

Internal Claims Auditor Report

December 2020

<u>Warrant Number</u>	<u>Warrant Date</u>	<u>Check # Sequence</u>	<u>Fund</u>	<u>Date of ICA Review</u>	<u>Amount of Warrant</u>	<u>Internal Claims Auditor Findings/Questions</u>	<u>Final Findings</u>
6	11/7-11/20/20	4134-4140	C	12/3/2020	\$6,758.45		OK
4	11/7-11/20/20	3587	FA21	12/3/2020	\$4,200.00		OK
18	11/7-11/20/20	22161-22190	A	12/3/2020	\$182,126.86	Ck #22170 needs initial	OK
21	12/3-12/3/20	22191-22248	A	12/7/2020	\$73,890.60	Payee of check #22218 is deceased	OK
20	12/1-12/4/20	22249-22265	A	12/10/2020	\$19,013.51		OK
7	12/1-12/4/20	4141-4144	C	12/10/2020	\$2,044.00		OK
4	11/1-11/30/20	1294	HBUS	12/14/2020	\$976.50		OK
5	11/1-11/30/20	1883-1891; 6965-6973	TA	12/14/2020	\$292,279.95		OK

TOTAL

\$581,289.87

Prepared 12/14/20 jk

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 20: WARRANT For Dates 12/1/2020 - 12/4/2020

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22249	12/04/2020	1 A & W EZ MART					
A 5510.453		GASOLINE		11/30/20 STATEMENT	210055	454.08	454.08
				Check Total:		454.08	
22250	12/04/2020	25 AIR TEMP HEATING & AIR CONDITI		043960	210202	1,646.10	1,646.10
A 1621.400		CONTRACTUAL		Check Total:		1,646.10	
22251	12/04/2020	1596 ALL SEASONS TEXTILE SERVICES		897161	210002	48.10	48.10
A 1620.400		CONTRACTUAL		Check Total:		48.10	
22252	12/04/2020	168 CARQUEST BOUCKVILLE		12224-125751	210204	121.43	121.43
A 1621.450		MATERIALS & SUPPLIES		Check Total:		121.43	
22253	12/04/2020	1553 CDW GOVERNMENT		4540595	210130	241.85	241.85
A 2630.220		EQUIPMENT		Check Total:		241.85	
22254	12/04/2020	2952 CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP		0600821	210158	213.00	213.00
A 2250.400		CONTRACTUAL		0600822	210158	337.00	337.00
A 2250.400		CONTRACTUAL		Check Total:		550.00	
22255	12/04/2020	193 CHENANGO WELDING SUPPLY		240157	210209	364.00	364.00
A 2280.450		MATERIALS & SUPPLIES		Check Total:		364.00	
22256	12/04/2020	1538 CURTIS LUMBER CO, INC		2011-191322	210201	557.76	557.76
A 2280.450		MATERIALS & SUPPLIES		Check Total:		557.76	
22257	12/04/2020	431 GRAINGER INC		9716146064	210207	323.28	323.28
A 1620.450		MATERIALS & SUPPLIES		Check Total:		323.28	
22258	12/04/2020	490 HILL & MARKES INC		2395734-00	210208	826.98	826.98
A 1621.450		MATERIALS & SUPPLIES		Check Total:		826.98	
22259	12/04/2020	522 HUMMEL'S OFFICE PLUS					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 20: WARRANT For Dates 12/1/2020 - 12/4/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1325.450			MATERIALS & SUPPLIES			1707436-0	210206	4.82	4.82
	A 5530.450			MATERIALS & SUPPLIES			1707436-0	210206	72.10	72.10
							Check Total:		76.92	
22260	A 1620.400	12/04/2020	1018	JOHNSON CONTROLS	CONTRACTUAL		87246776	210205	287.67	287.67
							Check Total:		287.67	
22261	A 1240.450	12/04/2020	650	MADISON ONEIDA BOCES	MATERIALS & SUPPLIES		037-21A		104.80	
							Check Total:		104.80	
22262	A 1620.401-01	12/04/2020	718	MIRABITO ENERGY PRODUCTS	PROPANE		747982	210034	1,526.45	1,526.45
	A 1620.401-01			PROPANE			747889	210034	497.34	497.34
							Check Total:		2,023.79	
22263	A 9050.815	12/04/2020	3172	NYS DEPT. OF LABOR	UNPLYMNT INS - CLOSE TO A815		EMP REG 04-63028 7 3RD QTR		2,049.88	
							Check Total:		2,049.88	
22264	A 1620.402	12/04/2020	805	NYSMEC	ELECTRICITY		1014-21A		8,622.84	
	A 5530.402			ELECTRIC			1014-21A		636.03	
							Check Total:		9,258.87	
22265	A 2815.450	12/04/2020	4423	WILLIAM V. MCGILL	MATERIALS & SUPPLIES		IN0729434	210108	78.00	78.00
							Check Total:		78.00	

MADISON CENTRAL SCHOOL

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
Number of Transactions: 17							19,013.51	
							19,013.51	

Warrant Total:
Vendor Portion:

Certification of Warrant

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

Date

Signature

Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 21: DECEMBER 2020 MEDICARE REIMBURSEMENT For Dates 12/3/2020 - 12/3/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
22191	12/03/2020	1779	ROSE AUSTIN		A 9060.803		867.60	
						Check Total:	867.60	
22192	12/03/2020	76	WILLIAM BALTUSNIK		A 9060.803		1,735.20	
						Check Total:	1,735.20	
22193	12/03/2020	110	JO ANN BLUNT		A 9060.803		867.60	
						Check Total:	867.60	
22194	12/03/2020	303	DARLENE BONO		A 9060.803		1,735.20	
						Check Total:	1,735.20	
22195	12/03/2020	113	DIANE BOOTIE		A 9060.803		1,735.20	
						Check Total:	1,735.20	
22196	12/03/2020	2292	ALAN L BROOKS		A 9060.803		1,735.20	
						Check Total:	1,735.20	
22197	12/03/2020	143	KATHY L BURNS		A 9060.803		1,735.20	
						Check Total:	1,735.20	
22198	12/03/2020	169	BETTY LOU CARROLL		A 9060.803		1,735.20	
						Check Total:	1,735.20	
22199	12/03/2020	2437	GERALD CARVELL		A 9060.803		1,735.20	
						Check Total:	1,735.20	
22200	12/03/2020	1623	CAROL CLEARY		A 9060.803		1,735.20	
						Check Total:	1,735.20	
22201	12/03/2020	247	LEON E COWLES		A 9060.803		867.60	
						Check Total:	867.60	

MADISON CENTRAL SCHOOL



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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
22202	12/03/2020	250	LEOTA J CRARY		A 9060.803		1,735.20	
						Check Total:	1,735.20	
22203	12/03/2020	255	ALLEN CROSSWAY		A 9060.803		1,735.20	
						Check Total:	1,735.20	
22204	12/03/2020	280	MARY DELAND		A 9060.803		1,735.20	
						Check Total:	1,735.20	
22205	12/03/2020	284	FREDERICK DELMEDICO		A 9060.803		867.60	
						Check Total:	867.60	
22206	12/03/2020	298	JUDY DONNELLY		A 9060.803		1,735.20	
						Check Total:	1,735.20	
22207	12/03/2020	317	BEATRICE EATON		A 9060.803		867.60	
						Check Total:	867.60	
22208	12/03/2020	323	GARY T EDGETT		A 9060.803		867.60	
						Check Total:	867.60	
22209	12/03/2020	366	EVA FERGUSON		A 9060.803		867.60	
						Check Total:	867.60	
22210	12/03/2020	388	JAMES FORD		A 9060.803		867.60	
						Check Total:	867.60	
22211	12/03/2020	398	LAURA FUESS		A 9060.803		867.60	
						Check Total:	867.60	
22212	12/03/2020	399	MARLYN FUESS		A 9060.803		1,735.20	
						Check Total:	1,735.20	

MADISON CENTRAL SCHOOL



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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
22213	12/03/2020	2312	ERWIN HALL		A 9060.803		1,735.20	
							Check Total:	1,735.20
22214	12/03/2020	459	MARY K HARRIGAN		A 9060.803		867.60	
							Check Total:	867.60
22215	12/03/2020	469	MICHAEL HAYDUK		A 9060.803		1,735.20	
							Check Total:	1,735.20
22216	12/03/2020	1458	MARY HEWITT		A 9060.803		1,735.20	
							Check Total:	1,735.20
22217	12/03/2020	1927	PAMELA HYNES		A 9060.803		723.00	
							Check Total:	723.00
22218	12/03/2020	1511	LYLE JEFFRIS		A 9060.803		867.60	
							Check Total:	867.60
22219	12/03/2020	583	STELLA KING		A 9060.803		867.60	
							Check Total:	867.60
22220	12/03/2020	2051	ROSE KOHLMETZ		A 9060.803		867.60	
							Check Total:	867.60
22221	12/03/2020	587	MARY J KORCE		A 9060.803		867.60	
							Check Total:	867.60
22222	12/03/2020	2198	DIANE L MACDONALD		A 9060.803		1,735.20	
							Check Total:	1,735.20
22223	12/03/2020	658	LINDA MANCHESTER		A 9060.803		867.60	
							Check Total:	867.60

MADISON CENTRAL SCHOOL



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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
22224	12/03/2020	680	MARILYN MCCREDDY		A 9060.803		1,735.20	
						Check Total:	1,735.20	
22225	12/03/2020	714	CHRISTINE MILLER		A 9060.803		1,301.40	
						Check Total:	1,301.40	
22226	12/03/2020	839	GLENN OSTERHOUT		A 9060.803		867.60	
						Check Total:	867.60	
22227	12/03/2020	852	JOHN PARISH		A 9060.803		867.60	
						Check Total:	867.60	
22228	12/03/2020	1780	DORIS PAVLOT		A 9060.803		867.60	
						Check Total:	867.60	
22229	12/03/2020	2186	THOMAS PECKHAM		A 9060.803		1,735.20	
						Check Total:	1,735.20	
22230	12/03/2020	882	NANCY L PLATZ		A 9060.803		1,735.20	
						Check Total:	1,735.20	
22231	12/03/2020	955	CLAIRE R ROYCE		A 9060.803		1,735.20	
						Check Total:	1,735.20	
22232	12/03/2020	970	DANIEL SAULSGIVER		A 9060.803		867.60	
						Check Total:	867.60	
22233	12/03/2020	2162	JOHN SEHN		A 9060.803		867.60	
						Check Total:	867.60	
22234	12/03/2020	1027	KRISTIN SMITH		A 9060.803		867.60	
						Check Total:	867.60	

MADISON CENTRAL SCHOOL

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
22235	12/03/2020	1029	SANDRA M SMITH		A 9060.803		867.60	
						Check Total:	867.60	
22236	12/03/2020	1034	BARBARA A SNYDER		A 9060.803		867.60	
						Check Total:	867.60	
22237	12/03/2020	4350	CAROLEE SNYDER		A 9060.803		1,735.20	
						Check Total:	1,735.20	
22238	12/03/2020	1681	ANTHONY SORBELLO		A 9060.803		1,735.20	
						Check Total:	1,735.20	
22239	12/03/2020	1142	DALE S TROYER		A 9060.803		867.60	
						Check Total:	867.60	
22240	12/03/2020	1146	BRENDA TUBBS		A 9060.803		867.60	
						Check Total:	867.60	
22241	12/03/2020	1152	KAREN UHLIG		A 9060.803		1,735.20	
						Check Total:	1,735.20	
22242	12/03/2020	1153	MAVERET UMSTEAD		A 9060.803		1,590.60	
						Check Total:	1,590.60	
22243	12/03/2020	1683	BARRY VIRKLER		A 9060.803		1,735.20	
						Check Total:	1,735.20	
22244	12/03/2020	1185	MARION WATERMAN		A 9060.803		867.60	
						Check Total:	867.60	
22245	12/03/2020	1196	PATRICIA WHIPPLE		A 9060.803		867.60	
						Check Total:	867.60	

MADISON CENTRAL SCHOOL



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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
22246	12/03/2020	1203	JO ANN WILLIAMS		A 9060.803		1,735.20	
Check Total:							1,735.20	
22247	12/03/2020	1213	GREG WOOD		A 9060.803		867.60	
Check Total:							867.60	
22248	12/03/2020	1222	BONNIE WRATTEN		A 9060.803		867.60	
Check Total:							867.60	
Warrant Total:							73,890.60	
Vendor Portion:							73,890.60	

Number of Transactions: 58

Certification of Warrant

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

_____ Date

_____ Signature

_____ Title

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 22: WARRANT For Dates 12/5/2020 - 12/28/2020

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22266	12/28/2020	1596 ALL SEASONS TEXTILE SERVICES					
A 1620.400	CONTRACTUAL			899032	210002	48.10	48.10
A 1620.400	CONTRACTUAL			900748	210002	48.10	48.10
				Check Total:		96.20	
22267	12/28/2020	1267 AMAZON.COM CREDIT					
A 1325.450	MATERIALS & SUPPLIES			549383596673	210203	154.99	154.99
A 2250.450	MATERIALS & SUPPLIES			678857788376	210203	48.41	48.41
				Check Total:		203.40	
22268	12/28/2020	61 AT & T					
A 1620.404	TELEPHONE			1272991368		68.74	
				Check Total:		68.74	
22269	12/28/2020	2621 BLISS ENVIRONMENTAL SERV. INC					
A 1620.411	TRASH REMOVAL			38200	210125	271.04	271.04
A 5530.411	TRASH REMOVAL			38200	210125	36.96	36.96
				Check Total:		308.00	
22270	12/28/2020	116 BR JOHNSON LLC					
A 1620.400	CONTRACTUAL			754142	210186	744.28	744.28
				Check Total:		744.28	
22271	12/28/2020	2638 BUELL FUELS L.L.C					
A 5530.401	FUEL OIL			83307	210032	404.05	404.05
				Check Total:		404.05	
22272	12/28/2020	2952 CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP					
A 2250.400	CONTRACTUAL			0603513	210158	183.00	183.00
				Check Total:		183.00	
22273	12/28/2020	397 FRONTIER					
A 1620.404	TELEPHONE			1/6/21 315893187912067 94		452.20	
A 5530.404	TELEPHONE			1/6/21 315893187912067 94		90.44	
				Check Total:		542.64	
22274	12/28/2020	431 GRAINGER INC					
A 1620.450	MATERIALS & SUPPLIES			9722699098	210183	72.50	72.50

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 22: WARRANT For Dates 12/5/2020 - 12/28/2020



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450				MATERIALS & SUPPLIES		9725899364	210183	209.16	209.16
A 1620.450				MATERIALS & SUPPLIES		9730720589	210183	209.16	209.16
A 1620.450				MATERIALS & SUPPLIES		9729651035	210183	-209.16	0.00
A 1620.450				MATERIALS & SUPPLIES		9734083810	210183	162.66	162.66
Check Total:									444.32
22275	12/28/2020		522 HUMMEL'S OFFICE PLUS			1707436-1	210206	481.98	481.98
A 2110.450				MATERIALS & SUPPLIES		1712035-0	210215	139.20	139.93
A 2815.450				MATERIALS & SUPPLIES		1712040-0	210216	139.20	139.20
A 1240.450				MATERIALS & SUPPLIES		1713552-0	210220	9.95	9.95
A 2815.450				MATERIALS & SUPPLIES		1711564-0	210216	139.20	0.00
A 2815.450				MATERIALS & SUPPLIES		C1711564-0	210216	-139.20	0.00
Check Total:									770.33
22276	12/28/2020		565 JOSTEN'S INC.			25238752	210214	413.07	413.07
A 1010.450				MATERIALS & SUPPLIES		Check Total:			
									413.07
22277	12/28/2020		650 **CONTINUED** MADISON ONEIDA BOCES		Voided During Printing	Check Total:			
									0.00
22278	12/28/2020		650 **CONTINUED** MADISON ONEIDA BOCES		Voided During Printing	Check Total:			
									0.00
22279	12/28/2020		650 MADISON ONEIDA BOCES			C0097-21	210048	100.00	100.00
A 1621.490				BOCES SERVICES		C0097-21	210048	7,390.81	7,390.81
A 1310.490				BOCES SERVICES		C0097-21	210048	378.85	378.85
A 1345.490				BOCES SERVICES		C0097-21	210048	2,631.00	2,631.00
A 1430.490				BOCES SERVICES		C0097-21	210048	2,675.41	2,675.41
A 1620.490				BOCES SERVICES		C0097-21	210048	670.60	670.60
A 1670.490				BOCES SERVICES		C0097-21	210048	3,586.79	3,586.79
A 1680.490				BOCES SERVICES		C0097-21	210048	4,068.50	4,068.50
A 1981.490				BOCES SERVICES		C0097-21	210048	4,886.10	4,886.10
A 1983.490				BOCES SERVICES		C0097-21	210048		
Check Total:									0.00

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 22: WARRANT For Dates 12/5/2020 - 12/28/2020

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2060.490	BOCES SERVICES			C0097-21	210048	288.01	288.01
A 2070.490	BOCES SERVICES			C0097-21	210048	5,172.65	5,172.65
A 2110.490	BOCES SERVICES			C0097-21	210048	12,512.97	12,512.97
A 2250.490	BOCES SERVICES			C0097-21	210048	67,829.43	67,829.43
A 2280.490	BOCES SERVICES			C0097-21	210048	26,985.60	26,985.60
A 2330.490	BOCES - ACADEMIC SUMMER SCHOOL			C0097-21	210048	1,563.20	1,563.20
A 2330.492	BOCES SERVICES			C0097-21	210048	50.00	50.00
A 2610.490	BOCES SERVICES			C0097-21	210048	2,342.01	2,342.01
A 2610.491	BOCES SERVICES - INTERNET			C0097-21	210048	626.50	626.50
A 2630.490	BOCES SERVICES			C0097-21	210048	1,519.29	1,519.29
A 2805.490	BOCES SERVICES			C0097-21	210048	984.72	984.72
A 2810.490	BOCES SERVICES			C0097-21	210048	2,397.35	2,397.35
A 5510.400	CONTRACTUAL			C0097-21	210048	9,500.00	9,500.00
A 5510.490	BOCES SERVICES			C0097-21	210048	287.30	287.30
A 2110.491	BOCES SERVICES			C0097-21	210048	925.42	925.42
A 1010.490	BOCES SERVICES			C0097-21	210048	153.00	153.00
A 2630.491	BOCES SERVICES - WIRELESS SUPPORT			C0097-21	210048	64.20	64.20
A 1480.490	PUBLIC INFORMATION & SVCS			C0097-21	210048	2,218.00	2,218.00
Check Total:						161,807.71	
22280	12/28/2020	660 MADISON ONEIDA	BOCES STATEMENT	10/1/20 - 10/31/20		154.00	
A 1420.400	CONTRACTUAL						
Check Total:						154.00	
22281	12/28/2020	718 MIRABITO ENERGY PRODUCTS		547070	210034	1,106.97	1,106.97
A 1620.401-01	PROPANE			847050	210034	975.50	975.50
A 1620.401-01	PROPANE			Check Total:		2,082.47	
22282	12/28/2020	864 NCS PEARSON, INC.		12298354	210211	143.50	143.50
A 2250.450	MATERIALS & SUPPLIES			Check Total:		143.50	
22283	12/28/2020	3013 PACE ANALYTICAL SERVICES, LLC		207086817		1,214.00	
A 1620.400	CONTRACTUAL			Check Total:		1,214.00	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 22: WARRANT For Dates 12/5/2020 - 12/28/2020

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22284	12/28/2020	4438 PAR, INC					
A 2250.450	MATERIALS & SUPPLIES			54118B-1	210210	139.30	139.30
				Check Total:		139.30	
22285	12/28/2020	854 PARRY'S(HARDWARE)					
A 5510.450	MATERIALS & SUPPLIES			11338108	210051	71.98	71.98
				Check Total:		71.98	
22286	12/28/2020	3046 PESTECH					
A 1621.400	CONTRACTUAL			855885	210026	90.00	90.00
				Check Total:		90.00	
22287	12/28/2020	987 SCHOOL SPECIALTY					
A 2110.450	MATERIALS & SUPPLIES			208126456373	210188	102.73	102.73
				Check Total:		102.73	
22288	12/28/2020	3097 SCIENTIFIC LEARNING					
A 2110.450	MATERIALS & SUPPLIES			00040695_048	210222	12,925.00	12,925.00
				Check Total:		12,925.00	
22289	12/28/2020	1187 WATERVILLE TIMES					
A 2610.451	PERIODICALS			10491		45.00	
				Check Total:		45.00	
				Warrant Total:		182,953.72	
				Vendor Portion:		182,953.72	
				Check Total:		1,214.00	

Number of Transactions: 24

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 12/1/2020 - 12/4/2020

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4141		12/04/2020	189	BIMBO FOODS INC.						
	C 2860.410			FOOD PURCHASE			66418205980	210035	60.48	60.48
	C 2860.410			FOOD PURCHASE			66418205890	210035	74.52	74.52
							Check Total:		135.00	
4142		12/04/2020	164	CARLO MASI & SONS INC						
	C 2860.410			FOOD PURCHASE			756979	210036	195.25	195.25
							Check Total:		195.25	
4143		12/04/2020	3328	DUFFY'S EQUIPMENT SERVICES						
	C 2860.400			CONTRACTUAL			067356		1,153.75	
							Check Total:		1,153.75	
4144		12/04/2020	4355	UPSTATE NIAGARA COOPERATIVE, INC.						
	C 2860.410			FOOD PURCHASE			327829 769407	210041	216.92	216.92
	C 2860.410			FOOD PURCHASE			327829 775386	210041	229.14	229.14
	C 2860.410			FOOD PURCHASE			331858 781084	210041	113.94	113.94
							Check Total:		560.00	
							Warrant Total:		2,044.00	
							Vendor Portion:		2,044.00	

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 C - 8: WARRANT For Dates 12/5/2020 - 12/28/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4145	12/28/2020	650	MADISON ONEIDA BOCES			C0097-21	210048	531.90	531.90
C 2860.490			BOCES SERVICES						
							Check Total:	531.90	
4146	12/28/2020	905	PUMILIA'S PIZZA SHELLS			373870	210038	54.00	54.00
C 2860.410			FOOD PURCHASE						
C 2860.410			FOOD PURCHASE			373877	210038	54.00	54.00
							Check Total:	108.00	
4147	12/28/2020	1085	SYSCO FOOD SVCS OF SYRACUSE,LL			227999733	210192	70.28	70.28
C 2860.410			FOOD PURCHASE						
C 2860.410			FOOD PURCHASE			227967554	210192	-19.09	0.00
							Check Total:	51.19	
4148	12/28/2020	4355	UPSTATE NIAGARA COOPERATIVE, INC.			335429 786209	210041	103.63	103.63
C 2860.410			FOOD PURCHASE						
C 2860.410			FOOD PURCHASE			339687 792548	210041	229.14	229.14
C 2860.410			FOOD PURCHASE			343716 800459	210041	216.14	216.14
							Check Total:	548.91	
							Warrant Total:	1,240.00	
							Vendor Portion:	1,240.00	

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 TA - 6: DECEMBER 2020 PAYROLLS/INS For Dates 12/1/2020 - 12/31/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1892	12/03/2020	1373	NYS TAX WIRE	Trust & Agency Payment			6,343.77	
TA 021								
1893	12/03/2020	1374	FED TAX WIRE	Trust & Agency Payment			6,343.77	
TA 026							9,115.05	
TA 026							9,115.04	
TA 022							12,838.48	
TA 026 01							2,204.98	
TA 026 01							2,204.94	
							35,478.49	
1894	12/03/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment			4,034.87	
TA 010 02								
1895	12/03/2020	2031	OMNI TSA WIRE	Trust & Agency Payment			4,034.87	
TA 029							125.00	
TA 029							645.00	
TA 029							1,036.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,296.39	
TA 029							150.00	
TA 029							25.00	
TA 029							1,450.00	
							5,058.39	
1896	12/17/2020	1373	NYS TAX WIRE	Trust & Agency Payment			6,363.19	
TA 021								
1897	12/17/2020	1374	FED TAX WIRE	Trust & Agency Payment			6,363.19	
TA 026							8,960.99	
TA 026							8,961.00	
TA 022							12,866.09	
TA 026 01							2,177.38	
TA 026 01							2,177.34	

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 6: DECEMBER 2020 PAYROLLS/INS For Dates 12/1/2020 - 12/31/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1898	12/17/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment			35,142.80	
		TA 010 02					2,022.82	
							2,022.82	
1899	12/17/2020	2031	OMNI TSA WIRE	Trust & Agency Payment				
		TA 029					125.00	
		TA 029					645.00	
		TA 029					1,036.00	
		TA 029					200.00	
		TA 029					131.00	
		TA 029					1,296.39	
		TA 029					150.00	
		TA 029					25.00	
		TA 029					585.00	
							4,193.39	
1900	12/22/2020	793	NYSERS	Trust & Agency Payment				
		TA 018					1,361.34	
		TA 018					165.00	
							1,526.34	
1901	12/22/2020	1373	NYS TAX WIRE	Trust & Agency Payment				
		TA 021					6,910.76	
							6,910.76	
1902	12/22/2020	1374	FED TAX WIRE	Trust & Agency Payment				
		TA 026					9,387.81	
		TA 026					9,387.84	
		TA 022					14,411.36	
		TA 026 01					2,277.18	
		TA 026 01					2,277.19	
							37,741.38	
1903	12/22/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment				
		TA 010 02					127.76	
							127.76	
1904	12/22/2020	2031	OMNI TSA WIRE	Trust & Agency Payment				

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 6: DECEMBER 2020 PAYROLLS/INS For Dates 12/1/2020 - 12/31/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 029							125.00	
TA 029							645.00	
TA 029							1,036.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,296.39	
TA 029							150.00	
TA 029							25.00	
TA 029							585.00	
Check Total:							4,193.39	
6974	12/03/2020	108	EXCELLUS HEALTH PLAN - GROUP					
TA 020 02				DEC 2020 GROUP 00055101 -0001			3,820.58	
Check Total:							3,820.58	
6975	12/03/2020	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02				12/30/20 PAYROLL - SEE LISTING			380.39	
Check Total:							380.39	
6976	12/03/2020	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01				12/30/20 PAYROLL - SEE LISTING			1,799.13	
Check Total:							1,799.13	
6977	12/03/2020	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04				12/30/20 PAYROLL - SEE LISTING			16.00	
Check Total:							16.00	
6978	12/17/2020	651	M-O-H CONSORTIUM					
TA 020 01				DECEMBER 2020 HEALTH INSURANCE			179,388.09	
Check Total:							179,388.09	
6979	12/17/2020	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02				12/17/20 PAYROLL - SEE			380.39	

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 6: DECEMBER 2020 PAYROLLS/INS For Dates 12/1/2020 - 12/31/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6980	12/17/2020	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			380.39	
TA 024 01					12/17/20 PAYROLL - SEE LISTING		1,799.13	
							Check Total:	380.39
6981	12/17/2020	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			1,799.13	
TA 024 04					12/17/20 PAYROLL - SEE LISTING		16.00	
							Check Total:	1,799.13
6982	12/22/2020	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			16.00	
TA 024 02					12/22/20 PAYROLL - SEE LISTING		380.39	
							Check Total:	16.00
6983	12/22/2020	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			380.39	
TA 024 01					12/22/20 PAYROLL - SEE LISTING		1,799.13	
							Check Total:	380.39
6984	12/22/2020	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN			1,799.13	
TA 027					DECEMBER 2020 -4205		1,046.00	
							Check Total:	1,799.13
6985	12/22/2020	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			1,046.00	
TA 024 04					12/22/20 PAYROLL - SEE LISTING		16.00	
							Check Total:	1,046.00
							Check Total:	16.00

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 6: DECEMBER 2020 PAYROLLS/INS For Dates 12/1/2020 - 12/31/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							339,978.58	
							* 339,978.58	

Number of Transactions: 25

Warrant Total:
Vendor Portion:

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 FA21 - 5: WARRANT For Dates 12/5/2020 - 12/28/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3588	12/28/2020		3289 INSTITUTE FOR MULTI-SENSORY EDUCATION		107301	210191	39.95	39.95
FS21 2110.450			MATERIALS AND SUPPLIES				39.95	

Check Total: 39.95
 Warrant Total: 39.95
 Vendor Portion: 39.95

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 DISTRICT

Expenditures
MAJOR BUDGET CATEGORIES
=====

	End Of Year 2019-2020	Adjusted Budget 2020-2021	Expected Fund Balance 6/30/2021
Board Of Education	7,366	11,571	1,635
Central Administration	163,469	178,904	7,247
Finance	191,152	203,277	17,531
Staff	43,902	44,310	(5,240)
Central Services	576,533	602,413	98,510
Special Items	124,269	130,046	5,487
GENERAL SUPPORT	1,106,691	1,170,521	125,169
Instruction, Admin. & Improv.			
Teaching-Regular School	237,748	252,859	5,140
Special Programs	2,200,105	2,372,112	309,538
Occupational Education	1,041,385	1,483,452	508,529
Teaching-Special Schools	382,220	393,377	51,547
	55,258	65,182	37,957
Instructional Media	197,566	132,990	26,899
Pupil Services	289,067	407,229	116,087
INSTRUCTION	4,403,348	5,107,201	1,055,697
PUPIL TRANSPORTATION	731,400	412,318	74,038
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,728,472	3,201,257	1,758,008
Debt Service	812,341	1,111,543	11,120
Interfund Trx	1,442	3,380	-
UNDISTRIBUTED	3,542,254	4,316,180	1,769,128
TOTAL GENERAL FUND = = = >>>>	9,783,696	11,006,219 #1	3,024,032

#1 = Budget approval of \$10,975,715 + carry over purchase orders of \$30,534.71 from 2019-2020 school year (encumbrance)

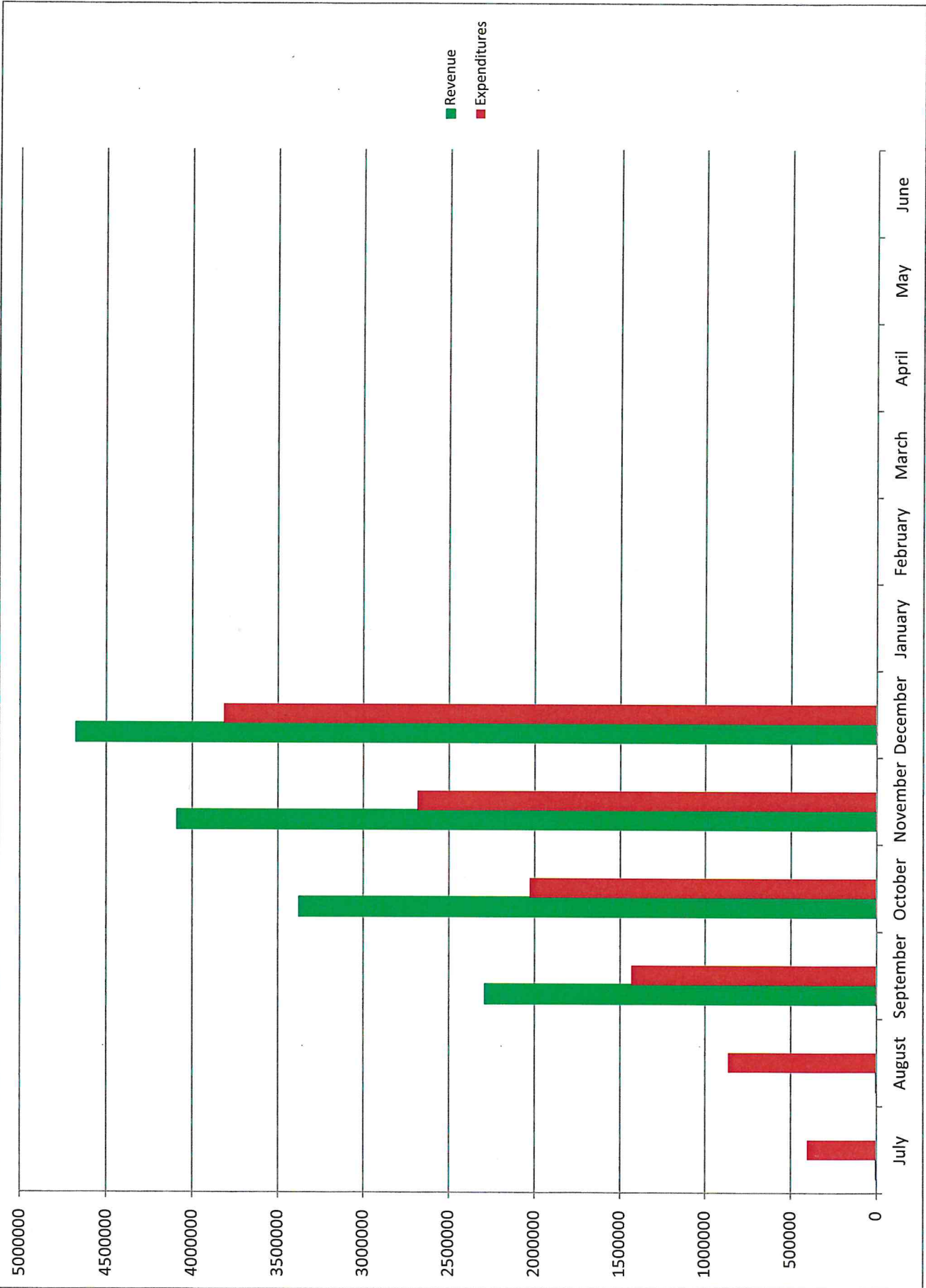
Madison Central School
2020-2021
Revenues Anticipated

1/11/2021

	Estimated Revenues 2020-21	Received To date	(Shortfall) Overage To date
1001 Real Property Taxes	2,894,627.00	2,652,585.54	(242,041.46)
1083 E-ON - Windmills	89,000.00	93,812.39	4,812.39
1085 STAR Reimbursement	511,000.00	-	(511,000.00)
1090 Interest and Penalties	6,000.00	2,889.42	(3,110.58)
1311 Tuition From Individuals	5,000.00	1,719.21	(3,280.79)
1335 Other Student fees	-	-	-
1410 Admissions	-	-	-
2230 Tuition Other Districts	-	-	-
2401 Interest and Earnings	5,000.00	1,913.32	(3,086.68)
2401.001 Interest- Capital Reserve	-	407.07	407.07
2401.002 Interest - Unemployment Reserve	-	19.88	19.88
2401.003 Interest - NYSERS Reserve	-	101.08	
2401.004 Interest - Liability Reserve	-	598.84	
2401.006 Interest - EBALR Reserve	-	852.47	
2401.007 Interest - TRS Reserve	-	171.08	
2650 Sale of Scrap & Excess Materials	-	-	-
2666 Sale of Trans Equipment	-	-	-
2680 Insurance Recoveries	-	-	-
2690 Comp for Loss	-	136.50	136.50
2700 Medicare Part D	25,000.00	13,839.64	(11,160.36)
2701 Refunds of Prior year BOCES	70,000.00	64,131.00	(5,869.00)
2702 Refund of Transportation	-	-	-
2703 Refund Prior Year - Misc	-	2,885.49	2,885.49
2705 Gifts and Donations	-	3,210.75	3,210.75
2725 VLT / Tribal Compact	-	-	-
2770 Unclassified Revenues	4,000.00	-	(4,000.00)
2770.002 Prior Year E-Rate Refund	-	-	-
2801 Interfund Revenues	-	-	-
2801.815 Unemployment Res - A815	100,000.00	-	(100,000.00)
2801.862 Liability Res - A862	98,544.00	-	(98,544.00)
3101 NYS - General Aid	4,470,017.00	1,446,704.00	(3,023,313.00)
3101.001 NYS - Excess Cost Aid	675,000.00	215,025.10	(459,974.90)
3101.002 NYS - Medicaid Aid	-	-	-
3102 Lottery Aid	493,241.00	-	(493,241.00)
3102.001 VLT Lottery Aid	320,000.00	133,845.34	(186,154.66)
3102.002 COG GRNT - Commercial Gam	-	-	-
3103 BOCES Aid	614,733.00	-	(614,733.00)
3260 Textbook Aid	23,392.00	6,660.00	(16,732.00)
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	-	34,485.58	34,485.58
5031 Interfund Transfers	-	-	-
5050 Interfund Transfers Debt Service	100,000.00	-	(100,000.00)
Carry over p.o. funds	30,534.71	-	(30,534.71)
Designated Fund Balance	450,000.00	-	(450,000.00)
Undesignated Fund Balance	-	-	-
	11,006,249.71	4,675,993.70	(5,881,979.48)
			#1

#1 - Funds not received as of date.

Received to date revenues	\$ 4,675,993.70
Anticipated Expenditures to date	\$ 8,671,558.48
Difference between expended to date and received to date revenues	(3,995,564.78)



Board of Education

Jennifer Lavoie
President

Michael Filipovich
Vice President

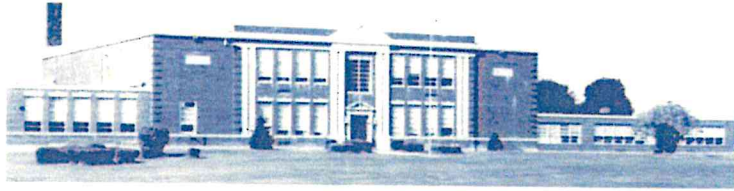
Laura Billings

Jessica Clark

Brittany Rizzo

Jona Snyder

Jennah Turner



Madison Central School District

7303 Route 20, Madison, New York 13402

Phone: (315) 893-1878

Fax: (315) 893-7111

Jason Mitchell

Superintendent

Larry Nichols

Building Principal

Brian J. Latella

Elementary Principal

Melanie Brouillette

Treasurer

Tracey Lewis

District Clerk

January 11, 2021

To: Board of Education

From: Melanie Brouillette

Re: Out Dated Checks

I am requesting that the Board of Education cancel the following checks. As you can see the checks are over a year old.

General Fund – check # 20091 – Lawrence Majka – 9/23/2019 - \$8.87
- check #21206 – Steven Southwell – 10/11/2019 – \$108.00
- check #21470 – Estate of Arthur Wilson Jr. – 12/12/2019 - \$1,355.00
- check #21503 – John TenHope – 12/12/2019 - \$813.00
- check #21519 – Jerry Butler – 12/20/2019 - \$85.00

Trust & Agency - check #6532 – David Karaman – 6/26/2019 - \$50.00

I am also requesting that the funds be transferred to the General Fund and Trust & Agency and become part of the account balance and not submitted back to The New York State Comptroller's Office of Unclaimed Funds.