

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 34: WARRANT For Dates 3/1/2019 - 3/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20585	03/01/2019	25	AIR TEMP HEATING & AIR CONDITI					
A 1620.450		MATERIALS & SUPPLIES			040951	190286	722.11	722.11
							Check Total:	722.11
20586	03/01/2019	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			817816	190041	48.10	48.10
							Check Total:	48.10
20587	03/01/2019	1267	**CONTINUED** AMAZON.COM CREDIT	Voided During Printing				
							Check Total:	0.00
20588	03/01/2019	1267	AMAZON.COM CREDIT					
A 2110.480		TEXTBOOKS			468344894683	190280	20.98	20.98
A 2610.460		AV/LIB. LOAN			558387855355	190271	4.96	4.00
A 2280.450		MATERIALS & SUPPLIES			444548953365	190261	32.49	32.49
A 2815.200		EQUIPMENT			684965464338	190259	44.99	44.99
A 2815.200		EQUIPMENT			735835769476	190259	-0.50	0.00
A 2630.220		EQUIPMENT			444548953365	190261	22.63	22.63
A 2610.460		AV/LIB. LOAN			644694773634	190271	4.98	4.98
A 2610.460		AV/LIB. LOAN			846398547757	190271	9.99	9.99
A 2610.460		AV/LIB. LOAN			943388634667	190271	5.39	5.39
A 2610.460		AV/LIB. LOAN			939399663483	190271	-0.40	0.00
A 2610.460		AV/LIB. LOAN			959937883977	190271	9.96	9.96
A 2610.460		AV/LIB. LOAN			975449334466	190271	10.37	10.37
A 2610.460		AV/LIB. LOAN			449387869934	190271	6.47	6.47
A 2610.460		AV/LIB. LOAN			553743875786	190271	-0.33	0.00
							Check Total:	171.98
20589	03/01/2019	2638	BUELL FUELS L.L.C					
A 5530.401		FUEL OIL			254889	190140	284.75	284.75
							Check Total:	284.75
20590	03/01/2019	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			58323	190139	773.56	773.56
A 1620.401-01		PROPANE			58951	190139	1,173.29	1,173.29
A 1620.401-01		PROPANE			58950	190139	1,047.26	1,047.26
A 1620.401-01		PROPANE			58880	190139	1,487.36	1,487.36

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.401-01		PROPANE			58879	190139	446.21	446.21
20591	03/01/2019	193	CHENANGO WELDING SUPPLY				Check Total: 4,927.68	
A 2280.450		MATERIALS & SUPPLIES			225153 SUPPLIES	190284	51.19	51.19
A 2280.450		MATERIALS & SUPPLIES			225153 DELIVERY	190284	18.50	18.50
20592	03/01/2019	1538	CURTIS LUMBER CO, INC				Check Total: 69.69	
A 1621.450		MATERIALS & SUPPLIES			1902-012884	190186	58.88	58.88
A 1621.450		MATERIALS & SUPPLIES			1902-026681	190186	75.45	75.45
20593	03/01/2019	397	FRONTIER				Check Total: 134.33	
A 1620.404		TELEPHONE			2/13/19 315893187912067 94		335.21	
A 5530.404		TELEPHONE			2/13/19 315893187912067 94		67.04	
20594	03/01/2019	431	GRAINGER INC				Check Total: 402.25	
A 1621.450		MATERIALS & SUPPLIES			9075578832	190048	80.45	80.45
A 1620.450		MATERIALS & SUPPLIES			9084002725	190278	1,124.60	1,124.60
A 1621.450		MATERIALS & SUPPLIES			9083188145	190277	231.73	231.73
20595	03/01/2019	2304	HANNAFORD BROS.				Check Total: 1,436.78	
A 2280.450		MATERIALS & SUPPLIES			025211 75025211	190198	8.96	8.96
A 2280.450		MATERIALS & SUPPLIES			025210 75025210	190198	8.97	8.97
20596	03/01/2019	546	J W PEPPER & SON INC				Check Total: 17.93	
A 2110.480		TEXTBOOKS			01U96554	190273	32.97	32.97
20597	03/01/2019	3049	NY SCHOOLS INSURANCE RECIPROCAL				Check Total: 32.97	
A 5510.415		LIABILITY INSURANCE			AOPZA100318		245.00	
							Check Total: 245.00	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20598	03/01/2019	822	ONEIDA COUNTY					
A 1330.400		CONTRACTUAL			2/15/19 TAX BILL PAPER		12.16	
							Check Total:	12.16
20599	03/01/2019	827	ONEIDA MUSIC CO					
A 2110.450		MATERIALS & SUPPLIES			097810 SUPPLIES	190104	44.75	44.75
A 2110.450		MATERIALS & SUPPLIES			097792 SUPPLIES	190104	12.99	12.99
							Check Total:	57.74
20600	03/01/2019	854	PARRY'S(HARDWARE)					
A 1620.450		MATERIALS & SUPPLIES			11179349	190281	17.99	17.99
A 1620.450		MATERIALS & SUPPLIES			11179342	190281	99.37	99.37
A 1620.450		MATERIALS & SUPPLIES			11178810	190281	3.15	3.15
A 1620.450		MATERIALS & SUPPLIES			11179547	190281	147.75	147.75
A 1620.450		MATERIALS & SUPPLIES			11181265	190281	155.55	155.55
A 1620.450		MATERIALS & SUPPLIES			11180887	190281	165.25	165.25
A 1620.450		MATERIALS & SUPPLIES			11181107	190281	7.72	7.72
							Check Total:	596.78
20601	03/01/2019	3086	PAUL PERRY					
A 5510.420		TRAVEL,DUES,CONFERENCES			2/4/19 THRUWAY TOLL		4.80	
A 5510.420		TRAVEL,DUES,CONFERENCES			2/5/19 THRUWAY TOLL		4.80	
							Check Total:	9.60
20602	03/01/2019	3046	PESTECH					
A 1621.400		CONTRACTUAL			717759	190055	90.00	90.00
							Check Total:	90.00
20603	03/01/2019	2875	S & W SERVICES, INC.					
A 5530.400		CONTRACTUAL			0093069		362.93	
							Check Total:	362.93
20604	03/01/2019	986	SCHOOL LUNCH FUND					
A 1310.420		TRAVEL			15C		100.00	
							Check Total:	100.00
20605	03/01/2019	1171	UTICA VALLEY ELECTRIC SUPPLY C					

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.456		ELECTRICAL			480787	190061	49.76	49.76
A 1621.456		ELECTRICAL			480617	190061	164.59	109.68
Check Total:							214.35	
Warrant Total:							9,937.13	
Vendor Portion:							9,937.13	

Number of Transactions: 21

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 36: WARRANT For Dates 3/2/2019 - 3/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
20606	03/15/2019	1	A & W EZ MART					
A 5510.453		GASOLINE			2/28/19 STATEMENT	190040	339.80	339.80
							Check Total:	339.80
20607	03/15/2019	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			819645	190041	48.10	48.10
							Check Total:	48.10
20608	03/15/2019	61	AT & T					
A 1620.404		TELEPHONE			1269793898		75.71	
A 5530.404		TELEPHONE			1269793898		1.76	
							Check Total:	77.47
20609	03/15/2019	2621	BLISS ENVIRONMENTAL SERV. INC					
A 1620.411		TRASH REMOVAL			28083	190042	358.60	358.60
A 5530.411		TRASH REMOVAL			28083	190042	48.90	48.90
A 1620.411		TRASH REMOVAL			28515	190042	286.00	286.00
A 5530.411		TRASH REMOVAL			28515	190042	39.00	39.00
							Check Total:	732.50
20610	03/15/2019	2638	BUELL FUELS L.L.C					
A 5530.401		FUEL OIL			233392	190140	307.34	307.34
							Check Total:	307.34
20611	03/15/2019	168	CARQUEST BOUCKVILLE					
A 2280.450		MATERIALS & SUPPLIES			12224-110046	190293	50.00	50.00
							Check Total:	50.00
20612	03/15/2019	1553	CDW GOVERNMENT					
A 2610.220		AV EQUIPMENT			RDN2719	190274	21.43	21.43
A 2630.220		EQUIPMENT			QXV7135	190272	227.43	227.43
A 2610.220		AV EQUIPMENT			RDF2614	190274	22.46	22.46
A 2630.460		STATE AIDED SOFTWARE			QXZ2940	190272	24.95	24.95
							Check Total:	296.27
20613	03/15/2019	3239	CENTER STAGE PIANOS INC.					
A 2280.400		CONTRACTUAL			28310	190178	156.00	156.00
							Check Total:	156.00
20614	03/15/2019	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			59967	190139	1,018.58	1,018.58

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 1620.401-01		PROPANE			59760	190139	1,461.46	1,461.46
A 1620.401-01		PROPANE			59483	190139	1,104.76	1,104.76
A 1620.401-01		PROPANE			59319	190139	1,261.20	1,261.20
A 1620.401-01		PROPANE			59496	190139	1,336.23	1,336.23
Check Total:							6,182.23	
20615	03/15/2019	3089	CENTERS FOR MEDICARE & MEDICAID SERVICES					
A 2700		MEDICARE PART D			2017 OVERPAYMENT		343.68	
Check Total:							343.68	
20616	03/15/2019	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP					
A 2250.400		CONTRACTUAL			0531161	190188	465.00	465.00
A 2250.400		CONTRACTUAL			0528494	190188	895.00	895.00
Check Total:							1,360.00	
20617	03/15/2019	3246	KATIE CHLAD					
A 5510.400		CONTRACTUAL			3/4/19-3/14/19 MILEAGE		349.16	
Check Total:							349.16	
20618	03/15/2019	3278	COMMUNITY MEMORIAL HOSPITAL, INC					
A 2815.400		CONTRACTUAL			1/1/19 DATE OF SERVICE	190290	750.00	750.00
A 5510.418		DRIVER PHYSICALS			1/1/19 DATE OF SERVICE	190290	75.00	75.00
Check Total:							825.00	
20619	03/15/2019	1538	CURTIS LUMBER CO, INC					
A 1621.450		MATERIALS & SUPPLIES			1902-016870	190186	110.43	110.43
A 2280.450		MATERIALS & SUPPLIES			1903-063824	190187	25.56	25.56
A 2280.450		MATERIALS & SUPPLIES			1902-016870	190187	110.43	110.43
A 2280.450		MATERIALS & SUPPLIES			1903-063778	190187	-14.99	0.00
Check Total:							231.43	
20620	03/15/2019	3153	DAVIS, MICHAEL					
A 1240.420		TRAVEL,DUES,CONFERENCES			3/2/19-3/5/19 HOTEL ALBANY		405.00	
Check Total:							405.00	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20621	03/15/2019	315	EARLEY FARM & HARDWARE					
A 2280.450		MATERIALS & SUPPLIES			164155	190093	19.98	19.98
							Check Total:	19.98
20622	03/15/2019	431	GRAINGER INC					
A 1621.450		MATERIALS & SUPPLIES			9088730743	190048	263.71	706.30
A 1621.450		MATERIALS & SUPPLIES			9090316614	190048	31.54	31.54
A 1621.450		MATERIALS & SUPPLIES			9098176697	190048	57.48	57.48
A 1621.450		MATERIALS & SUPPLIES			9098482368	190048	182.32	182.32
							Check Total:	535.05
20623	03/15/2019	3136	ELIJAH HAFELIN					
A 5510.420		TRAVEL,DUES,CONFERENCES			2/28/19 MEAL REIMBURSEMEN T		11.96	
							Check Total:	11.96
20624	03/15/2019	2304	HANNAFORD BROS.					
A 2280.450		MATERIALS & SUPPLIES			026403 75026403	190198	13.67	13.67
							Check Total:	13.67
20625	03/15/2019	1705	HEINEMANN					
A 2110.480		TEXTBOOKS			7043601	190287	379.98	380.00
							Check Total:	379.98
20626	03/15/2019	527	IAABO BASKETBALL OFFICIALS					
A 2855.430		OFFICIAL FEES			2018-19 BOYS BBALL ASSIGNMENTS		80.00	
							Check Total:	80.00
20627	03/15/2019	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS			01U85365	190003	33.75	33.75
							Check Total:	33.75
20628	03/15/2019	2216	JUNIOR LIBRARY GUILD					
A 2610.451		PERIODICALS			456082	190298	2,332.10	2,332.10
							Check Total:	2,332.10
20629	03/15/2019	2565	LEARNING A-Z					
A 2630.460		STATE AIDED SOFTWARE			6974929 1 YR LICENSE	190295	109.95	109.95
							Check Total:	109.95

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20630	03/15/2019	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total:	0.00
20631	03/15/2019	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total:	0.00
20632	03/15/2019	650	MADISON ONEIDA BOCES					
A 1621.490		BOCES SERVICES		C0172-19	190110	100.00	100.00	
A 1310.490		BOCES SERVICES		C0172-19	190110	6,984.67	6,984.67	
A 1345.490		BOCES SERVICES		C0172-19	190110	364.17	364.17	
A 1430.490		BOCES SERVICES		C0172-19	190110	2,528.00	2,528.00	
A 1620.490		BOCES SERVICES		C0172-19	190110	1,864.64	1,864.64	
A 1670.490		BOCES SERVICES		C0172-19	190110	643.20	643.20	
A 1680.490		BOCES SERVICES		C0172-19	190110	2,773.75	2,773.75	
A 1981.490		BOCES SERVICES		C0172-19	190110	3,731.40	3,731.40	
A 1983.490		BOCES SERVICES		C0172-19	190110	4,713.70	4,713.70	
A 2060.490		BOCES SERVICES		C0172-19	190110	256.49	256.49	
A 2070.490		BOCES SERVICES		C0172-19	190110	5,027.48	5,027.48	
A 2110.490		BOCES SERVICES		C0172-19	190110	11,040.13	11,040.13	
A 2250.490		BOCES SERVICES		C0172-19	190110	75,197.49	75,197.49	
A 2280.490		BOCES SERVICES		C0172-19	190110	25,282.40	25,282.40	
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL		C0172-19	190110	4,026.49	4,026.49	
A 2330.491		BOCES - ALT HIGH SCHOOL		C0172-19	190110	7,373.47	7,373.47	
A 2610.490		BOCES SERVICES		C0172-19	190110	2,261.48	2,261.48	
A 2610.491		BOCES SERVICES - INTERNET		C0172-19	190110	605.10	605.10	
A 2630.490		BOCES SERVICES		C0172-19	190110	904.66	904.66	
A 2805.490		BOCES SERVICES		C0172-19	190110	937.94	937.94	
A 2810.490		BOCES SERVICES		C0172-19	190110	1,631.96	1,631.96	
A 5510.400		CONTRACTUAL		C0172-19	190110	9,800.00	9,800.00	
A 5510.490		BOCES SERVICES		C0172-19	190110	577.30	577.30	
A 2110.491		BOCES SERVICES		C0172-19	190110	362.40	362.40	

MADISON CENTRAL SCHOOL

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A 1010.490		BOCES SERVICES			C0172-19	190110	153.00	153.00
A 2630.491		BOCES SERVICES - WIRELESS SUPPORT			C0172-19	190110	60.40	60.40
							Check Total:	169,201.72
20633	03/15/2019	650	MADISON ONEIDA BOCES					
A 1240.450		MATERIALS & SUPPLIES			084-19A		93.75	
							Check Total:	93.75
20634	03/15/2019	708	MID YORK WEEKLY					
A 2610.451		PERIODICALS			2/26/19 STATEMENT 52 WEEKS		22.00	
							Check Total:	22.00
20635	03/15/2019	1784	RICK NEFF					
A 5510.420		TRAVEL,DUES,CONFERENCES			2/26/19 MEAL REIMBURSEMEN T		8.00	
							Check Total:	8.00
20636	03/15/2019	827	ONEIDA MUSIC CO					
A 2110.450		MATERIALS & SUPPLIES			097960 SUPPLIES	190104	19.95	19.95
A 2110.450		MATERIALS & SUPPLIES			097947 SUPPLIES	190104	43.49	43.49
							Check Total:	63.44
20637	03/15/2019	854	PARRY'S(HARDWARE)					
A 1620.450		MATERIALS & SUPPLIES			11183588	190281	87.08	87.08
A 1620.450		MATERIALS & SUPPLIES			11182052	190281	59.46	59.46
A 1620.450		MATERIALS & SUPPLIES			11181901	190281	102.41	102.41
A 1620.450		MATERIALS & SUPPLIES			11182220	190281	98.83	98.83
							Check Total:	347.78
20638	03/15/2019	864	PEARSON EDUCATION INC.					
A 2110.480		TEXTBOOKS			4025753509	190289	324.25	332.19
							Check Total:	324.25
20639	03/15/2019	2170	JON M. PERRY					
A 2855.430		OFFICIAL FEES			2/14/19 BBALL VS CHERRY VALLEY		83.00	
							Check Total:	83.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20640	03/15/2019	977	SCHOLASTIC					
A 2110.480		TEXTBOOKS			18757067	190269	103.55	104.00
						Check Total:	103.55	
20641	03/15/2019	1061	STOCKBRIDGE VALLEY CENTRAL SCH					
A 5510.420		TRAVEL,DUES,CONFERENCES			38		500.00	
						Check Total:	500.00	
20642	03/15/2019	3012	TOPICAL REVIEW COMPANY					
A 2110.480		TEXTBOOKS			58388	190288	385.00	385.00
						Check Total:	385.00	
20643	03/15/2019	1156	UPS					
A 1670.450		MATERIALS & SUPPLIES			00007R1024109		23.86	
						Check Total:	23.86	
Number of Transactions: 38							Warrant Total:	186,376.77
							Vendor Portion:	186,376.77

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 - 37: WARRANT For Dates 3/16/2019 - 3/29/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20644	03/29/2019	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			821374	190041	48.10	48.10
							Check Total:	48.10
20645	03/29/2019	1267	AMAZON.COM CREDIT					
A 2280.450		MATERIALS & SUPPLIES			455885357684	190285	52.93	52.93
A 2630.220		EQUIPMENT			697674597343	190271	229.90	229.90
A 2610.460		AV/LIB. LOAN			735835769476	190271	-0.50	0.00
A 2610.460		AV/LIB. LOAN			939399663483	190271	-0.40	0.00
A 2610.460		AV/LIB. LOAN			553743875786	190271	-0.33	0.00
							Check Total:	281.60
20646	03/29/2019	116	BR JOHNSON LLC					
A 1620.450		MATERIALS & SUPPLIES			743520	190311	1,227.75	1,227.75
							Check Total:	1,227.75
20647	03/29/2019	168	CARQUEST BOUCKVILLE					
A 1621.458		MAINTENANCE VEHICLE			12224-110049	190043	17.88	17.88
A 1621.458		MAINTENANCE VEHICLE			12224-109916	190043	2.38	2.38
							Check Total:	20.26
20648	03/29/2019	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			55371	190309	836.64	836.64
A 1620.401-01		PROPANE			59759	190139	628.28	628.28
A 1620.401-01		PROPANE			60347	190139	1,027.87	1,027.87
A 1620.401-01		PROPANE			55372	190309	916.19	916.19
A 1620.401-01		PROPANE			60348	190139	1,569.30	1,569.30
A 1620.401-01		PROPANE			60673	190139	930.80	930.80
A 1620.401-01		PROPANE			60672	190139	483.13	483.13
A 1620.401-01		PROPANE			61063	190139	645.01	645.01
A 1620.401-01		PROPANE			61064	190139	1,697.85	1,697.85
A 1620.401-01		PROPANE			61221	190139	795.07	795.07
							Check Total:	9,530.14
20649	03/29/2019	3246	KATIE CHLAD					
A 5510.400		CONTRACTUAL			3/18/19-3/29/19 MILES		498.80	
							Check Total:	498.80
20650	03/29/2019	210	CLINTON TRACTOR & IMPLEMENT					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 37: WARRANT For Dates 3/16/2019 - 3/29/2019



Check # Account	Check Date	Vendor ID Account	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450			MATERIALS & SUPPLIES		WC46258	190294	823.03	823.03
20651	03/29/2019	1538	CURTIS LUMBER CO, INC				Check Total: 823.03	
A 1621.450			MATERIALS & SUPPLIES		1903-078548	190186	20.00	20.00
A 1621.450			MATERIALS & SUPPLIES		1903-089549	190186	34.99	34.99
20652	03/29/2019	397	FRONTIER				Check Total: 54.99	
A 1620.404			TELEPHONE		3/13/19 315893187912067 94		335.21	
A 5530.404			TELEPHONE		3/13/19 315893187912067 94		67.04	
20653	03/29/2019	3136	ELIJAH HAFELIN				Check Total: 402.25	
A 5510.420			TRAVEL,DUES,CONFERENCES		3/15/19 MEAL REIMBURSEMEN T		12.03	
20654	03/29/2019	1705	HEINEMANN				Check Total: 12.03	
A 2110.480			TEXTBOOKS		7046573	190299	232.11	232.11
A 2110.420			TRAVEL,DUES,CONFERENCES		7034292	190270	249.00	249.00
20655	03/29/2019	1169	HOWLAND PUMP AND SUPPLY CO INC				Check Total: 481.11	
A 1621.455			PLUMBING SUPPLIES		U048980	190308	193.71	193.71
A 1621.455			PLUMBING SUPPLIES		U048561	190308	968.26	968.26
20656	03/29/2019	522	HUMMEL'S OFFICE PLUS				Check Total: 1,161.97	
A 1240.450			MATERIALS & SUPPLIES		1514887-0	190301	72.79	72.79
20657	03/29/2019	546	J W PEPPER & SON INC				Check Total: 72.79	
A 2110.480			TEXTBOOKS		01V15150	190273	15.98	15.98
20658	03/29/2019	697	MEDCO SUPPLY CO.				Check Total: 15.98	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 37: WARRANT For Dates 3/16/2019 - 3/29/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2815.450		MATERIALS & SUPPLIES			IN91213039	190292	81.64	81.64
20659	03/29/2019	1784	RICK NEFF				Check Total: 81.64	
A 5510.420		TRAVEL,DUES,CONFERENCES			3/13/19 MEAL REIMBURSEMEN T		8.00	
20660	03/29/2019	827	ONEIDA MUSIC CO				Check Total: 8.00	
A 2110.450		MATERIALS & SUPPLIES			098045 SUPPLIES	190104	42.49	42.49
20661	03/29/2019	854	PARRY'S(HARDWARE)				Check Total: 42.49	
A 1620.450		MATERIALS & SUPPLIES			11184468	190281	47.44	47.44
A 1620.450		MATERIALS & SUPPLIES			11184885	190281	7.18	7.18
A 1620.450		MATERIALS & SUPPLIES			70036615	190281	30.99	30.99
A 1620.450		MATERIALS & SUPPLIES			11184996	190281	71.05	71.05
A 1620.450		MATERIALS & SUPPLIES			11185847	190281	56.67	56.67
A 1620.450		MATERIALS & SUPPLIES			11185500	190281	0.27	0.27
A 1620.450		MATERIALS & SUPPLIES			11185744	190281	73.78	73.78
A 1620.450		MATERIALS & SUPPLIES			11186025	190281	268.64	268.06
20662	03/29/2019	864	PEARSON EDUCATION INC.				Check Total: 556.02	
A 2110.480		TEXTBOOKS			4025763016	190297	907.90	907.90
20663	03/29/2019	2660	PECKHAM, MEGAN				Check Total: 907.90	
A 2855.430		OFFICIAL FEES			2018-19 BOYS BBALL SCOREBOOK		150.00	
20664	03/29/2019	3046	PESTECH				Check Total: 150.00	
A 1621.400		CONTRACTUAL			722758	190055	90.00	90.00
20665	03/29/2019	887	POSTMASTER				Check Total: 90.00	
A 1670.450		MATERIALS & SUPPLIES			PERMIT# 1, USPS MARKETING		235.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 37: WARRANT For Dates 3/16/2019 - 3/29/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
				MAIL				
							Check Total:	235.00
							Warrant Total:	16,701.85
							Vendor Portion:	16,701.85

Number of Transactions: 22

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 - 17: WARRANT For Dates 3/1/2019 - 3/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3797	03/01/2019	147	BYRNE DAIRY INC					
C 2860.410			FOOD PURCHASE		11778159	190101	256.94	256.94
C 2860.410			FOOD PURCHASE		11783223	190101	28.72	28.72
							Check Total:	285.66
3798	03/01/2019	1085	SYSKO FOOD SVCS OF SYRACUSE,LL					
C 2860.410			FOOD PURCHASE		227146863	190068	3,741.89	3,741.89
C 2860.450			MATERIALS & SUPPLIES		227146863	190068	436.61	436.61
							Check Total:	4,178.50
							Warrant Total:	4,464.16
							Vendor Portion:	4,464.16

Number of Transactions: 2

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 18: WARRANT For Dates 3/2/2019 - 3/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3799	03/15/2019	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418233161	190062		133.69	133.69
C 2860.410		FOOD PURCHASE		66418233215	190062		106.69	106.69
C 2860.410		FOOD PURCHASE		66418233255	190062		11.44	11.44
C 2860.410		FOOD PURCHASE		66418233284	190062		92.99	92.99
							Check Total:	344.81
3800	03/15/2019	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		11784385	190101		212.38	212.38
C 2860.410		FOOD PURCHASE		11792118	190101		134.42	134.42
C 2860.410		FOOD PURCHASE		11795252	190101		192.47	192.47
C 2860.410		FOOD PURCHASE		11797812	190101		155.96	155.96
							Check Total:	695.23
3801	03/15/2019	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		709082	190063		165.05	165.05
C 2860.410		FOOD PURCHASE		708505	190063		160.50	160.50
C 2860.410		FOOD PURCHASE		709711	190063		169.40	169.40
							Check Total:	494.95
3802	03/15/2019	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410		FOOD PURCHASE		INVE0013997897	190064		205.08	205.08
							Check Total:	205.08
3803	03/15/2019	650	MADISON ONEIDA BOCES					
C 2860.490		BOCES SERVICES		C0172-19	190110		498.90	498.90
							Check Total:	498.90
3804	03/15/2019	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410		FOOD PURCHASE		416192122	190065		642.17	642.17
C 2860.450		MATERIALS & SUPPLIES		416192122	190065		182.13	182.13
							Check Total:	824.30
3805	03/15/2019	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		493347	190066		81.00	81.00
C 2860.410		FOOD PURCHASE		900094	190066		81.00	81.00
C 2860.410		FOOD PURCHASE		900065	190066		81.00	81.00
							Check Total:	243.00

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 18: WARRANT For Dates 3/2/2019 - 3/15/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 7						Warrant Total:	3,306.27	
						Vendor Portion:	3,306.27	

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 - 19: WARRANT For Dates 3/16/2019 - 3/29/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3806	03/29/2019	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE			66418233357	190062	74.46	74.46
							Check Total:	74.46
3807	03/29/2019	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE			11800754	190101	187.98	187.98
C 2860.410		FOOD PURCHASE			11803258	190101	136.15	136.15
							Check Total:	324.13
3808	03/29/2019	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE			710286	190063	151.80	151.80
							Check Total:	151.80
3809	03/29/2019	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410		FOOD PURCHASE			4121	190067	144.00	144.00
C 2860.410		FOOD PURCHASE			4058	190067	144.00	144.00
							Check Total:	288.00
3810	03/29/2019	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410		FOOD PURCHASE			227090884	190068	-22.82	0.00
C 2860.450		MATERIALS & SUPPLIES			227118192	190068	13.37	13.37
C 2860.410		FOOD PURCHASE			227188147	190068	2,582.52	402.44
C 2860.450		MATERIALS & SUPPLIES			227188147	190068	249.59	249.59
							Check Total:	2,822.66
							Warrant Total:	3,661.05
							Vendor Portion:	3,661.05

Number of Transactions: 5

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 10: MARCH 2019 PAYROLLS/INSURANCE For Dates 3/1/2019 - 3/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1685 TA 021	03/14/2019	1373	NYS TAX WIRE	Trust & Agency Payment			6,656.51	
							Check Total:	6,656.51
1686 TA 026	03/14/2019	1374	FED TAX WIRE	Trust & Agency Payment			9,879.60	
TA 026							9,879.54	
TA 022							14,238.87	
TA 026 01							2,310.58	
TA 026 01							2,310.51	
							Check Total:	38,619.10
1687 TA 010 02	03/14/2019	1375	NET PAYROLL WIRE	Trust & Agency Payment			21,345.38	
							Check Total:	21,345.38
1688 TA 029	03/14/2019	2031	OMNI TSA WIRE	Trust & Agency Payment			237.01	
TA 029							945.00	
TA 029							1,466.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,241.39	
TA 029							150.00	
TA 029							25.00	
TA 029							1,200.00	
							Check Total:	5,595.40
1689 TA 018	03/28/2019	793	NYSERS	Trust & Agency Payment			727.85	
TA 018							136.00	
							Check Total:	863.85
1690 TA 021	03/28/2019	1373	NYS TAX WIRE	Trust & Agency Payment			6,298.21	
							Check Total:	6,298.21
1691 TA 026	03/28/2019	1374	FED TAX WIRE	Trust & Agency Payment			9,401.95	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 10: MARCH 2019 PAYROLLS/INSURANCE For Dates 3/1/2019 - 3/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 026							9,401.97	
TA 022							13,469.50	
TA 026 01							2,198.84	
TA 026 01							2,198.85	
1692	03/28/2019	1375	NET PAYROLL WIRE	Trust & Agency Payment			Check Total: 36,671.11	
TA 010 02							12,502.03	
1693	03/28/2019	2031	OMNI TSA WIRE	Trust & Agency Payment			Check Total: 12,502.03	
TA 029							237.01	
TA 029							945.00	
TA 029							1,466.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,241.39	
TA 029							150.00	
TA 029							25.00	
TA 029							1,250.00	
6481	03/14/2019	108	EXCELLUS HEALTH PLAN - GROUP				Check Total: 5,645.40	
TA 020 02					00055101-0001 MARCH 2019		4,351.85	
6482	03/14/2019	651	M-O-H CONSORTIUM				Check Total: 4,351.85	
TA 020 01					MARCH 2019 HEALTH INS		165,769.09	
6483	03/14/2019	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			Check Total: 165,769.09	
TA 024 02					3/14/19 PAYROLL - SEE LISTING		359.84	
6484	03/14/2019	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			Check Total: 359.84	
TA 024 01					3/14/19 PAYROLL - SEE LISTING		1,892.78	
							Check Total: 1,892.78	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 10: MARCH 2019 PAYROLLS/INSURANCE For Dates 3/1/2019 - 3/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6485	03/14/2019	810	NYSUT	Trust & Agency Payment - NYSUT	3/14/19 PAYROLL - MADIS		139.39	
TA 024 03							Check Total:	139.39
6486	03/14/2019	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE	3/14/19 PAYROLL - SEE LISTING		13.00	
TA 024 04							Check Total:	13.00
6487	03/28/2019	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES	3/28/19 PAYROLL - SEE LISTING		359.84	
TA 024 02							Check Total:	359.84
6488	03/28/2019	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	3/28/19 PAYROLL - SEE LISTING		1,892.78	
TA 024 01							Check Total:	1,892.78
6489	03/28/2019	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN	MARCH 2019 - 4205		760.00	
TA 027							Check Total:	760.00
6490	03/28/2019	810	NYSUT	Trust & Agency Payment - NYSUT	3/28/19 PAYROLL - MADIS		139.39	
TA 024 03							Check Total:	139.39
6491	03/28/2019	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE	3/28/19 PAYROLL - SEE LISTING		13.00	
TA 024 04							Check Total:	13.00

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 10: MARCH 2019 PAYROLLS/INSURANCE For Dates 3/1/2019 - 3/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 20						Warrant Total:	309,887.95	
						Vendor Portion:	309,887.95	

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 HBUS - 9: MARCH 2019 MANUAL CHECKS For Dates 3/1/2019 - 3/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1262	03/05/2019	857	PATRICIA ELECTRIC INC					
H015 1620.296					APPLICATION #17		37,010.10	
							Check Total:	37,010.10
1263	03/22/2019	2429	HJ BRANDELES CORP.					
H015 1620.295					630318		2,850.00	
H015 1620.294					430321		5,700.00	
							Check Total:	8,550.00
1264	03/22/2019	3154	RICHARD E ALEXANDER CO, INC					
H015 1620.293					19		39,975.05	
							Check Total:	39,975.05
							Warrant Total:	85,535.15
							Vendor Portion:	85,535.15

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 FA19 - 10: WARRANT For Dates 3/1/2019 - 3/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3056	03/01/2019	986	SCHOOL LUNCH FUND					
FJ19 2510.450		MATERIALS AND SUPPLIES			16C		43.50	
FJ19 2510.450		MATERIALS AND SUPPLIES			17C		140.41	
Check Total:							183.91	
Warrant Total:							183.91	
Vendor Portion:							183.91	

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 FA19 - 11: WARRANT For Dates 3/2/2019 - 3/15/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3057	03/15/2019	986	SCHOOL LUNCH FUND					
FJ19 2510.450		MATERIALS AND SUPPLIES			18C		522.15	
							Check Total:	522.15
							Warrant Total:	522.15
							Vendor Portion:	522.15

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 FA19 - 12: WARRANT For Dates 3/16/2019 - 3/29/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
3058	03/29/2019	3153	DAVIS, MICHAEL					
FS19 2110.460			TRAVEL EXPENSES		3/26/19 MILES TO ALBANY		147.32	
FS19 2110.460			TRAVEL EXPENSES		3/26/19 PARKING/TOLLS		19.98	
FS19 2110.460			TRAVEL EXPENSES		3/26/19 LUNCH		11.88	
							Check Total:	179.18
3059	03/29/2019	986	SCHOOL LUNCH FUND					
FS19 2110.450			MATERIALS AND SUPPLIES		3/15/19 CONF DAY BRKFST		240.00	
							Check Total:	240.00
3060	03/29/2019	1717	UPSTATE CEREBRAL PALSY					
FB19 2250.400			CONTRACTUAL AND OTHER		3/8/19 INVOICE SECT 611		6,876.00	
FC19 2250.400			CONTRACTUAL AND OTHER		3/8/19 INVOICE SECT 619		1,584.00	
							Check Total:	8,460.00
							Warrant Total:	8,879.18
							Vendor Portion:	8,879.18

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

January

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
January , 2019				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	607.96	99.65	0	707.61
INTEREST	5.36	1.04	0	6.4
CLASS OF 2018	0	0	0	0
CLASS OF 2019	10973.34	2637.25	0	13610.59
CLASS OF 2020	5991.21	431.5	303.54	6119.17
CLASS OF 2021	4487.12	0	0	4487.12
CLASS OF 2022	822.38	708	464	1066.38
BAND	67.98	0	0	67.98
CHORUS	3847.18	1300.03	1436.4	3710.81
JUNIOR CHORUS	2612.79	0	1401.3	1211.49
DRAMA	0	0	0	0
FFA	7836.67	1602.39	156	9283.06
FOREIGN CLUB	2626.81	0	707.62	1919.19
LIBRARY CLUB	461.69	0	0	461.69
MADKA	8697.39	310	0	9007.39
MATHLETICS	263.3	18.52	0	281.82
NATIONAL HONOR SOCIET	185.4	0	0	185.4
SADD	512.1	0	0	512.1
STUDENT COUNCIL	6221.88	249.41	798.52	5672.77
TECH	2058.41	0	0	2058.41
	0			
TOTALS:	58278.97	7357.79	5267.38	60369.38
				60369.38
RESPECTFULLY SUBMITTED,				
_____ Tracey Lewis, District Clerk				

February

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
February , 2019				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	707.61	91.16	0	798.77
INTEREST	6.4	1.01	0	7.41
CLASS OF 2018	0	0	0	0
CLASS OF 2019	13610.59	761.75	2800	11572.34
CLASS OF 2020	6119.17	600.55	21.78	6697.94
CLASS OF 2021	4487.12	1160.6	104.68	5543.04
CLASS OF 2022	1066.38	84	0	1150.38
BAND	67.98	0	0	67.98
CHORUS	3710.81	597.89	1607.5	2701.2
DRAMA	1211.49	0	0	1211.49
CLOSED DRAMA	0	0	0	0
FFA	9283.06	6075	607.74	14750.32
INTERNATIONAL CLUB	1919.19	1563	46.13	3436.06
LIBRARY CLUB	461.69	0	0	461.69
MADKA	9007.39	295.65	0	9303.04
MATHLETICS	281.82	0	0	281.82
NATIONAL HONOR SOCIETY	185.4	0	0	185.4
SADD	512.1	0	0	512.1
STUDENT COUNCIL	5672.77	1744.88	368.48	7049.17
TECH	2058.41	0	0	2058.41
TOTALS:	60369.38	12975.49	5556.31	67788.56
				67788.56
	RESPECTFULLY SUBMITTED,			
	_____ Tracey Lewis, District Clerk			

March

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
March , 2019				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	798.77	67.83	798.8	67.8
INTEREST	7.41	1.16	0	8.57
CLASS OF 2018	0	0	0	0
CLASS OF 2019	11572.34	988.42	0	12560.76
CLASS OF 2020	6697.94	476.34	0	7174.28
CLASS OF 2021	5543.04	1007.46	93.18	6457.32
CLASS OF 2022	1150.38	416.64	0	1567.02
BAND	67.98	252.04	30	290.02
CHORUS	2701.2	4410.93	4758	2354.13
DRAMA	1211.49	57.93	649.46	619.96
CLOSED DRAMA	0	0	0	0
FFA	14750.32	1317.37	3084.74	12982.95
FOREIGN CLUB	3436.06	1951.65	1919.56	3468.15
LIBRARY CLUB	461.69	0.36	0	462.05
MADKA	9303.04	427.54	315.6	9414.98
MATHLETICS	281.82	0.22	0	282.04
NATIONAL HONOR SOCIETY	185.4	0.14	0	185.54
SADD	512.1	0.39	0	512.49
STUDENT COUNCIL	7049.17	423.63	801.09	6671.71
TECH	2058.41	1.59	0	2060
TOTALS:	67788.56	11801.64	12450.43	67139.77
				67139.77
RESPECTFULLY SUBMITTED,				
Tracey Lewis, District Clerk				