

Internal Claims Auditor Report						
June 2019						
Warrant Number	Warrant Date	Check # Sequence	Fund	Date of ICA Review	Amount of Warrant	Internal Claims Auditor Findings
23	5/11-5/24/19	3827-3830	C	5/30/2019	\$560.22	Good
44	5/11-5/24/19	20763-20815	A	5/30/2019	\$32,370.41	Good
45	6/1-6/7/19	20816-20847	A	6/12/2019	\$205,462.76	Good
24	6/1-6/7/19	3831-3837	C	6/12/2019	\$5,246.96	Good
16	6/1-6/7/19	3070-3074	FA19	6/12/2019	\$3,514.93	Question on 2 entries on ck #3074; clarified/Good
47	6/10-6/10/19	20848-20906	A	6/12/2019	\$68,834.30	Good
					Total	
					\$315,989.58	
						Johanna Kaul Internal Claims Auditor Prepared 6/12/19

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

May 31, 2019

FUND	CODE	REPORT	Page #
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TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	16-20
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MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND CHECKING - NBT
 TREASURER'S MONTHLY REPORT
 ACCT # *****3251

May 1, 2019

through

May 31, 2019

Total available balance as reported at the end of preceding period: \$ 645,617.57

RECEIPTS during month

DATE	SOURCE	AMOUNT
MAY 8	5/9/19 PAYROLL - TRS	\$ 1,167.84
14	VARSITY BASEBALL - HATS	360.00
17	VARIOUS - DUE TO/ DUE FROM	27,287.55
20	MADISON ONEIDA BOCES - COSER 512	410.00
20	NYS - GENERAL AID	647,146.31
21	FEDERAL FUND - POSTAGE 5/15/19 MEETING	177.50
21	COMPENSATION FOR LOSS - WINDOW	20.00
22	5/23/19 PAYROLL - TRS	1,157.88
22	TRANSFER FROM GENERAL SAVINGS	300,000.00
28	BRIAN MERKT - FARMER'S MUSEUM	120.00
31	INTEREST - NBT	6.15

\$ 977,853.23

Total Receipts, including balance: \$ 1,623,470.80

DISBURSEMENTS made during month

BY CHECK	FROM: 20725	TO: 20762	\$ 159,420.20
	20763	TO: 20815	32,370.41
	20086	TO: 20086 MANUAL	295.61
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 316,628.60	
	HEALTH/DENTAL INSURANCE	150,159.39	
	SIB 2009C PRINCIPAL AND INTEREST	141,303.13	

Total Disbursements: \$ 800,177.34

CASH BALANCE SHOWN BY RECORDS: \$ 823,293.46

RECONCILIATION WITH BANK STATEMENT


Balance as given on bank statement, end of month:	\$ 883,051.52
Less total of outstanding checks:	(34,639.06)
Amount of deposits in transit:	(25,119.00)
Net balance in bank:	\$ 823,293.46

TOTAL AVAILABLE BALANCE: \$ 823,293.46

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

June 18, 2019

Clerk of the Board of Education

Treasurer

 Prepared


LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

5/31/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
19753	6/5/2018	49.20	20743	5/10/2019	45.96
20114	10/12/2018	75.50	20755	5/10/2019	75.50
20125	10/12/2018	25.00	20757	5/10/2019	281.05
20202	11/7/2018	12.30	20760	5/10/2019	512.00
20312	12/3/2018	804.00	20762	5/10/2019	668.66
20634	1/3/2019	8.00	20763-20776	5/24/2019	13,954.92
20659	3/29/2019	8.00	20778-20815	5/24/2019	17,966.57
20686	4/12/2019	49.00			
20689	4/12/2019	70.00			
20693	4/12/2019	10.45			
20720	4/26/2019	10.45			
20741	5/10/2019	12.50			
TOTAL		\$ 1,134.40	GRAND TOTAL		\$ 33,504.66
					\$ 34,639.06

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

DATE	SOURCE	AMOUNT
5/31/19	NYS - TRANSFERRED TO FEDERAL	(25,119.00)
TOTAL DEPOSITS IN TRANSIT		\$ (25,119.00)


Prepared

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

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

May 1, 2019

through

May 31, 2019

Total available balance as reported at the end of preceding period: \$ 1,447,592.07

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY		
31	REGULAR ACCOUNT INTEREST- NBT	14.41
31	SWEEP ACCOUNT INTEREST - NBT	790.41

Total Receipts: \$ 804.82

Total Receipts, including balance: \$ 1,448,396.89

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFERRED TO GENERAL CHECKING \$ 300,000.00

Total Disbursements: \$ 300,000.00

CASH BALANCE SHOWN BY RECORDS: \$1,148,396.89

~~RECONCILIATION WITH BANK STATEMENT~~

Balance as given on bank statement, end of month:	\$ 644,913.14
Balance as given on Sweep Account bank statement, end of month:	\$ 503,483.75
Net balance in bank:	\$ 1,148,396.89

TOTAL AVAILABLE BALANCE: \$1,148,396.89

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

June 18, 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

May 1, 2019

through

May 31, 2019

Total available balance as reported at the end of preceding period: \$1,179,924.08

RECEIPTS during month:

	DATE	SOURCE	AMOUNT
MAY	31	REGULAR INTEREST - NBT	\$ -
	31	SWEEP ACCOUNT INTEREST - NBT	1,855.30

Total Receipts: \$ 1,855.30
Total Receipts, including balance: \$ 1,181,779.38

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,181,779.38

~~RECONCILIATION WITH BANK STATEMENT:~~

Balance as given on bank statement, end of month:	\$ 0.09
Balance as given on Sweep Account bank statement, end of month:	\$ 1,181,779.29
Net balance in bank:	<u>\$ 1,181,779.38</u>

TOTAL AVAILABLE BALANCE: \$1,181,779.38

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

June 18, 2019

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	823,293.46	0.00
A 201	CASH IN SAVINGS - NBT	1,148,396.89	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT	1,181,779.38	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,919.43	0.00
A 391	DUE FROM OTHER FUNDS	46,330.59	0.00
A 510	ESTIMATED REVENUE	9,648,546.00	0.00
A 521	ENCUMBRANCES	910,462.26	0.00
A 522	EXPENDITURES	7,682,538.42	0.00
A 599	APPROPRIATED FUND BALANCE	612,198.57	0.00
A 632	DUE TO NYSTRS	0.00	21,166.88
A 632 01	DUE TO NYSTRS-ACCR 18-19	0.00	338,388.46
A 637	DUE TO NYSERS - ACCR 18-19	0.00	22,455.75
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,871.41
A 821	RESERVE FOR ENCUMBRANCES	0.00	910,462.26
A 827	ERS RESERVE	0.00	67,367.25
A 862	RESERVE FOR LIABILITY	0.00	433,597.47
A 867	EBALR RESERVE	0.00	665,419.67
A 914	ASSIGNED APPROP FUND BALANCE	0.00	297,272.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S)	0.00	314,926.57
A 917	UNASSIGNED FUND BALANCE	0.00	474,634.51
A 960	ESTIMATED APPROPRIATIONS	0.00	10,260,744.57
A 980	REVENUES	0.00	8,247,258.20
A Fund Totals:		22,250,565.00	22,250,565.00
Grand Totals:		22,250,565.00	22,250,565.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,691,175.00	0.00	2,691,175.00	2,717,413.21	-26,238.21
<u>A 1083</u>	E-ON - WINDMILLS	85,000.00	0.00	85,000.00	87,978.28	-2,978.28
<u>A 1085</u>	STAR REIMBURSEMENT	601,000.00	0.00	601,000.00	544,761.00	56,239.00
<u>A 1090</u>	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	8,476.05	-4,676.05
<u>A 1311</u>	TUITION FROM INDIVIDUALS	2,500.00	0.00	2,500.00	5,747.69	-3,247.69
<u>A 1335</u>	OTHER STUDENT FEES	0.00	0.00	0.00	5,054.82	-5,054.82
<u>A 2230</u>	TUITION - OTHER DISTRICTS	45,000.00	0.00	45,000.00	93,958.09	-48,958.09
<u>A 2401</u>	INTEREST & EARNINGS	600.00	0.00	600.00	3,809.80	-3,209.80
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	73.02	-73.02
<u>A 2401.003</u>	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	804.75	-804.75
<u>A 2401.004</u>	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	5,044.59	-5,044.59
<u>A 2401.006</u>	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	7,741.68	-7,741.68
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	5,800.00	-5,800.00
<u>A 2666</u>	SALE OF TRANS EQUIPMENT	0.00	0.00	0.00	8,100.00	-8,100.00
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	143.80	-143.80
<u>A 2700</u>	MEDICARE PART D	25,000.00	0.00	25,000.00	28,225.31	-3,225.31
<u>A 2701</u>	REFUND PRIOR YEAR - BOCES	37,000.00	0.00	37,000.00	92,739.79	-55,739.79
<u>A 2703</u>	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	9,305.14	-9,305.14
<u>A 2705</u>	GIFTS & DONATIONS	0.00	0.00	0.00	2,254.00	-2,254.00
<u>A 2770</u>	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	392.57	3,607.43
<u>A 2801</u>	INTERFUND REVENUES	0.00	0.00	0.00	3,969.11	-3,969.11
<u>A 3101</u>	NYS - GENERAL AID	3,846,049.00	0.00	3,846,049.00	3,293,491.56	552,557.44
<u>A 3101.001</u>	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	523,000.40	151,999.60
<u>A 3101.002</u>	NYS - MEDICAID AID	0.00	0.00	0.00	21,021.00	-21,021.00
<u>A 3102</u>	LOTTERY AID	493,241.00	0.00	493,241.00	514,028.38	-20,787.38
<u>A 3102.001</u>	VLT LOTTERY AID	320,000.00	0.00	320,000.00	189,214.00	130,786.00
<u>A 3102.002</u>	COG GRNT - COMMERCIAL GAMING GRANT	0.00	0.00	0.00	20,454.63	-20,454.63
<u>A 3103</u>	BOCES AID	547,759.00	0.00	547,759.00	0.00	547,759.00
<u>A 3260</u>	TEXTBOOK AID	25,261.00	0.00	25,261.00	36,442.00	-11,181.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	6,727.00	-521.00
<u>A 3262.001</u>	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	8,280.00	3,425.00
<u>A 3263</u>	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	2,806.00	444.00
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	0.53	-0.53

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 5050</u>	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
	A Totals:	9,648,546.00	0.00	9,648,546.00	8,247,258.20	1,401,287.80
	Grand Totals:	9,648,546.00	0.00	9,648,546.00	8,247,258.20	1,401,287.80

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2018 To 5/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,550.00	0.00	2,550.00	2,286.12	195.00	68.88
1040	DISTRICT CLERK	*	5,049.00	0.00	5,049.00	4,628.16	420.75	0.09
1060	DISTRICT MEETING	*	1,000.00	0.00	1,000.00	294.16	0.00	705.84
1240	CHIEF SCHOOL ADMINISTRATOR	*	166,327.00	0.00	166,327.00	153,069.00	12,479.23	778.77
1310	BUSINESS ADMINISTRATION	*	114,273.00	1,640.70	115,913.70	106,013.96	9,760.56	139.18
1320	AUDITING	*	18,500.00	0.00	18,500.00	18,500.00	0.00	0.00
1325	TREASURER	*	54,912.00	-500.00	54,412.00	49,628.34	4,467.52	316.14
1330	TAX COLLECTOR	*	4,670.00	0.00	4,670.00	4,116.08	0.00	553.92
1345	PURCHASING	*	3,642.00	0.00	3,642.00	3,277.53	364.17	0.30
1420	LEGAL	*	15,000.00	0.00	15,000.00	17,190.14	0.00	-2,190.14
1430	PERSONNEL	*	30,280.00	0.00	30,280.00	22,752.00	2,528.00	5,000.00
1620	OPERATION OF PLANT	*	412,844.00	-27,900.00	384,944.00	341,987.85	19,217.50	23,738.65
1621	MAINTENANCE OF PLANT	*	104,623.00	41,590.00	146,213.00	123,897.83	12,292.18	10,022.99
1670	CENTRAL PRINTING & MAILING	*	13,600.00	0.00	13,600.00	12,203.51	643.19	753.30
1680	CENTRAL DATA PROCESSING	*	71,711.00	-1,140.70	70,570.30	53,914.63	0.00	16,655.67
1910	UNALLOCATED INSURANCE	*	38,000.00	0.00	38,000.00	36,941.95	0.00	1,058.05
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	*	37,314.00	0.00	37,314.00	33,582.60	3,731.40	0.00
1983	BOCES CAPITAL EXPENSES	*	47,137.00	0.00	47,137.00	42,423.30	4,713.70	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	186,045.00	-3,379.69	182,665.31	162,059.69	16,397.72	4,207.90
2060	RESEARCH, PLANNING & EVALUAT	*	2,565.00	0.00	2,565.00	2,308.41	256.49	0.10
2070	INSERVICE TRAINING-INSTRUCTION	*	48,371.00	3,379.69	51,750.69	46,723.30	5,027.39	0.00
2110	TEACHING-REGULAR SCHOOL	*	2,229,136.00	4,427.35	2,233,563.35	1,633,397.77	468,292.19	131,873.39
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,290,600.00	10,952.60	1,301,552.60	863,578.32	171,273.09	266,701.19
2280	OCCUPATIONAL EDUCATION	*	362,719.00	1,411.91	364,130.91	299,202.94	43,047.64	21,880.33
2330	TEACHING-SPECIAL SCHOOLS	*	84,653.00	9,717.37	94,370.37	89,953.13	18,773.40	-14,356.16
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	116,335.00	90.60	116,425.60	58,807.10	16,435.89	41,182.61
2630	COMPUTER ASSISTED INSTRUCTION	*	49,809.00	6,680.50	56,489.50	32,083.12	22,215.22	2,191.16
2805	ATTENDANCE-REGULAR SCHOOL	*	9,379.00	0.37	9,379.37	8,441.44	937.93	0.00
2810	GUIDANCE-REGULAR SCHOOL	*	102,768.00	-0.37	102,767.63	75,417.17	20,680.78	6,669.68
2815	HEALTH SERVICES-REGULAR SCHOOL	*	46,500.00	0.00	46,500.00	35,230.86	4,707.73	6,561.41
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	*	49,214.00	-12,000.00	37,214.00	18,244.74	3,996.58	14,972.68

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL *	0.00	12,000.00	12,000.00	11,120.46	0.00	879.54
2850	CO-CURRICULAR ACTIV-REG SCHL *	19,487.00	0.00	19,487.00	14,243.48	257.52	4,986.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	95,106.00	0.00	95,106.00	80,778.26	556.52	13,771.22
5510	DISTRICT TRANSPORT *	414,252.00	226,420.84	640,672.84	558,157.28	45,300.85	37,214.71
5530	GARAGE BUILDING *	17,225.00	200.00	17,425.00	10,932.45	1,492.12	5,000.43
9010	STATE RETIREMENT *	98,798.00	0.00	98,798.00	87,784.89	0.00	11,013.11
9020	TEACHERS' RETIREMENT *	523,450.00	0.00	523,450.00	307,465.78	0.00	215,984.22
9030	SOCIAL SECURITY *	289,145.00	0.00	289,145.00	210,615.52	0.00	78,529.48
9040	WORKERS' COMPENSATION *	25,340.00	0.00	25,340.00	21,945.00	0.00	3,395.00
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 *	1,926,278.00	39,113.00	1,965,391.00	1,713,684.97	0.00	251,706.03
9089	OTHER/ SICK CONVERSION *	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9711	SERIAL BOND CONSTRUCTION *	157,606.00	0.00	157,606.00	157,606.26	0.00	-0.26
9722	STATUTORY BONDS - BUS PURCHASES *	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9731	BAN - SCHOOL CONSTRUCTION *	456,280.00	0.00	456,280.00	20,403.22	0.00	435,876.78
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	132,423.30	0.00	0.70
9901	TRANSFER TO SPECIAL AID *	0.00	2,222.40	2,222.40	2,222.40	0.00	0.00
Fund ATotals:		9,945,818.00	314,926.57	10,260,744.57	7,682,538.42	910,462.26	1,667,743.89
Grand Totals:		9,945,818.00	314,926.57	10,260,744.57	7,682,538.42	910,462.26	1,667,743.89

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

May 1, 2019

through

May 31, 2019

Total available balance as reported at the end of preceding period: \$ 17,185.00

RECEIPTS during month:

	DATE	SOURCE	AMOUNT
MAY	1-31	VARIOUS - BRKFST/ LUNCH SALES	\$ 2,617.34
	10	NYS - APRIL 2019 FED/STATE BRKFST/LUNCH CLAIMS	9,171.00
	17	DUE TO/ DUE FROM - FROM FEDERAL	9,747.00
	21	GENERAL FUND - INV 25C, 24C BRAIN BRKFST	66.50
	21	FEDERAL FUND - INV 23C,27C,26C ALL DAY PRE-K	651.52
	22	NYS - APRIL 2019 FED BRKFST CLAIMS	2,580.00
	30	FFA - INV 29C	97.72
	31	HEARTLAND PAYMENTS	3,239.12
	31	INTEREST - NBT	0.38

Total Receipts: \$ 28,170.58

Total Receipts, including balance: \$ 45,355.58

DISBURSEMENTS made during month:

BY CHECK	FROM: 3818	TO: 3826	\$ 7,776.89
	3827	TO: 3830	560.22

BY DEBIT CHARGE:

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 4,684.76
HEALTH/DENTAL INSURANCE	2,121.95

\$ 15,143.82

CASH BALANCE SHOWN BY RECORDS: \$ 30,211.76

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 29,740.83
Less total of outstanding checks:	(560.22)
Amount of deposits in transit:	1,031.15
Net balance in bank:	\$ 30,211.76

TOTAL AVAILABLE BALANCE \$ 30,211.76

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

June 18, 2019

Clerk of the Board of Education

Treasurer

 Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

5/31/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3827-3830	5/24/2019	560.22			

TOTAL		\$ 560.22			\$ -
			GRAND TOTAL		\$ 560.22

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

DATE	SOURCE	AMOUNT
05/31/19	RECPTS 9584,9587,9588 - L GRIDLEY	487.22
05/31/19	RECEIPT 9585 - FFA	97.72
05/31/19	HEARTLAND PAYMENTS	446.21
		\$ 1,031.15


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	30,211.76	0.00
C 210	PETTY CASH	50.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	17,529.00	0.00
C 445	MAT & SUPP INVENTORY 17-18	740.22	0.00
C 446	FOOD INVENTORY 17-18	3,314.29	0.00
C 446 01	DONATED FOOD INV 17-18	1,140.10	0.00
C 510	ESTIMATED REVENUE	203,700.00	0.00
C 521	ENCUMBRANCES	42,345.91	0.00
C 522	EXPENDITURES	154,389.09	0.00
C 630	DUE TO OTHER FUNDS	0.00	46,327.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	137.38
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	5,194.61
C 821	RESERVE FOR ENCUMBRANCES	0.00	42,345.91
C 917	UNASSIGNED FUND BALANCE	35,989.41	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	203,700.00
C 980	REVENUES	0.00	191,704.88
C Fund Totals:		489,409.78	489,409.78
Grand Totals:		489,409.78	489,409.78

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	TYPE A - BRKFST/LUNCH	50,000.00	0.00	50,000.00	48,719.70	1,280.30
<u>C 1445</u>	OTHER FOOD SALES	15,000.00	0.00	15,000.00	7,392.18	7,607.82
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	3.52	-3.52
<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	987.00	-487.00
<u>C 2770</u>	UNCLASSIFIED REVENUE	100.00	0.00	100.00	40.98	59.02
<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	4,341.00	2,159.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	118,121.00	-3,121.00
<u>C 4190.100</u>	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	12,099.50	200.50
C Totals:		203,700.00	0.00	203,700.00	191,704.88	11,995.12
Grand Totals:		203,700.00	0.00	203,700.00	191,704.88	11,995.12

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2018 To 5/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	168,200.00	0.00	168,200.00	129,070.76	42,345.91	-3,216.67
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	3,286.21	0.00	1,713.79
9060	INSURANCE	*	30,500.00	0.00	30,500.00	22,032.12	0.00	8,467.88
Fund CTotals:			203,700.00	0.00	203,700.00	154,389.09	42,345.91	6,965.00
Grand Totals:			203,700.00	0.00	203,700.00	154,389.09	42,345.91	6,965.00

**MADISON CENTRAL SCHOOL DISTRICT
TRUST & AGENCY FUND CHECKING - NBT**

TREASURER'S MONTHLY REPORT

ACCT # *****3294

May 1, 2019

through

May 31, 2019

Total available balance as reported at the end of preceding period: \$ 34,728.69

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 1-31	VARIOUS - SCHOLARSHIP	\$ 3,100.00
8	MAY 2019 HEALTH INSURANCE	150,607.00
8	MAY 2019 DENTAL INSURANCE	1,674.34
8	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	160,543.70
8	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,666.22
8	GLENICE ROBERTS - HEALTH INSURANCE	674.00
22	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	160,379.36
22	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,689.08
31	INTEREST - NBT	0.96
Total Receipts:		\$ 500,334.66
Total Receipts, including balance:		\$ 535,063.35

DISBURSEMENTS made during month:

BY CHECK	FROM: 1703	TO: 1711	WIRES - SEE BELOW
	6503	TO: 6513	\$ 175,954.59

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX	\$ 12,782.91
TRANSFER TO GENERAL - NYSTRS	2,325.72
ACH TRANSFER - DIRECT DEPOSIT	193,377.83
TRANSFER TO PAYROLL - NET PAYROLL	27,596.85
NYSERS	911.09
WIRE TRANSFER-FED TAX	74,109.10
OMNI WIRE TRANSFER	11,290.80
DUE TO/ DUE FROM - TO GENERAL	0.95
	\$ 498,349.84

CASH BALANCE SHOWN BY RECORDS: \$ 36,713.51

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 41,099.55
Less total of outstanding checks/wires:	(4,886.04)
Amount of deposits in transit:	500.00
Net balance in bank:	\$ 36,713.51

TOTAL AVAILABLE BALANCE: \$ 36,713.51

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

June 18, 2019

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

5/31/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6386	6/19/2018	50.00	NYSERS	5/31/2019	911.09
6506-6507	5/9/2019	2,032.17			
6510	5/23/2019	1,892.78			
TOTAL		\$ 3,974.95	GRAND TOTAL		\$ 911.09
					\$ 4,886.04

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

DATE	SOURCE	AMOUNT
5/31/2019	RECEIPT 5926 - ED & ED	500.00
TOTAL DEPOSITS IN TRANSIT		\$ 500.00


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.20	0.00
TA 020 01	HEALTH INSURANCE	0.00	35,398.71
TA 020 02	DENTAL INSURANCE	6,716.77	0.00
TA 020 29	FLEX (18-19)	0.00	4,695.40
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	3,905.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	36,713.51	0.00
TA 391	DUE FROM OTHER FUNDS	1,100.00	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.16
TA Fund Totals:		44,530.48	44,530.48
Grand Totals:		44,530.48	44,530.48

**MADISON CENTRAL SCHOOL DISTRICT
PAYROLL ACCOUNT - NBT**

TREASURER'S MONTHLY REPORT

ACCT # *****3421

May 1, 2019

through

May 31, 2019

Total available balance as reported at the end of preceding period: \$ 0.20

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 9	TRUST & AGENCY - NET PAYROLL	\$ 14,173.94
23	TRUST & AGENCY - NET PAYROLL	13,422.91
31	INTEREST - NBT	0.20

Total Receipts: \$ 27,597.05

Total Receipts, including balance: \$ 27,597.25

DISBURSEMENTS made during month:

BY CHECK	FROM: 31508	TO: 31522	\$ 14,173.94
	31523	TO: 31542	13,422.91

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.20

Total Disbursements: \$ 27,597.05

CASH BALANCE SHOWN BY RECORDS: \$ 0.20

~~RECONCILIATION WITH BANK STATEMENT:~~

Balance as given on bank statement, end of month:	\$ 9,918.34
Less total of outstanding checks:	\$ (9,918.14)
Amount of deposits in transit:	\$ -
Net balance in bank:	\$ 0.20

TOTAL AVAILABLE BALANCE: \$ 0.20

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

June 18, 2019

Clerk of the Board of Education

Treasurer
Prepared



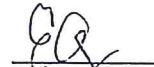
LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

5/31/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	
31131	6/29/2018	26.32	31521	5/9/2019	145.63	
31140	6/29/2018	73.88	31526	5/23/2019	321.45	
31481	4/11/2019	1,478.36	31529	5/23/2019	221.20	
31499	4/25/2019	1,502.16	31531	5/23/2019	151.89	
31504	4/25/2019	474.43	31534-31536	5/23/2019	1,678.37	
31518	5/9/2019	1,435.49	31540-31541	5/23/2019	2,408.96	
		\$ 4,990.64			\$ 4,927.50	
GRAND TOTAL						\$ 9,918.14

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	30,385.12
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	31,485.12	0.00
TE 630	DUE TO OTHER FUNDS	0.00	1,100.00
TE Fund Totals:		31,485.12	31,485.12
Grand Totals:		31,485.12	31,485.12

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

May 1, 2019

through

May 31, 2019

Total available balance as reported at the end of preceding period: \$ 776,242.11

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY		
31	INTEREST SWEEP ACCOUNT - NBT	1,185.85

Total Receipts: \$ 1,185.85

Total Receipts, including balance: \$ 777,427.96

DISBURSEMENTS made during month:

BY CHECK FROM: 1265 TO: 1272 MANUAL \$ 373,832.24

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO DEBT SERVICE \$ 1,145.77

Total Disbursements: \$ 374,978.01

CASH BALANCE SHOWN BY RECORDS: \$ 402,449.95

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 10,508.39
Balance as given on Sweep Account bank statement, end of month:	755,353.11
Less total of outstanding checks:	(363,411.55)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 402,449.95</u>

TOTAL AVAILABLE BALANCE: \$ 402,449.95

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

June 18, 2019

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

5/31/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1268-1272	5/21/2019	363,411.55			

TOTAL		\$ 363,411.55			\$ -
			GRAND TOTAL		\$ 363,411.55

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	12,623,010.87	12,279,295.89	343,714.98
HSMRT19 200	CASH - 2018-19 SMART BOND PROJECT	60,445.22	89,997.21	29,551.99 CR
HTNK19 200	CASH - 2018-19 TANK PROJECT	100,000.00	11,713.04	88,286.96
200 Totals:		12,783,456.09	12,381,006.14	402,449.95
H015 521	Encumbrances	69,284.63	32,890.63	36,394.00
521 Totals:		69,284.63	32,890.63	36,394.00
H015 522	Expenditures	3,829,236.75	141.18	3,829,095.57
HSMRT19 522	Expenditures	89,997.21	0.00	89,997.21
HTNK19 522	Expenditures	11,713.04	0.00	11,713.04
522 Totals:		3,930,947.00	141.18	3,930,805.82
H015 626 01	Construction BAN Payable	7,814,000.00	17,129,135.00	9,315,135.00 CR
626 01 Totals:		7,814,000.00	17,129,135.00	-9,315,135.00
H015 630	Due to Other Funds	89,207.02	90,392.87	1,185.85 CR
630 Totals:		89,207.02	90,392.87	-1,185.85
H015 821	Reserve for Encumbrances	32,890.63	69,284.63	36,394.00 CR
821 Totals:		32,890.63	69,284.63	-36,394.00
HTNK19 899	Other Restricted Fund Balance	0.00	100,000.00	100,000.00 CR
899 Totals:		0.00	100,000.00	-100,000.00
H015 917	UNAPPROPRIATED FUND BALANCE -	5,143,510.30	0.00	5,143,510.30
917 Totals:		5,143,510.30	0.00	5,143,510.30
HSMRT19 980	Revenues	0.00	60,445.22	60,445.22 CR
980 Totals:		0.00	60,445.22	-60,445.22
Grand Totals:		29,863,295.67	29,863,295.67	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>HSMRT19 3297</u>	SMART SCHOOLS BOND ACT	0.00	0.00	0.00	60,445.22	-60,445.22
Grand Totals:		0.00	0.00	0.00	60,445.22	-60,445.22

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 1620.293</u>	GENERAL CONSTRUCTION	0.00	0.00	0.00	2,151,189.82	0.00	-2,151,189.82
<u>H015 1620.294</u>	HVAC	0.00	0.00	0.00	509,834.30	0.00	-509,834.30
<u>H015 1620.295</u>	PLUMBING	0.00	0.00	0.00	255,967.80	0.00	-255,967.80
<u>H015 1620.296</u>	ELECTRICAL	0.00	0.00	0.00	320,264.00	0.00	-320,264.00
<u>H015 1620.297</u>	SITE IMPROVEMENT/ DEVELOPEMENT	0.00	0.00	0.00	307,437.20	0.00	-307,437.20
<u>H015 2110.201</u>	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	121,240.00	0.00	-121,240.00
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	37,020.68	36,394.00	-73,414.68
<u>H015 2110.244</u>	LEGAL FEES	0.00	0.00	0.00	17,249.44	0.00	-17,249.44
<u>H015 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	108,892.33	0.00	-108,892.33
	Fund H015Totals:	0.00	0.00	0.00	3,829,095.57	36,394.00	-3,865,489.57
<u>HSMRT19 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	89,997.21	0.00	-89,997.21
	Fund HSMRT19Totals:	0.00	0.00	0.00	89,997.21	0.00	-89,997.21
<u>HTNK19 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	8,003.04	0.00	-8,003.04
<u>HTNK19 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	3,710.00	0.00	-3,710.00
	Fund HTNK19Totals:	0.00	0.00	0.00	11,713.04	0.00	-11,713.04
	Grand Totals:	0.00	0.00	0.00	3,930,805.82	36,394.00	-3,967,199.82

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits
V 201 03	CASH IN SAVINGS - NBT - 9511	1,145,237.94	0.00
V 391	DUE FROM OTHER FUNDS	1,185.85	0.00
V 884	FUND BALANCE	0.00	949,921.26
V 884 01	PREMIUM REVENUE-A FUND	0.00	94,806.98
V 980	REVENUES	0.00	101,695.55
V Fund Totals:		1,146,423.79	1,146,423.79
Grand Totals:		1,146,423.79	1,146,423.79

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	12,648.50	-12,648.50
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	11,772.05	-11,772.05
<u>V 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	77,275.00	-77,275.00
Grand Totals:		0.00	0.00	0.00	101,695.55	-101,695.55

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

May 1, 2019

through

May 31, 2019

Total available balance as reported at the end of preceding period: \$ 153,418.39

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
MAY 3	NYS - 2018-19 UNIVERSAL PRE-K	\$ 25,119.00	
7	NYS - 2018-19 TITLE I, SECT 611, SECT 619	53,119.00	
31	INTEREST - NBT	2.43	
		Total Receipts:	\$ 78,240.43
		Total Receipts, including balance:	<u>\$ 231,658.82</u>

DISBURSEMENTS made during month:

BY CHECK FROM: 3066 TO: 3069 \$ 3,421.94

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - PAYROLL	\$ 22,965.00	
DUE TO/ DUE FROM - TO GENERAL	37,033.40	
Total Disbursements:	\$ 63,420.34	
CASH BALANCE SHOWN BY RECORDS:	<u>\$ 168,238.48</u>	

~~RECONCILIATION WITH BANK STATEMENT:~~

Balance as given on bank statement, end of month:	\$ 145,658.48	
Less total of outstanding checks:	(2,539.00)	
Amount of deposits in transit:	25,119.00	
Net balance in bank:	\$ 168,238.48	
TOTAL AVAILABLE BALANCE:	<u>\$ 168,238.48</u>	

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

June 18, 2019

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT

5/31/2019

FEDERAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3069	5/10/2019	2539.00			

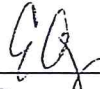
TOTAL		\$ 2,539.00			\$ -
			GRAND TOTAL		\$ 2,539.00

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
5/31/2019	RECEIPT 1411 - DUE FROM GENERAL	\$ 25,119.00

TOTAL DEPOSITS IN TRANSIT		\$ 25,119.00
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Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA19 200	CASH IN CHECKING - 2018-19 TITLE I	183,191.16	185,070.41	1,879.25 CR
FB19 200	CASH IN CHECKING - 2018-19 SECT 611	96,808.00	94,901.60	1,906.40
FC19 200	CASH IN CHECKING - 2018-19 SECT 619	3,206.00	3,519.00	313.00 CR
FD19 200	CASH IN CHECKING - 2018-19 TITLE IIA	22,366.00	27,279.00	4,913.00 CR
FE19 200	CASH IN CHECKING - 2018-19 TITLE IV	12,584.00	12,583.81	0.19
FG19 200	CASH IN CHECKING - 2018-19 PRE-K	63,399.00	68,978.51	5,579.51 CR
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	4,189.84	6,868.28	2,678.44 CR
FH19 200	CASH - 2018-19 SECTION 4408	2,222.40	16,748.99	14,526.59 CR
FJ19 200	CASH IN CHECKING - 2018-19 ALL PRE-K	21,812.82	111,011.80	89,198.98 CR
FO19 200	CASH IN CHECKING - 2018-19 REAP	0.00	21,711.89	21,711.89 CR
FS19 200	CASH - 2018-19 SCHOOL IMPROVEMENT	8,152.00	929.16	7,222.84
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,605.00	533.96	2,071.04
200 Totals:		718,374.89	550,136.41	168,238.48
FH18 410	STATE & FEDERAL AID RECEIVABLE	6,868.28	4,189.84	2,678.44
410 Totals:		6,868.28	4,189.84	2,678.44
FA19 510	Estimated Revenue	187,811.00	0.00	187,811.00
FA19D 510	Estimated Revenue	12,699.00	0.00	12,699.00
FB19 510	Estimated Revenue	118,589.00	0.00	118,589.00
FC19 510	Estimated Revenue	3,563.00	0.00	3,563.00
FD19 510	Estimated Revenue	27,279.00	0.00	27,279.00
FE19 510	Estimated Revenue	14,044.00	0.00	14,044.00
FG19 510	Estimated Revenue	81,561.00	0.00	81,561.00
FJ19 510	Estimated Revenue	190,596.00	34,943.00	155,653.00
FO19 510	Estimated Revenue	24,954.00	0.00	24,954.00
FS19 510	Estimated Revenue	40,760.00	0.00	40,760.00
510 Totals:		701,856.00	34,943.00	666,913.00
FA19 521	Encumbrances	101,620.16	97,085.22	4,534.94
FB19 521	Encumbrances	83,406.61	59,719.21	23,687.40
FC19 521	Encumbrances	44.08	0.00	44.08
FE19 521	Encumbrances	12,730.23	12,193.75	536.48
FG19 521	Encumbrances	55,026.52	43,708.46	11,318.06
FJ19 521	Encumbrances	81,372.06	54,307.88	27,064.18
FO19 521	Encumbrances	17,639.26	14,397.15	3,242.11
521 Totals:		351,838.92	281,411.67	70,427.25
FA18 522	Expenditures	5,079.90	0.00	5,079.90
FA19 522	Expenditures	175,305.68	0.00	175,305.68
FB18 522	Expenditures	0.15	0.00	0.15
FB19 522	Expenditures	94,901.60	0.00	94,901.60
FC18 522	Expenditures	0.38	0.00	0.38
FC19 522	Expenditures	3,519.00	0.00	3,519.00
FD19 522	Expenditures	27,279.00	0.00	27,279.00
FE19 522	Expenditures	12,583.81	0.00	12,583.81
FG19 522	Expenditures	68,978.51	0.00	68,978.51
FH19 522	Expenditures	16,748.99	0.00	16,748.99
FJ18 522	Expenditures	0.00	1,346.57	1,346.57 CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits	Balance
FJ19 522	Expenditures	111,011.80	21,812.82	89,198.98
FO19 522	Expenditures	21,711.89	0.00	21,711.89
FS19 522	Expenditures	929.16	0.00	929.16
FT12 522	EXPENDITURES	533.96	0.00	533.96
FV18 522	Expenditures	17.12	0.00	17.12
522 Totals:		538,600.95	23,159.39	515,441.56
FA19 630	DUE TO OTHER FUNDS	49,647.02	49,649.45	2.43 CR
630 Totals:		49,647.02	49,649.45	-2.43
FA19 821	Reserve for Encumbrances	97,085.22	101,620.16	4,534.94 CR
FB19 821	Reserve for Encumbrances	59,719.21	83,406.61	23,687.40 CR
FC19 821	Reserve for Encumbrances	0.00	44.08	44.08 CR
FE19 821	Reserve for Encumbrances	12,193.75	12,730.23	536.48 CR
FG19 821	Reserve for Encumbrances	43,708.46	55,026.52	11,318.06 CR
FJ19 821	Reserve for Encumbrances	54,307.88	81,372.06	27,064.18 CR
FO19 821	Reserve for Encumbrances	14,397.15	17,639.26	3,242.11 CR
821 Totals:		281,411.67	351,838.92	-70,427.25
FA19 960	Appropriations	0.00	187,811.00	187,811.00 CR
FA19D 960	Appropriations	0.00	12,699.00	12,699.00 CR
FB19 960	Appropriations	0.00	118,589.00	118,589.00 CR
FC19 960	Appropriations	0.00	3,563.00	3,563.00 CR
FD19 960	Appropriations	0.00	27,279.00	27,279.00 CR
FE19 960	Appropriations	0.00	14,044.00	14,044.00 CR
FG19 960	Appropriations	0.00	81,561.00	81,561.00 CR
FJ19 960	Appropriations	34,943.00	190,596.00	155,653.00 CR
FO19 960	Appropriations	0.00	24,954.00	24,954.00 CR
FS19 960	Appropriations	0.00	40,760.00	40,760.00 CR
960 Totals:		34,943.00	701,856.00	-666,913.00
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FA18 980	Revenues	0.00	5,079.90	5,079.90 CR
FA19 980	Revenues	0.00	173,424.00	173,424.00 CR
FB18 980	Revenues	0.00	0.15	0.15 CR
FB19 980	Revenues	0.00	96,808.00	96,808.00 CR
FC18 980	Revenues	0.00	0.38	0.38 CR
FC19 980	Revenues	0.00	3,206.00	3,206.00 CR
FD19 980	Revenues	0.00	22,366.00	22,366.00 CR
FE19 980	Revenues	0.00	12,584.00	12,584.00 CR
FG19 980	Revenues	0.00	63,399.00	63,399.00 CR
FH19 980	Revenues	0.00	2,222.40	2,222.40 CR
FJ18 980	Revenues	1,346.57	0.00	1,346.57
FS19 980	Revenues	0.00	8,152.00	8,152.00 CR
FT12 980	Revenues	0.00	2,605.00	2,605.00 CR
FV18 980	Revenues	0.00	17.12	17.12 CR
980 Totals:		1,346.57	687,702.62	-686,356.05
Grand Totals:		2,684,887.30	2,684,887.30	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FT12 2770</u>	LOWE'S GRANT	0.00	0.00	0.00	2,605.00	-2,605.00
<u>FV18 2770</u>	FFA LIVING TO SERVE GRANT 2017-18	0.00	0.00	0.00	17.12	-17.12
<u>FG19 3289</u>	UNIV PRE-K - 2018-19 - 0409197349	81,561.00	0.00	81,561.00	63,399.00	18,162.00
<u>FJ18 3289</u>	UNIV ALL DAY PRE-K - 2017-18 - 0545182042	0.00	0.00	0.00	-1,346.57	1,346.57
<u>FJ19 3289</u>	UNIV ALL DAY PRE-K - 2018-19 - 0545192042	190,596.00	-34,943.00	155,653.00	0.00	155,653.00
<u>FA18 4126</u>	TITLE I - 0021181310 2017-18	0.00	0.00	0.00	5,079.90	-5,079.90
<u>FA19 4126</u>	TITLE I - 0021191310 2018-19	187,811.00	0.00	187,811.00	173,424.00	14,387.00
<u>FA19D 4126</u>	TITLE I PART D - 0021191310 2018-19	12,699.00	0.00	12,699.00	0.00	12,699.00
<u>FB18 4256</u>	SECTION 611 -2017-18 - 0032180349	0.00	0.00	0.00	0.15	-0.15
<u>FB19 4256</u>	SECTION 611 -2018-19 - 0032190349	118,589.00	0.00	118,589.00	96,808.00	21,781.00
<u>FC18 4256</u>	SECTION 619 - 2017-18 - 0033180349	0.00	0.00	0.00	0.38	-0.38
<u>FC19 4256</u>	SECTION 619 - 2018-19 - 0033190349	3,563.00	0.00	3,563.00	3,206.00	357.00
<u>FD19 4289</u>	TITLE IIA - 2018-19 - 0147191310	27,279.00	0.00	27,279.00	22,366.00	4,913.00
<u>FE19 4289</u>	TITLE IV - 2018-19 - 0204191310	14,044.00	0.00	14,044.00	12,584.00	1,460.00
<u>FO19 4289</u>	REAP - 2018 -19	24,954.00	0.00	24,954.00	0.00	24,954.00
<u>FS19 4289</u>	2018-19 TITLE I SCHOOL IMPROVEMENT	40,760.00	0.00	40,760.00	8,152.00	32,608.00
<u>FH19 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	2,222.40	-2,222.40
Grand Totals:		701,856.00	-34,943.00	666,913.00	686,356.05	-19,443.05

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA18 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	3,969.11	0.00	-3,969.11
<u>FA18 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	800.14	0.00	-800.14
<u>FA18 2110.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FA18 2110.800</u>	NYS TEACHERS RETIREMENT	0.00	0.00	0.00	172.49	0.00	-172.49
<u>FA18 2110.801</u>	FICA/FICM	0.00	0.00	0.00	138.16	0.00	-138.16
	Fund FA18Totals:	0.00	0.00	0.00	5,079.90	0.00	-5,079.90
<u>FA19 2110.150</u>	INSTRUCTIONAL SALARIES	141,089.00	0.00	141,089.00	135,312.75	4,066.47	1,709.78
<u>FA19 2110.400</u>	CONTRACTUAL AND OTHER	1,573.00	0.00	1,573.00	0.00	0.00	1,573.00
<u>FA19 2110.450</u>	MATERIALS & SUPPLIES	3,716.00	0.00	3,716.00	110.64	468.47	3,136.89
<u>FA19 2110.800</u>	NYS TEACHERS RETIREMENT	14,984.00	0.00	14,984.00	14,082.28	0.00	901.72
<u>FA19 2110.801</u>	FICA/FICM	10,793.00	0.00	10,793.00	10,144.01	0.00	648.99
<u>FA19 2110.808</u>	HEALTH AND DENTAL INSURANCE	15,656.00	0.00	15,656.00	15,656.00	0.00	0.00
	Fund FA19Totals:	187,811.00	0.00	187,811.00	175,305.68	4,534.94	7,970.38
<u>FA19D 2110.150</u>	INSTRUCTIONAL SALARIES	11,276.00	0.00	11,276.00	0.00	0.00	11,276.00
<u>FA19D 2110.450</u>	MATERIALS & SUPPLIES	1,423.00	0.00	1,423.00	0.00	0.00	1,423.00
	Fund FA19DTotals:	12,699.00	0.00	12,699.00	0.00	0.00	12,699.00
<u>FB18 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.15	0.00	-0.15
	Fund FB18Totals:	0.00	0.00	0.00	0.15	0.00	-0.15
<u>FB19 2250.150</u>	INSTRUCTIONAL SALARIES	107,617.00	0.00	107,617.00	83,929.60	23,687.40	0.00
<u>FB19 2250.400</u>	CONTRACTUAL AND OTHER	6,876.00	0.00	6,876.00	6,876.00	0.00	0.00
<u>FB19 2250.801</u>	FICA/FICM	4,096.00	0.00	4,096.00	4,096.00	0.00	0.00
	Fund FB19Totals:	118,589.00	0.00	118,589.00	94,901.60	23,687.40	0.00
<u>FC18 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.38	0.00	-0.38
	Fund FC18Totals:	0.00	0.00	0.00	0.38	0.00	-0.38
<u>FC19 2250.150</u>	INSTRUCTIONAL SALARIES	1,798.00	0.00	1,798.00	1,798.00	0.00	0.00
<u>FC19 2250.400</u>	CONTRACTUAL AND OTHER	1,584.00	0.00	1,584.00	1,584.00	0.00	0.00
<u>FC19 2250.450</u>	MATERIALS AND SUPPLIES	44.00	0.00	44.00	0.00	44.08	-0.08

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FC19 2250.801</u>	FICA/FICM	137.00	0.00	137.00	137.00	0.00	0.00
	Fund FC19Totals:	3,563.00	0.00	3,563.00	3,519.00	44.08	-0.08
<u>FD19 2070.150</u>	INSTRUCTIONAL SALARIES	27,279.00	0.00	27,279.00	27,279.00	0.00	0.00
	Fund FD19Totals:	27,279.00	0.00	27,279.00	27,279.00	0.00	0.00
<u>FE19 2070.150</u>	INSTRUCTIONAL SALARIES	4,196.00	0.00	4,196.00	4,196.00	0.00	0.00
<u>FE19 2070.450</u>	MATERIALS AND SUPPLIES	9,848.00	0.00	9,848.00	8,387.81	536.48	923.71
	Fund FE19Totals:	14,044.00	0.00	14,044.00	12,583.81	536.48	923.71
<u>FG19 2510.150</u>	INSTRUCTIONAL SALARIES	75,516.00	0.00	75,516.00	64,197.94	11,318.06	0.00
<u>FG19 2510.800</u>	NYS TEACHER'S RETIREMENT	268.00	0.00	268.00	268.00	0.00	0.00
<u>FG19 2510.801</u>	FICA/FICM	5,777.00	0.00	5,777.00	4,512.57	0.00	1,264.43
	Fund FG19Totals:	81,561.00	0.00	81,561.00	68,978.51	11,318.06	1,264.43
<u>FH19 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	11,112.00	0.00	-11,112.00
<u>FH19 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	4,599.75	0.00	-4,599.75
<u>FH19 5511.801</u>	FICA/FICM	0.00	0.00	0.00	351.88	0.00	-351.88
<u>FH19 5511.802</u>	NYS EMPLOYEE RETIREMENT	0.00	0.00	0.00	685.36	0.00	-685.36
	Fund FH19Totals:	0.00	0.00	0.00	16,748.99	0.00	-16,748.99
<u>FJ18 2510.801</u>	FICA/FICM	0.00	0.00	0.00	-1,346.57	0.00	1,346.57
	Fund FJ18Totals:	0.00	0.00	0.00	-1,346.57	0.00	1,346.57
<u>FJ19 2510.150</u>	INSTRUCTIONAL SALARIES	85,521.00	-14,165.00	71,356.00	48,328.19	25,505.81	-2,478.00
<u>FJ19 2510.160</u>	NON-INSTRUCTIONAL SALARIES	12,864.00	-12,864.00	0.00	0.00	0.00	0.00
<u>FJ19 2510.400</u>	CONTRACTUAL	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>FJ19 2510.450</u>	MATERIALS AND SUPPLIES	21,692.00	-4,730.00	16,962.00	7,177.28	1,558.37	8,226.35
<u>FJ19 2510.460</u>	TRAVEL EXPENSES	3,948.00	-2,000.00	1,948.00	1,065.20	0.00	882.80
<u>FJ19 2510.800</u>	NYS TEACHER'S RETIREMENT	16,850.00	0.00	16,850.00	4,427.85	0.00	12,422.15
<u>FJ19 2510.801</u>	FICA/FICM	7,526.00	816.00	8,342.00	3,189.55	0.00	5,152.45
<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 2510.806</u>	WORKER'S COMPENSATION	360.00	0.00	360.00	360.00	0.00	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FJ19 2510.808</u>	HEALTH AND DENTAL INSURANCE	37,867.00	0.00	37,867.00	24,650.91	0.00	13,216.09
	Fund FJ19Totals:	190,596.00	-34,943.00	155,653.00	89,198.98	27,064.18	39,389.84
<u>FO19 2110.150</u>	INSTRUCTIONAL SALARIES	24,954.00	0.00	24,954.00	21,711.89	3,242.11	0.00
	Fund FO19Totals:	24,954.00	0.00	24,954.00	21,711.89	3,242.11	0.00
<u>FS19 2110.150</u>	INSTRUCTIONAL SALARIES	24,060.00	0.00	24,060.00	145.48	0.00	23,914.52
<u>FS19 2110.160</u>	NON-INSTRUCTIONAL SALARIES	760.00	0.00	760.00	0.00	0.00	760.00
<u>FS19 2110.400</u>	CONTRACTUAL	6,678.00	0.00	6,678.00	0.00	0.00	6,678.00
<u>FS19 2110.450</u>	MATERIALS AND SUPPLIES	3,832.00	0.00	3,832.00	604.50	0.00	3,227.50
<u>FS19 2110.460</u>	TRAVEL EXPENSES	554.00	0.00	554.00	179.18	0.00	374.82
<u>FS19 2110.490</u>	BOCES SERVICES	4,876.00	0.00	4,876.00	0.00	0.00	4,876.00
	Fund FS19Totals:	40,760.00	0.00	40,760.00	929.16	0.00	39,830.84
<u>FT12 2110.450</u>	MATERIALS & SUPPLIES	0.00	0.00	0.00	533.96	0.00	-533.96
	Fund FT12Totals:	0.00	0.00	0.00	533.96	0.00	-533.96
<u>FV18 2110.450</u>	MATERIALS & SUPPLIES	0.00	0.00	0.00	17.12	0.00	-17.12
	Fund FV18Totals:	0.00	0.00	0.00	17.12	0.00	-17.12
	Grand Totals:	701,856.00	-34,943.00	666,913.00	515,441.56	70,427.25	81,044.19

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 40: MAY 2019 MANUAL CHECKS For Dates 5/1/2019 - 5/31/2019

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20086 A 1670.450	05/09/2019	887	POSTMASTER		2019 BUDGET NEWS LETTER		295.61	
							Check Total:	295.61
							Warrant Total:	295.61
							Vendor Portion:	295.61

Number of Transactions: 1

Certification of Warrant

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

Date
Signature
Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 43: WARRANT For Dates 5/1/2019 - 5/10/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20725	05/10/2019	2697	21ST CENTURY MEDIA NEWSPAPER					
A 5530.400					1771560		36.71	
A 2110.400					1771560		146.86	
A 1420.400					1788693		111.26	
							Check Total:	294.83
20726	05/10/2019	1	A & WEZ MART					
A 5510.453					4/30/19 STATEMENT	190040	494.37	494.37
							Check Total:	494.37
20727	05/10/2019	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400					826662	190041	48.10	48.10
							Check Total:	48.10
20728	05/10/2019	3078	ANACA TECHNOLOGIES DBA XELLO					
A 2630.460					INV25331	190331	1,500.00	1,500.00
							Check Total:	1,500.00
20729	05/10/2019	61	AT & T					
A 1620.404					1270108751		34.56	
							Check Total:	34.56
20730	05/10/2019	2621	BLISS ENVIRONMENTAL SERV. INC					
A 1620.411					28906	190042	286.00	286.00
A 5530.411					28906	190042	39.00	39.00
							Check Total:	325.00
20731	05/10/2019	2638	BUELL FUELS L.L.C					
A 5530.401					334824	190140	323.63	323.63
							Check Total:	323.63
20732	05/10/2019	168	CARQUEST BOUCKVILLE					
A 1621.458					12224-111492	190043	5.42	5.42
							Check Total:	5.42
20733	05/10/2019	2872	CENTER STATE PROPANE					
A 1620.401-01					56847	190309	1,359.87	1,359.87
A 1620.401-01					57016	190309	998.39	998.39
A 1620.401-01					361166	190309	875.15	875.15
A 1620.401-01					361071	190309	588.97	588.97

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 43: WARRANT For Dates 5/1/2019 - 5/10/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
							Check Total:	3,822.38	
20734	05/10/2019	3246	KATIE CHLAD						
A 5510.400					4/29/19-5/10/19 MILES REIMBURS		498.80		
							Check Total:	498.80	
20735	05/10/2019	219	COLGATE UNIVERSITY						
A 2110.420					S0125923		50.00		
							Check Total:	50.00	
20736	05/10/2019	1538	CURTIS LUMBER CO, INC						
A 1621.450					1904-246084	190186	129.57	129.57	
A 2280.450					1904-237586	190187	43.24	28.25	
A 2280.450					1904-237577		111.75		
							Check Total:	284.56	
20737	05/10/2019	3094	TRUMAN DAIGNAULT						
A 2855.430					4/25/19 SOFT VS SVCS		105.50		
							Check Total:	105.50	
20738	05/10/2019	315	EARLEY FARM & HARDWARE						
A 2280.450					164771	190093	23.48	23.48	
							Check Total:	23.48	
20739	05/10/2019	3229	LINDSAY GALLAGHER						
A 2815.450					DOLLAR GENERAL 4/30/19		26.50		
							Check Total:	26.50	
20740	05/10/2019	431	GRAINGER INC						
A 1621.450					9142963447	190317	77.92	77.92	
							Check Total:	77.92	
20741	05/10/2019	3136	ELIJAH HAFELIN						
A 5510.420					5/8/19 MEAL REIMBURSEMEN T		12.50		
							Check Total:	12.50	
20742	05/10/2019	2473	INSECT LORE						
A 2110.450					INV358667	190303	30.78	27.99	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 43: WARRANT For Dates 5/1/2019 - 5/10/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20743	05/10/2019	546	J W PEPPER & SON INC				Check Total: 30.78	
A 2110.480					135218790	190273	30.97	30.97
A 2110.480					136346532	190273	14.99	14.99
20744	05/10/2019	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing			Check Total: 45.96	
20745	05/10/2019	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing			Check Total: 0.00	
20746	05/10/2019	650	MADISON ONEIDA BOCES				Check Total: 0.00	
A 1621.490					C0233-19	190110	100.00	100.00
A 1310.490					C0233-19	190110	6,984.69	6,984.69
A 1345.490					C0233-19	190110	364.17	364.17
A 1430.490					C0233-19	190110	2,528.00	2,528.00
A 1620.490					C0233-19	190110	1,864.64	1,864.64
A 1670.490					C0233-19	190110	643.20	643.20
A 1680.490					C0233-19	190110	4,399.10	3,922.18
A 1981.490					C0233-19	190110	3,731.40	3,731.40
A 1983.490					C0233-19	190110	4,713.70	4,713.70
A 2060.490					C0233-19	190110	256.49	256.49
A 2070.490					C0233-19	190110	5,027.50	5,027.50
A 2110.490					C0233-19	190110	12,046.97	12,046.97
A 2250.490					C0233-19	190110	55,249.31	55,249.31
A 2280.490					C0233-19	190110	25,282.40	25,282.40
A 2330.490					C0233-19	190110	4,026.50	4,026.50
A 2330.491					C0233-19	190110	-789.87	0.00
A 2610.490					C0233-19	190110	2,261.48	2,261.48
A 2610.491					C0233-19	190110	605.10	605.10
A 2630.490					C0233-19	190110	904.66	904.66
A 2805.490					C0233-19	190110	937.94	937.94

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 43: WARRANT For Dates 5/1/2019 - 5/10/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2810.490					C0233-19	190110	3,454.96	3,358.20
A 5510.400					C0233-19	190110	9,800.00	9,800.00
A 5510.490					C0233-19	190110	577.30	577.30
A 2110.491					C0233-19	190110	362.40	362.40
A 1010.490					C0233-19	190110	153.00	153.00
A 2630.491					C0233-19	190110	60.40	60.40
							Check Total:	145,545.44
20747	05/10/2019	2620	MAILFINANCE					
A 1670.450					N7717224	190124	451.65	451.65
							Check Total:	451.65
20748	05/10/2019	2751	ERIC MAZUR					
A 2855.430					4/29/19 SOFT VS OTSELIC VALLEY		113.25	
							Check Total:	113.25
20749	05/10/2019	697	MEDCO SUPPLY CO.					
A 2815.450					IN91336423	190325	82.80	82.80
							Check Total:	82.80
20750	05/10/2019	770	LOUIS NEVEU					
A 2855.430					4/24/19 SOFT VS CINCINNATUS		75.50	
A 2855.430					4/25/19 SOFT VS SVCS		105.50	
							Check Total:	181.00
20751	05/10/2019	805	NYSMEC					
A 1620.402					1613-19A		36.40	
A 5530.402					1613-19A		76.60	
							Check Total:	113.00
20752	05/10/2019	2061	OBSERVER-DISPATCH					
A 2110.400					000656131		1,102.00	
A 5510.400					000656131		367.34	
							Check Total:	1,469.34
20753	05/10/2019	2061	OBSERVER-DISPATCH					
A 2610.451					52 WEEKS SUBSCRIPTION		406.96	
							Check Total:	406.96

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 43: WARRANT For Dates 5/1/2019 - 5/10/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20754	05/10/2019	827	ONEIDA MUSIC CO					
A 2110.200					098367 REPAIRS	190103	130.00	130.00
A 2110.200					097441 REPAIR	190103	20.00	20.00
A 2110.200					098442 REPAIR	190103	15.00	15.00
							Check Total:	165.00
20755	05/10/2019	844	RONALD C OUIMETTE					
A 2855.430					4/24/19 SOFT VS CINCINNATUS		75.50	
							Check Total:	75.50
20756	05/10/2019	854	PARRY'S(HARDWARE)					
A 1621.450					11193504	190316	60.27	60.27
A 1621.450					11193305	190316	12.59	12.59
A 1621.450					11193064	190316	6.76	6.76
A 1621.450					11192674	190316	62.31	62.31
A 1621.450					11192672	190316	170.07	170.07
							Check Total:	312.00
20757	05/10/2019	3086	PAUL PERRY					
A 5510.420					4/29/19 NYC - TOLLS, PARKING		181.05	
A 5510.454					4/29/19 NYC - FUEL		100.00	
							Check Total:	281.05
20758	05/10/2019	3046	PESTECH					
A 1621.400					728894	190055	90.00	90.00
							Check Total:	90.00
20759	05/10/2019	2627	PLAN & PRINT SYSTEMS INC					
A 1621.400					1302602		814.76	
A 1621.400					1302603		67.00	
							Check Total:	881.76
20760	05/10/2019	1674	RICK NEFF AND SONS					
A 1621.450					4/22/19 DELIVERY	190307	512.00	600.00
							Check Total:	512.00
20761	05/10/2019	986	SCHOOL LUNCH FUND					
A 2110.420					25C BRAIN BRKFAST		18.50	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 43: WARRANT For Dates 5/1/2019 - 5/10/2019

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.420					24C BRAIN BRKFST		48.00	
							Check Total:	66.50
20762	05/10/2019	1179	VILLAGE OF MADISON					
A 5530.403					57		215.80	
A 1620.403					58		452.86	
							Check Total:	668.66
							Warrant Total:	159,420.20
							Vendor Portion:	159,420.20

Number of Transactions: 38

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: WARRANT For Dates 5/11/2019 - 5/24/2019



Check # Account	Check Date	Vendor ID Account	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20763 A 1420.400	05/24/2019	2697	21ST CENTURY MEDIA NEWSPAPER		1797774		112.84	
			CONTRACTUAL				Check Total:	112.84
20764 A 1620.400	05/24/2019	1596	ALL SEASONS TEXTILE SERVICES		828366	190041	48.10	48.10
			CONTRACTUAL				Check Total:	48.10
20765 A 2630.220	05/24/2019	1267	AMAZON.COM CREDIT		463779899558	190326	149.21	149.21
			EQUIPMENT				Check Total:	149.21
20766 A 1060.400	05/24/2019	3283	GARY ANDERSON		5/21/19 BUDGET VOTE		99.90	
			VOTE INSPECTOR				Check Total:	99.90
20767 A 2855.430	05/24/2019	60	FRANK ASTON SR		5/8/19 SOFT VS MCGRAW		105.50	
			OFFICIAL FEES				Check Total:	105.50
20768 A 2855.430	05/24/2019	1826	JIM BALL		5/8/19 SOFT VS MCGRAW		105.50	
			OFFICIAL FEES				Check Total:	105.50
20769 A 1620.411 A 5530.411	05/24/2019	2621	BLISS ENVIRONMENTAL SERV. INC		29394	190042	286.88	286.88
			TRASH REMOVAL					
			TRASH REMOVAL		29394	190042	39.12	39.12
							Check Total:	326.00
20770 A 5530.401	05/24/2019	2638	BUELL FUELS L.L.C		245711	190140	250.00	250.00
			FUEL OIL				Check Total:	250.00
20771 A 1060.400	05/24/2019	143	KATHY L BURNS		5/21/19 BUDGET VOTE		97.13	
			VOTE INSPECTOR				Check Total:	97.13
20772 A 2855.430	05/24/2019	3110	ROBERT CAMPBELL		5/9/19 SOFT VS DERUYTER		75.50	
			OFFICIAL FEES				Check Total:	75.50

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: WARRANT For Dates 5/11/2019 - 5/24/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	75.50
20773	05/24/2019	168	CARQUEST BOUCKVILLE					
A 1621.450		MATERIALS & SUPPLIES		12224-109553	190276		373.76	300.00
							Check Total:	373.76
20774	05/24/2019	1553	CDW GOVERNMENT					
A 2630.220		EQUIPMENT		SJB4476	190341		6,608.68	6,608.68
							Check Total:	6,608.68
20775	05/24/2019	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE		361517	190309		1,194.00	1,194.00
A 1620.401-01		PROPANE		362088	190309		950.32	31.82
A 1620.401-01		PROPANE		362089	190309		974.35	0.00
A 1620.401-01		PROPANE		362388	190309		758.16	0.00
A 1620.401-01		PROPANE		362204	190309		1,127.47	0.00
							Check Total:	5,004.30
20776	05/24/2019	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP					
A 2250.400		CONTRACTUAL		0538770	190188		367.50	367.50
A 2250.400		CONTRACTUAL		0538770 MILES	190188		231.00	231.00
							Check Total:	598.50
20777	05/24/2019	3246	KATIE CHLAD					
A 5510.400		CONTRACTUAL		5/13/19-5/23/19 MILES			448.92	
							Check Total:	448.92
20778	05/24/2019	2377	ERIC CHRISTENSEN					
A 2855.430		OFFICIAL FEES		5/23/19 SOFT VS HAMILTON			75.50	
							Check Total:	75.50
20779	05/24/2019	1391	CLINTON FARM & HOME INC					
A 1621.450		MATERIALS & SUPPLIES		1905-165202	190291		149.90	149.90
							Check Total:	149.90
20780	05/24/2019	3108	DOUGLAS COLEMAN					
A 2855.430		OFFICIAL FEES		5/22/19 BASE VS OTSELIC			105.50	
							Check Total:	105.50
20781	05/24/2019	241	MICHAEL A CORPIN					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: WARRANT For Dates 5/11/2019 - 5/24/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430		OFFICIAL FEES			5/15/19 BASE VS HAMILTON		105.50	
20782	05/24/2019	2097 FRANCIS DONAHUE					Check Total: 105.50	
A 2855.430		OFFICIAL FEES			5/15/19 BASE VS HAMILTON		105.50	
20783	05/24/2019	3026 RYAN DUNGEY					Check Total: 105.50	
A 2855.430		OFFICIAL FEES			5/9/19 BASE VS DERUYTER		105.50	
A 2855.430		OFFICIAL FEES			5/20/19 BASE VS SVCS		151.00	
20784	05/24/2019	315 EARLEY FARM & HARDWARE					Check Total: 256.50	
A 2280.450		MATERIALS & SUPPLIES			164984	190093	16.64	16.64
20785	05/24/2019	3285 THOMAS FADUSKI					Check Total: 16.64	
A 2855.430		OFFICIAL FEES			5/19/19 SOFT VS CINCINNATUS		105.50	
20786	05/24/2019	368 FERRARA FIORENZA P.C.					Check Total: 105.50	
A 1420.400		CONTRACTUAL			5/7/19 STATEMENT		9,954.00	
20787	05/24/2019	3101 JAY FISH					Check Total: 9,954.00	
A 2855.430		OFFICIAL FEES			4/29/19 BASE VS OTSELIC		105.50	
20788	05/24/2019	1991 FOUR WINDS HOSPITALS					Check Total: 105.50	
A 2250.400		CONTRACTUAL			4/30/19 STATEMENT (AK)		1,254.00	
20789	05/24/2019	397 FRONTIER					Check Total: 1,254.00	
A 1620.404		TELEPHONE			6/6/19 315893187912067 94		444.47	
A 5530.404		TELEPHONE			6/6/19 315893187912067		88.90	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: WARRANT For Dates 5/11/2019 - 5/24/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					94			
						Check Total:	533.37	
20790	05/24/2019	398 LAURA FUESS						
A 1060.400		VOTE INSPECTOR			5/21/19 BUDGET VOTE		97.13	
						Check Total:	97.13	
20791	05/24/2019	3136 ELIJAH HAFELIN						
A 5510.420		TRAVEL,DUES,CONFERENCES			5/17/19 BRKFST/LUNCH REIMBURSE		13.69	
						Check Total:	13.69	
20792	05/24/2019	2304 HANNAFORD BROS.						
A 2280.450		MATERIALS & SUPPLIES			051593 75051593	190198	29.80	29.80
						Check Total:	29.80	
20793	05/24/2019	546 J W PEPPER & SON INC						
A 2110.480		TEXTBOOKS			135174136	190273	29.98	29.98
A 2110.480		TEXTBOOKS			01V19724	190003	54.97	54.97
						Check Total:	84.95	
20794	05/24/2019	577 TOM KEGLEY						
A 2855.430		OFFICIAL FEES			5/17/19 BASE VS OTSELIC		105.50	
						Check Total:	105.50	
20795	05/24/2019	2964 KRUEGER INTERNATIONAL INC.						
A 2110.200		EQUIPMENT			14030150	190296	1,269.45	1,269.45
						Check Total:	1,269.45	
20796	05/24/2019	1524 TRACEY L LEWIS						
A 1325.420		TRAVEL,DUES,CONFERENCES			2/5/19-2/27/19 MILES		37.12	
						Check Total:	37.12	
20797	05/24/2019	1569 BERNARD C MCCONKEY						
A 2855.430		OFFICIAL FEES			5/21/19 BASE VS BVM		105.50	
A 2855.430		OFFICIAL FEES			4/25/19 BASE VS SVCS		105.50	
						Check Total:	211.00	
20798	05/24/2019	770 LOUIS NEVEU						

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: WARRANT For Dates 5/11/2019 - 5/24/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430		OFFICIAL FEES			5/9/19 SOFT VS DERUYTER		75.50	
							Check Total:	75.50
20799	05/24/2019	2061	OBSERVER-DISPATCH					
A 2110.400		CONTRACTUAL			000656131 MON 2		333.64	
A 5510.400		CONTRACTUAL			000656131 MON 2		111.22	
							Check Total:	444.86
20800	05/24/2019	1593	ONEIDA CITY SCHOOL DISTRICT					
A 2815.400		CONTRACTUAL			2018-19 HEALTH SERVICES		313.00	
							Check Total:	313.00
20801	05/24/2019	827	ONEIDA MUSIC CO					
A 2110.200		EQUIPMENT			098476 REPAIR	190103	100.00	100.00
A 2110.450		MATERIALS & SUPPLIES			098465 SUPPLIES	190104	27.98	27.98
A 2110.450		MATERIALS & SUPPLIES			098482 SUPPLIES	190104	18.99	18.99
A 2110.200		EQUIPMENT			098477 REPAIR	190103	35.00	35.00
A 2110.450		MATERIALS & SUPPLIES			098508 SUPPLIES	190104	154.47	124.42
							Check Total:	336.44
20802	05/24/2019	2227	RICHARD OSINSKI					
A 2855.430		OFFICIAL FEES			5/17/19 BASE VS OTSELIC		105.50	
							Check Total:	105.50
20803	05/24/2019	844	RONALD C OUIMETTE					
A 2855.430		OFFICIAL FEES			5/23/19 SOFT VS HAMILTON		75.50	
							Check Total:	75.50
20804	05/24/2019	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES			11197265	190316	57.58	57.58
							Check Total:	57.58
20805	05/24/2019	3046	PESTECH					
A 1621.400		CONTRACTUAL			734933	190055	90.00	90.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: WARRANT For Dates 5/11/2019 - 5/24/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	90.00
20806	05/24/2019	3189	PHOENIX GRAPHICS, INC					
A 1310.450		MATERIALS & SUPPLIES			60160		175.00	
							Check Total:	175.00
20807	05/24/2019	1834	PLANK ROAD PUBLISHING					
A 2110.480		TEXTBOOKS			19-825892	190334	17.45	20.00
							Check Total:	17.45
20808	05/24/2019	2205	DWIGHT C PUTNAM JR					
A 2855.430		OFFICIAL FEES			5/22/19 BASE VS OTSELIC		105.50	
							Check Total:	105.50
20809	05/24/2019	966	VINCENT SALAMONE JR					
A 2855.430		OFFICIAL FEES			5/21/19 BASE VS BVM		105.50	
A 2855.430		OFFICIAL FEES			4/25/19 BASE VS SVCS		105.50	
							Check Total:	211.00
20810	05/24/2019	2808	SCHENECTADY CITY SCHOOL DISTRICT					
A 2230		TUITION - OTHER DISTRICTS			REFUND OF 2017 -18 TUITION		686.00	
							Check Total:	686.00
20811	05/24/2019	1497	ROBERT STRATTON					
A 2855.430		OFFICIAL FEES			5/20/19 SOFT VS BROOKFIELD		105.50	
							Check Total:	105.50
20812	05/24/2019	3014	THEODORE J SWAVELY					
A 2855.430		OFFICIAL FEES			5/19/19 SOFT VS CINCINNATUS		105.50	
A 2855.430		OFFICIAL FEES			5/19/19 SOFT VS OTSELIC		57.75	
							Check Total:	163.25
20813	05/24/2019	1171	UTICA VALLEY ELECTRIC SUPPLY C					
A 1620.402		ELECTRICITY			486539	190330	131.94	131.94
							Check Total:	131.94
20814	05/24/2019	3284	WALLACE, ROBERT					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: WARRANT For Dates 5/11/2019 - 5/24/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430		OFFICIAL FEES			5/20/19 BASE VS SVCS		151.00	
							Check Total:	151.00
20815	05/24/2019	1236	JOSEPH F ZOGBY					
A 2855.430		OFFICIAL FEES			5/20/19 SOFT VS BROOKFIELD		105.50	
							Check Total:	105.50
							Warrant Total:	32,370.41
							Vendor Portion:	32,370.41

Number of Transactions: 53

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 22: WARRANT For Dates 5/1/2019 - 5/10/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3818	05/10/2019	189	BIMBO FOODS INC.					
C 2860.410					66418233780	190062	79.40	79.40
C 2860.410					66418233838	190062	46.56	46.56
C 2860.410					66418233563	190062	76.15	76.15
C 2860.410					66418233711	190062	133.84	133.84
Check Total:							335.95	
3819	05/10/2019	147	BYRNE DAIRY INC					
C 2860.410					11821949	190101	168.50	168.50
C 2860.410					11824345	190101	88.03	88.03
C 2860.410					11826354	190101	198.04	198.04
C 2860.410					11833649	190101	136.65	136.65
C 2860.410					11835911	190101	191.42	191.42
C 2860.410					11838411	190101	158.38	158.38
C 2860.410					11840383	190101	226.20	226.20
Check Total:							1,167.22	
3820	05/10/2019	164	CARLO MASI & SONS INC					
C 2860.410					713429	190063	155.45	155.45
C 2860.410					713886	190063	249.55	249.55
C 2860.410					714491	190063	310.40	310.40
Check Total:							715.40	
3821	05/10/2019	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410					INVE0014148093	190064	205.08	205.08
Check Total:							205.08	
3822	05/10/2019	650	MADISON ONEIDA BOCES					
C 2860.490					C0233-19	190110	498.90	498.90
Check Total:							498.90	
3823	05/10/2019	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410					416298191	190065	612.34	612.34
C 2860.450					416298191	190065	118.44	118.44
C 2860.410					416193706	190065	-44.37	0.00
C 2860.410					416298191	190065	-92.63	0.00
Check Total:							593.78	
3824	05/10/2019	905	PUMILIA'S PIZZA SHELLS					

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 22: WARRANT For Dates 5/1/2019 - 5/10/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410					900378	190066	81.00	81.00
C 2860.410					492406	190066	81.00	81.00
C 2860.410					492431	190066	81.00	81.00
Check Total:							243.00	
3825	05/10/2019	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410					4163	190067	144.00	136.00
Check Total:							144.00	
3826	05/10/2019	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410					227247994	190328	3,587.06	3,587.06
C 2860.450					227189164	190068	5.36	254.95
C 2860.450					227247994	190328	281.14	281.14
Check Total:							3,873.56	
Warrant Total:							7,776.89	
Vendor Portion:							7,776.89	

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 - 23: WARRANT For Dates 5/11/2019 - 5/24/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3827	05/24/2019	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418233907	190062		120.83	120.83
C 2860.410		FOOD PURCHASE		66418233863	190062		11.44	11.44
					Check Total:		132.27	
3828	05/24/2019	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		11843761	190101		197.35	197.35
					Check Total:		197.35	
3829	05/24/2019	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		715193	190063		149.60	149.60
					Check Total:		149.60	
3830	05/24/2019	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		4942096	190066		81.00	81.00
					Check Total:		81.00	
					Warrant Total:		560.22	
					Vendor Portion:		560.22	

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 - 12: MAY 2019 PAYROLLS/INS For Dates 5/1/2019 - 5/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1703 TA 021	05/09/2019	1373	NYS TAX WIRE	Trust & Agency Payment			6,451.80	
							Check Total:	6,451.80
1704 TA 026 TA 026 TA 022 TA 026 01 TA 026 01	05/09/2019	1374	FED TAX WIRE	Trust & Agency Payment			9,454.94 9,454.98 13,761.26 2,211.24 2,211.24	
							Check Total:	37,093.66
1705 TA 010 02	05/09/2019	1375	NET PAYROLL WIRE	Trust & Agency Payment			14,173.94	
							Check Total:	14,173.94
1706 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029	05/09/2019	2031	OMNI TSA WIRE	Trust & Agency Payment			237.01 945.00 1,466.00 200.00 131.00 1,241.39 150.00 25.00 1,250.00	
							Check Total:	5,645.40
1707 TA 018 TA 018	05/23/2019	793	NYSERS	Trust & Agency Payment			775.09 136.00	
							Check Total:	911.09
1708 TA 021	05/23/2019	1373	NYS TAX WIRE	Trust & Agency Payment			6,331.11	
							Check Total:	6,331.11
1709 TA 026	05/23/2019	1374	FED TAX WIRE	Trust & Agency Payment			9,473.45	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 12: MAY 2019 PAYROLLS/INS For Dates 5/1/2019 - 5/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 026							9,473.51	
TA 022							13,637.34	
TA 026 01							2,215.57	
TA 026 01							2,215.57	
							Check Total:	37,015.44
1710	05/23/2019	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							13,422.91	
							Check Total:	13,422.91
1711	05/23/2019	2031	OMNI TSA WIRE	Trust & Agency Payment				
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	
							Check Total:	5,645.40
6503	05/09/2019	108	EXCELLUS HEALTH PLAN - GROUP					
TA 020 02					MAY 2019 GROUP 0005101- 0001		4,375.44	
							Check Total:	4,375.44
6504	05/09/2019	651	M-O-H CONSORTIUM					
TA 020 01					MAY 2019 HEALTH INSURANCE		165,769.09	
							Check Total:	165,769.09
6505	05/09/2019	639	MADISON CSD EMPLOYEE ASSOC:	Trust & Agency Payment - EMP DUES				
TA 024 02					5/9/19 PAYROLL - SEE LISTING		359.84	
							Check Total:	359.84
6506	05/09/2019	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					5/9/19 PAYROLL - SEE LISTING		1,892.78	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 12: MAY 2019 PAYROLLS/INS For Dates 5/1/2019 - 5/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6507	05/09/2019	810	NYSUT	Trust & Agency Payment - NYSUT			1,892.78	
TA 024 03					5/9/19 PAYROLL - MADIS		139.39	
						Check Total:	1,892.78	
6508	05/09/2019	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			139.39	
TA 024 04					5/9/19 PAYROLL - SEE LISTING		13.00	
						Check Total:	139.39	
6509	05/23/2019	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			13.00	
TA 024 02					5/23/19 PAYROLL - SEE LISTING		338.88	
						Check Total:	13.00	
6510	05/23/2019	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			338.88	
TA 024 01					5/23/19 PAYROLL - SEE LISTING		1,892.78	
						Check Total:	338.88	
6511	05/23/2019	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN			1,892.78	
TA 027					MAY 2019 - 4205		1,021.00	
						Check Total:	1,021.00	
6512	05/23/2019	810	NYSUT	Trust & Agency Payment - NYSUT			1,021.00	
TA 024 03					5/23/19 PAYROLL - MADIS		139.39	
						Check Total:	1,021.00	
6513	05/23/2019	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			139.39	
TA 024 04					5/23/19 PAYROLL - SEE LISTING		13.00	
						Check Total:	139.39	
						Check Total:	13.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 10: MAY 2019 MANUAL CHECKS For Dates 5/1/2019 - 5/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1265	05/01/2019	3154	RICHARD E ALEXANDER CO, INC					
H015 1620.293				APPLICATION 20			9,447.75	
							Check Total:	9,447.75
1266	05/01/2019	1538	CURTIS LUMBER CO, INC					
H015 2110.240				1904-213259	190300		13.58	160.98
H015 2110.240				1904-197661	190300		78.42	78.42
H015 2110.240				1904-174510	190300		29.98	29.98
H015 2110.240				1904-159727	190300		24.69	24.69
H015 2110.240				1904-153832	190300		66.94	66.94
H015 2110.240				1903-126143	190300		41.52	41.52
H015 2110.240				1903-094960	190300		146.48	146.48
H015 2110.240				1903-088309	190300		450.99	450.99
							Check Total:	852.60
1267	05/01/2019	2697	21ST CENTURY MEDIA NEWSPAPER					
HTNK19 2110.240				1783387			120.34	
							Check Total:	120.34
1268	05/21/2019	661	MARCH ASSOCIATES					
H015 2110.245				INVOICE #7 - FINAL			21,433.72	
							Check Total:	21,433.72
1269	05/21/2019	3161	CUNNINGHAM EXCAVATION, INC					
H015 1620.297				#6			25,106.98	
							Check Total:	25,106.98
1270	05/21/2019	3154	RICHARD E ALEXANDER CO, INC					
H015 1620.293				#21			241,521.15	
							Check Total:	241,521.15
1271	05/21/2019	2429	HJ BRANDELES CORP.					
H015 1620.295				630319			24,281.80	
H015 1620.294				430322			45,705.15	
							Check Total:	69,986.95
1272	05/21/2019	857	PATRICIA ELECTRIC INC					
H015 1620.296				18			5,362.75	
							Check Total:	5,362.75

MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 10: MAY 2019 MANUAL CHECKS For Dates 5/1/2019 - 5/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 8						Warrant Total:	373,832.24	
						Vendor Portion:	373,832.24	

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 FA19 - 15: WARRANT For Dates 5/1/2019 - 5/10/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3066	05/10/2019	638	MADISON CENTRAL GENERAL FUND					
FS19 2110.450					POSTAGE - 5/15/19 MEETING		177.50	
							Check Total:	177.50
3067	05/10/2019	3282	SCHOOL DAZE					
FJ19 2510.450					45114	190332	53.92	53.92
							Check Total:	53.92
3068	05/10/2019	986	SCHOOL LUNCH FUND					
FJ19 2510.450					23C - APRIL 2019 MEALS		567.45	
FJ19 2510.450					27C - SNACKS		73.07	
FJ19 2510.450					26C - PARENT ACTIVITY		11.00	
							Check Total:	651.52
3069	05/10/2019	1491	TREASURY OF THE STATE OF NY					
FA19D 631					2018-19 TITLE I PART D		2,539.00	
							Check Total:	2,539.00
							Warrant Total:	3,421.94
							Vendor Portion:	3,421.94

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