>	TRAVEL EXPENSES	374.82	0.00	374.82	17.40	0.00	357.42
<u>FS19 2110.490</u>	BOCES SERVICES	4,876.00	0.00	4,876.00	0.00	0.00	4,876.00
<u>FS19 2110.800</u>	NYS TEACHER'S RETIREMENT	0.00	2,691.00	2,691.00	2,132.00	0.00	559.00
<u>FS19 2110.801</u>	FICA/FICM	0.00	1,955.00	1,955.00	1,536.00	0.00	419.00
<u>FS19 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.05	0.00	-0.05
	<b>Fund FS19Totals:</b>	<b>37,722.64</b>	<b>9,208.00</b>	<b>46,930.64</b>	<b>34,739.64</b>	<b>0.00</b>	<b>12,191.00</b>
<u>FS20 2110.150</u>	INSTRUCTIONAL SALARIES	73,352.00	0.00	73,352.00	8,014.30	0.00	65,337.70
<u>FS20 2110.160</u>	NON-INSTRUCTIONAL SALARIES	2,800.00	0.00	2,800.00	337.40	0.00	2,462.60
<u>FS20 2110.400</u>	CONTRACTUAL	0.00	0.00	0.00	0.00	1,800.00	-1,800.00
<u>FS20 2110.450</u>	MATERIALS AND SUPPLIES	17,145.00	0.00	17,145.00	16,715.95	19.24	409.81
<u>FS20 2110.460</u>	TRAVEL EXPENSES	2,460.00	0.00	2,460.00	669.09	0.00	1,790.91
<u>FS20 2110.490</u>	BOCES SERVICES	46,251.00	0.00	46,251.00	591.08	0.00	45,659.92
<u>FS20 2110.800</u>	NYS TEACHER'S RETIREMENT	4,173.00	0.00	4,173.00	0.00	0.00	4,173.00
<u>FS20 2110.801</u>	FICA/FICM	3,603.00	0.00	3,603.00	0.00	0.00	3,603.00
	<b>Fund FS20Totals:</b>	<b>149,784.00</b>	<b>0.00</b>	<b>149,784.00</b>	<b>26,327.82</b>	<b>1,819.24</b>	<b>121,636.94</b>
<b>Grand Totals:</b>		<b>339,183.24</b>	<b>12,501.00</b>	<b>351,684.24</b>	<b>211,076.39</b>	<b>2,510.48</b>	<b>138,097.37</b>

41

# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 20: WARRANT For Dates 12/1/2019 - 12/31/2019

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21414	12/06/2019	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			852028	200038	48.10	48.10
							<b>Check Total:</b>	<b>48.10</b>
21415	12/06/2019	2621	BLISS ENVIRONMENTAL SERV. INC					
A 1620.411		TRASH REMOVAL			32246	200117	271.04	271.04
A 5530.411		TRASH REMOVAL			32246	200117	36.96	36.96
							<b>Check Total:</b>	<b>308.00</b>
21416	12/06/2019	126	MELANIE BROUILLETTE					
A 1310.420		TRAVEL			11/13/19 - 12/5/19 MILES		46.98	
							<b>Check Total:</b>	<b>46.98</b>
21417	12/06/2019	3268	MATT CARINCI					
A 2855.430		OFFICIAL FEES			12/4/19 BBALL VS MILFORD		85.00	
							<b>Check Total:</b>	<b>85.00</b>
21418	12/06/2019	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			98517	200070	1,043.06	1,043.06
A 1620.401-01		PROPANE			98518	200070	2,824.85	2,824.85
A 1620.401-01		PROPANE			175036	200070	1,987.95	1,987.95
							<b>Check Total:</b>	<b>5,855.86</b>
21419	12/06/2019	1538	CURTIS LUMBER CO, INC					
A 1620.450		MATERIALS & SUPPLIES			1911-081418	200103	57.08	57.08
A 1621.450		MATERIALS & SUPPLIES			1911-057537	200233	277.40	277.40
A 1621.450		MATERIALS & SUPPLIES			1911-072663	200233	79.02	79.02
A 1621.450		MATERIALS & SUPPLIES			1911-068352	200233	234.20	234.20
A 1621.450		MATERIALS & SUPPLIES			1911-072692	200233	6.24	6.24
							<b>Check Total:</b>	<b>653.94</b>
21420	12/06/2019	1338	CHRISTOPHER DURR					
A 2855.430		OFFICIAL FEES			12/3/19 BBALL VS TULLY		108.00	
							<b>Check Total:</b>	<b>108.00</b>
21421	12/06/2019	315	EARLEY FARM & HARDWARE					
A 2280.450		MATERIALS & SUPPLIES			7720	200004	34.98	34.98
							<b>Check Total:</b>	<b>34.98</b>

# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 20: WARRANT For Dates 12/1/2019 - 12/31/2019

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21422	12/06/2019	3345	ERIN C. REED, MA, CCC-SLP					
A 2250.400		CONTRACTUAL			11/22/19 INVOICE	200200	225.00	225.00
							<b>Check Total:</b>	<b>225.00</b>
21423	12/06/2019	352	DANIEL EVERSON					
A 2855.430		OFFICIAL FEES			11/26/19 BBALL VS RICH SPRINGS		108.00	
							<b>Check Total:</b>	<b>108.00</b>
21424	12/06/2019	368	FERRARA FIORENZA P.C.					
A 1420.400		CONTRACTUAL			12/3/19 INVOICE		3,182.00	
A 1420.400		CONTRACTUAL			12/3/19 INVOICE REIMBURSEMEN T		42.70	
							<b>Check Total:</b>	<b>3,224.70</b>
21425	12/06/2019	3311	FES INSTALLATIONS, INC.					
A 2110.400		CONTRACTUAL			DS30JUL19- PATCH	200109	400.00	400.00
A 2630.220		EQUIPMENT			DS30JUL19- PATCH	200109	498.00	498.00
							<b>Check Total:</b>	<b>898.00</b>
21426	12/06/2019	431	GRAINGER INC					
A 1621.450		MATERIALS & SUPPLIES			9349072737	200194	45.32	45.32
							<b>Check Total:</b>	<b>45.32</b>
21427	12/06/2019	2304	HANNAFORD BROS.					
A 2280.450		MATERIALS & SUPPLIES			121996 75121996	200005	34.40	34.40
							<b>Check Total:</b>	<b>34.40</b>
21428	12/06/2019	1705	HEINEMANN					
A 2110.480		TEXTBOOKS			7158543	200227	204.25	204.26
							<b>Check Total:</b>	<b>204.25</b>
21429	12/06/2019	520	BERNARD M HUGHES					
A 2855.430		OFFICIAL FEES			12/3/19 BBALL VS TULLY		108.00	
							<b>Check Total:</b>	<b>108.00</b>
21430	12/06/2019	2858	IDville					
A 1010.450		MATERIALS & SUPPLIES			3580943	200238	16.75	16.75
							<b>Check Total:</b>	<b>16.75</b>

# MADISON CENTRAL SCHOOL



## Check Warrant Report For A - 20: WARRANT For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
21431	12/06/2019	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS			218105314	200054	133.92	133.92
A 2110.480		TEXTBOOKS			217242951	200053	459.94	459.94
							<b>Check Total:</b>	<b>593.86</b>
21432	12/06/2019	564	JOHN M JOSEPH SR					
A 2855.430		OFFICIAL FEES			11/22/19 BBALL VS SVCS		95.00	
							<b>Check Total:</b>	<b>95.00</b>
21433	12/06/2019	3249	JOHANNA KAUL					
A 2250.420		TRAVEL,DUES,CONFERENCES			10/22/19 MILES		26.10	
							<b>Check Total:</b>	<b>26.10</b>
21434	12/06/2019	1524	TRACEY L LEWIS					
A 1325.420		TRAVEL,DUES,CONFERENCES			9/26/19 - 12/5/19 MILES		27.84	
							<b>Check Total:</b>	<b>27.84</b>
21435	12/06/2019	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							<b>Check Total:</b>	<b>0.00</b>
21436	12/06/2019	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							<b>Check Total:</b>	<b>0.00</b>
21437	12/06/2019	650	MADISON ONEIDA BOCES					
A 1621.490		BOCES SERVICES			C0096-20	200161	100.00	100.00
A 1310.490		BOCES SERVICES			C0096-20	200161	6,960.99	6,960.99
A 1345.490		BOCES SERVICES			C0096-20	200161	369.63	369.63
A 1430.490		BOCES SERVICES			C0096-20	200161	2,575.00	2,575.00
A 1620.490		BOCES SERVICES			C0096-20	200161	2,261.54	2,261.54
A 1670.490		BOCES SERVICES			C0096-20	200161	675.79	675.79
A 1680.490		BOCES SERVICES			C0096-20	200161	3,213.43	3,213.43
A 1981.490		BOCES SERVICES			C0096-20	200161	3,873.00	3,873.00
A 1983.490		BOCES SERVICES			C0096-20	200161	4,826.00	4,826.00
A 2060.490		BOCES SERVICES			C0096-20	200161	276.29	276.29
A 2070.490		BOCES SERVICES			C0096-20	200161	5,008.85	5,008.85

# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 20: WARRANT For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
A 2110.490		BOCES SERVICES			C0096-20	200161	16,035.95	16,035.95
A 2250.490		BOCES SERVICES			C0096-20	200161	68,644.31	68,644.31
A 2280.490		BOCES SERVICES			C0096-20	200161	28,789.20	28,789.20
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL			C0096-20	200161	2,866.62	2,866.62
A 2610.490		BOCES SERVICES			C0096-20	200161	2,264.29	2,264.29
A 2610.491		BOCES SERVICES - INTERNET			C0096-20	200161	613.90	613.90
A 2630.490		BOCES SERVICES			C0096-20	200161	1,503.45	1,503.45
A 2805.490		BOCES SERVICES			C0096-20	200161	950.11	950.11
A 2810.490		BOCES SERVICES			C0096-20	200161	2,118.24	2,118.24
A 5510.400		CONTRACTUAL			C0096-20	200161	9,800.00	9,800.00
A 5510.490		BOCES SERVICES			C0096-20	200161	580.30	580.30
A 2110.491		BOCES SERVICES			C0096-20	200161	332.69	332.69
A 1010.490		BOCES SERVICES			C0096-20	200161	153.00	153.00
A 2630.491		BOCES SERVICES - WIRELESS SUPPORT			C0096-20	200161	62.40	62.40
<b>Check Total:</b>							<b>164,854.98</b>	
21438	12/06/2019	694	MCQUADE & BANNIGAN					
A 1621.450		MATERIALS & SUPPLIES			3906980	200044	57.45	57.45
<b>Check Total:</b>							<b>57.45</b>	
21439	12/06/2019	697	MEDCO SUPPLY CO.					
A 2280.450		MATERIALS & SUPPLIES			IN92095663	200237	195.44	195.44
A 2280.450		MATERIALS & SUPPLIES			IN92113389	200237	66.50	0.00
A 2280.450		MATERIALS & SUPPLIES			CM1124667	200237	-66.50	0.00
<b>Check Total:</b>							<b>195.44</b>	
21440	12/06/2019	805	NYSMEC					
A 1620.402		ELECTRICITY			1017-20A		8,622.84	
A 5530.402		ELECTRIC			1017-20A		636.03	
<b>Check Total:</b>							<b>9,258.87</b>	
21441	12/06/2019	827	ONEIDA MUSIC CO					
A 2110.450		MATERIALS & SUPPLIES			100156 SUPPLIES	200147	24.50	24.50
<b>Check Total:</b>							<b>24.50</b>	
21442	12/06/2019	854	PARRY'S(HARDWARE)					

# MADISON CENTRAL SCHOOL



## Check Warrant Report For A - 20: WARRANT For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 1621.450		MATERIALS & SUPPLIES			11244071	200212	21.57	21.57
A 1621.450		MATERIALS & SUPPLIES			11205390	200212	26.07	53.42
A 1621.450		MATERIALS & SUPPLIES			11244558	200212	27.87	27.87
A 1621.450		MATERIALS & SUPPLIES			11244800	200212	40.57	40.57
A 1621.450		MATERIALS & SUPPLIES			11243151	200212	17.99	17.99
A 1621.450		MATERIALS & SUPPLIES			11243332	200212	134.16	134.16
A 1621.450		MATERIALS & SUPPLIES			11243521	200212	67.80	67.80
A 1621.450		MATERIALS & SUPPLIES			11243714	200212	49.99	49.99
<b>Check Total:</b>							<b>386.02</b>	
21443	12/06/2019	862	TERRY PAZDUR					
A 2855.430		OFFICIAL FEES			11/20/19 BBALL VS OT VALLEY		95.00	
<b>Check Total:</b>							<b>95.00</b>	
21444	12/06/2019	3046	PESTECH					
A 1621.400		CONTRACTUAL			774799	200041	90.00	90.00
<b>Check Total:</b>							<b>90.00</b>	
21445	12/06/2019	2894	JUSTIN QUANCE					
A 2855.430		OFFICIAL FEES			12/4/19 BBALL VS MILFORD		85.00	
<b>Check Total:</b>							<b>85.00</b>	
21446	12/06/2019	2988	JAMES RUFFING					
A 2855.430		OFFICIAL FEES			12/2/19 BBALL VS TULLY		85.00	
<b>Check Total:</b>							<b>85.00</b>	
21447	12/06/2019	981	SCHOLASTIC SPORTS SALES LTD					
A 2855.450		MATERIALS & SUPPLIES			28314	200229	901.40	854.00
<b>Check Total:</b>							<b>901.40</b>	
21448	12/06/2019	1697	MARK TURNPENNY					
A 2855.430		OFFICIAL FEES			11/26/19 BBALL VS RICH SPRINGS		108.00	
<b>Check Total:</b>							<b>108.00</b>	
21449	12/06/2019	1201	DANIEL WILCZEK					
A 2855.430		OFFICIAL FEES			11/22/19 BBALL VS SVCS		95.00	

**MADISON CENTRAL SCHOOL**



**Check Warrant Report For A - 20: WARRANT For Dates 12/1/2019 - 12/31/2019**

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>95.00</b>
21450	12/06/2019	1891	CHRISTOPHER WILLIAMS					
A 2855.430		OFFICIAL FEES			12/2/19 BBALL VS TULLY		85.00	
							<b>Check Total:</b>	<b>85.00</b>
21451	12/06/2019	3075	TOM WRIGHT					
A 2855.430		OFFICIAL FEES			11/20/19 BBALL VS OT VALLEY		95.00	
							<b>Check Total:</b>	<b>95.00</b>
							<b>Warrant Total:</b>	<b>189,164.74</b>
							<b>Vendor Portion:</b>	<b>189,164.74</b>

Number of Transactions: 38

**Certification of Warrant**

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

\_\_\_\_\_

Date
Signature
Title



# MADISON CENTRAL SCHOOL



## Check Warrant Report For A - 21: DEC 2019 MEDICARE REIMBURSEMENT For Dates 12/12/2019 - 12/12/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
21452	12/12/2019	1779	ROSE AUSTIN		A 9060.803		813.00	
						<b>Check Total:</b>	<b>813.00</b>	
21453	12/12/2019	76	WILLIAM BALTUSNIK		A 9060.803		1,626.00	
						<b>Check Total:</b>	<b>1,626.00</b>	
21454	12/12/2019	110	JO ANN BLUNT		A 9060.803		813.00	
						<b>Check Total:</b>	<b>813.00</b>	
21455	12/12/2019	303	DARLENE BONO		A 9060.803		1,626.00	
						<b>Check Total:</b>	<b>1,626.00</b>	
21456	12/12/2019	113	DIANE BOOTIE		A 9060.803		1,626.00	
						<b>Check Total:</b>	<b>1,626.00</b>	
21457	12/12/2019	2292	ALAN L BROOKS		A 9060.803		1,626.00	
						<b>Check Total:</b>	<b>1,626.00</b>	
21458	12/12/2019	143	KATHY L BURNS		A 9060.803		1,626.00	
						<b>Check Total:</b>	<b>1,626.00</b>	
21459	12/12/2019	169	BETTY LOU CARROLL		A 9060.803		1,626.00	
						<b>Check Total:</b>	<b>1,626.00</b>	
21460	12/12/2019	2437	GERALD CARVELL		A 9060.803		1,626.00	
						<b>Check Total:</b>	<b>1,626.00</b>	
21461	12/12/2019	1623	CAROL CLEARY		A 9060.803		1,626.00	
						<b>Check Total:</b>	<b>1,626.00</b>	
21462	12/12/2019	247	LEON E COWLES		A 9060.803		1,626.00	
						<b>Check Total:</b>	<b>1,626.00</b>	

# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 21: DEC 2019 MEDICARE REIMBURSEMENT For Dates 12/12/2019 - 12/12/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
21463	12/12/2019	250	LEOTA J CRARY		A 9060.803		1,626.00	
						<b>Check Total:</b>	<b>1,626.00</b>	
21464	12/12/2019	255	ALLEN CROSSWAY		A 9060.803		1,626.00	
						<b>Check Total:</b>	<b>1,626.00</b>	
21465	12/12/2019	280	MARY DELAND		A 9060.803		1,626.00	
						<b>Check Total:</b>	<b>1,626.00</b>	
21466	12/12/2019	284	FREDERICK DELMEDICO		A 9060.803		813.00	
						<b>Check Total:</b>	<b>813.00</b>	
21467	12/12/2019	298	JUDY DONNELLY		A 9060.803		1,626.00	
						<b>Check Total:</b>	<b>1,626.00</b>	
21468	12/12/2019	317	BEATRICE EATON		A 9060.803		813.00	
						<b>Check Total:</b>	<b>813.00</b>	
21469	12/12/2019	323	GARY T EDGETT		A 9060.803		813.00	
						<b>Check Total:</b>	<b>813.00</b>	
21470	12/12/2019	1207	ESTATE OF ARTHUR WILSON JR.		A 9060.803		1,355.00	
						<b>Check Total:</b>	<b>1,355.00</b>	
21471	12/12/2019	1204	ESTATE OF KATHERINE WILLIAMS		A 9060.803		271.00	
						<b>Check Total:</b>	<b>271.00</b>	
21472	12/12/2019	875	ESTATE OF PATRICIA PHILHOWER		A 9060.803		271.00	
						<b>Check Total:</b>	<b>271.00</b>	
21473	12/12/2019	366	EVA FERGUSON		A 9060.803		813.00	
						<b>Check Total:</b>	<b>813.00</b>	

# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 21: DEC 2019 MEDICARE REIMBURSEMENT For Dates 12/12/2019 - 12/12/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
21474	12/12/2019	388	JAMES FORD		A 9060.803		813.00	
							<b>Check Total:</b>	<b>813.00</b>
21475	12/12/2019	398	LAURA FUESS		A 9060.803		813.00	
							<b>Check Total:</b>	<b>813.00</b>
21476	12/12/2019	399	MARLYN FUESS		A 9060.803		1,626.00	
							<b>Check Total:</b>	<b>1,626.00</b>
21477	12/12/2019	2312	ERWIN HALL		A 9060.803		813.00	
							<b>Check Total:</b>	<b>813.00</b>
21478	12/12/2019	459	MARY K HARRIGAN		A 9060.803		813.00	
							<b>Check Total:</b>	<b>813.00</b>
21479	12/12/2019	469	MICHAEL HAYDUK		A 9060.803		1,626.00	
							<b>Check Total:</b>	<b>1,626.00</b>
21480	12/12/2019	1458	MARY HEWITT		A 9060.803		1,626.00	
							<b>Check Total:</b>	<b>1,626.00</b>
21481	12/12/2019	1511	LYLE JEFFRIS		A 9060.803		813.00	
							<b>Check Total:</b>	<b>813.00</b>
21482	12/12/2019	583	STELLA KING		A 9060.803		813.00	
							<b>Check Total:</b>	<b>813.00</b>
21483	12/12/2019	2051	ROSE KOHLMETZ		A 9060.803		813.00	
							<b>Check Total:</b>	<b>813.00</b>
21484	12/12/2019	587	MARY J KORCE		A 9060.803		813.00	
							<b>Check Total:</b>	<b>813.00</b>

# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 21: DEC 2019 MEDICARE REIMBURSEMENT For Dates 12/12/2019 - 12/12/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description		PO Number	Check Amount	Liquidated
				Account				
21485	12/12/2019	2198	DIANE L MACDONALD	A 9060.803			1,626.00	
						<b>Check Total:</b>	<b>1,626.00</b>	
21486	12/12/2019	658	LINDA MANCHESTER	A 9060.803			813.00	
						<b>Check Total:</b>	<b>813.00</b>	
21487	12/12/2019	680	MARILYN MCCREDY	A 9060.803			1,626.00	
						<b>Check Total:</b>	<b>1,626.00</b>	
21488	12/12/2019	714	CHRISTINE MILLER	A 9060.803			813.00	
						<b>Check Total:</b>	<b>813.00</b>	
21489	12/12/2019	820	PHYLLIS OLMSTEAD	A 9060.803			813.00	
						<b>Check Total:</b>	<b>813.00</b>	
21490	12/12/2019	852	JOHN PARISH	A 9060.803			813.00	
						<b>Check Total:</b>	<b>813.00</b>	
21491	12/12/2019	1780	DORIS PAVLOT	A 9060.803			813.00	
						<b>Check Total:</b>	<b>813.00</b>	
21492	12/12/2019	2186	THOMAS PECKHAM	A 9060.803			1,626.00	
						<b>Check Total:</b>	<b>1,626.00</b>	
21493	12/12/2019	882	NANCY L PLATZ	A 9060.803			1,626.00	
						<b>Check Total:</b>	<b>1,626.00</b>	
21494	12/12/2019	942	GLENICE ROBERTS	A 9060.803			813.00	
						<b>Check Total:</b>	<b>813.00</b>	
21495	12/12/2019	955	CLAIRE R ROYCE	A 9060.803			1,626.00	
						<b>Check Total:</b>	<b>1,626.00</b>	

# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 21: DEC 2019 MEDICARE REIMBURSEMENT For Dates 12/12/2019 - 12/12/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
21496	12/12/2019	970	DANIEL SAULSGIVER		A 9060.803		813.00	
						<b>Check Total:</b>	<b>813.00</b>	
21497	12/12/2019	2162	JOHN SEHN		A 9060.803		813.00	
						<b>Check Total:</b>	<b>813.00</b>	
21498	12/12/2019	1027	KRISTIN SMITH		A 9060.803		813.00	
						<b>Check Total:</b>	<b>813.00</b>	
21499	12/12/2019	1029	SANDRA M SMITH		A 9060.803		813.00	
						<b>Check Total:</b>	<b>813.00</b>	
21500	12/12/2019	1034	BARBARA A SNYDER		A 9060.803		813.00	
						<b>Check Total:</b>	<b>813.00</b>	
21501	12/12/2019	4350	CAROLEE SNYDER		A 9060.803		1,626.00	
						<b>Check Total:</b>	<b>1,626.00</b>	
21502	12/12/2019	1681	ANTHONY SORBELLO		A 9060.803		1,626.00	
						<b>Check Total:</b>	<b>1,626.00</b>	
21503	12/12/2019	1100	JOHN TENHOPE		A 9060.803		813.00	
						<b>Check Total:</b>	<b>813.00</b>	
21504	12/12/2019	1142	DALE S TROYER		A 9060.803		813.00	
						<b>Check Total:</b>	<b>813.00</b>	
21505	12/12/2019	1146	BRENDA TUBBS		A 9060.803		813.00	
						<b>Check Total:</b>	<b>813.00</b>	
21506	12/12/2019	1152	KAREN UHLIG		A 9060.803		1,626.00	
						<b>Check Total:</b>	<b>1,626.00</b>	

**MADISON CENTRAL SCHOOL**



**Check Warrant Report For A - 21: DEC 2019 MEDICARE REIMBURSEMENT For Dates 12/12/2019 - 12/12/2019**

Check #	Check Date	Vendor ID	Vendor Name	Check Description		PO Number	Check Amount	Liquidated	
				Account					
21507	12/12/2019	1153	MAVERET UMSTEAD	A 9060.803			948.50		
						<b>Check Total:</b>	<b>948.50</b>		
21508	12/12/2019	1683	BARRY VIRKLER	A 9060.803			1,626.00		
						<b>Check Total:</b>	<b>1,626.00</b>		
21509	12/12/2019	1185	MARION WATERMAN	A 9060.803			813.00		
						<b>Check Total:</b>	<b>813.00</b>		
21510	12/12/2019	1196	PATRICIA WHIPPLE	A 9060.803			813.00		
						<b>Check Total:</b>	<b>813.00</b>		
21511	12/12/2019	1203	JO ANN WILLIAMS	A 9060.803			1,626.00		
						<b>Check Total:</b>	<b>1,626.00</b>		
21512	12/12/2019	1213	GREG WOOD	A 9060.803			813.00		
						<b>Check Total:</b>	<b>813.00</b>		
21513	12/12/2019	1222	BONNIE WRATTEN	A 9060.803			813.00		
						<b>Check Total:</b>	<b>813.00</b>		
<b>Number of Transactions: 62</b>							<b>Warrant Total:</b>	<b>71,137.50</b>	
							<b>Vendor Portion:</b>	<b>71,137.50</b>	

**Certification of Warrant**

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

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

**MADISON CENTRAL SCHOOL**



Check Warrant Report For A - 22: DECEMBER 2019 MANUAL CHECKS For Dates 12/1/2019 - 12/31/2019

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
20093 A 2110.420	12/12/2019	3262 TRAVEL,DUES,CONFERENCES	CNY ARTS, INC	2020 CNY SCHOL ART AWARD ENTRY		7.00	
						<b>Check Total:</b>	<b>7.00</b>
						<b>Warrant Total:</b>	<b>7.00</b>
						<b>Vendor Portion:</b>	<b>7.00</b>

Number of Transactions: 1

**Certification of Warrant**

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

\_\_\_\_\_

Date
Signature
Title

# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 23: WARRANT For Dates 12/20/2019 - 12/20/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
21514	12/20/2019	1	A & W EZ MART					
A 5510.453		GASOLINE		11/30/19 STATEMENT	200092		521.01	521.01
							<b>Check Total:</b>	<b>521.01</b>
21515	12/20/2019	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL		853856	200038		48.10	48.10
							<b>Check Total:</b>	<b>48.10</b>
21516	12/20/2019	61	AT & T					
A 1620.404		TELEPHONE		1271178238			28.17	
							<b>Check Total:</b>	<b>28.17</b>
21517	12/20/2019	106	DAVID BLAIR					
A 2855.430		OFFICIAL FEES		12/10/19 BBALL VS CINCINNATUS			108.00	
							<b>Check Total:</b>	<b>108.00</b>
21518	12/20/2019	2621	BLISS ENVIRONMENTAL SERV. INC					
A 1620.411		TRASH REMOVAL		31699 SEPT 2019	200117		271.04	271.04
A 5530.411		TRASH REMOVAL		31699 SEPT 2019	200117		36.96	36.96
							<b>Check Total:</b>	<b>308.00</b>
21519	12/20/2019	3257	JERRY BUTLER					
A 2855.430		OFFICIAL FEES		12/16/19 BBALL VS CINCINNATUS			85.00	
							<b>Check Total:</b>	<b>85.00</b>
21520	12/20/2019	4356	JASON CARNELL					
A 2855.430		OFFICIAL FEES		12/6/19 BBALL VS MILFORD			108.00	
							<b>Check Total:</b>	<b>108.00</b>
21521	12/20/2019	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE		424	200070		1,574.12	1,574.12
A 1620.401-01		PROPANE		425	200070		534.69	534.69
A 1620.401-01		PROPANE		203940	200070		3,152.45	3,152.45
							<b>Check Total:</b>	<b>5,261.26</b>
21522	12/20/2019	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP					
A 2250.400		CONTRACTUAL		0563325	200201		270.00	270.00
A 2250.400		CONTRACTUAL		0563325 MILES	200195		264.00	264.00



# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 23: WARRANT For Dates 12/20/2019 - 12/20/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 2250.400		CONTRACTUAL			0563325	200195	517.50	517.50
A 2250.400		CONTRACTUAL			0563325 MILES	200201	99.00	99.00
							<b>Check Total:</b>	<b>1,150.50</b>
21523	12/20/2019	193	CHENANGO WELDING SUPPLY					
A 2280.450		MATERIALS & SUPPLIES			232620 SUPPLIES	200249	166.42	166.42
A 2280.450		MATERIALS & SUPPLIES			232379 LEASE	200002	350.00	238.31
							<b>Check Total:</b>	<b>516.42</b>
21524	12/20/2019	210	CLINTON TRACTOR & IMPLEMENT CO					
A 1620.450		MATERIALS & SUPPLIES			ID61831	200252	24.24	24.24
							<b>Check Total:</b>	<b>24.24</b>
21525	12/20/2019	1913	ROBERT COMIS					
A 2855.430		OFFICIAL FEES			12/10/19 BBALL VS CINCINNATUS		108.00	
							<b>Check Total:</b>	<b>108.00</b>
21526	12/20/2019	2297	CUMMINS SALES AND SERVICE					
A 1620.400		CONTRACTUAL			W1-20082	200251	1,028.23	1,028.23
							<b>Check Total:</b>	<b>1,028.23</b>
21527	12/20/2019	2033	PETER CURLEY					
A 2855.430		OFFICIAL FEES			10/26/19 SOCCER VS MCGRAW		78.00	
							<b>Check Total:</b>	<b>78.00</b>
21528	12/20/2019	1538	CURTIS LUMBER CO, INC					
A 1620.450		MATERIALS & SUPPLIES			1912-094474	200103	22.17	22.17
							<b>Check Total:</b>	<b>22.17</b>
21529	12/20/2019	275	MICHAEL DECK					
A 2855.430		OFFICIAL FEES			12/16/19 BBALL VS CINCINNATUS		108.00	
							<b>Check Total:</b>	<b>108.00</b>
21530	12/20/2019	4359	FRED DUMOND					
A 2855.430		OFFICIAL FEES			12/7/19 BBALL VS HAPERVILLE		108.00	
							<b>Check Total:</b>	<b>108.00</b>
21531	12/20/2019	3345	ERIN C. REED, MA, CCC-SLP					

# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 23: WARRANT For Dates 12/20/2019 - 12/20/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 2250.400			CONTRACTUAL		12/6/19 INVOICE	200200	75.00	75.00
							<b>Check Total:</b>	<b>75.00</b>
21532	12/20/2019	3244	MICHAEL EVANS					
A 2855.430			OFFICIAL FEES		12/10/19 BBALL VS SYRACUSE CHA		85.00	
							<b>Check Total:</b>	<b>85.00</b>
21533	12/20/2019	1991	FOUR WINDS HOSPITALS					
A 2110.145			TUTOR		11/30/19 INV (MH)	200234	1,276.00	1,276.00
							<b>Check Total:</b>	<b>1,276.00</b>
21534	12/20/2019	397	FRONTIER					
A 1620.404			TELEPHONE		1/6/20 315893187912067 94		445.81	
A 5530.404			TELEPHONE		1/6/20 315893187912067 94		89.16	
							<b>Check Total:</b>	<b>534.97</b>
21535	12/20/2019	3229	LINDSAY GALLAGHER					
A 2815.420			TRAVEL,DUES,CONFERENCES		9/21/19 CONF MILES		47.56	
							<b>Check Total:</b>	<b>47.56</b>
21536	12/20/2019	431	GRAINGER INC					
A 1621.450			MATERIALS & SUPPLIES		9363423311	200194	63.27	63.27
A 1621.450			MATERIALS & SUPPLIES		9363423329	200194	34.88	34.88
A 1621.450			MATERIALS & SUPPLIES		9365284562	200194	68.60	68.60
							<b>Check Total:</b>	<b>166.75</b>
21537	12/20/2019	3271	RICHARD GUIDERA					
A 2855.430			OFFICIAL FEES		10/26/19 SOCCER VS MCGRAW		78.00	
							<b>Check Total:</b>	<b>78.00</b>
21538	12/20/2019	475	TIMOTHY HEBURN SR					
A 2855.430			OFFICIAL FEES		12/13/19 BBALL VS OTSELIC VAL		108.00	
							<b>Check Total:</b>	<b>108.00</b>
21539	12/20/2019	490	HILL & MARKES INC					

# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 23: WARRANT For Dates 12/20/2019 - 12/20/2019

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450		MATERIALS & SUPPLIES			2253086-00	200250	803.19	803.20
						<b>Check Total:</b>	<b>803.19</b>	
21540	12/20/2019	514	HOWE CAVERNS INC				280.00	
A 2110.420		TRAVEL,DUES,CONFERENCES			12/12/19 TKT02		280.00	
						<b>Check Total:</b>	<b>280.00</b>	
21541	12/20/2019	522	HUMMEL'S OFFICE PLUS				58.44	58.44
A 1325.450		MATERIALS & SUPPLIES			1604873-0	200247	58.44	58.44
						<b>Check Total:</b>	<b>58.44</b>	
21542	12/20/2019	546	J W PEPPER & SON INC				70.99	70.99
A 2110.480		TEXTBOOKS			227845933	200053	70.99	70.99
A 2110.480		TEXTBOOKS			227071169	200053	11.99	11.99
						<b>Check Total:</b>	<b>82.98</b>	
21543	12/20/2019	1018	JOHNSON CONTROLS				742.36	742.36
A 1621.400		CONTRACTUAL			86184180	200254	742.36	742.36
						<b>Check Total:</b>	<b>742.36</b>	
21544	12/20/2019	565	JOSTEN'S INC.				345.11	345.11
A 1010.450		MATERIALS & SUPPLIES			23738254	200230	345.11	345.11
						<b>Check Total:</b>	<b>345.11</b>	
21545	12/20/2019	643	MADISON COUNTY MUSIC EDUCATORS				55.00	55.00
A 2110.420		TRAVEL,DUES,CONFERENCES			11 REGS DEC 2019	200051	55.00	55.00
						<b>Check Total:</b>	<b>55.00</b>	
21546	12/20/2019	1636	BRENDA MILLSON				39.44	
A 2110.420		TRAVEL,DUES,CONFERENCES			12/5/19 CONF MILES		39.44	
						<b>Check Total:</b>	<b>39.44</b>	
21547	12/20/2019	827	ONEIDA MUSIC CO				32.50	32.50
A 2110.450		MATERIALS & SUPPLIES			100352 SUPPLIES	200147	32.50	32.50
A 2110.450		MATERIALS & SUPPLIES			100333 SUPPLIES	200147	13.90	13.90
						<b>Check Total:</b>	<b>46.40</b>	
21548	12/20/2019	854	PARRY'S(HARDWARE)				58.71	58.71
A 1621.450		MATERIALS & SUPPLIES			11246179	200242	58.71	58.71

# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 23: WARRANT For Dates 12/20/2019 - 12/20/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 1621.450			MATERIALS & SUPPLIES		11245592	200243	231.09	231.09
A 1621.450			MATERIALS & SUPPLIES		11240410	200182	979.25	949.25
A 1621.450			MATERIALS & SUPPLIES		11247075	200243	221.94	221.94
A 5530.450			MATERIALS & SUPPLIES		11240410	200182	326.42	316.42
A 1621.450			MATERIALS & SUPPLIES		11246171	200242	25.60	25.60
A 1621.450			MATERIALS & SUPPLIES		11246364	200242	78.63	78.63
A 1621.450			MATERIALS & SUPPLIES		11246557	200242	85.59	85.59
A 1621.450			MATERIALS & SUPPLIES		11246988	200242	30.30	30.30
A 1621.450			MATERIALS & SUPPLIES		11247528	200242	26.96	26.96
A 1621.450			MATERIALS & SUPPLIES		11247198	200242	29.94	29.94
<b>Check Total:</b>							<b>2,094.43</b>	
21549	12/20/2019	862	TERRY PAZDUR					
A 2855.430			OFFICIAL FEES		12/9/19 BBALL VS MCGRAW		95.00	
<b>Check Total:</b>							<b>95.00</b>	
21550	12/20/2019	2205	DWIGHT C PUTNAM JR					
A 2855.430			OFFICIAL FEES		12/19/19 BBALL VS CVA		85.00	
<b>Check Total:</b>							<b>85.00</b>	
21551	12/20/2019	3155	CHAD PUTNEY					
A 2020.420			TRAVEL,DUES,CONFERENCES		12/4/19 MILES		76.10	
<b>Check Total:</b>							<b>76.10</b>	
21552	12/20/2019	918	DALE RASHFORD					
A 2855.430			OFFICIAL FEES		12/16/19 BBALL VS CINCINNATUS		108.00	
<b>Check Total:</b>							<b>108.00</b>	
21553	12/20/2019	4358	NEIL RIDDEN					
A 2855.430			OFFICIAL FEES		12/7/19 BBALL VS HAPERVILLE		108.00	
<b>Check Total:</b>							<b>108.00</b>	
21554	12/20/2019	2988	JAMES RUFFING					
A 2855.430			OFFICIAL FEES		12/19/19 BBALL VS CVA		85.00	
<b>Check Total:</b>							<b>85.00</b>	
21555	12/20/2019	986	SCHOOL LUNCH FUND					

# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 23: WARRANT For Dates 12/20/2019 - 12/20/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 1010.420		TRAVEL,DUES,CONFERENCES			57C 2019		225.00	
A 1310.420		TRAVEL			58C 2019		100.00	
<b>Check Total:</b>							<b>325.00</b>	
21556	12/20/2019	4360	JAMES SMITH					
A 2855.430		OFFICIAL FEES			12/16/19 BBALL VS CINCINNATUS		85.00	
<b>Check Total:</b>							<b>85.00</b>	
21557	12/20/2019	1123	BRAD TIBBITS					
A 2855.430		OFFICIAL FEES			12/13/19 BBALL VS OTSELIC VAL		108.00	
<b>Check Total:</b>							<b>108.00</b>	
21558	12/20/2019	4357	RUSSELL TILLEY					
A 2855.430		OFFICIAL FEES			12/6/19 BBALL VS MILFORD		108.00	
<b>Check Total:</b>							<b>108.00</b>	
21559	12/20/2019	2056	BARRY VANDREASON					
A 2855.430		OFFICIAL FEES			12/19/19 BBALL VS CVA		108.00	
<b>Check Total:</b>							<b>108.00</b>	
21560	12/20/2019	3165	ROBERT VARANO					
A 2855.430		OFFICIAL FEES			12/9/19 BBALL VS MCGRAW		95.00	
<b>Check Total:</b>							<b>95.00</b>	
21561	12/20/2019	1183	WALMART BUSINESS					
A 2110.450		MATERIALS & SUPPLIES			935300256558		90.40	
<b>Check Total:</b>							<b>90.40</b>	
21562	12/20/2019	2456	KEVIN WATERS					
A 2855.430		OFFICIAL FEES			12/19/19 BBALL VS CVA		108.00	
<b>Check Total:</b>							<b>108.00</b>	
21563	12/20/2019	1187	WATERVILLE TIMES					
A 2610.451		PERIODICALS			8034		45.00	
<b>Check Total:</b>							<b>45.00</b>	
21564	12/20/2019	2984	LANCE WEHRLE					
A 2855.430		OFFICIAL FEES			12/11/19 BBALL VS SYRACUSE		85.00	

**MADISON CENTRAL SCHOOL**



Check Warrant Report For A - 23: WARRANT For Dates 12/20/2019 - 12/20/2019

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

<b>Check Total:</b>	<b>85.00</b>
<b>Warrant Total:</b>	<b>18,244.23</b>
<b>Vendor Portion:</b>	<b>18,244.23</b>

Number of Transactions: 51

**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 - 12: WARRANT For Dates 12/1/2019 - 12/6/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
4023	12/06/2019	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418201142	200072		101.52	101.52
C 2860.410		FOOD PURCHASE		66418201026	200072		103.32	103.32
C 2860.410		FOOD PURCHASE		66418201199	200072		95.04	95.04
<b>Check Total:</b>							<b>299.88</b>	
4024	12/06/2019	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		11967360	200073		255.29	255.29
C 2860.410		FOOD PURCHASE		11970370	200073		63.97	63.97
C 2860.410		FOOD PURCHASE		11955717	200073		235.61	235.61
C 2860.410		FOOD PURCHASE		11955718	200073		171.44	171.44
C 2860.410		FOOD PURCHASE		11971157	200073		149.69	149.69
C 2860.410		FOOD PURCHASE		11973118	200073		256.57	256.57
<b>Check Total:</b>							<b>1,132.57</b>	
4025	12/06/2019	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		731228	200074		232.10	232.10
C 2860.410		FOOD PURCHASE		732157	200074		153.50	153.50
<b>Check Total:</b>							<b>385.60</b>	
4026	12/06/2019	650	MADISON ONEIDA BOCES					
C 2860.490		BOCES SERVICES		C0096-20	200161		514.90	514.90
<b>Check Total:</b>							<b>514.90</b>	
4027	12/06/2019	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410		FOOD PURCHASE		416850985	200076		814.09	814.09
C 2860.450		MATERIALS & SUPPLIES		416850985	200076		187.54	187.54
<b>Check Total:</b>							<b>1,001.63</b>	
4028	12/06/2019	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		246370	200077		81.00	81.00
C 2860.410		FOOD PURCHASE		247956	200077		81.00	81.00
<b>Check Total:</b>							<b>162.00</b>	
4029	12/06/2019	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410		FOOD PURCHASE		4504	200078		144.00	144.00
<b>Check Total:</b>							<b>144.00</b>	
4030	12/06/2019	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					

**MADISON CENTRAL SCHOOL**



Check Warrant Report For C - 12: WARRANT For Dates 12/1/2019 - 12/6/2019

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410		FOOD PURCHASE			227549026	200151	2,507.99	2,507.99
C 2860.450		MATERIALS & SUPPLIES			227549026	200151	544.26	544.26
<b>Check Total:</b>							<b>3,052.25</b>	
<b>Warrant Total:</b>							<b>6,692.83</b>	
<b>Vendor Portion:</b>							<b>6,692.83</b>	

Number of Transactions: 8

**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 - 13: WARRANT For Dates 12/7/2019 - 12/20/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
4031	12/20/2019	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418201301	200072		90.00	90.00
C 2860.410		FOOD PURCHASE		66418201394	200072		95.04	95.04
<b>Check Total:</b>							<b>185.04</b>	
4032	12/20/2019	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		732770	200074		200.95	200.95
<b>Check Total:</b>							<b>200.95</b>	
4033	12/20/2019	1553	CDW GOVERNMENT					
C 2860.200		EQUIPMENT		WCW3852	200253		159.00	159.00
<b>Check Total:</b>							<b>159.00</b>	
4034	12/20/2019	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		247978	200077		81.00	81.00
<b>Check Total:</b>							<b>81.00</b>	
4035	12/20/2019	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410		FOOD PURCHASE		227578624	200151		2,295.27	2,295.27
C 2860.450		MATERIALS & SUPPLIES		227578624	200151		178.06	178.06
C 2860.450		MATERIALS & SUPPLIES		227545080	200151		13.83	13.83
<b>Check Total:</b>							<b>2,487.16</b>	
4036	12/20/2019	4355	UPSTATE NIAGARA COOPERATIVE, INC.					
C 2860.410		FOOD PURCHASE		132611	200240		380.32	380.32
C 2860.410		FOOD PURCHASE		136486	200240		376.43	376.43
<b>Check Total:</b>							<b>756.75</b>	

# MADISON CENTRAL SCHOOL



Check Warrant Report For C - 13: WARRANT For Dates 12/7/2019 - 12/20/2019

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 6						Warrant Total:	3,869.90	
						Vendor Portion:	3,869.90	

### 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 - 6: DECEMBER 2019 PAYROLLS/INS For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
1773	12/05/2019	1373	NYS TAX WIRE					
	TA 021		NYS INCOME TAX				6,593.79	
							<b>Check Total:</b>	<b>6,593.79</b>
1774	12/05/2019	1374	FED TAX WIRE					
	TA 026		SOCIAL SECURITY (FICA)				9,714.48	
	TA 026		SOCIAL SECURITY (FICA)				9,714.56	
	TA 022		FEDERAL INCOME TAX				14,283.81	
	TA 026 01		MEDICARE (FICM)				2,271.92	
	TA 026 01		MEDICARE (FICM)				2,271.97	
							<b>Check Total:</b>	<b>38,256.74</b>
1775	12/05/2019	1375	NET PAYROLL WIRE					
	TA 010 02		PAYROLL - NBT				18,750.10	
							<b>Check Total:</b>	<b>18,750.10</b>
1776	12/05/2019	2031	OMNI TSA WIRE					
	TA 029		TAX SHELTERED ANNUITIES				237.01	
	TA 029		TAX SHELTERED ANNUITIES				645.00	
	TA 029		TAX SHELTERED ANNUITIES				1,286.00	
	TA 029		TAX SHELTERED ANNUITIES				200.00	
	TA 029		TAX SHELTERED ANNUITIES				131.00	
	TA 029		TAX SHELTERED ANNUITIES				1,266.39	
	TA 029		TAX SHELTERED ANNUITIES				150.00	
	TA 029		TAX SHELTERED ANNUITIES				25.00	
	TA 029		TAX SHELTERED ANNUITIES				1,225.00	
							<b>Check Total:</b>	<b>5,165.40</b>
1777	12/19/2019	1373	NYS TAX WIRE					
	TA 021		NYS INCOME TAX				6,805.38	
							<b>Check Total:</b>	<b>6,805.38</b>
1778	12/19/2019	1374	FED TAX WIRE					
	TA 026		SOCIAL SECURITY (FICA)				9,756.71	
	TA 026		SOCIAL SECURITY (FICA)				9,756.70	
	TA 022		FEDERAL INCOME TAX				14,951.11	
	TA 026 01		MEDICARE (FICM)				2,281.78	
	TA 026 01		MEDICARE (FICM)				2,281.84	

# MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 6: DECEMBER 2019 PAYROLLS/INS For Dates 12/1/2019 - 12/31/2019

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
<b>Check Total:</b>						<b>39,028.14</b>	
1779	12/19/2019	1375	NET PAYROLL WIRE				
TA 010 02		PAYROLL - NBT				12,055.33	
<b>Check Total:</b>						<b>12,055.33</b>	
1780	12/19/2019	2031	OMNI TSA WIRE				
TA 029		TAX SHELTERED ANNUITIES				237.01	
TA 029		TAX SHELTERED ANNUITIES				645.00	
TA 029		TAX SHELTERED ANNUITIES				1,286.00	
TA 029		TAX SHELTERED ANNUITIES				200.00	
TA 029		TAX SHELTERED ANNUITIES				131.00	
TA 029		TAX SHELTERED ANNUITIES				1,266.39	
TA 029		TAX SHELTERED ANNUITIES				150.00	
TA 029		TAX SHELTERED ANNUITIES				25.00	
TA 029		TAX SHELTERED ANNUITIES				575.00	
<b>Check Total:</b>						<b>4,515.40</b>	
1781	12/20/2019	793	NYSERS				
TA 018		NYSERS				1,289.24	
TA 018		NYSERS				204.00	
<b>Check Total:</b>						<b>1,493.24</b>	
1782	12/20/2019	1373	NYS TAX WIRE				
TA 021		NYS INCOME TAX				5,794.15	
<b>Check Total:</b>						<b>5,794.15</b>	
1783	12/20/2019	1374	FED TAX WIRE				
TA 026		SOCIAL SECURITY (FICA)				8,673.25	
TA 026		SOCIAL SECURITY (FICA)				8,673.27	
TA 022		FEDERAL INCOME TAX				12,322.21	
TA 026 01		MEDICARE (FICM)				2,028.44	
TA 026 01		MEDICARE (FICM)				2,028.41	
<b>Check Total:</b>						<b>33,725.58</b>	
1784	12/20/2019	1375	NET PAYROLL WIRE				
TA 010 02		PAYROLL - NBT				9,685.61	
<b>Check Total:</b>						<b>9,685.61</b>	
1785	12/20/2019	2031	OMNI TSA WIRE				

# MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 6: DECEMBER 2019 PAYROLLS/INS For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description				
TA 029			TAX SHELTERED ANNUITIES			237.01	
TA 029			TAX SHELTERED ANNUITIES			645.00	
TA 029			TAX SHELTERED ANNUITIES			1,286.00	
TA 029			TAX SHELTERED ANNUITIES			200.00	
TA 029			TAX SHELTERED ANNUITIES			131.00	
TA 029			TAX SHELTERED ANNUITIES			1,266.39	
TA 029			TAX SHELTERED ANNUITIES			150.00	
TA 029			TAX SHELTERED ANNUITIES			25.00	
TA 029			TAX SHELTERED ANNUITIES			275.00	
						<b>Check Total:</b>	<b>4,215.40</b>
6812	12/05/2019	108	EXCELLUS HEALTH PLAN - GROUP				
TA 020 02			DENTAL INSURANCE	DEC 2019 GROUP 00055101 -0001		3,699.12	
						<b>Check Total:</b>	<b>3,699.12</b>
6813	12/05/2019	639	MADISON CSD EMPLOYEE ASSOC.				
TA 024 02			EMPLOYEE ASSOCIATION DUES	12/5/19 PAYROLL - SEE LISTING		364.47	
						<b>Check Total:</b>	<b>364.47</b>
6814	12/05/2019	641	MADISON CSD TEACHER ASSOC.				
TA 024 01			TEACHER UNION DUES	12/5/19 PAYROLL - SEE LISTING		1,883.31	
						<b>Check Total:</b>	<b>1,883.31</b>
6815	12/05/2019	810	NYSUT				
TA 024 03			NYSUT	12/5/19 PAYROLL - MADIS		102.99	
						<b>Check Total:</b>	<b>102.99</b>
6816	12/05/2019	1518	VOTE/COPE				
TA 024 04			VOTE/COPE	12/5/19 PAYROLL - SEE LISTING		13.00	
						<b>Check Total:</b>	<b>13.00</b>
6817	12/19/2019	651	M-O-H CONSORTIUM				
TA 020 01			HEALTH INSURANCE	DECEMBER 2019 HEALTH INSURANCE		167,513.61	
						<b>Check Total:</b>	<b>167,513.61</b>

# MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 6: DECEMBER 2019 PAYROLLS/INS For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description				
6818	12/19/2019	639	MADISON CSD EMPLOYEE ASSOC.				
TA 024 02			EMPLOYEE ASSOCIATION DUES	12/19/19 PAYROLL - SEE LISTING		364.47	
						<b>Check Total:</b>	<b>364.47</b>
6819	12/19/2019	641	MADISON CSD TEACHER ASSOC.				
TA 024 01			TEACHER UNION DUES	12/19/19 PAYROLL - SEE LISTING		1,883.31	
						<b>Check Total:</b>	<b>1,883.31</b>
6820	12/19/2019	810	NYSUT				
TA 024 03			NYSUT	12/19/19 PAYROLL - MADIS		102.99	
						<b>Check Total:</b>	<b>102.99</b>
6821	12/19/2019	1518	VOTE/COPE				
TA 024 04			VOTE/COPE	12/19/19 PAYROLL - SEE LISTING		13.00	
						<b>Check Total:</b>	<b>13.00</b>
6822	12/20/2019	639	MADISON CSD EMPLOYEE ASSOC.				
TA 024 02			EMPLOYEE ASSOCIATION DUES	12/20/19 PAYROLL - SEE LISTING		364.47	
						<b>Check Total:</b>	<b>364.47</b>
6823	12/20/2019	641	MADISON CSD TEACHER ASSOC.				
TA 024 01			TEACHER UNION DUES	12/20/19 PAYROLL - SEE LISTING		1,883.31	
						<b>Check Total:</b>	<b>1,883.31</b>
6824	12/20/2019	798	NYS TEACHERS RETIREMENT SYSTEM				
TA 027			NYSTRS LOANS	DECEMBER 2019 - 4205		1,028.00	
						<b>Check Total:</b>	<b>1,028.00</b>
6825	12/20/2019	810	NYSUT				
TA 024 03			NYSUT	12/20/19 PAYROLL - MADIS		102.99	



**MADISON CENTRAL SCHOOL**



**Check Warrant Report For TA - 7: DECEMBER 2019 MANAUL CHECKS For Dates 12/1/2019 - 12/31/2019**

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
6244 TA 391	12/20/2019	3308 DUE FROM OTHER FUNDS	WILLIAMS, MIKAELA	K BURKERT MEMORIAL AWARD		100.00	
						<b>Check Total:</b>	<b>100.00</b>
6245 TA 391	12/30/2019	3295 DUE FROM OTHER FUNDS	HUMMER, JOURDAN	KADEN ECKRICH SCHOLARSHIP		250.00	
						<b>Check Total:</b>	<b>250.00</b>
						<b>Warrant Total:</b>	<b>350.00</b>
						<b>Vendor Portion:</b>	<b>350.00</b>

Number of Transactions: 2

**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 FA20 - 7: WARRANT For Dates 12/1/2019 - 12/6/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3510	12/06/2019	2063	CHRISTINE BUSCHOR					
FJ20 2510.460		TRAVEL EXPENSES		11/22/19 MOVIES	200219		186.25	186.25
FJ20 2510.460		TRAVEL EXPENSES		11/22/19 DENNY'S	200219		196.06	187.75
<b>Check Total:</b>							<b>382.31</b>	
3511	12/06/2019	3093	AMANDA HINMAN					
FJ20 2510.460		TRAVEL EXPENSES		10/18/19 FAIRFIELD			198.36	
<b>Check Total:</b>							<b>198.36</b>	
3512	12/06/2019	522	HUMMEL'S OFFICE PLUS					
FA20 2110.450		MATERIALS & SUPPLIES		1601141-0	200239		27.98	27.98
<b>Check Total:</b>							<b>27.98</b>	
3513	12/06/2019	986	SCHOOL LUNCH FUND					
FJ20 2510.450		MATERIALS AND SUPPLIES		54C			429.20	
FJ20 2510.450		MATERIALS AND SUPPLIES		55C			127.50	
<b>Check Total:</b>							<b>556.70</b>	
3514	12/06/2019	987	SCHOOL SPECIALTY					
FS20 2110.450		MATERIALS AND SUPPLIES		208124261015	200228		42.10	42.10
<b>Check Total:</b>							<b>42.10</b>	
<b>Warrant Total:</b>							<b>1,207.45</b>	
<b>Vendor Portion:</b>							<b>1,207.45</b>	

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

# MADISON CENTRAL SCHOOL

Check Warrant Report For FA20 - 8: WARRANT For Dates 12/7/2019 - 12/20/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
3515	12/20/2019	986	SCHOOL LUNCH FUND					
FJ20 2510.450			MATERIALS AND SUPPLIES		56C 2019		108.63	
FS20 2110.450			MATERIALS AND SUPPLIES		60C 2019		20.00	
FJ20 2510.450			MATERIALS AND SUPPLIES		59C 2019		49.65	
<b>Check Total:</b>							<b>178.28</b>	
<b>Warrant Total:</b>							<b>178.28</b>	
<b>Vendor Portion:</b>							<b>178.28</b>	

Number of Transactions: 1

### Certification of Warrant

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

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

Expenditures

MAJOR BUDGET CATEGORIES =====	End Of Year 2018-2019	Adjusted Budget 2019-2020	Expected Fund Balance 6/30/2020
Board Of Education	8,213	8,833	3,873
Central Administration	165,548	167,736	87,309
Finance	194,441	195,853	44,747
Staff	103,935	44,235	2,979
Central Services	601,465	638,488	220,926
Special Items	103,327	127,490	3,221
GENERAL SUPPORT	1,176,929	1,182,635	363,054
Instruction, Admin. & Improv.	228,634	248,076	88,090
Teaching-Regular School	2,120,957	2,327,474	1,353,527
Special Programs	1,056,503	1,443,056	534,222
Occupational Education	344,260	407,516	63,152
Teaching-Special Schools	97,271	84,217	36,215
Instructional Media	128,355	119,762	55,804
Pupil Services	296,097	314,676	149,187
INSTRUCTION	4,272,078	4,944,778	2,280,198
PUPIL TRANSPORTATION	587,257	611,610	210,023
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,667,798	3,192,914	1,948,448
Debt Service	790,019	924,863	515,296
Interfund Trx	2,222	3,442	(0)
UNDISTRIBUTED	3,460,040	4,121,219	2,463,744
TOTAL GENERAL FUND == = >>>>	9,496,305	10,860,242 #1	5,317,019

#1 = Budget approval of \$10,651,697 + carry over purchase orders of \$208,450.05 from 2018-2019 school year (encumbrance)

Madison Central School  
2019-2020  
Revenues Anticipated

1/15/2020

	Estimated Revenues 2019-2020	Received To date	(Shortfall) Overage To date	Anticipated
1001	Real Property Taxes	2,736,225.00	2,559,769.99	(176,455.01)
1083	E-ON - Windmills	87,000.00	90,947.55	3,947.55
1085	STAR Reimbursement	601,000.00	10,011.67	(590,988.33)
1090	Interest and Penalties	3,800.00	2,979.18	(820.82)
1311	Tuition From Individuals	3,000.00	4,523.85	1,523.85
1335	Other Student fees	-	3,979.25	3,979.25
1410	Admissions	-	-	-
2230	Tuition Other Districts	-	34,924.20	34,924.20
2401	Interest and Earnings	100.00	5,791.89	5,691.89
2401.001	Interest- Capital Reserve	-	1,726.08	1,726.08
2401.002	Interest - Unemployment Reserve	-	19.84	19.84
2401.003	Interest - NYSERS Reserve	-	392.85	
2401.004	Interest - Liability Reserve	-	2,527.62	
2401.005	Interest - Tax Cert	-	-	
2401.006	Interest - EBALR Reserve	-	3,879.01	
2401.007	Interest - TRS Reserve	-	93.24	
2650	Sale of Scrap & Excess Materials	-	-	
2666	Sale of Trans Equipment	-	-	
2680	Insurance Recoveries	-	-	
2690	Comp for Loss	-	27.97	27.97
2700	Medicare Part D	25,000.00	24,683.61	(316.39)
2701	Refunds of Prior year BOCES	55,000.00	127,279.60	72,279.60
2702	Refund of Transportation	-	-	
2703	Refund Prior Year - Misc	-	11,103.32	11,103.32
2705	Gifts and Donations	-	2,260.00	2,260.00
2725	VLT / Tribal Compact	-	-	
2770	Unclassified Revenues	4,000.00	86.75	(3,913.25)
2770.002	Prior Year E-Rate Refund	-	-	
2801	Interfund Revenues	-	4,888.35	4,888.35
2801.867	EBLAR Res - A867	796.00	-	(796.00)
2801.864	Tax Certiorari Reserve	-	-	
3101	NYS - General Aid	4,624,609.00	547,884.96	(4,076,724.04)
3101.001	NYS - Excess Cost Aid	675,000.00	142,758.00	(532,242.00)
3101.002	NYS - Medicaid Aid	-	33,533.62	
3102	Lottery Aid	493,241.00	607,303.22	114,062.22
3102.001	VLT Lottery Aid	320,000.00	130,271.68	(189,728.32)
3102.002	COG GRNT - Commercial Gam	-	-	
3103	BOCES Aid	601,504.00	-	(601,504.00)
3260	Textbook Aid	25,261.00	6,405.00	(18,856.00)
3262	Computer Software Aid	6,206.00	-	(6,206.00)
3262.001	Computer Hardware Aid	11,705.00	-	(11,705.00)
3263	Library Aid	3,250.00	-	(3,250.00)
3289	Other State Aid	-	-	
4601	Medicaid Assistance	-	33,533.61	33,533.61
5031	Interfund Transfers	-	1.74	1.74
5050	Interfund Transfers Debt Service	225,000.00	-	(225,000.00)
	Carry over p.o. funds	208,450.05	-	(208,450.05)
	Designated Fund Balance	150,000.00	-	(150,000.00)
	Undesignated Fund Balance	-	-	
		<u>10,860,147.05</u>	<u>4,393,587.65</u>	<u>(6,356,985.74)</u>
				#1

#1 - Funds not received as of date.

Received to date revenues	\$	4,393,587.65
Anticipated Expenditures to date	\$	<u>8,671,558.48</u>
Difference between expended to date and received to date revenues		(4,277,970.83)

