

Internal Claims Auditor Report							
November 2019							
Warrant Number	Warrant Date	Check # Sequence	Fund	Date of ICA Review	Amount of Warrant	Internal Claims Auditor Findings	
10	9/1-9/30/2019	20088-20091	A	10/22/2019	\$419.07	Good	
5	9/1-9/30/2019	2046	C	10/22/2019	\$50.00	Good	
3	9/1-9/30/2019	'54; 6550-6557	TA	10/22/2019	\$313,366.14	Good	
15	10/12-10/25/2019	21301-21351	A	10/30/2019	\$21,236.70	Good	
4	10/12-10/25/2019	3500-3504	FA20	10/30/2019	\$8,314.03	Good	
8	10/12-10/25/2019	4001-4008	C	10/30/2019	\$6,840.25	Good	
8	11/1-11/8/19	4009-4017	C	11/14/19	\$6,880.88	Good	
5	11/1-11/8/19	3505-3506	FA20	11/14/19	\$967.52	Good	
17	11/1-11/8/19	21352-21384	A	11/14/19	\$164,158.38	Initials needed	
					\$522,232.97	TOTAL	
							Prepared 11/14/19 jk

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

October 31, 2019

<u>FUND</u>	<u>CODE</u>	<u>REPORT</u>	<u>Page #</u>
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	33-40

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

October 1, 2019

through

October 31, 2019

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

\$ 1,878,448.54

RECEIPTS during month

DATE	SOURCE	AMOUNT
OCTOBER 1-31	VARIOUS - LAURA FUESS - TAXES	\$ 825,921.97
1-31	VARIOUS - TUITION	1,100.00
7	BR JOHNSON - REFUND	237.35
7	MADISON ONEIDA BOCES - SUMMER READING	184.24
8	10/10/19 PAYROLL - TRS	1,012.38
9	MADKA - POSTAGE REIMBURSEMENT	18.00
15	NYS - VLT LOTTERY	35,528.64
23	10/24/19 PAYROLL - TRS	930.96
23	VARIOUS DUE TO/ DUE FROMS	4.71
15	NYSIR - REFUND FOR DELETION OF BUSES	812.00
23	STUDENT - LOST BOOK	16.99
29	RUANE/BRUNO - RIPPLETON SCHOOL HOUSE	96.00
31	MADISON ONEIDA BOCES - 2018-19 SURPLUS REFUND	128,302.60
10	DOH - MEDICAID AID	289.76
31	WRITE OFF STALE DATED CHECKS #19753, 20114, 20125	149.70
31	INTEREST - NBT	17.53

\$ 994,622.83

Total Receipts, including balance:

\$ 2,873,071.37

DISBURSEMENTS made during month

BY CHECK	FROM: 21161	TO: 21216	\$ 238,926.58
	21217-21300 TO MADISON, SWITCH TO BLANK CHECK STOCK		-
	21301	TO: 21351	21,236.70
	20092	TO: 20092 MANUAL	315.74
	21069	TO: 21069 VOID	(339.71)

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 10/10,10/24 PAYROLLS	\$ 322,019.21
HEALTH/DENTAL INSURANCE	154,544.50
VARIOUS DUE TO/ DUE FROMS	266,528.02
TRANSFER TO MULTI RESERVE	61,444.03
TRANSFER TO GENERAL SAVINGS	1,350,000.00
CHARGEBACK ITEM	1,555.57
NEOPOST - POSTAGE METER REFILL	21.97

Total Disbursements:

\$ 2,416,252.61

CASH BALANCE SHOWN BY RECORDS:

\$ 456,818.76

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 325,520.47
Less total of outstanding checks:	(23,409.37)
Amount of deposits in transit:	<u>154,707.66</u>
Net balance in bank:	\$ 456,818.76

TOTAL AVAILABLE BALANCE:

\$ 456,818.76

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

November 19, 2019

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

10/31/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
20202	11/7/2018	12.30	21190	10/11/2019	45.00
20312	12/3/2018	804.00	21196-21197	10/11/2019	103.00
21104	9/13/2019	108.00	21206	10/11/2019	108.00
20091	9/23/2019	8.87	21209	10/11/2019	78.00
21159	9/27/2019	70.50	21214	10/11/2019	108.00
21165	10/11/2019	108.00	21301-21351	10/25/2019	21,236.70
21171	10/11/2019	385.00			
21178	10/11/2019	78.00			
21182-21183	10/11/2019	156.00			
TOTAL		\$ 1,730.67	GRAND TOTAL		\$ 21,678.70
					\$ 23,409.37

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

DATE	SOURCE	AMOUNT
10/30/19	RECEIPT #8310 - MO BOCES	128,302.60
10/30/19	RECEIPT #8314 - TAXES	26,405.06
TOTAL DEPOSITS IN TRANSIT		\$ 154,707.66


Prepared

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

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

October 1, 2019

through

October 31, 2019

Total available balance as reported at the end of preceding period: \$ 44,927.98

RECEIPTS during month:

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

Total Receipts: \$ 0.76

Total Receipts, including balance: \$ 44,928.74

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,928.74

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 44,928.74

Net balance in bank: \$ 44,928.74

TOTAL AVAILABLE BALANCE: \$ 44,928.74

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

November 19, 2019

Clerk of the Board of Education

Treasurer

Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND MULT-RESERVE - NBT (A201 04)
TREASURER'S MONTHLY REPORT
ACCT # *****6933**

October 1, 2019

through

October 31, 2019

Total available balance as reported at the end of preceding period: \$90.45

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 31	TRANSFER FROM GENERAL - BALANCE RESERVES	\$ 61,444.03
31	REGULAR INTEREST - NBT	0.42

Total Receipts: \$ 61,444.45
Total Receipts, including balance: \$ 61,534.90

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFERRED TO ICS ACCOUNT \$ 90.45

Total Disbursements: \$ 90.45
CASH BALANCE SHOWN BY RECORDS: \$ 61,444.45

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 61,444.45
Net balance in bank:	\$ 61,444.45

TOTAL AVAILABLE BALANCE: \$ 61,444.45

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

November 19, 2019

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

October 1, 2019

through

October 31, 2019

Total available balance as reported at the end of preceding period: \$1,486,883.02

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 8	TRANSFERRED FROM MULTI RESERVE	\$ 90.45
8	INTEREST CORRECTION PER NBT - JULY, AUG, SEPT, OCT	\$ 616.28
31	ICS SWEEP ACCOUNT INTEREST - NBT	2,338.78

Total Receipts: \$ 3,045.51

Total Receipts, including balance: \$ 1,489,928.53

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 1,489,928.53

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,489,928.53
Net balance in bank:	\$ 1,489,928.53

TOTAL AVAILABLE BALANCE: \$ 1,489,928.53

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

November 19, 2019

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**

October 1, 2019

through

October 31, 2019

Total available balance as reported at the end of preceding period: \$ 105,055.19

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
OCTOBER 8	TRANSFERRED FROM GENERAL CHECKING	\$ 1,350,000.00	
8	INTEREST CORRECTION PER NBT - JULY, AUG, SEPT, OCT	\$ 840.51	
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 1,740.72	
Total Receipts:			<u>\$ 1,352,581.23</u>
Total Receipts, including balance:			<u>\$ 1,457,636.42</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 1,457,636.42

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,457,636.42
Net balance in bank:	\$ 1,457,636.42

TOTAL AVAILABLE BALANCE: \$ 1,457,636.42

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

November 19, 2019

Clerk of the Board of Education

Treasurer
[Signature]
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 10/31/2019



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	456,818.76	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,928.74	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT/6933	61,444.45	0.00
A 201 05	CASH IN SAVINGS (ICS ACCT) - MULTI RESERVE - NBT- 2029/4138	1,489,928.53	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	1,457,636.42	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,935.93	0.00
A 391	DUE FROM OTHER FUNDS	35,074.33	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	350,252.00	0.00
A 510	ESTIMATED REVENUE	10,501,697.00	0.00
A 521	ENCUMBRANCES	1,635,697.82	0.00
A 522	EXPENDITURES	2,416,028.35	0.00
A 599	APPROPRIATED FUND BALANCE	358,450.05	0.00
A 630	DUE TO OTHER FUNDS	0.00	1,023.00
A 632	DUE TO NYSTRS	0.00	32,083.08
A 632 01	DUE TO NYSTRS-ACCR 18-19	0.00	336,226.68
A 637	DUE TO NYSERS - ACCR 18-19	0.00	22,455.75
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,947.67
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,635,697.82
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	3,444,144.30
A Fund Totals:		19,004,992.38	19,004,992.38
Grand Totals:		19,004,992.38	19,004,992.38

MADISON CENTRAL SCHOOL



Revenue Status Report From 7/1/2019 To 10/31/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,736,225.00	0.00	2,736,225.00	2,505,300.57	230,924.43
A 1083	E-ON - WINDMILLS	87,000.00	0.00	87,000.00	0.00	87,000.00
A 1085	STAR REIMBURSEMENT	601,000.00	0.00	601,000.00	0.00	601,000.00
A 1090	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	0.00	3,800.00
A 1311	TUITION FROM INDIVIDUALS	3,000.00	0.00	3,000.00	4,523.85	-1,523.85
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	1,740.00	-1,740.00
A 2230	TUITION - OTHER DISTRICTS	0.00	0.00	0.00	34,924.20	-34,924.20
A 2401	INTEREST & EARNINGS	100.00	0.00	100.00	3,442.28	-3,342.28
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	1,283.40	-1,283.40
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	13.26	-13.26
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	292.10	-292.10
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	1,879.37	-1,879.37
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	2,884.18	-2,884.18
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	27.97	-27.97
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	17,803.78	7,196.22
A 2701	REFUND PRIOR YEAR - BOCES	55,000.00	0.00	55,000.00	127,279.60	-72,279.60
A 2703	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	472.91	-472.91
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	2,260.00	-2,260.00
A 2770	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	26.00	3,974.00
A 2801.867	EBALR RES - A867	796.00	0.00	796.00	0.00	796.00
A 3101	NYS - GENERAL AID	4,624,609.00	0.00	4,624,609.00	0.00	4,624,609.00
A 3101.001	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	0.00	675,000.00
A 3101.002	NYS - MEDICAID AID	0.00	0.00	0.00	33,533.62	-33,533.62
A 3102	LOTTERY AID	493,241.00	0.00	493,241.00	607,303.22	-114,062.22
A 3102.001	VLT LOTTERY AID	320,000.00	0.00	320,000.00	59,214.40	260,785.60
A 3103	BOCES AID	601,504.00	0.00	601,504.00	0.00	601,504.00
A 3260	TEXTBOOK AID	25,261.00	0.00	25,261.00	6,405.00	18,856.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
A 3262.001	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	0.00	11,705.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
A 4601	MEDICAID ASSISTANCE	0.00	0.00	0.00	33,533.61	-33,533.61
A 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.98	-0.98
A 5050	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00

6

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 10/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	A Totals:	10,501,697.00	0.00	10,501,697.00	3,444,144.30	7,057,552.70
	Grand Totals:	10,501,697.00	0.00	10,501,697.00	3,444,144.30	7,057,552.70

10

MADISON CENTRAL SCHOOL



Appropriation Status Summary Report By Function From 7/1/2019 To 10/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	2,580.00	0.00	2,580.00	353.50	1,240.75	985.75
1040	DISTRICT CLERK *	5,253.00	0.00	5,253.00	1,490.01	0.00	3,762.99
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	0.00	169,702.00	46,390.57	0.00	123,311.43
1310	BUSINESS ADMINISTRATION *	115,757.00	0.00	115,757.00	34,295.85	56,487.94	24,973.21
1320	AUDITING *	14,000.00	0.00	14,000.00	10,000.00	0.00	4,000.00
1325	TREASURER *	56,783.00	0.00	56,783.00	17,678.73	9.29	39,094.98
1330	TAX COLLECTOR *	4,670.00	0.00	4,670.00	2,520.60	0.00	2,149.40
1345	PURCHASING *	3,696.00	0.00	3,696.00	739.26	2,957.08	-0.34
1420	LEGAL *	15,000.00	0.00	15,000.00	9,049.88	0.00	5,950.12
1430	PERSONNEL *	28,750.00	0.00	28,750.00	5,150.00	20,600.00	3,000.00
1620	OPERATION OF PLANT *	416,458.00	0.00	416,458.00	113,916.67	47,561.47	254,979.86
1621	MAINTENANCE OF PLANT *	125,633.00	21,202.83	146,835.83	90,192.31	18,290.53	38,352.99
1670	CENTRAL PRINTING & MAILING *	13,600.00	0.00	13,600.00	4,200.85	6,726.15	2,673.00
1680	CENTRAL DATA PROCESSING *	61,061.00	0.00	61,061.00	29,363.95	27,081.13	4,615.92
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	7,746.00	30,984.00	0.00
1983	BOCES CAPITAL EXPENSES *	48,260.00	0.00	48,260.00	9,652.00	38,608.00	0.00
2020	SUPERVISION-REGULAR SCHOOL *	191,434.00	0.00	191,434.00	63,620.62	0.00	127,813.38
2060	RESEARCH, PLANNING & EVALUAT *	2,763.00	0.00	2,763.00	552.58	2,210.36	0.06
2070	INSERVICE TRAINING-INSTRUCTION *	53,879.00	0.00	53,879.00	10,017.70	41,450.82	2,410.48
2110	TEACHING-REGULAR SCHOOL *	2,325,774.00	1,700.00	2,327,474.00	400,228.18	111,669.04	1,815,576.78
2250	PROGRAMS-STUDENTS W/ DISABIL *	1,443,056.00	0.00	1,443,056.00	240,610.92	758,704.91	443,740.17
2280	OCCUPATIONAL EDUCATION *	407,443.00	72.95	407,515.95	84,548.75	243,548.55	79,418.65
2330	TEACHING-SPECIAL SCHOOLS *	89,610.00	0.00	89,610.00	18,950.64	31,857.82	38,801.54
2610	SCHOOL LIBRARY & AUDIOVISUAL *	85,112.00	15.59	85,127.59	11,862.58	23,291.19	49,973.82
2630	COMPUTER ASSISTED INSTRUCTION *	29,242.00	0.00	29,242.00	6,955.02	14,326.97	7,960.01
2805	ATTENDANCE-REGULAR SCHOOL *	9,502.00	0.00	9,502.00	1,900.22	7,600.90	0.88
2810	GUIDANCE-REGULAR SCHOOL *	101,807.00	0.00	101,807.00	21,090.06	16,945.86	63,771.08
2815	HEALTH SERVICES-REGULAR SCHOOL *	41,223.00	1,230.00	42,453.00	8,695.40	1,422.24	32,335.36
2822	EDUCATIONALLY RELATED SUPPORT SERVICES *	43,225.00	0.00	43,225.00	7,954.48	0.00	35,270.52

11

MADISON CENTRAL SCHOOL



Appropriation Status Summary Report By Function From 7/1/2019 To 10/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL *	20,601.00	0.00	20,601.00	1,116.00	0.00	19,485.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	96,993.00	0.00	96,993.00	20,049.26	0.00	76,943.74
5510	DISTRICT TRANSPORT *	410,156.00	184,228.68	594,384.68	272,406.71	126,225.60	195,752.37
5530	GARAGE BUILDING *	17,225.00	0.00	17,225.00	2,748.82	5,897.22	8,578.96
9010	STATE RETIREMENT *	98,798.00	0.00	98,798.00	0.00	0.00	98,798.00
9020	TEACHERS' RETIREMENT *	523,450.00	0.00	523,450.00	-2,132.00	0.00	525,582.00
9030	SOCIAL SECURITY *	315,322.00	0.00	315,322.00	58,513.13	0.00	256,808.87
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	630,938.32	0.00	1,579,565.68
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	0.00	744,980.00	0.00	0.00	744,980.00
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	0.00	0.00	33,444.80	0.00	-33,444.80
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	0.00	2,000.00	0.00	0.00	2,000.00
Fund ATotals:		10,651,697.00	208,450.05	10,860,147.05	2,416,028.35	1,635,697.82	6,808,420.88
Grand Totals:		10,651,697.00	208,450.05	10,860,147.05	2,416,028.35	1,635,697.82	6,808,420.88

12

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

October 1, 2019

through

October 31, 2019

Total available balance as reported at the end of preceding period: \$ 12,795.47

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 1-31	VARIOUS - BRKFST/LUNCH SALES	\$ 2,962.82
9	FFA - INV 44C	289.71
9	NYS - SEPT 2019 FED/STATE BRKFST CLAIMS	3,339.00
10	NYS - SEPT 2019 FED/STATE LUNCH CLAIMS	11,999.00
17	GENERAL FUND - INV 46C	1,149.25
17	FEDERAL FUND - INV 42C, 47C	704.55
31	FEDERAL FUND - INV 48C	187.03
31	OCT 2019 HEARTLAND PAYMENTS	2,816.00
31	INTEREST - NBT	0.24

Total Receipts: \$ 23,447.60

Total Receipts, including balance: \$ 36,243.07

DISBURSEMENTS made during month:

BY CHECK	FROM: 3874	TO: 3879	\$ 8,096.28
	3880-4000 TO MADISON, SWITCH TO BLANK CHECK STOCK		-
	4001	TO: 4008	6,840.25

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,259.04
TRANSFER TO TRUST & AGENCY - 10/10, 10/24 PAYROLLS	4,735.92

\$ 21,931.49

CASH BALANCE SHOWN BY RECORDS:

\$ 14,311.58

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 20,974.52
Less total of outstanding checks:	(6,921.25)
Amount of deposits in transit:	258.31
Net balance in bank:	\$ 14,311.58

TOTAL AVAILABLE BALANCE

\$ 14,311.58

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

November 19, 2019

 Clerk of the Board of Education

 Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

10/31/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3872	9/27/2019	81.00			
4001-1008	10/25/2019	6,840.25			
TOTAL		\$ 6,921.25	GRAND TOTAL		\$ -
					\$ 6,921.25

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

DATE	SOURCE	AMOUNT
10/31/19	OCT 2019 HEARTLAND PAYMENTS	136.00
10/31/19	RECEIPT #9675	122.31
		\$ 258.31


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 10/31/2019



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	14,311.58	0.00
C 210	PETTY CASH	50.00	0.00
C 391	DUE FROM OTHER FUNDS	1,023.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	19,120.00	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	50,890.98	0.00
C 522	EXPENDITURES	52,297.49	0.00
C 630	DUE TO OTHER FUNDS	0.00	31,327.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	292.24
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	5,746.86
C 821	RESERVE FOR ENCUMBRANCES	0.00	50,890.98
C 917	UNASSIGNED FUND BALANCE	5,735.82	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	203,700.00
C 980	REVENUES	0.00	60,918.65
C Fund Totals:		352,875.73	352,875.73
Grand Totals:		352,875.73	352,875.73

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 10/31/2019



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	12,654.23	37,345.77
<u>C 1445</u>	OTHER FOOD SALES	15,000.00	0.00	15,000.00	2,378.88	12,621.12
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	1.76	-1.76
<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	0.00	100.00
<u>C 2770.001</u>	BOCES AID	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 3190</u>	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	1,493.00	5,007.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	37,797.00	77,203.00
<u>C 4190.100</u>	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	5,570.78	6,729.22
C Totals:		203,700.00	0.00	203,700.00	60,918.65	142,781.35
Grand Totals:		203,700.00	0.00	203,700.00	60,918.65	142,781.35

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2019 To 10/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	172,200.00	0.00	172,200.00	42,363.61	50,890.98	78,945.41
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	897.72	0.00	4,102.28
9060	INSURANCE	*	26,500.00	0.00	26,500.00	9,036.16	0.00	17,463.84
Fund CTotals:			203,700.00	0.00	203,700.00	52,297.49	50,890.98	100,511.53
Grand Totals:			203,700.00	0.00	203,700.00	52,297.49	50,890.98	100,511.53

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

ACCT # *****3294

October 1, 2019

through

October 31, 2019

Total available balance as reported at the end of preceding period: \$ 42,405.44

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
OCTOBER 8	OCTOBER 2019 HEALTH INSURANCE	\$ 155,296.53	
8	OCTOBER 2019 DENTAL INSURANCE	1,507.01	
8	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	157,878.47	
8	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,551.35	
9	GLENICE ROBERTS - INSURANCE	718.00	
23	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	154,176.20	
23	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,275.34	
31	INTEREST - NBT	1.57	
	Total Receipts:	\$ 492,404.47	
	Total Receipts, including balance:	\$ 534,809.91	

DISBURSEMENTS made during month:

BY CHECK	FROM: 1755	TO: 1763	WIRES - SEE BELOW
	6558	TO: 6569	\$ 180,009.39
	6570-6800 TO MADISON, SWITCH TO BLANK CHECK STOCK		-

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (10/10, 10/24)	\$ 12,306.23	
TRANSFER TO GENERAL - NYSTRS (10/10, 10/24)	1,943.34	
ACH TRANSFER - DIRECT DEPOSIT (10/10, 10/24)	188,477.26	
TRANSFER TO PAYROLL - NET PAYROLL (10/10, 10/24)	28,168.87	
NYSERS	1,086.33	
WIRE TRANSFER-FED TAX (10/10, 10/24)	72,517.91	
OMNI WIRE TRANSFER (10/10, 10/24)	10,985.80	
DUE TO/ DUE FROM - DUE TO GENERAL	1.36	
	\$ 495,496.49	

CASH BALANCE SHOWN BY RECORDS: \$ 39,313.42

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 39,413.42
Less total of outstanding checks/wires:	(100.00)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 39,313.42</u>

TOTAL AVAILABLE BALANCE: \$ 39,313.42

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

November 19, 2019

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND


10/31/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6386	6/19/2018	50.00			
6532	6/26/2019	50.00			
TOTAL		\$ 100.00	GRAND TOTAL		\$ -
					\$ 100.00

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

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

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


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 10/31/2019



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	74.03	0.00
TA 018	NYSERS	0.00	56.90
TA 020 01	HEALTH INSURANCE	0.00	43,337.24
TA 020 02	DENTAL INSURANCE	5,251.80	0.00
TA 020 20	FLEX (19-20)	0.00	298.08
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	341.22
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	39,313.42	0.00
TA 630	DUE TO OTHER FUNDS	0.00	75.60
TA Fund Totals:		44,639.25	44,639.25
Grand Totals:		44,639.25	44,639.25

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

ACCT # *****3421

October 1, 2019

through

October 31, 2019

Total available balance as reported at the end of preceding period: \$ 0.16

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 10	TRUST & AGENCY - NET PAYROLL	\$ 14,705.71
24	TRUST & AGENCY - NET PAYROLL	13,463.16
31	WRITE OFF STALE DATED CHECK 31140	73.88
31	INTEREST - NBT	0.15
Total Receipts:		<u>\$ 28,242.90</u>
Total Receipts, including balance:		<u>\$ 28,243.06</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 31661	TO: 31677	\$ 14,705.71
	31678	TO: 31692	13,463.16
	31693-32899 TO MADISON, SWITCH TO BLANK STOCK		-
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL		\$ 0.16
Total Disbursements:			<u>\$ 28,169.03</u>
CASH BALANCE SHOWN BY RECORDS:			<u><u>\$ 74.03</u></u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	956.14	
Less total of outstanding checks:	\$	(882.11)	
Amount of deposits in transit:	\$	-	
Net balance in bank:	\$	<u>74.03</u>	
TOTAL AVAILABLE BALANCE:			<u><u>\$ 74.03</u></u>

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

November 19, 2019

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

10/31/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
31651	9/26/2019	40.21			
31664	10/10/2019	352.02			
31672	10/10/2019	232.21			
31688-31689	10/24/2019	257.67			
		\$ 882.11			\$ -
GRAND TOTAL					\$ 882.11

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 10/31/2019



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	31,340.75
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	31,340.75	0.00
TE Fund Totals:		31,340.75	31,340.75
Grand Totals:		31,340.75	31,340.75

**MADISON CENTRAL SCHOOL DISTRICT
CAPITAL FUND CHECKING - NBT (200)
TREASURER'S MONTHLY REPORT**

ACCT # *****0556
October 1, 2019 through October 31, 2019

Total available balance as reported at the end of preceding period: \$ (138,750.87)

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 8	DUE TO/ DUE FROM - FROM GENERAL	\$ 241,865.00

Total Receipts: \$ 241,865.00
Total Receipts, including balance: \$ 103,114.13

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO DEBT SERVICE		\$ 333.65

Total Disbursements: \$ 333.65
CASH BALANCE SHOWN BY RECORDS: \$ 102,780.48

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	209,351.38	
Less total of outstanding checks:		(106,570.90)	
Amount of deposits in transit:		-	
Net balance in bank:		<u>\$ 102,780.48</u>	
TOTAL AVAILABLE BALANCE:			<u>\$ 102,780.48</u>

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

November 19, 2019

Clerk of the Board of Education

Treasurer
[Signature]
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND


10/31/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1274	6/7/2019	15,155.00			
1277	6/7/2019	91,415.90			
TOTAL		\$ 106,570.90	GRAND TOTAL		\$ -
					\$ 106,570.90

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

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

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


 Prepared

**MADISON CENTRAL SCHOOL DISTRICT
CAPITAL FUND ICS SAVINGS - NBT (201 03)
TREASURER'S MONTHLY REPORT**

ACCT # *****2053
October 1, 2019 through October 31, 2019

Total available balance as reported at the end of preceding period: \$ 296,501.12

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
OCTOBER 8	INTEREST CORRECTION PER NBT - JULY, AUG, SEPT, OCT	\$ 316.01	
31	ICS ACCOUNT INTEREST	\$ 466.56	
	Total Receipts:		<u>\$ 782.57</u>
	Total Receipts, including balance:		<u>\$ 297,283.69</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 297,283.69

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 297,283.69	
Less total of outstanding checks:	-	
Amount of deposits in transit:	-	
Net balance in bank:	<u>\$ 297,283.69</u>	
	TOTAL AVAILABLE BALANCE:	<u>\$ 297,283.69</u>

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

November 19, 2019

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 10/31/2019



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	408,048.99	327,587.47	80,461.52
HSMRT20 200	CASH - 2019-20 SMART BONDS	0.00	5,268.00	5,268.00 CR
HTNK19 200	CASH - 2018-19 TANK PROJECT	95,986.96	68,400.00	27,586.96
	200 Totals:	504,035.95	401,255.47	102,780.48
H015 201 03	CASH IN SAVINGS (ICS ACCT) - NBT - 2053	297,283.69	0.00	297,283.69
	201 03 Totals:	297,283.69	0.00	297,283.69
HSMRT20 521	Encumbrances	12,873.00	5,268.00	7,605.00
	521 Totals:	12,873.00	5,268.00	7,605.00
HSMRT20 522	Expenditures	5,268.00	0.00	5,268.00
HTNK19 522	Expenditures	68,400.00	0.00	68,400.00
	522 Totals:	73,668.00	0.00	73,668.00
H015 630	Due to Other Funds	31,584.01	32,366.58	782.57 CR
	630 Totals:	31,584.01	32,366.58	-782.57
HSMRT20 821	Reserve for Encumbrances	5,268.00	12,873.00	7,605.00 CR
	821 Totals:	5,268.00	12,873.00	-7,605.00
HTNK19 899	Other Restricted Fund Balance	0.00	95,986.96	95,986.96 CR
	899 Totals:	0.00	95,986.96	-95,986.96
H015 917	UNAPPROPRIATED FUND BALANCE -	8,907,736.36	0.00	8,907,736.36
	917 Totals:	8,907,736.36	0.00	8,907,736.36
H015 980	Revenues	0.00	9,284,699.00	9,284,699.00 CR
	980 Totals:	0.00	9,284,699.00	-9,284,699.00
	Grand Totals:	9,832,449.01	9,832,449.01	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 10/31/2019



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
Grand Totals:		0.00	0.00	0.00	9,284,699.00	-9,284,699.00

MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2019 To 10/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HSMRT20 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	5,268.00	7,605.00	-12,873.00
	Fund HSMRT20Totals:	0.00	0.00	0.00	5,268.00	7,605.00	-12,873.00
<u>HTNK19 1620.294</u>	HVAC	0.00	0.00	0.00	68,400.00	0.00	-68,400.00
	Fund HTNK19Totals:	0.00	0.00	0.00	68,400.00	0.00	-68,400.00
	Grand Totals:	0.00	0.00	0.00	73,668.00	7,605.00	-81,273.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 10/31/2019



Account	Description	Debits	Credits
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	930,050.44	0.00
V 391	DUE FROM OTHER FUNDS	782.57	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	1,378,914.66
V Fund Totals:		2,302,696.66	2,302,696.66
Grand Totals:		2,302,696.66	2,302,696.66

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 10/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	1,280.23	-1,280.23
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	5,770.78	-5,770.78
<u>V 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	1,371,863.65	-1,371,863.65
V Totals:		0.00	0.00	0.00	1,378,914.66	-1,378,914.66
Grand Totals:		0.00	0.00	0.00	1,378,914.66	-1,378,914.66

MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2019 To 10/31/2019

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
Fund VTotals:		0.00	0.00	0.00	1,371,863.65	0.00	-1,371,863.65
Grand Totals:		0.00	0.00	0.00	1,371,863.65	0.00	-1,371,863.65

32

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

ACCT # *****3405

October 1, 2019

through

October 31, 2019

Total available balance as reported at the end of preceding period: \$ 214,349.97

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
OCTOBER 8	DUE TO/ DUE FROM - FROM GENERAL	\$ 24,663.02	
30	NYS - 2018-19 SECT 4408	9,836.80	
31	NYS - 2019-20 TITLE I SCHOOL IMPROVEMENT	29,956.00	
31	INTEREST - NBT	3.73	
	Total Receipts:		<u>\$ 64,459.55</u>
	Total Receipts, including balance:		<u>\$ 278,809.52</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3103	TO: 3106	\$ 14,047.79	
	3107-3499 TO MADISON, SWITCH TO BLANK CHECK STOCK		-	
	3500	TO: 3504	8,314.03	
BY DEBIT CHARGE:	TRANSFER TO TRUST AND AGENCY - (10/10, 10/24) PAYROLLS		\$ 8,126.23	
	DUE TO/ DUE FROM - TO GENERAL		3.19	
		Total Disbursements:		<u>\$ 30,491.24</u>
		CASH BALANCE SHOWN BY RECORDS:		<u><u>\$ 248,318.28</u></u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	256,474.37	
Less total of outstanding checks:		(8,156.09)	
Amount of deposits in transit:		-	
Net balance in bank:		<u>\$ 248,318.28</u>	
	TOTAL AVAILABLE BALANCE:		<u><u>\$ 248,318.28</u></u>

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

November 19, 2019

Clerk of the Board of Education

Treasurer
[Signature]
Prepared


LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

10/31/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3104	10/11/2019	29.09			
3500-3503	10/25/2019	8,127.00			
TOTAL		\$ 8,156.09	GRAND TOTAL		\$ 8,156.09

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


 Prepared

MADISON CENTRAL SCHOOL



Trial Balance Report From 7/1/2019 - 10/31/2019

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	3.82	14,577.47	14,573.65 CR
FA20 200	CASH - 2019-2020 TITLE I	6.92	39.56	32.64 CR
FB20 200	CASH - 2019-2020 SECTION 611	23,438.00	0.00	23,438.00
FC20 200	CASH - 2019-2020 SECTION 619	729.00	0.00	729.00
FE19 200	CASH IN CHECKING - 2018-19 TITLE IV	0.00	536.29	536.29 CR
FE20 200	CASH - 2019-2020 TITLE IV	0.00	278.00	278.00 CR
FG19 200	CASH IN CHECKING - 2018-19 PRE-K	0.00	13,831.00	13,831.00 CR
FG20 200	CASH - 2019-20 UNIV PRE-K	0.00	2,649.92	2,649.92 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	9,836.80	14,526.59	4,689.79 CR
FH20 200	CASH - 2019-20 SECTION 4408	0.00	8,355.60	8,355.60 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	14,248.54	14,248.54 CR
FS19 200	CASH - 2018-19 SCHOOL IMPROVEMENT	5,114.64	31,071.59	25,956.95 CR
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	29,956.00	17,883.23	12,072.77
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,071.04	0.00	2,071.04
200 Totals:		503,538.93	255,220.65	248,318.28
FA19 410	STATE & FEDERAL AID RECEIVABLE	12,573.73	0.00	12,573.73
FE19 410	STATE & FEDERAL AID RECEIVABLE	536.29	0.00	536.29
FG19 410	STATE & FEDERAL AID RECEIVABLE	13,831.00	0.00	13,831.00
FH18 410	STATE & FEDERAL AID RECEIVABLE	2,678.44	0.00	2,678.44
FH19 410	STATE & FEDERAL AID RECEIVABLE	14,526.59	9,836.80	4,689.79
FJ19 410	STATE & FEDERAL AID RECEIVABLE	134,101.38	134,101.00	0.38
410 Totals:		178,247.43	143,937.80	34,309.63
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
510 Totals:		201,900.24	0.00	201,900.24
FJ20 521	Encumbrances	1,130.35	408.06	722.29
FS20 521	Encumbrances	17,964.27	17,945.03	19.24
521 Totals:		19,094.62	18,353.09	741.53
FA19 522	Expenditures	1,999.92	0.00	1,999.92
FA20 522	Expenditures	36.37	0.00	36.37
FB19 522	Expenditures	0.06	0.00	0.06
FC19 522	Expenditures	0.92	0.00	0.92
FE20 522	Expenditures	278.00	0.00	278.00
FG20 522	Expenditures	2,649.92	0.00	2,649.92
FH20 522	Expenditures	8,355.60	0.00	8,355.60
FJ20 522	Expenditures	14,248.54	0.00	14,248.54
FP20 522	Expenditures	12,925.00	0.00	12,925.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 10/31/2019



Account	Description	Debits	Credits	Balance
FS19 522	Expenditures	34,739.59	0.00	34,739.59
FS20 522	Expenditures	17,883.23	0.00	17,883.23
522 Totals:		93,117.15	0.00	93,117.15
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
599 Totals:		0.00	0.00	0.00
FA20 630	DUE TO OTHER FUNDS	3.19	6.92	3.73 CR
FS19 630	DUE TO OTHER FUNDS	0.00	3,668.00	3,668.00 CR
630 Totals:		3.19	3,674.92	-3,671.73
FJ20 821	Reserve for Encumbrances	408.06	1,130.35	722.29 CR
FS20 821	Reserve for Encumbrances	17,945.03	17,964.27	19.24 CR
821 Totals:		18,353.09	19,094.62	-741.53
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
960 Totals:		0.00	201,900.24	-201,900.24
F181 980	REVENUES	0.00	297,838.67	297,838.67 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
FP20 980	Revenues	0.00	12,925.00	12,925.00 CR
FS19 980	Revenues	0.00	5,114.64	5,114.64 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
980 Totals:		0.00	372,073.33	-372,073.33
Grand Totals:		1,014,254.65	1,014,254.65	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 10/31/2019



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>FJ19 3289</u>	UNIV ALL DAY PRE-K - 2018-19 - 0545192042	21,551.62	0.00	21,551.62	0.00	21,551.62
<u>FA19 4126</u>	TITLE I - 0021191310 2018-19	8,361.27	0.00	8,361.27	0.00	8,361.27
<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	0.00	923.71
<u>FS19 4289</u>	2018-19 TITLE I SCHOOL IMPROVEMENT	37,722.64	9,208.00	46,930.64	5,114.64	41,816.00
<u>FS20 4289</u>	2019-20 TITLE I SCHOOL IMPROVEMENT	0.00	0.00	0.00	29,956.00	-29,956.00
Grand Totals:		189,399.24	12,501.00	201,900.24	372,073.33	-170,173.09

MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2019 To 10/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
	Fund FA19Totals:	8,361.27	0.00	8,361.27	1,999.92	0.00	6,361.35
<u>FA20 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	36.37	0.00	-36.37
	Fund FA20Totals:	0.00	0.00	0.00	36.37	0.00	-36.37
<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
	Fund FB19Totals:	0.00	3,286.00	3,286.00	0.06	0.00	3,285.94
<u>FB20 2250.150</u>	INSTRUCTIONAL SALARIES	102,391.00	0.00	102,391.00	0.00	0.00	102,391.00
<u>FB20 2250.160</u>	NON INSTRUCTIONAL SALARIES	4,624.00	0.00	4,624.00	0.00	0.00	4,624.00
<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
	Fund FB20Totals:	117,192.00	0.00	117,192.00	0.00	0.00	117,192.00
<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
	Fund FC19Totals:	0.00	7.00	7.00	0.92	0.00	6.08
<u>FC20 2250.150</u>	INSTRUCTIONAL SALARIES	2,972.00	0.00	2,972.00	0.00	0.00	2,972.00
<u>FC20 2250.400</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
	Fund FC20Totals:	3,648.00	0.00	3,648.00	0.00	0.00	3,648.00
<u>FE19 2070.450</u>	MATERIALS AND SUPPLIES	923.71	0.00	923.71	0.00	0.00	923.71
	Fund FE19Totals:	923.71	0.00	923.71	0.00	0.00	923.71

38

MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2019 To 10/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FE20 2070.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	278.00	0.00	-278.00
	Fund FE20Totals:	0.00	0.00	0.00	278.00	0.00	-278.00
<u>FG20 2510.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	2,649.92	0.00	-2,649.92
	Fund FG20Totals:	0.00	0.00	0.00	2,649.92	0.00	-2,649.92
<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	1,146.60	0.00	-1,146.60
	Fund FH20Totals:	0.00	0.00	0.00	8,355.60	0.00	-8,355.60
<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	0.00	0.00	2,883.27
<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
	Fund FJ19Totals:	21,551.62	0.00	21,551.62	0.00	0.00	21,551.62
<u>FJ20 2510.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	10,579.72	0.00	-10,579.72
<u>FJ20 2510.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	2,259.04	0.00	-2,259.04
<u>FJ20 2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	1,077.70	722.29	-1,799.99
<u>FJ20 2510.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	332.08	0.00	-332.08
	Fund FJ20Totals:	0.00	0.00	0.00	14,248.54	722.29	-14,970.83
<u>FP20 2110.450</u>	MATERIALS & SUPPLIES	0.00	0.00	0.00	12,925.00	0.00	-12,925.00
	Fund FP20Totals:	0.00	0.00	0.00	12,925.00	0.00	-12,925.00
<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

39

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 10/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
Fund FS19Totals:		37,722.64	9,208.00	46,930.64	34,739.59	0.00	12,191.05
<u>FS20 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	109.11	0.00	-109.11
<u>FS20 2110.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	16,513.95	19.24	-16,533.19
<u>FS20 2110.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	669.09	0.00	-669.09
<u>FS20 2110.490</u>	BOCES SERVICES	0.00	0.00	0.00	591.08	0.00	-591.08
Fund FS20Totals:		0.00	0.00	0.00	17,883.23	19.24	-17,902.47
Grand Totals:		189,399.24	12,501.00	201,900.24	93,117.15	741.53	108,041.56

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 13: WARRANT For Dates 10/1/2019 - 10/11/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
21164	10/11/2019	1	A & W EZ MART					
A 5510.453		GASOLINE		9/30/19 STATEMENT	200092		745.41	745.41
							Check Total:	745.41
21165	10/11/2019	6	RICHARD ABEL					
A 2855.430		OFFICIAL FEES		10/8/19 SOCCER VS DERUYTER			108.00	
							Check Total:	108.00
21166	10/11/2019	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL		845170	200038		48.10	48.10
							Check Total:	48.10
21167	10/11/2019	1267	AMAZON.COM CREDIT					
A 2110.480		TEXTBOOKS		757766487434	200118		25.85	25.85
A 2110.480		TEXTBOOKS		584856835833	200146		53.95	49.95
A 2110.480		TEXTBOOKS		748474453736	200118		-33.30	0.00
A 2110.480		TEXTBOOKS		457764985967	200118		63.36	63.36
A 2110.480		TEXTBOOKS		886574789747	200118		56.61	56.61
A 2110.480		TEXTBOOKS		447958967494	200118		25.82	25.82
A 2110.480		TEXTBOOKS		449385385778	200118		55.77	41.47
							Check Total:	248.06
21168	10/11/2019	61	AT & T					
A 1620.404		TELEPHONE		1270874748			52.77	
							Check Total:	52.77
21169	10/11/2019	106	DAVID BLAIR					
A 2855.430		OFFICIAL FEES		10/10/19 SOCCER VS CINNCINATUS			78.00	
							Check Total:	78.00
21170	10/11/2019	3239	CENTER STAGE PIANOS INC.					
A 2110.400		CONTRACTUAL		28564	200142		288.00	288.00
							Check Total:	288.00
21171	10/11/2019	200	CHRONICLE GUIDANCE PUBLICATION					
A 2020.450		MATERIALS & SUPPLIES		41156	200173		385.00	350.00
							Check Total:	385.00

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 13: WARRANT For Dates 10/1/2019 - 10/11/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
21172	10/11/2019	3339	TIMOTHY COE				108.00	
A 2855.430		OFFICIAL FEES		10/5/19 SOCCER VS SVCS				
							Check Total:	108.00
21173	10/11/2019	3278	COMMUNITY MEMORIAL HOSPITAL, INC				750.00	750.00
A 2815.400		CONTRACTUAL		10/1/19 DATE OF SERVICE	200181			
							Check Total:	750.00
21174	10/11/2019	1538	CURTIS LUMBER CO, INC				8.68	8.68
A 1620.450		MATERIALS & SUPPLIES		1909-080051	200103			
A 1620.450		MATERIALS & SUPPLIES		1910-160773	200103		33.98	33.98
A 1620.450		MATERIALS & SUPPLIES		1910-154657	200103		29.97	29.97
							Check Total:	72.63
21175	10/11/2019	2105	NICHOLAS DARDANO				78.00	
A 2855.430		OFFICIAL FEES		10/5/19 SOCCER VS BRKFLD				
							Check Total:	78.00
21176	10/11/2019	315	EARLEY FARM & HARDWARE				29.00	29.00
A 1621.450		MATERIALS & SUPPLIES		3614	200124			
A 1621.450		MATERIALS & SUPPLIES		ACCT CREDIT	200124		-0.41	0.00
							Check Total:	28.59
21177	10/11/2019	3244	MICHAEL EVANS				78.00	
A 2855.430		OFFICIAL FEES		10/7/19 SOCCER VS SVCS				
							Check Total:	78.00
21178	10/11/2019	1277	STANLEY J EZMAN				78.00	
A 2855.430		OFFICIAL FEES		10/8/19 SOCCER VS DERUYTER				
							Check Total:	78.00
21179	10/11/2019	2523	JOHN FAREWELL				1,158.33	1,158.33
A 1621.400		CONTRACTUAL		7/26/19 INVOICE	200065			
							Check Total:	1,158.33
21180	10/11/2019	368	FERRARA FIORENZA P.C.				494.50	
A 1420.400		CONTRACTUAL		10/5/19 STATEMENT				

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 13: WARRANT For Dates 10/1/2019 - 10/11/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
							Check Total:	494.50
21181	10/11/2019	377	FISCAL ADVISORS & MARKETING IN					
A 1310.400		CONTRACTUAL		30742			1,134.00	
							Check Total:	1,134.00
21182	10/11/2019	414	BOB GIRUZZI					
A 2855.430		OFFICIAL FEES		10/5/19 SOCCER VS BRKFLD			78.00	
							Check Total:	78.00
21183	10/11/2019	415	SUE GIRUZZI					
A 2855.430		OFFICIAL FEES		10/10/19 SOCCER VS CINNCINATUS			78.00	
							Check Total:	78.00
21184	10/11/2019	431	GRAINGER INC					
A 1621.450		MATERIALS & SUPPLIES		9303029749	190402		181.70	302.83
A 1621.450		MATERIALS & SUPPLIES		9282942755	200048		209.68	209.68
A 1620.450		MATERIALS & SUPPLIES		9290806794	200187		411.36	411.36
A 1621.450		MATERIALS & SUPPLIES		9286306312	200048		409.27	187.88
A 1621.450		MATERIALS & SUPPLIES		9291689645	200048		-636.93	0.00
A 1621.450		MATERIALS & SUPPLIES		9294110508	200048		311.90	0.00
							Check Total:	886.98
21185	10/11/2019	2304	HANNAFORD BROS.					
A 2280.450		MATERIALS & SUPPLIES		099415 75099415	200005		23.08	23.08
A 2280.450		MATERIALS & SUPPLIES		104647 75104647	200005		41.02	41.02
							Check Total:	64.10
21186	10/11/2019	464	RICHARD J HARTZ					
A 2855.430		OFFICIAL FEES		10/7/19 SOCCER VS DERUYTER			108.00	
							Check Total:	108.00
21187	10/11/2019	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS		178053380	200054		9.75	9.75
A 2110.480		TEXTBOOKS		177915448	200054		21.50	21.50
A 2110.480		TEXTBOOKS		177894325	200054		51.00	51.00
							Check Total:	82.25
21188	10/11/2019	584	KIRLEY SEPTIC & SEWER					

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 13: WARRANT For Dates 10/1/2019 - 10/11/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 1620.400		CONTRACTUAL			9/7/19 INVOICE	200170	825.00	825.00
						Check Total:	825.00	
21189	10/11/2019	2189	LOUIS LEWIS					
A 2855.430		OFFICIAL FEES			10/10/19 SOCCER VS CINNINATU		108.00	
						Check Total:	108.00	
21190	10/11/2019	643	MADISON COUNTY MUSIC EDUCATORS					
A 2110.420		TRAVEL,DUES,CONFERENCES			9 REGS - HOBART	200051	45.00	45.00
						Check Total:	45.00	
21191	10/11/2019	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
						Check Total:	0.00	
21192	10/11/2019	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
						Check Total:	0.00	
21193	10/11/2019	650	MADISON ONEIDA BOCES					
A 1621.490		BOCES SERVICES			C0034-20	200161	100.00	100.00
A 1310.490		BOCES SERVICES			C0034-20	200161	7,060.99	7,060.99
A 1345.490		BOCES SERVICES			C0034-20	200161	369.63	369.63
A 1430.490		BOCES SERVICES			C0034-20	200161	2,575.00	2,575.00
A 1620.490		BOCES SERVICES			C0034-20	200161	2,261.54	2,261.54
A 1670.490		BOCES SERVICES			C0034-20	200161	649.83	649.83
A 1680.490		BOCES SERVICES			C0034-20	200161	3,384.09	3,384.09
A 1981.490		BOCES SERVICES			C0034-20	200161	3,873.00	3,873.00
A 1983.490		BOCES SERVICES			C0034-20	200161	4,826.00	4,826.00
A 2060.490		BOCES SERVICES			C0034-20	200161	276.29	276.29
A 2070.490		BOCES SERVICES			C0034-20	200161	4,870.85	4,870.85
A 2110.490		BOCES SERVICES			C0034-20	200161	15,877.81	15,877.81
A 2250.490		BOCES SERVICES			C0034-20	200161	63,878.90	63,878.90
A 2280.490		BOCES SERVICES			C0034-20	200161	28,789.20	28,789.20

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 13: WARRANT For Dates 10/1/2019 - 10/11/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 2330.490			BOCES - ACADEMIC SUMMER SCHOOL		C0034-20	200161	3,626.48	3,626.48
A 2610.490			BOCES SERVICES		C0034-20	200161	2,264.30	2,264.30
A 2610.491			BOCES SERVICES - INTERNET		C0034-20	200161	613.90	613.90
A 2630.490			BOCES SERVICES		C0034-20	200161	1,503.45	1,503.45
A 2805.490			BOCES SERVICES		C0034-20	200161	950.11	950.11
A 2810.490			BOCES SERVICES		C0034-20	200161	2,118.24	2,118.24
A 5510.400			CONTRACTUAL		C0034-20	200161	9,800.00	9,800.00
A 5510.490			BOCES SERVICES		C0034-20	200161	580.30	580.30
A 2110.491			BOCES SERVICES		C0034-20	200161	1,521.67	1,521.67
A 1010.490			BOCES SERVICES		C0034-20	200161	153.00	153.00
A 2630.491			BOCES SERVICES - WIRELESS SUPPORT		C0034-20	200161	62.40	62.40
A 2330.491			BOCES - ALT HIGH SCHOOL		C0034-20	200161	3,799.33	
Check Total:							165,786.31	
21194	10/11/2019	726	MOHAWK REGION TRANSPORTATION A					
A 5510.420			TRAVEL,DUES,CONFERENCES		2019-20 MEMBER DUES		40.00	
Check Total:							40.00	
21195	10/11/2019	3338	MOSTERT, MANZANERO & SCOTT, LLP					
A 1320.400			CONTRACTUAL		19-540		10,000.00	
Check Total:							10,000.00	
21196	10/11/2019	725	MRASDA					
A 1240.420			TRAVEL,DUES,CONFERENCES		2019-20 DUES		25.00	
Check Total:							25.00	
21197	10/11/2019	744	GORDON E MURRAY					
A 2855.430			OFFICIAL FEES		10/8/19 SOCCER VS DERUYTER		78.00	
Check Total:							78.00	
21198	10/11/2019	805	NYSMEC					
A 1620.402			ELECTRICITY		705-20A		8,622.84	
A 5530.402			ELECTRIC		705-20A		636.03	
Check Total:							9,258.87	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 13: WARRANT For Dates 10/1/2019 - 10/11/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
21199	10/11/2019	3060	THOMAS OWENS					
A 2855.430		OFFICIAL FEES		10/5/19 SOCCER VS SVCS			108.00	
							Check Total:	108.00
21200	10/11/2019	854	PARRY'S(HARDWARE)					
A 1620.450		MATERIALS & SUPPLIES		11230477	200130		13.67	13.67
A 2110.450		MATERIALS & SUPPLIES		11233594	200191		14.36	14.36
A 1620.450		MATERIALS & SUPPLIES		11230695	200130		3.53	3.53
A 1620.450		MATERIALS & SUPPLIES		11219271	200130		239.98	239.98
A 1620.450		MATERIALS & SUPPLIES		11206134	200130		35.99	35.99
A 1620.450		MATERIALS & SUPPLIES		70037376	200130		-27.50	0.00
A 1620.450		MATERIALS & SUPPLIES		11232020	200130		35.27	35.27
A 1620.450		MATERIALS & SUPPLIES		11231778	200130		37.99	37.99
A 1620.450		MATERIALS & SUPPLIES		11232240	200130		22.72	23.08
							Check Total:	376.01
21201	10/11/2019	3046	PESTECH					
A 1621.400		CONTRACTUAL		762927	200041		90.00	90.00
							Check Total:	90.00
21202	10/11/2019	985	SCHOOL HEALTH CORPORATION					
A 2110.450		MATERIALS & SUPPLIES		3663818-00	200121		187.00	167.68
A 5530.450		MATERIALS & SUPPLIES		3663818-00	200121		37.40	41.92
							Check Total:	224.40
21203	10/11/2019	986	SCHOOL LUNCH FUND					
A 2110.420		TRAVEL,DUES,CONFERENCES		INV 46C			1,109.25	
A 5510.420		TRAVEL,DUES,CONFERENCES		INV 45C			40.00	
							Check Total:	1,149.25
21204	10/11/2019	2542	JONATHAN SILKOWSKI					
A 2110.420		TRAVEL,DUES,CONFERENCES		2019 CNYCSS CONFERENCE	200179		75.00	75.00
							Check Total:	75.00
21205	10/11/2019	2287	SITTSY'S SEALING & PAVING					
A 1621.400		CONTRACTUAL		8375	200122		19,990.00	19,990.00
							Check Total:	19,990.00
21206	10/11/2019	3340	STEVEN SOUTHWELL					

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 13: WARRANT For Dates 10/1/2019 - 10/11/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 2855.430			OFFICIAL FEES		10/10/19 SOCCER VS CINNCINATUS		108.00	
						Check Total:	108.00	
21207	10/11/2019	3291	STEVE WEISS MUSIC					
A 2280.450			MATERIALS & SUPPLIES		914490	190392	72.95	72.95
						Check Total:	72.95	
21208	10/11/2019	1067	BOB STUHLMAN					
A 2855.430			OFFICIAL FEES		10/8/19 SOCCER VS DERUYTER		108.00	
						Check Total:	108.00	
21209	10/11/2019	1086	MARK SZCZYGIEL					
A 2855.430			OFFICIAL FEES		10/7/19 SOCCER VS SVCS		78.00	
						Check Total:	78.00	
21210	10/11/2019	1461	THYSSENKRUPP ELEVATOR CORP					
A 1620.400			CONTRACTUAL		3004872998	200081	281.74	281.74
						Check Total:	281.74	
21211	10/11/2019	1134	TOTH'S SPORTS					
A 1621.400			CONTRACTUAL		36565	190407	16,900.00	16,900.00
						Check Total:	16,900.00	
21212	10/11/2019	1183	WALMART BUSINESS					
A 2110.450			MATERIALS & SUPPLIES		927900027596	200189	3.97	3.97
A 2815.450			MATERIALS & SUPPLIES		927900027596	200189	7.76	7.76
						Check Total:	11.73	
21213	10/11/2019	2456	KEVIN WATERS					
A 2855.430			OFFICIAL FEES		10/3/19 SOCCER VS BVM		108.00	
						Check Total:	108.00	
21214	10/11/2019	1201	DANIEL WILCZEK					
A 2855.430			OFFICIAL FEES		10/3/19 SOCCER VS BVM		108.00	
						Check Total:	108.00	
21215	10/11/2019	1394	WORMUTH DAIRY & REFRIGERATION					
A 1621.400			CONTRACTUAL		190533 PARTS	190405	4,000.00	4,000.00

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 13: WARRANT For Dates 10/1/2019 - 10/11/2019

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.400		CONTRACTUAL			190533 PARTS	200186	721.85	721.85
A 1621.400		CONTRACTUAL			190533 LABOR	200186	910.75	910.75
Check Total:							5,632.60	
21216	10/11/2019	1223	JAMES D WRIGHT					
A 2855.430		OFFICIAL FEES			10/7/19 SOCCER VS DERUYTER		108.00	
Check Total:							108.00	
Warrant Total:							238,926.58	
Vendor Portion:							238,926.58	

Number of Transactions: 53

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 - 15: WARRANT For Dates 10/12/2019 - 10/25/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
21301	10/25/2019	3133	ADMAR CONSTRUCTION EQUIPMENT RENTAL AND SALES					
A 1621.400		CONTRACTUAL			2002532-0001	200171	760.85	700.00
							Check Total:	760.85
21302	10/25/2019	25	AIR TEMP HEATING & AIR CONDITI					
A 1621.400		CONTRACTUAL			042455	200043	2,101.00	2,101.00
							Check Total:	2,101.00
21303	10/25/2019	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			846891	200038	48.10	48.10
							Check Total:	48.10
21304	10/25/2019	1267	**CONTINUED** AMAZON.COM CREDIT	Voided During Printing				
							Check Total:	0.00
21305	10/25/2019	1267	AMAZON.COM CREDIT					
A 2250.450		MATERIALS & SUPPLIES			553754987789	200157	30.75	30.75
A 2610.460		AV/LIB. LOAN			468745789663	200162	11.77	11.77
A 2110.450		MATERIALS & SUPPLIES			4979338938763	200167	119.99	119.99
A 2110.480		TEXTBOOKS			443959746353	200175	5.89	5.89
A 2630.220		EQUIPMENT			554668657495	200157	32.64	30.21
A 2110.480		TEXTBOOKS			445953847649	200175	6.45	6.45
A 2630.220		EQUIPMENT			446459646549	200162	97.65	90.40
A 2110.480		TEXTBOOKS			449838438737	200175	25.31	25.31
A 2110.480		TEXTBOOKS			455347476447	200175	10.63	9.56
A 2110.480		TEXTBOOKS			456857897888	200175	10.87	0.00
A 2110.480		TEXTBOOKS			463338857939	200175	7.84	0.00
A 2110.480		TEXTBOOKS			544353898555	200175	5.50	0.00
							Check Total:	365.29
21306	10/25/2019	3324	APPLE TEXTBOOKS					
A 2110.480		TEXTBOOKS			SOW39319 CHECK REISSUE	200113	339.71	321.11
							Check Total:	339.71
21307	10/25/2019	106	DAVID BLAIR					
A 2855.430		OFFICIAL FEES			10/16/19 SOCCER VS		78.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 15: WARRANT For Dates 10/12/2019 - 10/25/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					BRKFLD			
						Check Total:	78.00	
21308	10/25/2019	168	CARQUEST BOUCKVILLE					
A 2280.450			MATERIALS & SUPPLIES		12224-116492	200192	49.29	49.29
						Check Total:	49.29	
21309	10/25/2019	1553	CDW GOVERNMENT					
A 2630.220			EQUIPMENT		VFH0771	200168	216.00	216.00
						Check Total:	216.00	
21310	10/25/2019	2872	CENTER STATE PROPANE					
A 1620.401-01			PROPANE		145320	200070	822.74	822.74
A 1620.401-01			PROPANE		145246	200070	486.95	486.95
						Check Total:	1,309.69	
21311	10/25/2019	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP					
A 2280.400			CONTRACTUAL		0557226	200195	85.00	85.00
A 2280.400			CONTRACTUAL		0557226 MILES	200195	66.00	66.00
						Check Total:	151.00	
21312	10/25/2019	1910	JUDSON CHANDLER					
A 5510.420			TRAVEL,DUES,CONFERENCES		9/20/19 MEAL REIMBURSEMENT		12.50	
A 5510.420			TRAVEL,DUES,CONFERENCES		10/24/19 MEAL REIMBURSEMENT		6.00	
A 5510.420			TRAVEL,DUES,CONFERENCES		10/3/19 MEAL REIMBURSEMENT		6.00	
						Check Total:	24.50	
21313	10/25/2019	2297	CUMMINS SALES AND SERVICE					
A 1620.450			MATERIALS & SUPPLIES		W1-17111	200100	473.73	473.73
A 1620.400			CONTRACTUAL		W1-17173	200037	664.92	664.92
						Check Total:	1,138.65	
21314	10/25/2019	2033	PETER CURLEY					
A 2855.430			OFFICIAL FEES		10/18/19 SOCCER VS CINCINNATUS		78.00	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 15: WARRANT For Dates 10/12/2019 - 10/25/2019

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	78.00
21315	10/25/2019	1538	CURTIS LUMBER CO, INC					
A 2280.450			MATERIALS & SUPPLIES		1910-232057	200003	65.98	65.98
A 1620.450			MATERIALS & SUPPLIES		1910-206752	200103	15.25	15.25
A 1620.450			MATERIALS & SUPPLIES		1910-190359	200103	59.19	59.19
							Check Total:	140.42
21316	10/25/2019	3335	DOUGHERTY PHARMACY HAMILTON					
A 2815.200			EQUIPMENT		9/25/19 CHARGES	200166	28.19	28.19
							Check Total:	28.19
21317	10/25/2019	3345	ERIN C. REED, MA, CCC-SLP					
A 2250.400			CONTRACTUAL		10/1/19-10/11/19 INVOICE	200200	300.00	300.00
							Check Total:	300.00
21318	10/25/2019	1277	STANLEY J EZMAN					
A 2855.430			OFFICIAL FEES		10/16/19 SOCCER VS BRKFLD		78.00	
							Check Total:	78.00
21319	10/25/2019	361	ANGELO FARO					
A 2855.430			OFFICIAL FEES		10/21/19 SOCCER VS DERUYTER		78.00	
							Check Total:	78.00
21320	10/25/2019	3311	FES INSTALLATIONS, INC.					
A 2110.400			CONTRACTUAL		AB25JUN19	190403	1,700.00	1,700.00
							Check Total:	1,700.00
21321	10/25/2019	397	FRONTIER					
A 1620.404			TELEPHONE		11/6/19 315893187912067 94		458.02	
A 5530.404			TELEPHONE		11/6/19 315893187912067 94		91.61	
							Check Total:	549.63
21322	10/25/2019	431	GRAINGER INC					
A 5510.450			MATERIALS & SUPPLIES		9312892301	200188	866.00	866.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 15: WARRANT For Dates 10/12/2019 - 10/25/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 1621.450		MATERIALS & SUPPLIES			9305756604	200194	5.62	5.62
A 1621.450		MATERIALS & SUPPLIES			9311408141	200194	36.80	36.80
A 1621.450		MATERIALS & SUPPLIES			9313987530	200194	18.51	18.51
A 1621.450		MATERIALS & SUPPLIES			9315143934	200194	26.42	26.42
A 1621.450		MATERIALS & SUPPLIES			9317080167	200194	186.88	186.88
							Check Total:	1,140.23
21323	10/25/2019	3271	RICHARD GUIDERA					
A 2855.430		OFFICIAL FEES			10/18/19 SOCCER VS CINCINNATUS		78.00	
							Check Total:	78.00
21324	10/25/2019	3344	HAMPTON INN WHITE PLAINS/TARRYTOWN					
A 2110.420		TRAVEL,DUES,CONFERENCES			11/13/19-11/16/19 CONF	200199	324.00	324.00
							Check Total:	324.00
21325	10/25/2019	2304	HANNAFORD BROS.					
A 2280.450		MATERIALS & SUPPLIES			108143 75108143	200005	5.58	5.58
							Check Total:	5.58
21326	10/25/2019	1705	HEINEMANN					
A 2110.480		TEXTBOOKS			7142367	200174	75.80	75.81
A 2110.480		TEXTBOOKS			7138873	200169	188.13	188.13
							Check Total:	263.93
21327	10/25/2019	3093	AMANDA HINMAN					
A 2110.420		TRAVEL,DUES,CONFERENCES			10/19/19 STEWARTS - GAS		45.00	
A 2110.420		TRAVEL,DUES,CONFERENCES			10/18/19 TOLLS		5.55	
A 2110.420		TRAVEL,DUES,CONFERENCES			10/19/19 TOLL		15.00	
							Check Total:	65.55
21328	10/25/2019	507	HOPKINS CALIBRATION LLC					
A 2815.400		CONTRACTUAL			19113	200158	233.00	300.00
							Check Total:	233.00
21329	10/25/2019	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS			175753705	200054	3.99	3.99

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 15: WARRANT For Dates 10/12/2019 - 10/25/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 2110.480			TEXTBOOKS		175761165	200054	64.50	64.50
A 2110.480			TEXTBOOKS		176203897	200054	9.75	9.75
							Check Total:	78.24
21330	10/25/2019	2722	JEMCO WATER TREATMENT SER. INC					
A 1621.400			CONTRACTUAL		56467	200052	500.00	500.00
							Check Total:	500.00
21331	10/25/2019	564	JOHN M JOSEPH SR					
A 2855.430			OFFICIAL FEES		10/22/19 SOCCER VS OTSELIC V		78.00	
							Check Total:	78.00
21332	10/25/2019	2178	BRIAN LANZ					
A 2855.430			OFFICIAL FEES		10/18/19 SOCCER VS CINCINNATIS		108.00	
							Check Total:	108.00
21333	10/25/2019	2920	BRIAN J LATELLA					
A 2020.420			TRAVEL,DUES,CONFERENCES		7/16/19-10/18/19 MILEAGE		136.30	
							Check Total:	136.30
21334	10/25/2019	655	FRANK MAGGIOLINO					
A 2855.430			OFFICIAL FEES		10/21/19 SOCCER VS DERUYTER		78.00	
							Check Total:	78.00
21335	10/25/2019	3238	BRAEDON NANNA					
A 2855.430			OFFICIAL FEES		10/5/19 SOCCER VS SVCS		108.00	
							Check Total:	108.00
21336	10/25/2019	800	NYSAPERD					
A 2110.450			MATERIALS & SUPPLIES		NYSAPERD-272	200190	175.00	175.00
							Check Total:	175.00
21337	10/25/2019	1319	OHM ASBO					
A 1310.420			TRAVEL		1003 2019-20 ASBO DUES		20.00	
							Check Total:	20.00

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 15: WARRANT For Dates 10/12/2019 - 10/25/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
21338	10/25/2019	827	ONEIDA MUSIC CO					
A 2110.200		EQUIPMENT		099854 REPAIR	200148		55.00	55.00
							Check Total:	55.00
21339	10/25/2019	3060	THOMAS OWENS					
A 2855.430		OFFICIAL FEES		10/12/19 SOCCER VS BRKFLD			108.00	
							Check Total:	108.00
21340	10/25/2019	1363	PARAGON ENVIR CONSTR, INC					
A 1620.400		CONTRACTUAL		0016347-IN	200193		1,529.00	1,529.00
							Check Total:	1,529.00
21341	10/25/2019	854	PARRY'S(HARDWARE)					
A 5530.450		MATERIALS & SUPPLIES		11234455	200071		16.98	16.98
							Check Total:	16.98
21342	10/25/2019	3347	JOSEPH PATTERSON					
A 2855.430		OFFICIAL FEES		10/22/19 SOCCER VS OTSELIC V			78.00	
							Check Total:	78.00
21343	10/25/2019	3046	PESTECH					
A 1621.400		CONTRACTUAL		768365	200041		90.00	90.00
							Check Total:	90.00
21344	10/25/2019	3169	ROBOTLAB INC.					
A 2630.220		EQUIPMENT		3429	200176		1,990.00	1,990.00
							Check Total:	1,990.00
21345	10/25/2019	979	SCHOLASTIC INC					
A 2110.480		TEXTBOOKS		M6773559	200089		3,466.07	3,708.95
							Check Total:	3,466.07
21346	10/25/2019	987	SCHOOL SPECIALTY					
A 2110.450		MATERIALS & SUPPLIES		308103457949	200180		37.91	37.91
							Check Total:	37.91
21347	10/25/2019	1127	TOLEDO P E SUPPLY CO.					
A 2110.450		MATERIALS & SUPPLIES		271964-00	200164		399.59	399.59
							Check Total:	399.59
21348	10/25/2019	3065	DAVID TREVVETT					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 15: WARRANT For Dates 10/12/2019 - 10/25/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430		OFFICIAL FEES			10/12/19 SOCCER VS BRKFLD		108.00	
							Check Total:	108.00
21349	10/25/2019	1190	JAMES WEAVER					
A 2855.430		OFFICIAL FEES			10/12/19 SOCCER VS BRKFLD		108.00	
							Check Total:	108.00
21350	10/25/2019	2171	JEFF WEAVER					
A 2855.430		OFFICIAL FEES			10/12/19 SOCCER VS BRKFLD		108.00	
A 2855.430		OFFICIAL FEES			10/18/19 SOCCER VS CINCINNATIS		108.00	
							Check Total:	216.00
21351	10/25/2019	3346	JOHN WELLS					
A 2855.430		OFFICIAL FEES			10/5/19 SOCCER VS SVCS		108.00	
							Check Total:	108.00
							Warrant Total:	21,236.70
							Vendor Portion:	21,236.70

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 - 7: WARRANT For Dates 10/1/2019 - 10/11/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3874	10/11/2019	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418200384	200072		97.74	97.74
C 2860.410		FOOD PURCHASE		66418200380	200072		24.48	24.48
C 2860.410		FOOD PURCHASE		66418200276	200072		119.34	119.34
C 2860.410		FOOD PURCHASE		66418200229	200072		34.56	34.56
Check Total:							276.12	
3875	10/11/2019	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		11929827	200073		228.46	228.46
C 2860.410		FOOD PURCHASE		11932127	200073		166.24	166.24
Check Total:							394.70	
3876	10/11/2019	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		726512	200074		153.35	153.35
C 2860.410		FOOD PURCHASE		727174	200074		310.05	310.05
Check Total:							463.40	
3877	10/11/2019	650	MADISON ONEIDA BOCES					
C 2860.490		BOCES SERVICES		C0034-20	200161		514.90	514.90
Check Total:							514.90	
3878	10/11/2019	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		577465	200077		81.00	81.00
C 2860.410		FOOD PURCHASE		577490	200077		81.00	81.00
Check Total:							162.00	
3879	10/11/2019	1085	SYSKO FOOD SVCS OF SYRACUSE,LL					
C 2860.410		FOOD PURCHASE		227465251	200151		2,849.69	2,849.69
C 2860.450		MATERIALS & SUPPLIES		227465251	200151		307.20	307.20
C 2860.410		FOOD PURCHASE		227392057	200151		2,699.85	2,699.85
C 2860.450		MATERIALS & SUPPLIES		227392057	200151		428.42	428.42
Check Total:							6,285.16	

MADISON CENTRAL SCHOOL



Check Warrant Report For C - 8: WARRANT For Dates 10/12/2019 - 10/25/2019

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4001	10/25/2019	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE			66418200466	200072	137.52	137.52
C 2860.410		FOOD PURCHASE			66418200599	200072	87.66	87.66
C 2860.410		FOOD PURCHASE			66418200669	200072	102.96	102.96
Check Total:							328.14	
4002	10/25/2019	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE			11934489	200073	228.46	228.46
C 2860.410		FOOD PURCHASE			11934491	200073	168.00	168.00
C 2860.410		FOOD PURCHASE			11939464	200073	230.88	230.88
C 2860.410		FOOD PURCHASE			11939465	200073	168.00	168.00
C 2860.410		FOOD PURCHASE			11943159	200073	230.88	230.88
C 2860.410		FOOD PURCHASE			11943162	200073	168.00	168.00
Check Total:							1,194.22	
4003	10/25/2019	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE			727774	200074	210.40	210.40
C 2860.410		FOOD PURCHASE			728512	200074	154.90	154.90
C 2860.410		FOOD PURCHASE			728998	200074	200.50	200.50
Check Total:							565.80	
4004	10/25/2019	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410		FOOD PURCHASE			INVE0014690149	200075	229.08	229.08
Check Total:							229.08	
4005	10/25/2019	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410		FOOD PURCHASE			416753999	200076	724.02	724.02
C 2860.450		MATERIALS & SUPPLIES			416753999	200076	70.65	70.65
Check Total:							794.67	
4006	10/25/2019	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE			577566	200077	81.00	81.00
C 2860.410		FOOD PURCHASE			577594	200077	81.00	81.00
C 2860.410		FOOD PURCHASE			577617	200077	81.00	81.00
Check Total:							243.00	
4007	10/25/2019	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410		FOOD PURCHASE			4383	200078	144.00	144.00

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 4: OCTOBER 2019 PAYROLL/INS For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1755	10/10/2019	1373	NYS TAX WIRE	Trust & Agency Payment			6,229.62	
TA 021								
							Check Total:	6,229.62
1756	10/10/2019	1374	FED TAX WIRE	Trust & Agency Payment			9,361.82	
TA 026								9,361.87
TA 026								13,638.69
TA 022								2,189.45
TA 026 01								2,189.48
TA 026 01								
							Check Total:	36,741.31
1757	10/10/2019	1375	NET PAYROLL WIRE	Trust & Agency Payment			14,705.71	
TA 010 02								
							Check Total:	14,705.71
1758	10/10/2019	2031	OMNI TSA WIRE	Trust & Agency Payment			237.01	
TA 029								1,300.00
TA 029								1,286.00
TA 029								200.00
TA 029								131.00
TA 029								1,266.39
TA 029								150.00
TA 029								25.00
TA 029								1,225.00
							Check Total:	5,820.40
1759	10/24/2019	793	NYSERS	Trust & Agency Payment			950.33	
TA 018								136.00
TA 018								
							Check Total:	1,086.33
1760	10/24/2019	1373	NYS TAX WIRE	Trust & Agency Payment			6,076.61	
TA 021								
							Check Total:	6,076.61
1761	10/24/2019	1374	FED TAX WIRE	Trust & Agency Payment			9,138.15	
TA 026								

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 4: OCTOBER 2019 PAYROLL/INS For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account								
TA 026							9,138.20	
TA 022							13,225.94	
TA 026 01							2,137.17	
TA 026 01							2,137.14	
						Check Total:	35,776.60	
1762	10/24/2019	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							13,463.16	
						Check Total:	13,463.16	
1763	10/24/2019	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							237.01	
TA 029							645.00	
TA 029							1,286.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,266.39	
TA 029							150.00	
TA 029							25.00	
TA 029							1,225.00	
						Check Total:	5,165.40	
6558	10/10/2019	108	EXCELLUS HEALTH PLAN - GROUP					
TA 020 02					OCTOBER 2019 GR 00055101- 0001		3,660.98	
						Check Total:	3,660.98	
6559	10/10/2019	651	M-O-H CONSORTIUM					
TA 020 01					OCTOBER 2019		170,393.88	
						Check Total:	170,393.88	
6560	10/10/2019	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					10/10/19 PAYROLL - SEE LISTING		356.85	
						Check Total:	356.85	
6561	10/10/2019	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					10/10/19 PAYROLL - SEE		1,859.54	

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 4: OCTOBER 2019 PAYROLL/INS For Dates 10/1/2019 - 10/31/2019

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					LISTING			
						Check Total:	1,859.54	
6562	10/10/2019	650	MADISON ONEIDA BOCES					
	TA 020 29				OCTOBER FLEX CLAIMS		238.00	
						Check Total:	238.00	
6563	10/10/2019	810	NYSUT	Trust & Agency Payment - NYSUT				
	TA 024 03				10/10/19 PAYROLL - MADIS		102.99	
						Check Total:	102.99	
6564	10/10/2019	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
	TA 024 04				10/10/19 PAYROLL - SEE LISTING		13.00	
						Check Total:	13.00	
6565	10/24/2019	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
	TA 024 02				10/24/19 PAYROLL - SEE LISTING		356.85	
						Check Total:	356.85	
6566	10/24/2019	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
	TA 024 01				10/24/19 PAYROLL - SEE LISTING		1,883.31	
						Check Total:	1,883.31	
6567	10/24/2019	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN				
	TA 027				OCTOBER 2019 - 4205		1,028.00	
						Check Total:	1,028.00	
6568	10/24/2019	810	NYSUT	Trust & Agency Payment - NYSUT				
	TA 024 03				10/24/19 PAYROLL - MADIS		102.99	
						Check Total:	102.99	
6569	10/24/2019	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
	TA 024 04				10/24/19 PAYROLL - SEE		13.00	

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 4: OCTOBER 2019 PAYROLL/INS For Dates 10/1/2019 - 10/31/2019

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

LISTING

Number of Transactions: 21

Check Total:	13.00
Warrant Total:	305,074.53
Vendor Portion:	305,074.53

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 - 3: WARRANT For Dates 10/1/2019 - 10/11/2019

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3103	10/11/2019	1705	HEINEMANN					
FS20 2110.450		MATERIALS AND SUPPLIES			7130008	200159	389.15	389.15
							Check Total:	389.15
3104	10/11/2019	2736	LARRY NICHOLS					
FS20 2110.460		TRAVEL EXPENSES			9/25/19 TOLLS		9.70	
FS20 2110.460		TRAVEL EXPENSES			9/25/19 MEAL REIMBURSE		9.39	
FS20 2110.460		TRAVEL EXPENSES			9/25/19 PARKING		10.00	
							Check Total:	29.09
3105	10/11/2019	986	SCHOOL LUNCH FUND					
FJ20 2510.450		MATERIALS AND SUPPLIES			42C		121.10	
FJ20 2510.450		MATERIALS AND SUPPLIES			47C		583.45	
							Check Total:	704.55
3106	10/11/2019	3097	SCIENTIFIC LEARNING					
FP20 2110.450		MATERIALS & SUPPLIES			00037615 048		12,925.00	
							Check Total:	12,925.00
							Warrant Total:	14,047.79
							Vendor Portion:	14,047.79

Number of Transactions: 4

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL



Check Warrant Report For FA20 - 4: WARRANT For Dates 10/12/2019 - 10/25/2019

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3500	10/25/2019	3337	DOUBLE TREE BY HILTON HOTEL BINGHAMTON					
FE20 2070.460		TRAVEL EXPENSES			11/22/19 ROOM NYSATA CONF	200184	129.00	129.00
							Check Total:	129.00
3501	10/25/2019	650	MADISON ONEIDA BOCES					
FH20 2253.490		BOCES SERVICES			052-20F		7,209.00	
							Check Total:	7,209.00
3502	10/25/2019	2567	NYSATA ACCOUNTS RECEIVABLE					
FE20 2070.460		TRAVEL EXPENSES			4908	200172	149.00	149.00
							Check Total:	149.00
3503	10/25/2019	2757	NYSMSA					
FS20 2110.460		TRAVEL EXPENSES			2019-336	200185	640.00	840.00
							Check Total:	640.00
3504	10/25/2019	986	SCHOOL LUNCH FUND					
FJ20 2510.450		MATERIALS AND SUPPLIES			48C		187.03	
							Check Total:	187.03
							Warrant Total:	8,314.03
							Vendor Portion:	8,314.03

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
TAX COLLECTION STATUS REPORT
NOVEMBER 19, 2019

2019 Tax Collection Parcels	1,836
STAR Exemption	
Senior STAR	205
Basic STAR	480
20197 Collection (Local Levy)	\$2,559,770.29
Collected Locally	91%
1-Balance submitted to Madison or Oneida County for collection	\$266,792.64
STAR – NYS Reimbursement	
STAR Reimbursement	\$ 510,662.00
Total STAR Reimbursement Amount	\$ 510,662.00
Madison County	\$170,237.09
Oneida County	<u>\$ 96,555.55</u>
	\$266,792.64