

Internal Claims Auditor Report						
October 2019						
Warrant Number	Warrant Date	Check # Sequence	Fund	Date of ICA Review	Amount of Warrant	Internal Claims Auditor Findings
2	8/1-8/31/19	1283	HBUS	9/18/2019	\$68,400.00	Good
2	8/1-8/31/19	33-1745; 6548-6549	TA	9/18/2019	\$228,096.81	Good
1	9/1-9/13/19	3094-3096	FA20	9/20/2019	\$55.02	My first FA20
4	9/1-9/13/19	3859-3867	C	9/20/2019	\$5,726.26	No # 3854-3858. "I have check # 3854 - 3858 for school lunch in the drawer here in the office. We have them as blank checks to do Manual checks with when we need them. Mel"
9	9/1-9/13/19	21092-21129	A	9/20/2019	\$20,864.70	Two invoices needed signature
11	9/14-9/27/2019	21130-21163	A	10/4/2019	\$256,961.02	Question on ck # 021161
6	9/14-9/27/2019	3868-3873	C	10/9/2019	\$1,769.04	Good
2	9/14-9/27/2019	3097-3102	FA20	10/9/2019	\$17,449.95	Good
7	10/1-10/11/2019	3874-3879	C	10/16/2019	\$8,096.28	Good
3	10/1-10/11/2019	3103-3106	FA20	10/16/2019	\$14,047.79	Good
13	10/1-10/11/2019	21164-21216	A	10/16-10/17/2019	238926,58	Checks # 21164-21171 not included in this warrant; page 1 missing and obtained
					<b>Total</b>	
					\$621,466.87	
						Johanna Kaul
						Internal Claims Auditor
						Prepared 10/17/2019

(Condensed Version)

# MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

September 30, 2019

FUND	CODE	REPORT	Page #
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	33-39

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

September 1, 2019

through

September 30, 2019

Total available balance as reported at the end of preceding period: \$ 24,706.42

RECEIPTS during month

DATE	SOURCE	AMOUNT
SEPTEMBER 1-30	VARIOUS - LAURA FUESS - TAXES	\$ 1,681,282.78
10	M O BOCES - SEPT BOCES AID	216,821.70
11	9/12/19 PAYROLL - TRS	917.71
11	RDS - MEDICARE PART D	7,725.92
12	VARIOUS DUE TO/ DUE FROMS	45,447.75
23	NYSMEC - 2018-19 RECONCILIATION	3,529.77
25	9/26/19 PAYROLL - TRS	1,038.57
26	STUDENT - COMP FOR LOSS - BOOK	10.98
26	DOH - MEDICAID AID	66,777.47
26	NYS - DUE TO FEDERAL, 2018-19 SECT 611, 619	24,664.00
30	NYS - LOTTERY AID, VLT LOTTERY AID	637,393.98
30	INTEREST - NBT	4.90
Total Receipts, including balance:		<u>\$ 2,685,615.53</u>
		<u>\$ 2,710,321.95</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 21092	TO: 21129	\$ 20,864.70
	21130	TO: 21163	256,961.02
	20088	TO: 20091 MANUAL CHECKS	419.07
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - 9/12, 9/26 PAYROLLS		\$ 330,016.54
	HEALTH/DENTAL INSURANCE		154,666.04
	VARIOUS DUE TO/ DUE FROMS		67,446.04
	NEOPOST - POSTAGE METER REFILL		1,500.00
Total Disbursements:			\$ 831,873.41
<b>CASH BALANCE SHOWN BY RECORDS:</b>			<u><b>\$ 1,878,448.54</b></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 2,139,613.87
Less total of outstanding checks:	(261,165.33)
Amount of deposits in transit:	-
Net balance in bank:	\$ 1,878,448.54

**TOTAL AVAILABLE BALANCE: \$ 1,878,448.54**

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

October 22, 2019

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

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


LIST OF OUTSTANDING CHECKS - NBT  
GENERAL FUND

9/30/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
19753	6/5/2018	49.20	21102	9/13/2019	30.00
20114	10/12/2018	75.50	21104	9/13/2019	108.00
20125	10/12/2018	25.00	21111-21112	9/13/2019	825.74
20202	11/7/2018	12.30	21116-21117	9/13/2019	1,015.00
20312	12/3/2018	804.00	20091	9/23/2019	8.87
21069	8/30/2019	339.71	21130-21163	9/27/2019	256,961.02
21084	8/30/2019	11.00			
21098-21100	9/13/2019	899.99			
<b>TOTAL</b>		<b>\$ 2,216.70</b>			<b>\$ 258,948.63</b>
			<b>GRAND TOTAL</b>		<b>\$ 261,165.33</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

September 1, 2019

through

September 30, 2019

Total available balance as reported at the end of preceding period: \$ 44,927.24

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 30	REGULAR ACCOUNT INTEREST- NBT	\$ 0.74

Total Receipts: \$ 0.74

Total Receipts, including balance: \$ 44,927.98

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,927.98

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 44,927.98

Net balance in bank: \$ 44,927.98

TOTAL AVAILABLE BALANCE: \$ 44,927.98

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

October 22, 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

September 1, 2019

through

September 30, 2019

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER		
30	REGULAR INTEREST - NBT	0.00

Total Receipts: \$ -  
Total Receipts, including balance: \$ 90.45

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 90.45

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 90.45  
Net balance in bank: \$ 90.45

TOTAL AVAILABLE BALANCE: \$ 90.45

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

October 22, 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

September 1, 2019

through

September 30, 2019

Total available balance as reported at the end of preceding period: \$1,485,246.41

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER		
30	ICS SWEEP ACCOUNT INTEREST - NBT	1,636.61

Total Receipts: \$ 1,636.61  
Total Receipts, including balance: \$ 1,486,883.02

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 1,486,883.02

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 1,486,883.02  
Net balance in bank: \$ 1,486,883.02

TOTAL AVAILABLE BALANCE: \$ 1,486,883.02

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

October 22, 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

September 1, 2019

through

September 30, 2019

Total available balance as reported at the end of preceding period: \$ 104,937.00

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER		
30	SWEEP ACCOUNT INTEREST - NBT	\$ 118.19

Total Receipts: \$ 118.19

Total Receipts, including balance: \$ 105,055.19

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 105,055.19

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 105,055.19  
Net balance in bank: \$ 105,055.19

TOTAL AVAILABLE BALANCE: \$ 105,055.19

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

October 22, 2019

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

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



**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2019 - 9/30/2019



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	1,878,448.54	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,927.98	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT/6933	90.45	0.00
A 201 05	CASH IN SAVINGS (ICS ACCT) - MULTI RESERVE - NBT- 2029/4138	1,486,883.02	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	105,055.19	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,932.59	0.00
A 391	DUE FROM OTHER FUNDS	31,331.71	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	1,844,717.21	0.00
A 522	EXPENDITURES	1,684,397.34	0.00
A 599	APPROPRIATED FUND BALANCE	358,450.05	0.00
A 630	DUE TO OTHER FUNDS	0.00	266,528.02
A 632	DUE TO NYSTRS	0.00	30,139.74
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	1,844,717.21
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	2,449,853.93
<b>A Fund Totals:</b>		<b>18,483,283.08</b>	<b>18,483,283.08</b>
<b>Grand Totals:</b>		<b>18,483,283.08</b>	<b>18,483,283.08</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2019 To 9/30/2019



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	1,681,249.91	1,054,975.09
<u>A 1083</u>	E-ON - WINDMILLS	87,000.00	0.00	87,000.00	0.00	87,000.00
<u>A 1085</u>	STAR REIMBURSEMENT	601,000.00	0.00	601,000.00	0.00	601,000.00
<u>A 1090</u>	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	0.00	3,800.00
<u>A 1311</u>	TUITION FROM INDIVIDUALS	3,000.00	0.00	3,000.00	3,423.85	-423.85
<u>A 1335</u>	OTHER STUDENT FEES	0.00	0.00	0.00	1,740.00	-1,740.00
<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	837.31	-737.31
<u>A 2401.001</u>	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	685.03	-685.03
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	9.92	-9.92
<u>A 2401.003</u>	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	155.91	-155.91
<u>A 2401.004</u>	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	1,003.15	-1,003.15
<u>A 2401.006</u>	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	1,539.48	-1,539.48
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	10.98	-10.98
<u>A 2700</u>	MEDICARE PART D	25,000.00	0.00	25,000.00	17,803.78	7,196.22
<u>A 2701</u>	REFUND PRIOR YEAR - BOCES	55,000.00	0.00	55,000.00	0.00	55,000.00
<u>A 2703</u>	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	11.98	-11.98
<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	26.00	3,974.00
<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	0.00	4,624,609.00
<u>A 3101.001</u>	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	33,388.74	641,611.26
<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	23,685.76	296,314.24
<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	33,388.73	-33,388.73
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	0.98	-0.98
<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>2,449,853.93</b>	<b>8,051,843.07</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2019 To 9/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue	
		Grand Totals:	10,501,697.00	0.00	10,501,697.00	2,449,853.93	8,051,843.07

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2019 To 9/30/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,580.00	0.00	2,580.00	200.50	1,377.00	1,002.50
1040	DISTRICT CLERK	*	5,253.00	0.00	5,253.00	1,064.29	0.00	4,188.71
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	34,334.39	0.00	135,367.61
1310	BUSINESS ADMINISTRATION	*	115,757.00	0.00	115,757.00	23,304.00	63,548.93	28,904.07
1320	AUDITING	*	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
1325	TREASURER	*	56,783.00	0.00	56,783.00	13,445.45	0.00	43,337.55
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	369.63	3,326.71	-0.34
1420	LEGAL	*	15,000.00	0.00	15,000.00	8,555.38	0.00	6,444.62
1430	PERSONNEL	*	28,750.00	0.00	28,750.00	2,575.00	23,175.00	3,000.00
1620	OPERATION OF PLANT	*	416,458.00	0.00	416,458.00	84,516.53	53,451.47	278,490.00
1621	MAINTENANCE OF PLANT	*	125,633.00	21,202.83	146,835.83	39,693.91	61,548.08	45,593.84
1670	CENTRAL PRINTING & MAILING	*	13,600.00	0.00	13,600.00	3,547.05	7,375.98	2,676.97
1680	CENTRAL DATA PROCESSING	*	61,061.00	0.00	61,061.00	25,979.86	30,465.22	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	3,873.00	34,857.00	0.00
1983	BOCES CAPITAL EXPENSES	*	48,260.00	0.00	48,260.00	4,826.00	43,434.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	191,434.00	0.00	191,434.00	48,619.98	350.00	142,464.02
2060	RESEARCH, PLANNING & EVALUAT	*	2,763.00	0.00	2,763.00	276.29	2,486.65	0.06
2070	INSERVICE TRAINING-INSTRUCTION	*	53,879.00	0.00	53,879.00	5,146.85	46,321.67	2,410.48
2110	TEACHING-REGULAR SCHOOL	*	2,325,774.00	1,700.00	2,327,474.00	207,834.53	135,369.45	1,984,270.02
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,443,056.00	0.00	1,443,056.00	137,696.89	815,765.61	489,593.50
2280	OCCUPATIONAL EDUCATION	*	407,443.00	72.95	407,515.95	46,100.11	260,525.00	100,890.84
2330	TEACHING-SPECIAL SCHOOLS	*	89,610.00	0.00	89,610.00	11,524.83	35,484.30	42,600.87
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	85,112.00	15.59	85,127.59	6,017.43	26,081.16	53,029.00
2630	COMPUTER ASSISTED INSTRUCTION	*	29,242.00	0.00	29,242.00	3,064.60	25,677.25	500.15
2805	ATTENDANCE-REGULAR SCHOOL	*	9,502.00	0.00	9,502.00	950.11	8,551.01	0.88
2810	GUIDANCE-REGULAR SCHOOL	*	101,807.00	0.00	101,807.00	13,193.96	19,064.10	69,548.94
2815	HEALTH SERVICES-REGULAR SCHOOL	*	41,223.00	1,230.00	42,453.00	4,385.63	2,308.19	35,759.18
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	*	43,225.00	0.00	43,225.00	3,862.46	0.00	39,362.54

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2019 To 9/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL *	20,601.00	0.00	20,601.00	868.00	0.00	19,733.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	96,993.00	0.00	96,993.00	15,525.62	0.00	81,467.38
5510	DISTRICT TRANSPORT *	410,156.00	184,228.68	594,384.68	242,967.48	138,217.31	213,199.89
5530	GARAGE BUILDING *	17,225.00	0.00	17,225.00	1,966.80	5,956.12	9,302.08
9010	STATE RETIREMENT *	98,798.00	0.00	98,798.00	0.00	0.00	98,798.00
9020	TEACHERS' RETIREMENT *	523,450.00	0.00	523,450.00	0.00	0.00	523,450.00
9030	SOCIAL SECURITY *	315,322.00	0.00	315,322.00	37,535.58	0.00	277,786.42
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	1,000.00	0.00	3,000.00
9050	UNEMPLOYMENT INSURANCE *	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9055	DISABILITY INSURANCE *	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	2,210,504.00	0.00	2,210,504.00	476,393.82	0.00	1,734,110.18
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	1,684,397.34	1,844,717.21	7,331,032.50
Grand Totals:		10,651,697.00	208,450.05	10,860,147.05	1,684,397.34	1,844,717.21	7,331,032.50

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

September 1, 2019

through

September 30, 2019

Total available balance as reported at the end of preceding period: \$ 32,596.74

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 1-30	VARIOUS - BRKFST/LUNCH SALES	\$ 3,070.43
3	FEDERAL FUND - ALL DAY PRE-K, INV 42C	121.10
12	DUE TO/ DUE FROM - FROM GENERAL	3,854.00
12	WILL COTTER - ON ACCOUNT	112.10
30	HEARTLAND PAYMENTS	2,989.00
30	INTEREST - NBT	0.39

Total Receipts: \$ 10,147.02

Total Receipts, including balance: \$ 42,743.76

DISBURSEMENTS made during month:

BY CHECK	FROM: 3854	TO: 3858 TO MADISION	\$ -
	3859	TO: 3867	5,726.26
	3868	TO: 3873	1,769.04
	2046	TO: 2046 MANUAL CHECK	50.00

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,259.04
TRANSFER TO TRUST & AGENCY - 9/12, 9/26 PAYROLLS	5,143.95
DUE TO/ DUE FROM - TO GENERAL	15,000.00

\$ 29,948.29

CASH BALANCE SHOWN BY RECORDS: \$ 12,795.47

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 14,552.51
Less total of outstanding checks:	(2,012.04)
Amount of deposits in transit:	255.00
Net balance in bank:	\$ 12,795.47

TOTAL AVAILABLE BALANCE \$ 12,795.47

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

October 22, 2019

Clerk of the Board of Education

Treasurer  
 Prepared


LIST OF OUTSTANDING CHECKS - NBT  
SCHOOL LUNCH FUND

9/30/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3865	9/13/2019	243.00			
3868-3873	9/27/2019	1,769.04			
<b>TOTAL</b>		<b>\$ 2,012.04</b>			<b>\$ -</b>
			<b>GRAND TOTAL</b>		<b>\$ 2,012.04</b>

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

DATE	SOURCE	AMOUNT
9/30/19	SEPT 2019 HEARTLAND PAYMENTS	255.00
		<b>\$ 255.00</b>

  
Prepared

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2019 - 9/30/2019



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	12,795.47	0.00
C 210	PETTY CASH	50.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	15,338.00	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	65,827.51	0.00
C 522	EXPENDITURES	24,795.22	0.00
C 630	DUE TO OTHER FUNDS	0.00	31,327.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	225.91
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	5,746.86
C 821	RESERVE FOR ENCUMBRANCES	0.00	65,827.51
C 917	UNASSIGNED FUND BALANCE	5,735.82	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	203,700.00
C 980	REVENUES	0.00	27,161.60
<b>C Fund Totals:</b>		<b>333,988.88</b>	<b>333,988.88</b>
<b>Grand Totals:</b>		<b>333,988.88</b>	<b>333,988.88</b>



# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 9/30/2019



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	6,575.67	43,424.33
<u>C 1445</u>	OTHER FOOD SALES	15,000.00	0.00	15,000.00	414.41	14,585.59
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	1.52	-1.52
<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	0.00	500.00
<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	746.00	5,754.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	19,424.00	95,576.00
<u>C 4190.100</u>	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	0.00	12,300.00
<b>C Totals:</b>		<b>203,700.00</b>	<b>0.00</b>	<b>203,700.00</b>	<b>27,161.60</b>	<b>176,538.40</b>
<b>Grand Totals:</b>		<b>203,700.00</b>	<b>0.00</b>	<b>203,700.00</b>	<b>27,161.60</b>	<b>176,538.40</b>

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**MADISON CENTRAL SCHOOL**

Appropriation Status Summary Report By Function From 7/1/2019 To 9/30/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	172,200.00	0.00	172,200.00	17,433.52	65,827.51	88,938.97
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	584.58	0.00	4,415.42
9060	INSURANCE	*	26,500.00	0.00	26,500.00	6,777.12	0.00	19,722.88
Fund CTotals:			203,700.00	0.00	203,700.00	24,795.22	65,827.51	113,077.27
Grand Totals:			203,700.00	0.00	203,700.00	24,795.22	65,827.51	113,077.27

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

September 1, 2019 ACCT # \*\*\*\*\*3294 through September 30, 2019

Total available balance as reported at the end of preceding period: \$ 51,737.60

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 1-30	VARIOUS - HEALTH/DENTAL INSURANCE	\$ 1,283.08
3	M VENIZELOS - DAVIS SCHOLARSHIP	100.00
11	SEPTEMBER 2019 HEALTH INSURANCE	155,368.33
11	SEPTEMBER 2019 DENTAL INSURANCE	1,556.75
11	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	169,952.45
11	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	12,980.23
25	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	155,529.80
25	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,375.40
30	INTEREST - NBT	1.36
Total Receipts:		\$ 508,147.40
Total Receipts, including balance:		\$ 559,885.00

DISBURSEMENTS made during month:

BY CHECK	FROM: 1746	TO: 1754	WIRES - SEE BELOW
	6550	TO: 6557	\$ 178,218.09

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (9/12, 9/26)	\$ 13,794.03
TRANSFER TO GENERAL - NYSTRS (9/12, 9/26)	1,956.28
ACH TRANSFER - DIRECT DEPOSIT (9/12, 9/26)	202,152.03
TRANSFER TO PAYROLL - NET PAYROLL (9/12, 9/26)	31,135.65
NYSERS	818.91
WIRE TRANSFER-FED TAX (9/12, 9/26)	79,433.66
OMNI WIRE TRANSFER (9/12,9/26)	9,965.80
DUE TO/ DUE FROM - DUE TO GENERAL	5.11
	\$ 517,479.56

CASH BALANCE SHOWN BY RECORDS: \$ 42,405.44

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 46,545.34
Less total of outstanding checks/wires:	(4,139.90)
Amount of deposits in transit:	-
Net balance in bank:	\$ 42,405.44

TOTAL AVAILABLE BALANCE: \$ 42,405.44

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

October 22, 2019

Clerk of the Board of Education

Treasurer  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
TRUST & AGENCY FUND


9/30/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6386	6/19/2018	50.00	6552-6557	9/26/2019	3,220.99
6532	6/26/2019	50.00	NYSERS	9/30/2019	818.91
<b>TOTAL</b>		<b>\$ 100.00</b>			<b>\$ 4,039.90</b>
			<b>GRAND TOTAL</b>		<b>\$ 4,139.90</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 - 9/30/2019



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.16	0.00
TA 018	NYSERS	0.00	149.07
TA 020 01	HEALTH INSURANCE	0.00	44,216.74
TA 020 02	DENTAL INSURANCE	3,071.16	0.00
TA 020 29	FLEX (18-19)	0.00	238.00
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	341.22
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	42,405.44	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.52
<b>TA Fund Totals:</b>		<b>45,476.76</b>	<b>45,476.76</b>
<b>Grand Totals:</b>		<b>45,476.76</b>	<b>45,476.76</b>



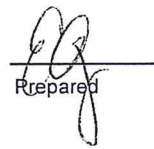
LIST OF OUTSTANDING CHECKS - NBT  
 PAYROLL ACCOUNT

9/30/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
31140	6/29/2018	73.88	31653-31654	9/26/2019	1,151.83
31613	7/18/2019	1,494.44	31656-31658	9/26/2019	\$ 2,148.47
31616	8/1/2019	82.37	31660	9/26/2019	\$ 422.05
31649	9/26/2019	533.70			
31651	9/26/2019	40.21			
		\$ 2,224.60			\$ 3,722.35
<b>GRAND TOTAL</b>					<b>\$ 5,946.95</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 - 9/30/2019



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	31,340.22
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	31,340.22	0.00
<b>TE Fund Totals:</b>		<b>31,340.22</b>	<b>31,340.22</b>
<b>Grand Totals:</b>		<b>31,340.22</b>	<b>31,340.22</b>



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

TREASURER'S MONTHLY REPORT

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

September 1, 2019

through

September 30, 2019

Total available balance as reported at the end of preceding period: \$ (122,500.51)

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 26	DUE TO/ DUE FROM - FROM GENERAL	\$ 15,000.00

Total Receipts: \$ 15,000.00

Total Receipts, including balance: \$ (107,500.51)

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO DEBT SERVICE	\$ 814.36
	DUE TO/ DUE FROM - TO GENERAL	\$ 30,436.00

Total Disbursements: \$ 31,250.36

CASH BALANCE SHOWN BY RECORDS: \$ (138,750.87)

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,714.03
Less total of outstanding checks:	(142,464.90)
Amount of deposits in transit:	-
Net balance in bank:	\$ (138,750.87)

TOTAL AVAILABLE BALANCE: \$ (138,750.87)

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

October 22, 2019

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

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

LIST OF OUTSTANDING CHECKS - NBT  
CAPITAL FUND

9/30/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1274	6/7/2019	15,155.00	1280	6/7/2019	\$ 35,894.00
1277	6/7/2019	91,415.90			
<b>TOTAL</b>		<b>\$ 106,570.90</b>			<b>\$ 35,894.00</b>
			<b>GRAND TOTAL</b>		<b>\$ 142,464.90</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 DISTRICT  
CAPITAL FUND ICS SAVINGS - NBT (201 03)**

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*2053

September 1, 2019

through

September 30, 2019

Total available balance as reported at the end of preceding period: \$ 296,167.47

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
SEPTEMBER			
30	ICS ACCOUNT INTEREST	\$ 333.65	
		Total Receipts:	<u>\$ 333.65</u>
		Total Receipts, including balance:	<u>\$ 296,501.12</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 296,501.12

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 296,501.12	
Less total of outstanding checks:	-	
Amount of deposits in transit:	-	
Net balance in bank:	<u>\$ 296,501.12</u>	
	<b>TOTAL AVAILABLE BALANCE:</b>	<b><u>\$ 296,501.12</u></b>

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

October 22, 2019

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

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

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2019 - 9/30/2019



Account	Description	Debits	Credits	Balance	
H015 200	Cash - 2015 Renovations & Additions - 0001020	166,183.99	327,253.82	161,069.83	CR
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	
	<b>200 Totals:</b>	<b>262,170.95</b>	<b>400,921.82</b>	<b>-138,750.87</b>	
H015 201 03	CASH IN SAVINGS (ICS ACCT) - NBT - 2053	296,501.12	0.00	296,501.12	
	<b>201 03 Totals:</b>	<b>296,501.12</b>	<b>0.00</b>	<b>296,501.12</b>	
H015 391	Due From Other Funds	456,865.00	215,000.00	241,865.00	
	<b>391 Totals:</b>	<b>456,865.00</b>	<b>215,000.00</b>	<b>241,865.00</b>	
HSMRT20 522	Expenditures	5,268.00	0.00	5,268.00	
HTNK19 522	Expenditures	68,400.00	0.00	68,400.00	
	<b>522 Totals:</b>	<b>73,668.00</b>	<b>0.00</b>	<b>73,668.00</b>	
H015 630	Due to Other Funds	31,250.36	31,584.01	333.65	CR
	<b>630 Totals:</b>	<b>31,250.36</b>	<b>31,584.01</b>	<b>-333.65</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>10,028,191.79</b>	<b>10,028,191.79</b>	<b>0.00</b>	

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 9/30/2019



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 9/30/2019



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	0.00	-5,268.00
	<b>Fund HSMRT20Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,268.00</b>	<b>0.00</b>	<b>-5,268.00</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>73,668.00</b>	<b>0.00</b>	<b>-73,668.00</b>

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 9/30/2019



Account	Description	Debits	Credits
V 201 03	CASH IN SAVINGS - NBT - 9511	814.38	0.00
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	925,455.99	0.00
V 391	DUE FROM OTHER FUNDS	333.65	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	1,374,685.67
<b>V Fund Totals:</b>		<b>2,298,467.67</b>	<b>2,298,467.67</b>
<b>Grand Totals:</b>		<b>2,298,467.67</b>	<b>2,298,467.67</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2019 To 9/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	497.66	-497.66
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	2,324.36	-2,324.36
<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>1,374,685.67</b>	<b>-1,374,685.67</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374,685.67</b>	<b>-1,374,685.67</b>



**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019



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>

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

TREASURER'S MONTHLY REPORT

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

September 1, 2019

through

September 30, 2019

Total available balance as reported at the end of preceding period: \$ 160,851.09

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
SEPTEMBER 12	DUE TO/ DUE FROM - FROM GENERAL	\$ 48,592.04	
13	NYS - 2019-20 SECT 619	729.00	
17	NYS - 2019-20 SECT 611	23,438.00	
24	DONEGAN-BURNS FOUNDATION	12,925.00	
30	INTEREST - NBT	3.19	
	Total Receipts:	\$ 85,687.23	
	Total Receipts, including balance:	\$ 246,538.32	

DISBURSEMENTS made during month:

BY CHECK	FROM: 3094	TO: 3096	\$ 55.02
	3097	TO: 3102	17,449.95
BY DEBIT CHARGE:			
	TRANSFER TO TRUST AND AGENCY - (9/12, 9/26) PAYROLLS		\$ 14,677.39
	DUE TO/ DUE FROM - TO GENERAL		5.99
	Total Disbursements:		\$ 32,188.35
	CASH BALANCE SHOWN BY RECORDS:		\$ 214,349.97

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 231,814.96
Less total of outstanding checks:	(17,464.99)
Amount of deposits in transit:	-
Net balance in bank:	\$ 214,349.97
<b>TOTAL AVAILABLE BALANCE:</b>	<b>\$ 214,349.97</b>

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

October 22, 2019

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

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

LIST OF OUTSTANDING CHECKS - NBT  
 FEDERAL FUND

9/30/2019


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3095	9/13/2019	15.04			
3097-3102	9/27/2019	17,449.95			

<b>TOTAL</b>		<b>\$ 17,464.99</b>			<b>\$ -</b>
			<b>GRAND TOTAL</b>		<b>\$ 17,464.99</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 - 9/30/2019



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	3.19	0.00	3.19
FB19 200	CASH IN CHECKING - 2018-19 SECT 611	0.00	24,305.94	24,305.94 CR
FB20 200	CASH - 2019-2020 SECTION 611	23,438.00	0.00	23,438.00
FC19 200	CASH IN CHECKING - 2018-19 SECT 619	0.00	357.08	357.08 CR
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
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	1,324.96	1,324.96 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	0.00	14,526.59	14,526.59 CR
FH20 200	CASH - 2019-20 SECTION 4408	0.00	1,146.60	1,146.60 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	6,937.58	6,937.58 CR
FP20 200	CASH - DONEGAN-BURNS FOUNDATION	12,925.00	0.00	12,925.00
FS19 200	CASH - 2018-19 SCHOOL IMPROVEMENT	5,114.64	30,835.18	25,720.54 CR
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	0.00	16,715.88	16,715.88 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,071.04	0.00	2,071.04
<b>200 Totals:</b>		<b>476,667.40</b>	<b>262,317.43</b>	<b>214,349.97</b>
FB19 391	Due From Other Funds	24,305.94	0.00	24,305.94
FC19 391	Due From Other Funds	357.08	0.00	357.08
<b>391 Totals:</b>		<b>24,663.02</b>	<b>0.00</b>	<b>24,663.02</b>
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	0.00	14,526.59
FJ19 410	STATE & FEDERAL AID RECEIVABLE	134,101.38	134,101.00	0.38
<b>410 Totals:</b>		<b>178,247.43</b>	<b>134,101.00</b>	<b>44,146.43</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
FC19 510	Estimated Revenue	7.00	0.00	7.00
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
<b>510 Totals:</b>		<b>81,060.24</b>	<b>0.00</b>	<b>81,060.24</b>
FE20 521	Encumbrances	278.00	0.00	278.00
FJ20 521	Encumbrances	546.44	408.06	138.38
FS20 521	Encumbrances	17,964.27	16,715.88	1,248.39
<b>521 Totals:</b>		<b>18,788.71</b>	<b>17,123.94</b>	<b>1,664.77</b>
FA19 522	Expenditures	1,999.92	0.00	1,999.92
FB19 522	Expenditures	0.06	0.00	0.06
FC19 522	Expenditures	0.92	0.00	0.92
FG20 522	Expenditures	1,324.96	0.00	1,324.96
FH20 522	Expenditures	1,146.60	0.00	1,146.60

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 9/30/2019



Account	Description	Debits	Credits	Balance
FJ20 522	Expenditures	6,937.58	0.00	6,937.58
FS19 522	Expenditures	30,835.18	0.00	30,835.18
FS20 522	Expenditures	16,715.88	0.00	16,715.88
<b>522 Totals:</b>		<b>58,961.10</b>	<b>0.00</b>	<b>58,961.10</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>
FA20 630	DUE TO OTHER FUNDS	0.00	3.19	3.19 CR
<b>630 Totals:</b>		<b>0.00</b>	<b>3.19</b>	<b>-3.19</b>
FE20 821	Reserve for Encumbrances	0.00	278.00	278.00 CR
FJ20 821	Reserve for Encumbrances	408.06	546.44	138.38 CR
FS20 821	Reserve for Encumbrances	16,715.88	17,964.27	1,248.39 CR
<b>821 Totals:</b>		<b>17,123.94</b>	<b>18,788.71</b>	<b>-1,664.77</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
FC19 960	Appropriations	0.00	7.00	7.00 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
<b>960 Totals:</b>		<b>0.00</b>	<b>81,060.24</b>	<b>-81,060.24</b>
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
FT12 980	Revenues	0.00	2,071.04	2,071.04 CR
<b>980 Totals:</b>		<b>0.00</b>	<b>342,117.33</b>	<b>-342,117.33</b>
<b>Grand Totals:</b>		<b>855,511.84</b>	<b>855,511.84</b>	<b>0.00</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2019 To 9/30/2019



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	0.00	0.00	0.00	23,438.00	-23,438.00
<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	0.00	0.00	0.00	729.00	-729.00
<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
<b>Grand Totals:</b>		<b>68,559.24</b>	<b>12,501.00</b>	<b>81,060.24</b>	<b>342,117.33</b>	<b>-261,057.09</b>

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**MADISON CENTRAL SCHOOL**



Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019

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
<b>Fund FA19Totals:</b>		<b>8,361.27</b>	<b>0.00</b>	<b>8,361.27</b>	<b>1,999.92</b>	<b>0.00</b>	<b>6,361.35</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>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>FE19 2070.450</u>	MATERIALS AND SUPPLIES	923.71	0.00	923.71	0.00	0.00	923.71
<b>Fund FE19Totals:</b>		<b>923.71</b>	<b>0.00</b>	<b>923.71</b>	<b>0.00</b>	<b>0.00</b>	<b>923.71</b>
<u>FE20 2070.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	278.00	-278.00
<b>Fund FE20Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.00</b>	<b>-278.00</b>
<u>FG20 2510.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	1,324.96	0.00	-1,324.96
<b>Fund FG20Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324.96</b>	<b>0.00</b>	<b>-1,324.96</b>
<u>FH20 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	1,146.60	0.00	-1,146.60
<b>Fund FH20Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,146.60</b>	<b>0.00</b>	<b>-1,146.60</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	0.00	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

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>Fund FJ19Totals:</b>		<b>21,551.62</b>	<b>0.00</b>	<b>21,551.62</b>	<b>0.00</b>	<b>0.00</b>	<b>21,551.62</b>
<u>FJ20 2510.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	5,289.86	0.00	-5,289.86
<u>FJ20 2510.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	1,129.52	0.00	-1,129.52
<u>FJ20 2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	186.12	138.38	-324.50
<u>FJ20 2510.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	332.08	0.00	-332.08
<b>Fund FJ20Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,937.58</b>	<b>138.38</b>	<b>-7,075.96</b>
<u>FS19 2110.150</u>	INSTRUCTIONAL SALARIES	23,789.52	1,500.00	25,289.52	19,567.17	0.00	5,722.35
<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	0.00	0.00	2,691.00
<u>FS19 2110.801</u>	FICA/FICM	0.00	1,955.00	1,955.00	0.00	0.00	1,955.00
<b>Fund FS19Totals:</b>		<b>37,722.64</b>	<b>9,208.00</b>	<b>46,930.64</b>	<b>30,835.18</b>	<b>0.00</b>	<b>16,095.46</b>
<u>FS20 2110.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	16,124.80	408.39	-16,533.19
<u>FS20 2110.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	840.00	-840.00
<u>FS20 2110.490</u>	BOCES SERVICES	0.00	0.00	0.00	591.08	0.00	-591.08
<b>Fund FS20Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,715.88</b>	<b>1,248.39</b>	<b>-17,964.27</b>
<b>Grand Totals:</b>		<b>68,559.24</b>	<b>12,501.00</b>	<b>81,060.24</b>	<b>58,961.10</b>	<b>1,664.77</b>	<b>20,434.37</b>

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**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 9: WARRANT For Dates 9/1/2019 - 9/13/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
21092	09/13/2019	1	A & W EZ MART				
A 5510.453		GASOLINE			200092	761.35	761.35
					<b>Check Total:</b>	<b>761.35</b>	
21093	09/13/2019	3133	ADMAR CONSTRUCTION EQUIPMENT RENTAL AND SALES				
A 1621.450		MATERIALS & SUPPLIES			200105	1,113.75	1,100.00
					<b>Check Total:</b>	<b>1,113.75</b>	
21094	09/13/2019	1596	ALL SEASONS TEXTILE SERVICES				
A 1620.400		CONTRACTUAL			200038	48.10	48.10
					<b>Check Total:</b>	<b>48.10</b>	
21095	09/13/2019	61	AT & T				
A 1620.404		TELEPHONE				22.21	
					<b>Check Total:</b>	<b>22.21</b>	
21096	09/13/2019	3330	GLEN BAHR				
A 2855.430		OFFICIAL FEES				108.00	
A 2855.430		OFFICIAL FEES				108.00	
					<b>Check Total:</b>	<b>216.00</b>	
21097	09/13/2019	3150	STEPHEN BARTH				
A 2855.430		OFFICIAL FEES				108.00	
					<b>Check Total:</b>	<b>108.00</b>	
21098	09/13/2019	180	CENTRAL COUNTIES LEAGUE				
A 2855.420		TRAVEL,DUES,CONFERENCES				500.00	
					<b>Check Total:</b>	<b>500.00</b>	
21099	09/13/2019	187	CHUCK G CHAFEE				
A 2855.430		OFFICIAL FEES				108.00	
					<b>Check Total:</b>	<b>108.00</b>	
21100	09/13/2019	193	CHENANGO WELDING SUPPLY				
A 2280.450		MATERIALS & SUPPLIES			200002	291.99	291.99
					<b>Check Total:</b>	<b>291.99</b>	
21101	09/13/2019	1391	CLINTON FARM & HOME INC				
A 1621.450		MATERIALS & SUPPLIES			200154	209.90	209.90
					<b>Check Total:</b>	<b>209.90</b>	
21102	09/13/2019	3331	CNY SFA				
A 1621.420		BOILER MAINTENANCE				30.00	

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 9: WARRANT For Dates 9/1/2019 - 9/13/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account		Account	Description				
						<b>Check Total:</b>	<b>30.00</b>
21103	09/13/2019	1538	CURTIS LUMBER CO, INC				
A 1620.450			MATERIALS & SUPPLIES		200103	17.46	17.46
						<b>Check Total:</b>	<b>17.46</b>
21104	09/13/2019	3140	JUSTIN DICKINSON				
A 2855.430			OFFICIAL FEES			108.00	
						<b>Check Total:</b>	<b>108.00</b>
21105	09/13/2019	368	FERRARA FIORENZA P.C.				
A 1420.400			CONTRACTUAL			1,043.00	
A 1420.400			CONTRACTUAL			1.90	
						<b>Check Total:</b>	<b>1,044.90</b>
21106	09/13/2019	390	FRANK M FOSTER				
A 2855.430			OFFICIAL FEES			108.00	
						<b>Check Total:</b>	<b>108.00</b>
21107	09/13/2019	2634	HANCOCK ESTABROOK, LLP				
A 1420.400			CONTRACTUAL			101.25	
						<b>Check Total:</b>	<b>101.25</b>
21108	09/13/2019	2526	BRUCE HARRIS				
A 2855.430			OFFICIAL FEES			81.00	
						<b>Check Total:</b>	<b>81.00</b>
21109	09/13/2019	490	HILL & MARKES INC				
A 1621.450			MATERIALS & SUPPLIES		200144	5,788.42	5,788.42
A 1621.450			MATERIALS & SUPPLIES		200144	5.99	5.99
						<b>Check Total:</b>	<b>5,794.41</b>
21110	09/13/2019	522	HUMMEL'S OFFICE PLUS				
A 2020.450			MATERIALS & SUPPLIES		200140	8.50	8.50
						<b>Check Total:</b>	<b>8.50</b>
21111	09/13/2019	546	J W PEPPER & SON INC				
A 2110.480			TEXTBOOKS		200054	102.24	102.24
A 2110.480			TEXTBOOKS		200054	615.50	615.50
						<b>Check Total:</b>	<b>717.74</b>
21112	09/13/2019	554	RICH JENNINGS				
A 2855.430			OFFICIAL FEES			108.00	

**MADISON CENTRAL SCHOOL**



**Check Warrant Report For A - 9: WARRANT For Dates 9/1/2019 - 9/13/2019**

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
						<b>Check Total:</b>	<b>108.00</b>
21113	09/13/2019	584	KIRLEY SEPTIC & SEWER				
A 1621.400		CONTRACTUAL			200036	3,600.00	3,600.00
						<b>Check Total:</b>	<b>3,600.00</b>
21114	09/13/2019	2178	BRIAN LANZ				
A 2855.430		OFFICIAL FEES				108.00	
						<b>Check Total:</b>	<b>108.00</b>
21115	09/13/2019	655	FRANK MAGGIOLINO				
A 2855.430		OFFICIAL FEES				108.00	
						<b>Check Total:</b>	<b>108.00</b>
21116	09/13/2019	3329	MICHAEL MARUSIC				
A 2855.430		OFFICIAL FEES				108.00	
						<b>Check Total:</b>	<b>108.00</b>
21117	09/13/2019	748	MYERS & CO LLC				
A 1621.400		CONTRACTUAL			200040	671.18	671.18
A 5530.400		CONTRACTUAL			200040	235.82	175.00
						<b>Check Total:</b>	<b>907.00</b>
21118	09/13/2019	3049	NY SCHOOLS INSURANCE RECIPROCAL				
A 5510.415		LIABILITY INSURANCE				973.00	
						<b>Check Total:</b>	<b>973.00</b>
21119	09/13/2019	827	ONEIDA MUSIC CO				
A 2110.200		EQUIPMENT			200148	85.00	85.00
A 2110.200		EQUIPMENT			200148	40.00	40.00
						<b>Check Total:</b>	<b>125.00</b>
21120	09/13/2019	3060	THOMAS OWENS				
A 2855.430		OFFICIAL FEES				108.00	
						<b>Check Total:</b>	<b>108.00</b>
21121	09/13/2019	854	PARRY'S(HARDWARE)				
A 1620.450		MATERIALS & SUPPLIES			200130	49.49	49.49
A 1620.450		MATERIALS & SUPPLIES			200130	106.50	106.50
A 1620.450		MATERIALS & SUPPLIES			200130	36.19	36.19
A 1620.450		MATERIALS & SUPPLIES			200130	16.19	16.19
A 1620.450		MATERIALS & SUPPLIES			200130	62.17	62.17

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 9: WARRANT For Dates 9/1/2019 - 9/13/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 1620.450		MATERIALS & SUPPLIES			200130	33.30	33.30
A 1620.450		MATERIALS & SUPPLIES			200130	388.89	388.89
A 1620.450		MATERIALS & SUPPLIES			200130	55.91	55.91
						<b>Check Total:</b>	<b>748.64</b>
21122	09/13/2019	2647	ERIC S PAUL				
A 2855.430		OFFICIAL FEES				108.00	
						<b>Check Total:</b>	<b>108.00</b>
21123	09/13/2019	3046	PESTECH				
A 1621.400		CONTRACTUAL			200041	90.00	90.00
						<b>Check Total:</b>	<b>90.00</b>
21124	09/13/2019	981	SCHOLASTIC SPORTS SALES LTD				
A 2855.200		EQUIPMENT			200120	704.87	670.00
A 2855.450		MATERIALS & SUPPLIES			200120	1,082.53	1,028.00
						<b>Check Total:</b>	<b>1,787.40</b>
21125	09/13/2019	987	SCHOOL SPECIALTY				
A 2110.450		MATERIALS & SUPPLIES			200132	115.77	115.77
A 2110.450		MATERIALS & SUPPLIES			200114	149.85	149.85
						<b>Check Total:</b>	<b>265.62</b>
21126	09/13/2019	1055	RON STARSIAK				
A 2855.430		OFFICIAL FEES				108.00	
						<b>Check Total:</b>	<b>108.00</b>
21127	09/13/2019	1080	CHRISTOPHER B SWIDER				
A 2855.430		OFFICIAL FEES				108.00	
						<b>Check Total:</b>	<b>108.00</b>
21128	09/13/2019	1183	WALMART BUSINESS				
A 2110.450		MATERIALS & SUPPLIES			200152	32.48	32.48
						<b>Check Total:</b>	<b>32.48</b>
21129	09/13/2019	2456	KEVIN WATERS				
A 2855.430		OFFICIAL FEES				81.00	
						<b>Check Total:</b>	<b>81.00</b>

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 9: WARRANT For Dates 9/1/2019 - 9/13/2019**



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: 38					Warrant Total:	20,864.70	
					Vendor Portion:	20,864.70	
					Payroll Portion:	0.00	

**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 - 10: SEPTEMBER 2019 MANUAL CHECKS For Dates 9/1/2019 - 9/30/2019

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20088 A 210	09/02/2019	874	PETTY CASH		2019/20 PETTY CASH		100.00	
							<b>Check Total:</b>	<b>100.00</b>
20089 A 1670.450	09/11/2019	887	POSTMASTER		MAIL SEPT 2019 NEWSLETTER		286.20	
							<b>Check Total:</b>	<b>286.20</b>
20090 A 1001	09/16/2019	3332	CASTELLUCCI, ROBERT		REFUND 2019-20 TAXES		24.00	
							<b>Check Total:</b>	<b>24.00</b>
20091 A 1001	09/23/2019	3333	MAJKA, LAWRENCE		REFUND - TAX OVERPAYMENT		8.87	
							<b>Check Total:</b>	<b>8.87</b>
							<b>Warrant Total:</b>	<b>419.07</b>
							<b>Vendor Portion:</b>	<b>419.07</b>

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 A - 11: WARRANT For Dates 9/14/2019 - 9/27/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
21130	09/27/2019	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL		843484	200038		48.10	48.10
							<b>Check Total:</b>	<b>48.10</b>
21131	09/27/2019	1267	AMAZON.COM CREDIT					
A 2110.480		TEXTBOOKS		933967768368	200141		1,662.10	1,539.00
A 2110.450		MATERIALS & SUPPLIES		456777997358	200059		6.36	10.96
A 2815.450		MATERIALS & SUPPLIES		597963947497	200141		9.29	9.29
A 2815.450		MATERIALS & SUPPLIES		445868753445	200141		9.34	8.65
							<b>Check Total:</b>	<b>1,687.09</b>
21132	09/27/2019	2190	ASSETWORKS, LLC					
A 1310.400		CONTRACTUAL		#MA19-288			1,600.00	
							<b>Check Total:</b>	<b>1,600.00</b>
21133	09/27/2019	2621	BLISS ENVIRONMENTAL SERV. INC					
A 1620.411		TRASH REMOVAL		31208	200117		328.24	328.24
A 5530.411		TRASH REMOVAL		31208	200117		44.76	44.76
							<b>Check Total:</b>	<b>373.00</b>
21134	09/27/2019	3278	COMMUNITY MEMORIAL HOSPITAL, INC					
A 2815.400		CONTRACTUAL		20190723	190290		750.00	1,230.00
A 5510.418		DRIVER PHYSICALS			190290		0.00	945.00
							<b>Check Total:</b>	<b>750.00</b>
21135	09/27/2019	2679	ED & ED BUSINESS TECHNOLOGY IN					
A 1670.450		MATERIALS & SUPPLIES		652560	200149		223.00	223.00
							<b>Check Total:</b>	<b>223.00</b>
21136	09/27/2019	361	ANGELO FARO					
A 2855.430		OFFICIAL FEES		9/16/19 SOCCER VS SVCS			108.00	
							<b>Check Total:</b>	<b>108.00</b>
21137	09/27/2019	397	FRONTIER					
A 1620.404		TELEPHONE		9/13/19 315893187912067 94			457.06	
A 5530.404		TELEPHONE		9/13/19 315893187912067 94			91.41	

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 11: WARRANT For Dates 9/14/2019 - 9/27/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
							<b>Check Total:</b>	<b>548.47</b>
21138	09/27/2019	431	GRAINGER INC					
A 1621.450		MATERIALS & SUPPLIES		9276682185	200048		44.24	44.24
A 1620.450		MATERIALS & SUPPLIES		9275610823	200134		579.37	579.37
							<b>Check Total:</b>	<b>623.61</b>
21139	09/27/2019	2312	ERWIN HALL					
A 5510.420		TRAVEL,DUES,CONFERENCES		8/30/19 MEAL REIMBURSEMEN T			8.64	
A 5510.420		TRAVEL,DUES,CONFERENCES		9/13/19 MEAL REIMBURSEMEN T			9.72	
							<b>Check Total:</b>	<b>18.36</b>
21140	09/27/2019	2304	HANNAFORD BROS.					
A 2280.450		MATERIALS & SUPPLIES		092982 75095982	200005		8.76	8.76
							<b>Check Total:</b>	<b>8.76</b>
21141	09/27/2019	1169	HOWLAND PUMP AND SUPPLY CO INC					
A 1620.400		CONTRACTUAL		U055102	200150		3,219.76	3,255.38
							<b>Check Total:</b>	<b>3,219.76</b>
21142	09/27/2019	522	HUMMEL'S OFFICE PLUS					
A 2020.450		MATERIALS & SUPPLIES		1575368-0	200160		14.50	14.50
A 2250.450		MATERIALS & SUPPLIES		1566298-2	200127		6.00	6.00
A 2110.450		MATERIALS & SUPPLIES		1575368-0	200160		1.15	1.15
							<b>Check Total:</b>	<b>21.65</b>
21143	09/27/2019	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS		176081228	200053		75.99	75.99
							<b>Check Total:</b>	<b>75.99</b>
21144	09/27/2019	1018	JOHNSON CONTROLS					
A 1621.400		CONTRACTUAL		21145306	200045		4,034.38	4,034.38
A 1621.400		CONTRACTUAL		21145309	200045		382.89	382.89
							<b>Check Total:</b>	<b>4,417.27</b>
21145	09/27/2019	2999	KELBERMAN CENTER INC					
A 2250.400		CONTRACTUAL		318			280.00	
A 2250.400		CONTRACTUAL		318 TRAVEL			100.00	



# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 11: WARRANT For Dates 9/14/2019 - 9/27/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
21146	09/27/2019	2178	BRIAN LANZ				<b>Check Total: 380.00</b>	
A 2855.430		OFFICIAL FEES		9/23/19 SOCCER VS SVCS			78.00	
							<b>Check Total: 78.00</b>	
21147	09/27/2019	646	MADISON COUNTY TREASURER					
A 1330.400		CONTRACTUAL		6470			776.10	
							<b>Check Total: 776.10</b>	
21148	09/27/2019	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							<b>Check Total: 0.00</b>	
21149	09/27/2019	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							<b>Check Total: 0.00</b>	
21150	09/27/2019	650	MADISON ONEIDA BOCES					
A 1621.490		BOCES SERVICES		C0004-20	200161		100.00	100.00
A 1310.490		BOCES SERVICES		C0004-20	200161		10,340.99	10,340.99
A 1345.490		BOCES SERVICES		C0004-20	200161		369.63	369.63
A 1430.490		BOCES SERVICES		C0004-20	200161		2,575.00	2,575.00
A 1620.490		BOCES SERVICES		C0004-20	200161		2,261.55	2,261.55
A 1670.490		BOCES SERVICES		C0004-20	200161		477.29	477.29
A 1680.490		BOCES SERVICES		C0004-20	200161		25,979.86	25,979.86
A 1981.490		BOCES SERVICES		C0004-20	200161		3,873.00	3,873.00
A 1983.490		BOCES SERVICES		C0004-20	200161		4,826.00	4,826.00
A 2060.490		BOCES SERVICES		C0004-20	200161		276.29	276.29
A 2070.490		BOCES SERVICES		C0004-20	200161		5,146.85	5,146.85
A 2110.490		BOCES SERVICES		C0004-20	200161		24,676.13	24,676.13
A 2250.490		BOCES SERVICES		C0004-20	200161		90,637.21	90,637.21
A 2280.490		BOCES SERVICES		C0004-20	200161		28,789.20	28,789.20
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL		C0004-20	200161		3,942.70	3,942.70
A 2610.490		BOCES SERVICES		C0004-20	200161		2,264.31	2,264.31
A 2610.491		BOCES SERVICES - INTERNET		C0004-20	200161		613.90	613.90

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 11: WARRANT For Dates 9/14/2019 - 9/27/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 2630.490			BOCES SERVICES		C0004-20	200161	1,503.45	1,503.45
A 2805.490			BOCES SERVICES		C0004-20	200161	950.11	950.11
A 2810.490			BOCES SERVICES		C0004-20	200161	1,640.42	1,640.42
A 5510.400			CONTRACTUAL		C0004-20	200161	9,800.00	9,800.00
A 5510.490			BOCES SERVICES		C0004-20	200161	930.30	930.30
A 2110.491			BOCES SERVICES		C0004-20	200161	415.70	415.70
A 1010.490			BOCES SERVICES		C0004-20	200161	153.00	153.00
A 2630.491			BOCES SERVICES - WIRELESS SUPPORT		C0004-20	200161	62.40	62.40
<b>Check Total:</b>							<b>222,605.29</b>	
21151	09/27/2019	650	MADISON ONEIDA BOCES					
A 1420.400			CONTRACTUAL		8/1/19-8/31/19 STATEMENT		55.00	
<b>Check Total:</b>							<b>55.00</b>	
21152	09/27/2019	2797	MONROE 2-ORLEANS BOCES					
A 2815.420			TRAVEL,DUES,CONFERENCES		10/28/19 SEMINAR L GALLAGHER	200106	95.00	95.00
<b>Check Total:</b>							<b>95.00</b>	
21153	09/27/2019	2736	LARRY NICHOLS					
A 2020.420			TRAVEL,DUES,CONFERENCES		7/16/19-8/26/19 MILES		83.52	
<b>Check Total:</b>							<b>83.52</b>	
21154	09/27/2019	808	NYSSMA					
A 2110.420			TRAVEL,DUES,CONFERENCES		#1	200050	90.00	90.00
<b>Check Total:</b>							<b>90.00</b>	
21155	09/27/2019	850	ALBIE PAGAN					
A 2855.430			OFFICIAL FEES		9/16/19 SOCCER VS SVCS		108.00	
<b>Check Total:</b>							<b>108.00</b>	
21156	09/27/2019	854	PARRY'S(HARDWARE)					
A 1620.450			MATERIALS & SUPPLIES		11227236	200130	41.08	41.08
A 1621.450			MATERIALS & SUPPLIES		11227647	200143	574.56	574.56
A 1620.450			MATERIALS & SUPPLIES		11227428	200130	66.53	66.53
A 1620.450			MATERIALS & SUPPLIES		11227023	200130	26.97	26.97

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 11: WARRANT For Dates 9/14/2019 - 9/27/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 1620.450			MATERIALS & SUPPLIES		11227646	200130	11.23	11.23
A 1620.450			MATERIALS & SUPPLIES		11228132	200130	13.14	13.14
A 1620.450			MATERIALS & SUPPLIES		11228504	200130	43.45	43.45
A 1620.450			MATERIALS & SUPPLIES		11229735	200130	52.13	52.13
A 1620.450			MATERIALS & SUPPLIES		11228742	200130	19.77	19.77
							<b>Check Total:</b>	<b>848.86</b>
21157	09/27/2019	3086	PAUL PERRY					
A 2110.420			TRAVEL,DUES,CONFERENCES		9/24/19 TOLLS		20.10	
							<b>Check Total:</b>	<b>20.10</b>
21158	09/27/2019	2021	PUPIL BENEFITS PLAN, INC					
A 1910.400			UNALLOCATED INSURANCE		2020283		9,015.08	
							<b>Check Total:</b>	<b>9,015.08</b>
21159	09/27/2019	2289	REFLECTIVE IMAGE					
A 5510.450			MATERIALS & SUPPLIES		19771	200131	70.50	70.50
							<b>Check Total:</b>	<b>70.50</b>
21160	09/27/2019	987	SCHOOL SPECIALTY					
A 1620.200			EQUIPMENT		208123880815	200129	335.96	335.96
A 2110.450			MATERIALS & SUPPLIES		208123900775	200135	47.40	47.40
A 2110.450			MATERIALS & SUPPLIES		208123916364	200135	-20.05	0.00
							<b>Check Total:</b>	<b>363.31</b>
21161	09/27/2019	1061	STOCKBRIDGE VALLEY CENTRAL SCH					
A 2110.450			MATERIALS & SUPPLIES		#10	200153	6,571.20	6,571.20
							<b>Check Total:</b>	<b>6,571.20</b>
21162	09/27/2019	3334	MICHELLE STORIE					
A 2250.400			CONTRACTUAL		8/9/19 TESTING		2,000.00	
							<b>Check Total:</b>	<b>2,000.00</b>
21163	09/27/2019	3065	DAVID TREVWETT					
A 2855.430			OFFICIAL FEES		9/23/19 SOCCER VS SVCS		78.00	
							<b>Check Total:</b>	<b>78.00</b>

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 11: WARRANT For Dates 9/14/2019 - 9/27/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 34						Warrant Total:	256,961.02	
						Vendor Portion:	256,961.02	

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 - 4: WARRANT For Dates 9/1/2019 - 9/13/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account		Account	Description				
3859	09/13/2019	189	BIMBO FOODS INC.				
C 2860.410			FOOD PURCHASE		200072	82.80	82.80
C 2860.410			FOOD PURCHASE		200072	43.56	43.56
						<b>Check Total:</b>	<b>126.36</b>
3860	09/13/2019	147	BYRNE DAIRY INC				
C 2860.410			FOOD PURCHASE		200073	217.71	217.71
						<b>Check Total:</b>	<b>217.71</b>
3861	09/13/2019	164	CARLO MASI & SONS INC				
C 2860.410			FOOD PURCHASE		200074	344.00	344.00
C 2860.410			FOOD PURCHASE		200074	151.10	151.10
						<b>Check Total:</b>	<b>495.10</b>
3862	09/13/2019	3328	DUFFY'S EQUIPMENT SERVICES				
C 2860.400			CONTRACTUAL		200145	1,661.95	1,661.95
						<b>Check Total:</b>	<b>1,661.95</b>
3863	09/13/2019	2734	HERSHEY'S ICE CREAM CO.				
C 2860.410			FOOD PURCHASE		200075	205.08	205.08
						<b>Check Total:</b>	<b>205.08</b>
3864	09/13/2019	2958	MAINES PAPER & FOOD SERVICE, INC.				
C 2860.410			FOOD PURCHASE		200076	311.97	311.97
C 2860.450			MATERIALS & SUPPLIES		200076	255.53	255.53
						<b>Check Total:</b>	<b>567.50</b>
3865	09/13/2019	905	PUMILIA'S PIZZA SHELLS				
C 2860.410			FOOD PURCHASE		200077	162.00	162.00
C 2860.410			FOOD PURCHASE		200077	81.00	81.00
						<b>Check Total:</b>	<b>243.00</b>
3866	09/13/2019	1085	SYSCO FOOD SVCS OF SYRACUSE,LL				
C 2860.410			FOOD PURCHASE		200151	1,909.13	1,909.13
C 2860.450			MATERIALS & SUPPLIES		200151	249.23	249.23
C 2860.410			FOOD PURCHASE		200151	-68.79	0.00
C 2860.450			MATERIALS & SUPPLIES		200151	-1.45	0.00
						<b>Check Total:</b>	<b>2,088.12</b>
3867	09/13/2019	1183	WALMART BUSINESS				

**MADISON CENTRAL SCHOOL**



**Check Warrant Report For C - 4: WARRANT For Dates 9/1/2019 - 9/13/2019**

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
C 2860.450		MATERIALS & SUPPLIES			200152	121.44	121.44
<b>Check Total:</b>						<b>121.44</b>	
<b>Warrant Total:</b>						<b>5,726.26</b>	
<b>Vendor Portion:</b>						<b>5,726.26</b>	
<b>Payroll Portion:</b>						<b>0.00</b>	

Number of Transactions: 9

**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 - 5: SEPTEMBER 2019 MANUAL CHECKS For Dates 9/1/2019 - 9/30/2019**

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2046 C 210	09/02/2019	874	PETTY CASH		2019-20 PETTY CASH		50.00	
							<b>Check Total:</b>	<b>50.00</b>
							<b>Warrant Total:</b>	<b>50.00</b>
							<b>Vendor Portion:</b>	<b>50.00</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 C - 6: WARRANT For Dates 9/14/2019 - 9/27/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
3868	09/27/2019	189	BIMBO FOODS INC.					
C 2860.410			FOOD PURCHASE		66418200184	200072	62.64	62.64
						<b>Check Total:</b>	<b>62.64</b>	
3869	09/27/2019	147	BYRNE DAIRY INC					
C 2860.410			FOOD PURCHASE		11919853	200073	228.46	228.46
C 2860.410			FOOD PURCHASE		11922448	200073	166.24	166.24
C 2860.410			FOOD PURCHASE		11924956	200073	228.46	228.46
C 2860.410			FOOD PURCHASE		11927201	200073	166.24	166.24
						<b>Check Total:</b>	<b>789.40</b>	
3870	09/27/2019	164	CARLO MASI & SONS INC					
C 2860.410			FOOD PURCHASE		725894	200074	177.10	177.10
						<b>Check Total:</b>	<b>177.10</b>	
3871	09/27/2019	650	MADISON ONEIDA BOCES					
C 2860.490			BOCES SERVICES		C0004-20	200161	514.90	514.90
						<b>Check Total:</b>	<b>514.90</b>	
3872	09/27/2019	905	PUMILIA'S PIZZA SHELLS					
C 2860.410			FOOD PURCHASE		577537	200077	81.00	81.00
						<b>Check Total:</b>	<b>81.00</b>	
3873	09/27/2019	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410			FOOD PURCHASE		4329	200078	144.00	144.00
						<b>Check Total:</b>	<b>144.00</b>	





**MADISON CENTRAL SCHOOL**



**Check Warrant Report For TA - 3: SEPTEMBER 2019 PAYROLLS/INS For Dates 9/1/2019 - 9/30/2019**

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1746	09/12/2019	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							7,584.42	
							<b>Check Total:</b>	<b>7,584.42</b>
1747	09/12/2019	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							10,519.97	
TA 026							10,519.89	
TA 022							17,058.83	
TA 026 01							2,460.27	
TA 026 01							2,460.34	
							<b>Check Total:</b>	<b>43,019.30</b>
1748	09/12/2019	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							17,025.48	
							<b>Check Total:</b>	<b>17,025.48</b>
1749	09/12/2019	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							901.39	
TA 029							150.00	
TA 029							25.00	
TA 029							1,225.00	
							<b>Check Total:</b>	<b>4,800.40</b>
1750	09/26/2019	793	NYSERS	Trust & Agency Payment				
TA 018							818.91	
							<b>Check Total:</b>	<b>818.91</b>
1751	09/26/2019	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							6,209.61	
							<b>Check Total:</b>	<b>6,209.61</b>
1752	09/26/2019	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							9,219.19	
TA 026							9,219.33	

**MADISON CENTRAL SCHOOL**

Check Warrant Report For TA - 3: SEPTEMBER 2019 PAYROLLS/INS For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 022							13,663.60	
TA 026 01							2,156.17	
TA 026 01							2,156.07	
							<b>Check Total:</b>	<b>36,414.36</b>
1753	09/26/2019	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							14,110.17	
							<b>Check Total:</b>	<b>14,110.17</b>
1754	09/26/2019	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	
							<b>Check Total:</b>	<b>5,165.40</b>
6550	09/12/2019	108	EXCELLUS HEALTH PLAN - GROUP					
TA 020 02					9/1/19 GROUP 00055101-0001		3,762.12	
							<b>Check Total:</b>	<b>3,762.12</b>
6551	09/12/2019	651	M-O-H CONSORTIUM					
TA 020 01					SEPTEMBER 2019		170,393.88	
							<b>Check Total:</b>	<b>170,393.88</b>
6552	09/26/2019	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					9/26/19 PAYROLL - SEE LISTING		320.45	
							<b>Check Total:</b>	<b>320.45</b>
6553	09/26/2019	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					9/26/19 PAYROLL - SEE LISTING		1,859.54	
							<b>Check Total:</b>	<b>1,859.54</b>
6554	09/26/2019	650	MADISON ONEIDA BOCES					

**MADISON CENTRAL SCHOOL**



**Check Warrant Report For TA - 3: SEPTEMBER 2019 PAYROLLS/INS For Dates 9/1/2019 - 9/30/2019**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 020 29					SEPTEMBER 2019 FLEX CLAIMS		738.11	
							<b>Check Total:</b>	<b>738.11</b>
6555	09/26/2019	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN				
TA 027					SEPTEMBER 2019 - 4205		1,028.00	
							<b>Check Total:</b>	<b>1,028.00</b>
6556	09/26/2019	810	NYSUT	Trust & Agency Payment - NYSUT				
TA 024 03					9/26/19 PAYROLL - MADIS		102.99	
							<b>Check Total:</b>	<b>102.99</b>
6557	09/26/2019	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					9/26/19 PAYROLL - SEE LISTING		13.00	
							<b>Check Total:</b>	<b>13.00</b>
							<b>Warrant Total:</b>	<b>313,366.14</b>
							<b>Vendor Portion:</b>	<b>313,366.14</b>

Number of Transactions: 17

**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 - 1: WARRANT For Dates 9/1/2019 - 9/13/2019**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account		Account Description					
3094	09/13/2019	598	LAKESHORE LEARNING MATERIALS				
FA19 2110.450		MATERIALS & SUPPLIES			200137	36.98	29.99
						<b>Check Total:</b>	<b>36.98</b>
3095	09/13/2019	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.				
FJ20 2510.450		MATERIALS AND SUPPLIES			200108	15.04	15.04
						<b>Check Total:</b>	<b>15.04</b>
3096	09/13/2019	1183	WALMART BUSINESS				
FS20 2110.450		MATERIALS AND SUPPLIES			200152	3.00	3.00
						<b>Check Total:</b>	<b>3.00</b>
						<b>Warrant Total:</b>	<b>55.02</b>
						<b>Vendor Portion:</b>	<b>55.02</b>
						<b>Payroll Portion:</b>	<b>0.00</b>

Number of Transactions: 3

**Certification of Warrant**

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

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

**MADISON CENTRAL SCHOOL**



Check Warrant Report For FA20 - 2: WARRANT For Dates 9/14/2019 - 9/27/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3097	09/27/2019	1267	AMAZON.COM CREDIT					
FS19 2110.450		MATERIALS AND SUPPLIES			964449433874	200136	165.07	152.83
						<b>Check Total:</b>	<b>165.07</b>	
3098	09/27/2019	2063	CHRISTINE BUSCHOR					
FJ20 2510.460		TRAVEL EXPENSES			9/24/19 MARIO'S	200163	158.08	158.08
FJ20 2510.460		TRAVEL EXPENSES			9/24/19 NORTH STAR	200163	174.00	169.92
						<b>Check Total:</b>	<b>332.08</b>	
3099	09/27/2019	650	MADISON ONEIDA BOCES					
FS20 2110.450		MATERIALS AND SUPPLIES			C0004-20	200156	10,551.09	10,551.09
FS20 2110.490		BOCES SERVICES			C0004-20	200155	591.08	591.08
FS19 2110.450		MATERIALS AND SUPPLIES			C0004-20	200099	172.54	172.54
						<b>Check Total:</b>	<b>11,314.71</b>	
3100	09/27/2019	2150	MELISSA RUANE					
FS19 2110.460		TRAVEL EXPENSES			8/26/19 MILEAGE		17.40	
						<b>Check Total:</b>	<b>17.40</b>	
3101	09/27/2019	977	SCHOLASTIC					
FS20 2110.450		MATERIALS AND SUPPLIES			19928312	200138	5,562.95	5,562.95
						<b>Check Total:</b>	<b>5,562.95</b>	
3102	09/27/2019	1183	WALMART BUSINESS					
FS20 2110.450		MATERIALS AND SUPPLIES			926100312177	200152	7.76	7.76
FJ20 2510.450		MATERIALS AND SUPPLIES			926600419797	200165	49.98	49.98
						<b>Check Total:</b>	<b>57.74</b>	



Madison Central School  
2019-2020  
Revenues Anticipated

10/15/2019

	Estimated Revenues 2019-2020	Received To date	(Shortfall) Overage To date	Anticipated
1001	Real Property Taxes	2,736,225.00	2,412,367.68	(323,857.32)
1083	E-ON - Windmills	87,000.00	-	(87,000.00)
1085	STAR Reimbursement	601,000.00	-	(601,000.00)
1090	Interest and Penalties	3,800.00	-	(3,800.00)
1311	Tuition From Individuals	3,000.00	3,973.85	973.85
1335	Other Student fees	-	1,740.00	1,740.00
1410	Admissions	-	-	-
2230	Tuition Other Districts	-	34,924.20	34,924.20
2401	Interest and Earnings	100.00	837.31	737.31
2401.001	Interest- Capital Reserve	-	685.03	685.03
2401.002	Interest - Unemployment Reserve	-	9.92	9.92
2401.003	Interest - NYSERS Reserve	-	155.91	-
2401.004	Interest - Liability Reserve	-	1,003.15	-
2401.005	Interest - Tax Cert	-	-	-
2401.006	Interest - EBALR Reserve	-	1,539.48	-
2650	Sale of Scrap & Excess Materials	-	-	-
2666	Sale of Trans Equipment	-	-	-
2680	Insurance Recoveries	-	-	-
2690	Comp for Loss	-	10.98	10.98
2700	Medicare Part D	25,000.00	17,803.78	(7,196.22)
2701	Refunds of Prior year BOCES	55,000.00	-	(55,000.00)
2702	Refund of Transportation	-	-	-
2703	Refund Prior Year - Misc	-	249.33	249.33
2705	Gifts and Donations	-	2,260.00	2,260.00
2725	VLT / Tribal Compact	-	-	-
2770	Unclassified Revenues	4,000.00	26.00	(3,974.00)
2770.002	Prior Year E-Rate Refund	-	-	-
2801	Interfund Revenues	-	-	-
2801.867	EBLAR Res - A867	796.00	-	(796.00)
2801.864	Tax Certiorari Reserve	-	-	-
3101	NYS - General Aid	4,624,609.00	-	(4,624,609.00)
3101.001	NYS - Excess Cost Aid	675,000.00	33,388.74	(641,611.26)
3101.002	NYS - Medicaid Aid	-	607,303.22	-
3102	Lottery Aid	493,241.00	-	(493,241.00)
3102.001	VLT Lottery Aid	320,000.00	23,685.76	(296,314.24)
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	-	33,388.73	33,388.73
5031	Interfund Transfers	-	-	-
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>3,181,758.07</u>	<u>(8,138,390.74)</u>
				#1

#1 - Funds not received as of date.

Received to date revenues	\$	3,181,758.07
Anticipated Expenditures to date	\$	<u>8,671,558.48</u>
Difference between expended to date and received to date revenues		(5,489,800.41)



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	6,415
Central Administration	165,548	169,702	129,184
Finance	194,441	194,906	76,710
Staff	103,935	43,750	8,950
Central Services	601,465	637,955	359,145
Special Items	103,327	127,490	38,078
<b>GENERAL SUPPORT</b>	<b>1,176,929</b>	<b>1,182,635</b>	<b>618,481</b>
Instruction, Admin. & Improv.	228,634	248,076	137,599
Teaching-Regular School	2,120,957	2,327,474	1,912,346
Special Programs	1,056,503	1,443,056	403,463
Occupational Education	344,260	407,516	97,551
Teaching-Special Schools	97,271	89,610	38,802
Instructional Media	128,355	114,370	63,859
Pupil Services	296,097	314,581	237,934
<b>INSTRUCTION</b>	<b>4,272,078</b>	<b>4,944,683</b>	<b>2,891,554</b>
<b>PUPIL TRANSPORTATION</b>	<b>587,257</b>	<b>611,610</b>	<b>263,010</b>
<b>COMMUNITY SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee Benefits	2,667,798	3,192,914	2,477,320
Debt Service	790,019	926,305	826,649
Interfund Trx	2,222	2,000	-
<b>UNDISTRIBUTED</b>	<b>3,460,040</b>	<b>4,121,219</b>	<b>3,303,968</b>
<b>TOTAL GENERAL FUND === &gt;&gt;&gt;&gt;</b>	<b>9,496,305</b>	<b>10,860,146 #1</b>	<b>7,077,014</b>

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

