

Internal Claims Auditor Report						
March 2019						
Warrant Number	Warrant Date	Check # Sequence	Fund	Date of ICA Review	Amount of Warrant	Internal Claims Auditor Findings
9	2/2-2/15/19	3054-3055	FA19	2/21/2019	\$1,047.72	Good
16	2/2-2/15/19	3790-3796	C	2/21/2019	\$5,750.98	Good
33	2/2-2/15/19	20535-20584	A	2/21/2019	\$197,141.22	Needed signature/initial on #20537
8	1/1-1/31/19	6241-6243	TA	2/26/2019	\$1,100.00	Corrected my error for checks #20528-20534
7	1/1-1/31/19	1252-1256	HBUS	2/26/2019	\$146,516.31	Good
29	1/1-1/31/19	20373	A	2/26/2019	-\$785.00	Check voided from December 2018 Report
7	1/1-1/31/19	1663-1675; 6454-6469	TA	2/28/2019	\$360,293.10	Good
17	3/1-3/31/19	3797-3798	C	3/7/2019	\$4,464.16	Good
10	3/1-3/31/19	3056	FA19	3/7/2019	\$183.91	Good
34	3/1-3/31/19	20585-20605	A	3/7/2019	\$9,937.13	Good
					Total	
					\$ 725,649.53	
						Johanna Kaul
						Internal Claims Auditor
						3/11/2019

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

January 31, 2019

FUND	CODE	REPORT	Page #
GENERAL FUND	A	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	2 - 10
SCHOOL LUNCH	C	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	11 - 15
TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	16-20
EXPENDABLE TRUSTS	TE	TRIAL BALANCE	21
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DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	26-27
FEDERAL FUND	F	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	28-35

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

January 1, 2019

through

January 31, 2019

Total available balance as reported at the end of preceding period: \$ 154,210.36

RECEIPTS during month

DATE	SOURCE	AMOUNT
JANUARY 3	1/3/19 PAYROLL - TRS	\$ 1,087.26
3	RDS - MEDICARE PART D REIMBURSE	20,917.82
4	NYS - STAR AID	489,630.25
7	TRANSFER FROM GENERAL SAVINGS	150,000.00
15	1/17/19 PAYROLL - TRS	1,060.69
15	VARIOUS DUE TO/ DUE FROMS	55,855.54
16	DOH - MEDICAID REIMBURSEMENT	72.44
17	MORRISVILLE EATON - TUITION	19,926.40
28	STUDENT - LOST BOOK (CM)	17.95
30	1/31/19 PAYROLL - TRS	1,119.31
30	TRANSFER FROM GENERAL SAVINGS	250,000.00
31	MADISON COUNTY - 2016-17 CPSE ADMIN COSTS	8,106.00
31	NYS - VLT LOTTERY	28,382.10
31	INTEREST - NBT	7.93

\$ 1,026,183.69

Total Receipts, including balance:

\$ 1,180,394.05

DISBURSEMENTS made during month

BY CHECK	FROM: 20429	TO: 20449	\$ 15,120.05
	20450	TO: 20502	186,907.90
	20373	TO: 20373	(785.00)

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 440,851.94
HEALTH/DENTAL INSURANCE	149,467.39
EPC 2014 PRINCIPAL/INTEREST	66,211.65
DUE TO/ DUE FROM - DUE TO CAPITAL	116.18
NEOPOST - POSTAGE METER REFILL	-

Total Disbursements: \$ 857,890.11

CASH BALANCE SHOWN BY RECORDS: \$ 322,503.94

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 513,287.01
Less total of outstanding checks:	<u>(190,783.07)</u>
Net balance in bank:	\$ 322,503.94
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$ 322,503.94

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

February 12, 2019

Clerk of the Board of Education

Treasurer

 Prepared

LIST OF OUTSTANDING CHECKS - NBT

1/31/2019

GENERAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
17942	7/10/2017	15.00	20377	12/7/2018	92.50
17946	9/1/2017	1.14	20394	12/26/2018	83.00
19054	10/13/2017	25.00	20401	12/26/2018	105.50
19753	6/5/2018	49.20	20409	12/26/2018	83.00
19631	9/17/2018	34.57	20428	12/26/2018	188.50
20114	10/12/2018	75.50	20442	1/4/2019	83.00
20125	10/12/2018	25.00	20450-20460	1/18/2019	12,846.88
20202	11/7/2018	12.30	20461-20502	1/18/2019	173,661.98
20292	12/3/2018	1,608.00			
20302	12/3/2018	804.00			
20312	12/3/2018	804.00			
20355	12/7/2018	92.50			
20368	12/7/2018	92.50			
TOTAL		\$ 3,638.71	GRAND TOTAL		\$ 187,144.36
					\$ 190,783.07

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 DISTRICT
GENERAL FUND SAVINGS - NBT (A201)**

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

January 1, 2019

through

January 31, 2019

Total available balance as reported at the end of preceding period: \$ 1,494,868.65

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY		
31	REGULAR ACCOUNT INTEREST- NBT	18.55
31	SWEEP ACCOUNT INTEREST - NBT	430.98

Total Receipts: \$ 449.53

Total Receipts, including balance: \$ 1,495,318.18

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFERRED TO GENERAL CHECKING \$ 400,000.00

Total Disbursements: \$ 400,000.00

CASH BALANCE SHOWN BY RECORDS: \$1,095,318.18

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 594,887.20
Balance as given on Sweep Account bank statement, end of month:	\$ 500,430.98
Net balance in bank:	\$ 1,095,318.18
Amount of withdrawals in transit:	

TOTAL AVAILABLE BALANCE: \$1,095,318.18

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

February 12, 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

January 1, 2019

through

January 31, 2019

Total available balance as reported at the end of preceding period: \$1,172,778.86

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 31	REGULAR INTEREST - NBT	\$ 0.23
31	SWEEP ACCOUNT INTEREST - NBT	1,839.09

Total Receipts: \$ 1,839.32
 Total Receipts, including balance: \$ 1,174,618.18

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$1,174,618.18

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,164.68
Balance as given on Sweep Account bank statement, end of month:	\$ 1,171,453.50
Net balance in bank:	\$ 1,174,618.18

TOTAL AVAILABLE BALANCE: \$1,174,618.18

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

February 12, 2019

 Clerk of the Board of Education

 Treasurer

 Prepared

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	322,503.94	0.00
A 201	CASH IN SAVINGS - NBT	1,095,318.18	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT	1,174,618.18	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,906.49	0.00
A 391	DUE FROM OTHER FUNDS	60,300.43	0.00
A 510	ESTIMATED REVENUE	9,648,546.00	0.00
A 521	ENCUMBRANCES	2,659,056.96	0.00
A 522	EXPENDITURES	4,556,580.55	0.00
A 599	APPROPRIATED FUND BALANCE	612,198.57	0.00
A 630	DUE TO OTHER FUNDS	0.00	1,438.84
A 632	DUE TO NYSTRS	0.00	12,159.18
A 632 01	DUE TO NYSTRS-ACCR 17-18	0.00	11,972.06
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,871.41
A 821	RESERVE FOR ENCUMBRANCES	0.00	2,659,056.96
A 827	ERS RESERVE	0.00	69,171.22
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	472,830.54
A 960	ESTIMATED APPROPRIATIONS	0.00	10,260,744.57
A 980	REVENUES	0.00	4,930,668.81
A Fund Totals:		20,326,129.30	20,326,129.30
Grand Totals:		20,326,129.30	20,326,129.30

MADISON CENTRAL SCHOOL

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



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	2,441,913.67	249,261.33
<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	2,966.03	833.97
<u>A 1311</u>	TUITION FROM INDIVIDUALS	2,500.00	0.00	2,500.00	1,650.00	850.00
<u>A 1335</u>	OTHER STUDENT FEES	0.00	0.00	0.00	4,934.82	-4,934.82
<u>A 2230</u>	TUITION - OTHER DISTRICTS	45,000.00	0.00	45,000.00	94,644.09	-49,644.09
<u>A 2401</u>	INTEREST & EARNINGS	600.00	0.00	600.00	665.32	-65.32
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	60.08	-60.08
<u>A 2401.003</u>	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	380.72	-380.72
<u>A 2401.004</u>	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	2,386.56	-2,386.56
<u>A 2401.006</u>	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	3,662.54	-3,662.54
<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	112.90	-112.90
<u>A 2700</u>	MEDICARE PART D	25,000.00	0.00	25,000.00	20,917.82	4,082.18
<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	8,106.00	-8,106.00
<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	727,918.00	3,118,131.00
<u>A 3101.001</u>	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	188,351.94	486,648.06
<u>A 3101.002</u>	NYS - MEDICAID AID	0.00	0.00	0.00	21,765.86	-21,765.86
<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	132,449.80	187,550.20
<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	17,759.00	7,502.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
<u>A 3262.001</u>	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	0.00	11,705.00
<u>A 3263</u>	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	0.53	-0.53
<u>A 5050</u>	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	A Totals:	9,648,546.00	0.00	9,648,546.00	4,930,668.81	4,717,877.19
	Grand Totals:	9,648,546.00	0.00	9,648,546.00	4,930,668.81	4,717,877.19

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MADISON CENTRAL SCHOOL

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,550.00	0.00	2,550.00	1,674.12	765.00	110.88
1040	DISTRICT CLERK	*	5,049.00	0.00	5,049.00	2,945.20	2,103.71	0.09
1060	DISTRICT MEETING	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	166,327.00	0.00	166,327.00	101,956.18	63,425.51	945.31
1310	BUSINESS ADMINISTRATION	*	114,273.00	0.00	114,273.00	64,013.86	48,854.06	1,405.08
1320	AUDITING	*	18,500.00	0.00	18,500.00	18,500.00	0.00	0.00
1325	TREASURER	*	54,912.00	0.00	54,912.00	32,729.38	21,077.36	1,105.26
1330	TAX COLLECTOR	*	4,670.00	0.00	4,670.00	4,103.92	0.00	566.08
1345	PURCHASING	*	3,642.00	0.00	3,642.00	1,820.85	1,820.85	0.30
1420	LEGAL	*	15,000.00	0.00	15,000.00	3,899.24	0.00	11,100.76
1430	PERSONNEL	*	30,280.00	0.00	30,280.00	12,640.00	12,640.00	5,000.00
1620	OPERATION OF PLANT	*	412,844.00	-22,900.00	389,944.00	202,707.13	114,945.00	72,291.87
1621	MAINTENANCE OF PLANT	*	104,623.00	36,590.00	141,213.00	83,398.25	35,548.15	22,266.60
1670	CENTRAL PRINTING & MAILING	*	13,600.00	0.00	13,600.00	7,037.44	4,119.29	2,443.27
1680	CENTRAL DATA PROCESSING	*	71,711.00	0.00	71,711.00	39,568.95	13,838.65	18,303.40
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	18,657.00	18,657.00	0.00
1983	BOCES CAPITAL EXPENSES	*	47,137.00	0.00	47,137.00	23,568.50	23,568.50	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	186,045.00	-3,379.69	182,665.31	104,273.55	74,183.86	4,207.90
2060	RESEARCH, PLANNING & EVALUAT	*	2,565.00	0.00	2,565.00	1,282.45	1,282.45	0.10
2070	INSERVICE TRAINING-INSTRUCTION	*	48,371.00	3,379.69	51,750.69	26,613.42	25,137.27	0.00
2110	TEACHING-REGULAR SCHOOL	*	2,229,136.00	4,427.35	2,233,563.35	936,332.23	1,119,673.24	177,557.88
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,290,600.00	10,952.60	1,301,552.60	488,975.87	555,152.84	257,423.89
2280	OCCUPATIONAL EDUCATION	*	362,719.00	1,411.91	364,130.91	168,228.43	174,138.00	21,764.48
2330	TEACHING-SPECIAL SCHOOLS	*	84,653.00	9,717.37	94,370.37	54,266.65	34,259.75	5,843.97
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	116,335.00	90.60	116,425.60	30,071.04	37,814.76	48,539.80
2630	COMPUTER ASSISTED INSTRUCTION	*	49,809.00	6,680.50	56,489.50	18,202.15	3,568.84	34,718.51
2805	ATTENDANCE-REGULAR SCHOOL	*	9,379.00	0.37	9,379.37	4,689.70	4,689.67	0.00
2810	GUIDANCE-REGULAR SCHOOL	*	102,768.00	-0.37	102,767.63	46,073.78	52,569.81	4,124.04
2815	HEALTH SERVICES-REGULAR SCHOOL	*	46,500.00	0.00	46,500.00	20,468.11	16,257.45	9,774.44
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	*	49,214.00	0.00	49,214.00	3,362.32	18,879.00	26,972.68

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MADISON CENTRAL SCHOOL

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



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL *	0.00	0.00	0.00	11,120.46	0.00	-11,120.46
2850	CO-CURRICULAR ACTIV-REG SCHL *	19,487.00	0.00	19,487.00	13,213.32	1,287.68	4,986.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	95,106.00	0.00	95,106.00	49,311.46	2,806.11	42,988.43
5510	DISTRICT TRANSPORT *	414,252.00	226,620.84	640,872.84	419,620.71	171,579.44	49,672.69
5530	GARAGE BUILDING *	17,225.00	0.00	17,225.00	6,160.71	4,413.71	6,650.58
9010	STATE RETIREMENT *	98,798.00	0.00	98,798.00	64,236.48	0.00	34,561.52
9020	TEACHERS' RETIREMENT *	523,450.00	0.00	523,450.00	-9,986.28	0.00	533,436.28
9030	SOCIAL SECURITY *	289,145.00	0.00	289,145.00	127,661.31	0.00	161,483.69
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	1,121,943.66	0.00	843,447.34
9089	OTHER *	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	16,303.13	0.00	141,302.87
9722	STATUTORY BONDS - BUS PURCHASES *	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9731		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		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	4,556,580.55	2,659,056.96	3,045,107.06
Grand Totals:		9,945,818.00	314,926.57	10,260,744.57	4,556,580.55	2,659,056.96	3,045,107.06

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

January 1, 2019

through

January 31, 2019

Total available balance as reported at the end of preceding period: \$ 22,688.15

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 1-31	VARIOUS - BRKFST/ LUNCH SALES	\$ 2,428.69
10	NYS - DECEMBER 20108 FED/STATE BRKFST/LUNCH CLAIMS	11,268.00
10	FEDERAL FUND - ALL DAY PRE-K, INV 13C	564.80
31	HEARTLAND PAYMENTS	2,166.75
31	INTEREST - NBT	0.47
Total Receipts:		\$ 16,428.71
Total Receipts, including balance:		\$ 39,116.86

DISBURSEMENTS made during month:

BY CHECK FROM: 3779	TO: 3782	\$ 1,273.01
3783	TO: 3789	5,487.36
BY DEBIT CHARGE:		
TRANSFER TO TRUST & AGENCY - PAYROLL		\$ 7,027.14
HEALTH/DENTAL INSURANCE		2,121.95
CHARGEBACK ITEM		40.00
		\$ 15,949.46
CASH BALANCE SHOWN BY RECORDS:		\$ 23,167.40

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 24,894.07
Less total of outstanding checks:	(2,096.67)
Net balance in bank:	\$ 22,797.40
Amount of deposits in transit:	370.00
TOTAL AVAILABLE BALANCE	\$ 23,167.40

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

February 12, 2019

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

1/31/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3783-3788	1/18/2019	2,096.67			

TOTAL		\$ 2,096.67			\$ -
			GRAND TOTAL		\$ 2,096.67

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

DATE	SOURCE	AMOUNT
01/31/18	HEARTLAND PAYMENTS	370.00
		\$ 370.00



 Prepared

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	23,167.40	0.00
C 210	PETTY CASH	50.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	13,624.00	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	77,916.64	0.00
C 522	EXPENDITURES	92,456.47	0.00
C 630	DUE TO OTHER FUNDS	0.00	56,327.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	290.67
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	5,194.61
C 821	RESERVE FOR ENCUMBRANCES	0.00	77,916.64
C 917	UNASSIGNED FUND BALANCE	35,989.41	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	203,700.00
C 980	REVENUES	0.00	108,669.61
C Fund Totals:		452,098.53	452,098.53
Grand Totals:		452,098.53	452,098.53

MADISON CENTRAL SCHOOL

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



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	27,154.48	22,845.52
<u>C 1445</u>	OTHER FOOD SALES	15,000.00	0.00	15,000.00	4,365.30	10,634.70
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	2.14	-2.14
<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	0.00	100.00
<u>C 2770.001</u>	BOCES AID	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 3190</u>	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	2,042.00	4,458.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	65,684.00	49,316.00
<u>C 4190.100</u>	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	8,434.69	3,865.31
C Totals:		203,700.00	0.00	203,700.00	108,669.61	95,030.39
Grand Totals:		203,700.00	0.00	203,700.00	108,669.61	95,030.39

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MADISON CENTRAL SCHOOL

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	168,200.00	0.00	168,200.00	76,878.19	77,916.64	13,405.17
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	2,033.96	0.00	2,966.04
9060	INSURANCE	*	30,500.00	0.00	30,500.00	13,544.32	0.00	16,955.68
Fund CTotals:			203,700.00	0.00	203,700.00	92,456.47	77,916.64	33,326.89
Grand Totals:			203,700.00	0.00	203,700.00	92,456.47	77,916.64	33,326.89

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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

January 1, 2019

through

January 31, 2019

Total available balance as reported at the end of preceding period: \$ 32,452.58

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JANUARY 3	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	\$ 158,355.50	
3	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,525.52	
7	GLENICE ROBERTS - HEALTH INSURANCE	674.00	
15	JANUARY 2019 HEALTH INSURANCE	149,931.24	
18	JANUARY 2019 DENTAL INSURANCE	1,658.10	
15	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	156,000.15	
15	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,346.55	
17	NYS ERS	37.76	
17	DELORES FLISS - SCHOLARSHIP	100.00	
30	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	156,486.73	
30	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,383.77	
31	INTEREST - NBT	1.91	
	Total Receipts:	\$ 657,501.23	
	Total Receipts, including balance:	\$ 689,953.81	

DISBURSEMENTS made during month:

BY CHECK	FROM: 1663	TO: 1675	WIRES - SEE BELOW	
	6454	TO: 6489	\$ 177,205.16	
	6241	TO: 6243 MANUAL	1,100.00	
BY DEBIT CHARGE:				
	WIRE TRANSFER - NYS TAX		\$ 18,624.09	
	TRANSFER TO GENERAL - NYSTRS		3,267.26	
	ACH TRANSFER - DIRECT DEPOSIT		287,293.22	
	TRANSFER TO PAYROLL - NET PAYROLL		38,249.24	
	NYSERS		1,333.20	
	WIRE TRANSFER-FED TAX		108,095.21	
	OMNI WIRE TRANSFER		16,786.20	
	DUE TO/ DUE FROM - TO GENERAL		1.91	
			\$ 651,955.49	
		CASH BALANCE SHOWN BY RECORDS:	\$ 37,998.32	

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 45,235.30
Less total of outstanding checks/wires:	(7,236.98)
Net balance in bank:	\$ 37,998.32
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$ 37,998.32

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

February 12, 2019

Clerk of the Board of Education

Treasurer
[Signature]
Prepared


LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

1/31/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6386	6/19/2018	50.00	6464-6469	1/31/2019	3,177.96
6243	1/17/2019	500.00	NYSERS	1/31/2019	1,333.20
6460-6461	1/17/2019	2,175.82			
TOTAL		\$ 2,725.82	GRAND TOTAL		\$ 4,511.16
					\$ 7,236.98

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 - 1/31/2019



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.25	0.00
TA 020 01	HEALTH INSURANCE	0.00	36,689.24
TA 020 02	DENTAL INSURANCE	616.57	0.00
TA 020 29	FLEX (18-19)	0.00	2,485.80
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	100.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	37,998.32	0.00
TA 391	DUE FROM OTHER FUNDS	1,192.27	0.00
TA 630	DUE TO OTHER FUNDS	0.00	2.16
TA Fund Totals:		39,807.41	39,807.41
Grand Totals:		39,807.41	39,807.41

MADISON CENTRAL SCHOOL DISTRICT

PAYROLL ACCOUNT - NBT

TREASURER'S MONTHLY REPORT

ACCT # *****3421

January 1, 2019

through

January 31, 2019

Total available balance as reported at the end of preceding period: \$ 0.35

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 3	TRUST & AGENCY - NET PAYROLL	\$ 13,849.94
17	TRUST & AGENCY - NET PAYROLL	11,498.74
31	TRUST & AGENCY - NET PAYROLL	12,900.56
31	INTEREST - NBT	0.25

Total Receipts: \$ 38,249.49

Total Receipts, including balance: \$ 38,249.84

DISBURSEMENTS made during month:

BY CHECK	FROM: 31325	TO: 31341	\$ 13,849.94
	31342	TO: 31355	11,498.74
	31356	TO: 31373	12,900.56

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.35

Total Disbursements: \$ 38,249.59

CASH BALANCE SHOWN BY RECORDS: \$ 0.25

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 19,234.03
Less total of outstanding checks:	\$ (19,233.78)
Net balance in bank:	\$ 0.25
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 0.25

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

February 12, 2019

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

1/31/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	
31131	6/29/2018	26.32	31371-31373	1/31/2019	2,276.76	
31140	6/29/2018	73.88				
31313	12/20/2018	69.26				
31318	12/20/2018	1,499.40				
31331	1/3/2019	175.65				
31335	1/3/2019	1,533.13				
31350	1/17/2019	1,475.97				
31353	1/17/2019	1,977.19				
31356-31369	1/31/2019	10,126.22				
		\$ 16,957.02			\$ 2,276.76	
GRAND TOTAL						\$ 19,233.78

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 - 1/31/2019



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	30,383.06
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	31,483.06	0.00
TE 630	DUE TO OTHER FUNDS	0.00	1,100.00
TE Fund Totals:		31,483.06	31,483.06
Grand Totals:		31,483.06	31,483.06

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

January 1, 2019

through

January 31, 2019

Total available balance as reported at the end of preceding period: \$ 1,026,597.99

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JANUARY 15	DUE TO/ DUE FROM - FROM GENERAL	\$ 116.18	
31	INTEREST SWEEP ACCOUNT - NBT	1,398.45	
			Total Receipts: \$ 1,514.63
			Total Receipts, including balance: <u>\$ 1,028,112.62</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1252	TO: 1256	\$ 146,516.31
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO DEBT SERVICE		\$ 1,810.69
			Total Disbursements: \$ 148,327.00
			CASH BALANCE SHOWN BY RECORDS: <u>\$ 879,785.62</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 75,964.77
Balance as given on Sweep Account bank statement, end of month:	845,607.10
Less total of outstanding checks:	<u>(41,786.25)</u>
Net balance in bank:	\$ 879,785.62
Amount of deposits in transit:	<u>-</u>
	TOTAL AVAILABLE BALANCE: <u>\$ 879,785.62</u>

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

February 12, 2019

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

1/31/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1247	12/13/2018	31,982.25	1256	1/28/2019	\$ 6,094.00
1249	12/13/2018	3,710.00			
TOTAL		\$ 35,692.25	GRAND TOTAL		\$ 41,786.25

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 - 1/31/2019



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	12,618,264.86	11,744,589.33	873,675.53
HSMRT19 200	CASH - 2018-19 SMART BOND PROJECT	0.00	89,997.21	89,997.21 CR
HTNK19 200	CASH - 2018-19 TANK PROJECT	100,000.00	3,892.70	96,107.30
200 Totals:		12,718,264.86	11,838,479.24	879,785.62
H015 521	Encumbrances	31,890.63	27,004.19	4,886.44
HSMRT19 521	Encumbrances	89,997.21	83,903.21	6,094.00
521 Totals:		121,887.84	110,907.40	10,980.44
H015 522	Expenditures	3,299,488.80	141.18	3,299,347.62
HSMRT19 522	Expenditures	89,997.21	0.00	89,997.21
HTNK19 522	Expenditures	3,892.70	0.00	3,892.70
522 Totals:		3,393,378.71	141.18	3,393,237.53
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	84,248.41	85,646.86	1,398.45 CR
630 Totals:		84,248.41	85,646.86	-1,398.45
H015 821	Reserve for Encumbrances	27,004.19	31,890.63	4,886.44 CR
HSMRT19 821	Reserve for Encumbrances	83,903.21	89,997.21	6,094.00 CR
821 Totals:		110,907.40	121,887.84	-10,980.44
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
Grand Totals:		29,386,197.52	29,386,197.52	0.00

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 1620.293</u>	GENERAL CONSTRUCTION	0.00	0.00	0.00	1,827,083.27	0.00	-1,827,083.27
<u>H015 1620.294</u>	HVAC	0.00	0.00	0.00	439,496.60	0.00	-439,496.60
<u>H015 1620.295</u>	PLUMBING	0.00	0.00	0.00	227,287.50	0.00	-227,287.50
<u>H015 1620.296</u>	ELECTRICAL	0.00	0.00	0.00	277,891.15	0.00	-277,891.15
<u>H015 1620.297</u>	SITE IMPROVEMENT/ DEVELOPEMENT	0.00	0.00	0.00	282,330.22	0.00	-282,330.22
<u>H015 2110.201</u>	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	106,085.00	0.00	-106,085.00
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	34,465.83	4,886.44	-39,352.27
<u>H015 2110.244</u>	ADVERTISING 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	87,458.61	0.00	-87,458.61
Fund H015Totals:		0.00	0.00	0.00	3,299,347.62	4,886.44	-3,304,234.06
<u>HSMRT19 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	89,997.21	6,094.00	-96,091.21
Fund HSMRT19Totals:		0.00	0.00	0.00	89,997.21	6,094.00	-96,091.21
<u>HTNK19 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	182.70	0.00	-182.70
<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	3,892.70	0.00	-3,892.70
Grand Totals:		0.00	0.00	0.00	3,393,237.53	10,980.44	-3,404,217.97

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MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
V 201 03	CASH IN SAVINGS - NBT - 9511	1,133,370.18	0.00
V 391	DUE FROM OTHER FUNDS	1,398.45	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	90,040.39
V Fund Totals:		1,134,768.63	1,134,768.63
Grand Totals:		1,134,768.63	1,134,768.63

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	7,902.49	-7,902.49
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	4,862.90	-4,862.90
<u>V 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	77,275.00	-77,275.00
V Totals:		0.00	0.00	0.00	90,040.39	-90,040.39
Grand Totals:		0.00	0.00	0.00	90,040.39	-90,040.39

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

January 1, 2019

through

January 31, 2019

Total available balance as reported at the end of preceding period: \$ 185,151.35

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JANUARY 9	NYS - 2017-2018 TITLE I	\$ 5,080.00	
31	INTEREST - NBT	2.16	
			Total Receipts: \$ 5,082.16
			Total Receipts, including balance: <u>\$ 190,233.51</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3049	TO: 3050	\$ 1,172.50	
	3051	TO: 3051	2,905.15	
BY DEBIT CHARGE:				
	TRANSFER TO TRUST AND AGENCY - PAYROLL		\$ 57,219.14	
	DUE TO/ DUE FROM - TO GENERAL		55,853.28	
				Total Disbursements: \$ 117,150.07
				CASH BALANCE SHOWN BY RECORDS: <u>\$ 73,083.44</u>

~~RECONCILIATION WITH BANK STATEMENT:~~

Balance as given on bank statement, end of month:	\$ 75,988.59	
Less total of outstanding checks:	(2,905.15)	
Net balance in bank:	\$ 73,083.44	
Amount of deposits in transit:	-	
		TOTAL AVAILABLE BALANCE: <u>\$ 73,083.44</u>

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

February 12, 2019

Clerk of the Board of Education

Treasurer
[Signature]
Prepared

LIST OF OUTSTANDING CHECKS - NBT

1/31/2019

FEDERAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3051	1/18/2019	2905.15			

TOTAL		\$ 2,905.15			\$ -
			GRAND TOTAL		\$ 2,905.15

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 - 1/31/2019



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA18 200	CASH IN CHECKING - 2017-18 TITLE I	8,344.09	4,374.98	3,969.11
FA19 200	CASH IN CHECKING - 2018-19 TITLE I	38,549.17	103,947.67	65,398.50 CR
FA19D 200	CASH IN CHECKING - 2018-19 TITLE I, PART D	2,539.00	0.00	2,539.00
FB19 200	CASH IN CHECKING - 2018-19 SECT 611	23,717.00	55,973.63	32,256.63 CR
FC19 200	CASH IN CHECKING - 2018-19 SECT 619	712.00	1,935.00	1,223.00 CR
FD19 200	CASH IN CHECKING - 2018-19 TITLE IIA	5,455.00	23,427.54	17,972.54 CR
FE19 200	CASH IN CHECKING - 2018-19 TITLE IV	2,808.00	6,604.95	3,796.95 CR
FG19 200	CASH IN CHECKING - 2018-19 PRE-K	38,280.00	44,065.17	5,785.17 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
FJ18 200	CASH IN CHECKING - 2017-18 ALL DAY PRE-K	177,293.00	178,639.57	1,346.57 CR
FJ19 200	CASH IN CHECKING - 2018-19 ALL PRE-K	0.00	74,316.58	74,316.58 CR
FO19 200	CASH IN CHECKING - 2018-19 REAP	0.00	14,033.41	14,033.41 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,605.00	533.96	2,071.04
	200 Totals:	604,553.17	531,469.73	73,083.44
FJ18 391	Due From Other Funds	132,930.57	131,584.00	1,346.57
	391 Totals:	132,930.57	131,584.00	1,346.57
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	0.00	190,596.00
FO19 510	Estimated Revenue	24,954.00	0.00	24,954.00
	510 Totals:	661,096.00	0.00	661,096.00
FA19 521	Encumbrances	100,750.09	39,520.99	61,229.10
FB19 521	Encumbrances	83,406.61	28,648.96	54,757.65
FD19 521	Encumbrances	11,288.40	7,436.94	3,851.46
FE19 521	Encumbrances	12,193.75	6,214.89	5,978.86
FG19 521	Encumbrances	55,025.52	20,829.69	34,195.83
FJ19 521	Encumbrances	79,438.65	23,978.25	55,460.40
FO19 521	Encumbrances	17,639.26	6,718.67	10,920.59
	521 Totals:	359,742.28	133,348.39	226,393.89
FA18 522	Expenditures	5,079.90	0.00	5,079.90
FA19 522	Expenditures	103,938.66	0.00	103,938.66
FB18 522	Expenditures	0.15	0.00	0.15
FB19 522	Expenditures	55,973.63	0.00	55,973.63
FC18 522	Expenditures	0.38	0.00	0.38
FC19 522	Expenditures	1,935.00	0.00	1,935.00
FD19 522	Expenditures	23,427.54	0.00	23,427.54
FE19 522	Expenditures	6,604.95	0.00	6,604.95

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits	Balance
FG19 522	Expenditures	44,065.17	0.00	44,065.17
FH19 522	Expenditures	16,748.99	0.00	16,748.99
FJ18 522	Expenditures	0.00	1,346.57	1,346.57 CR
FJ19 522	Expenditures	74,316.58	0.00	74,316.58
FO19 522	Expenditures	14,033.41	0.00	14,033.41
FT12 522	EXPENDITURES	533.96	0.00	533.96
FV18 522	Expenditures	17.12	0.00	17.12
522 Totals:		346,675.44	1,346.57	345,328.87
FA18 630	DUE TO OTHER FUNDS	565.40	4,534.51	3,969.11 CR
FA19 630	DUE TO OTHER FUNDS	26,088.51	26,090.67	2.16 CR
630 Totals:		26,653.91	30,625.18	-3,971.27
FA19 821	Reserve for Encumbrances	39,520.99	100,750.09	61,229.10 CR
FB19 821	Reserve for Encumbrances	28,648.96	83,406.61	54,757.65 CR
FD19 821	Reserve for Encumbrances	7,436.94	11,288.40	3,851.46 CR
FE19 821	Reserve for Encumbrances	6,214.89	12,193.75	5,978.86 CR
FG19 821	Reserve for Encumbrances	20,829.69	55,025.52	34,195.83 CR
FJ19 821	Reserve for Encumbrances	23,978.25	79,438.65	55,460.40 CR
FO19 821	Reserve for Encumbrances	6,718.67	17,639.26	10,920.59 CR
821 Totals:		133,348.39	359,742.28	-226,393.89
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	0.00	190,596.00	190,596.00 CR
FO19 960	Appropriations	0.00	24,954.00	24,954.00 CR
960 Totals:		0.00	661,096.00	-661,096.00
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	38,538.00	38,538.00 CR
FA19D 980	Revenues	0.00	2,539.00	2,539.00 CR
FB18 980	Revenues	0.00	0.15	0.15 CR
FB19 980	Revenues	0.00	23,717.00	23,717.00 CR
FC18 980	Revenues	0.00	0.38	0.38 CR
FC19 980	Revenues	0.00	712.00	712.00 CR
FD19 980	Revenues	0.00	5,455.00	5,455.00 CR
FE19 980	Revenues	0.00	2,808.00	2,808.00 CR
FG19 980	Revenues	0.00	38,280.00	38,280.00 CR
FH19 980	Revenues	0.00	2,222.40	2,222.40 CR
FJ18 980	Revenues	1,346.57	0.00	1,346.57
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	419,812.62	-418,466.05
Grand Totals:		2,273,214.61	2,273,214.61	0.00

MADISON CENTRAL SCHOOL

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



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	38,280.00	43,281.00
<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	0.00	190,596.00	0.00	190,596.00
<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	38,538.00	149,273.00
<u>FA19D 4126</u>	TITLE I PART D - 0021191310 2018-19	12,699.00	0.00	12,699.00	2,539.00	10,160.00
<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	23,717.00	94,872.00
<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	712.00	2,851.00
<u>FD19 4289</u>	TITLE IIA - 2018-19 - 0147191310	27,279.00	0.00	27,279.00	5,455.00	21,824.00
<u>FE19 4289</u>	TITLE IV - 2018-19 - 0204191310	14,044.00	0.00	14,044.00	2,808.00	11,236.00
<u>FO19 4289</u>	REAP - 2018 -19	24,954.00	0.00	24,954.00	0.00	24,954.00
<u>FH19 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	2,222.40	-2,222.40
Grand Totals:		661,096.00	0.00	661,096.00	418,466.05	242,629.95

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MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA18 1988.400</u>	UNCLASSIFIED EXPENDITURES	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	77,859.16	61,229.10	2,000.74
<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	0.00	0.00	3,716.00
<u>FA19 2110.800</u>	NYS TEACHERS RETIREMENT	14,984.00	0.00	14,984.00	6,449.82	0.00	8,534.18
<u>FA19 2110.801</u>	FICA/FICM	10,793.00	0.00	10,793.00	4,646.06	0.00	6,146.94
<u>FA19 2110.808</u>	HEALTH AND DENTAL INSURANCE	15,656.00	0.00	15,656.00	14,983.62	0.00	672.38
Fund FA19Totals:		187,811.00	0.00	187,811.00	103,938.66	61,229.10	22,643.24
<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	52,859.35	54,757.65	0.00
<u>FB19 2250.400</u>	CONTRACTUAL AND OTHER	6,876.00	0.00	6,876.00	0.00	0.00	6,876.00
<u>FB19 2250.801</u>	FICA/FICM	4,096.00	0.00	4,096.00	3,114.28	0.00	981.72
Fund FB19Totals:		118,589.00	0.00	118,589.00	55,973.63	54,757.65	7,857.72
<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	0.00	0.00	1,584.00
<u>FC19 2250.450</u>	MATERIALS AND SUPPLIES	44.00	0.00	44.00	0.00	0.00	44.00

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MADISON CENTRAL SCHOOL

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



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	1,935.00	0.00	1,628.00
<u>FD19 2070.150</u>	INSTRUCTIONAL SALARIES	27,279.00	0.00	27,279.00	23,427.54	3,851.46	0.00
	Fund FD19Totals:	27,279.00	0.00	27,279.00	23,427.54	3,851.46	0.00
<u>FE19 2070.150</u>	INSTRUCTIONAL SALARIES	4,196.00	0.00	4,196.00	3,092.10	1,103.90	0.00
<u>FE19 2070.450</u>	MATERIALS AND SUPPLIES	9,848.00	0.00	9,848.00	3,512.85	4,874.96	1,460.19
	Fund FE19Totals:	14,044.00	0.00	14,044.00	6,604.95	5,978.86	1,460.19
<u>FG19 2510.150</u>	INSTRUCTIONAL SALARIES	75,516.00	0.00	75,516.00	41,319.17	34,195.83	1.00
<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	2,478.00	0.00	3,299.00
	Fund FG19Totals:	81,561.00	0.00	81,561.00	44,065.17	34,195.83	3,300.00
<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	0.00	85,521.00	37,992.52	50,007.48	-2,479.00
<u>FJ19 2510.160</u>	NON-INSTRUCTIONAL SALARIES	12,864.00	0.00	12,864.00	8,350.20	4,588.80	-75.00
<u>FJ19 2510.400</u>	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>FJ19 2510.450</u>	MATERIALS AND SUPPLIES	21,692.00	0.00	21,692.00	3,684.45	352.12	17,655.43
<u>FJ19 2510.460</u>	TRAVEL EXPENSES	3,948.00	0.00	3,948.00	515.70	512.00	2,920.30
<u>FJ19 2510.800</u>	NYS TEACHER'S RETIREMENT	16,850.00	0.00	16,850.00	3,095.97	0.00	13,754.03
<u>FJ19 2510.801</u>	FICA/FICM	7,526.00	0.00	7,526.00	2,791.14	0.00	4,734.86
<u>FJ19 2510.802</u>	NYS EMPLOYEE'S RETIREMENT	1,968.00	0.00	1,968.00	1,092.66	0.00	875.34
<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 1/31/2019



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	16,433.94	0.00	21,433.06
	Fund FJ19Totals:	190,596.00	0.00	190,596.00	74,316.58	55,460.40	60,819.02
<u>FO19 2110.150</u>	INSTRUCTIONAL SALARIES	24,954.00	0.00	24,954.00	14,033.41	10,920.59	0.00
	Fund FO19Totals:	24,954.00	0.00	24,954.00	14,033.41	10,920.59	0.00
<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:	661,096.00	0.00	661,096.00	345,328.87	226,393.89	89,373.24

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MADISON CENTRAL SCHOOL

Check Warrant Report For A - 28: WARRANT For Dates 1/1/2019 - 1/4/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20429	01/04/2019	1596	ALL SEASONS TEXTILE SERVICES				
A 1620.400		CONTRACTUAL		810826	190041	48.10	48.10
						Check Total:	48.10
20430	01/04/2019	3259	ARMS ACRES, INC				
A 2250.470		TUITION		12312018-08		1,900.00	
						Check Total:	1,900.00
20431	01/04/2019	2638	BUELL FUELS L.L.C				
A 5530.401		FUEL OIL		191935	190140	341.44	341.44
						Check Total:	341.44
20432	01/04/2019	2872	CENTER STATE PROPANE				
A 1620.401-01		PROPANE		45871	190139	1,056.82	1,056.82
A 1620.400		CONTRACTUAL		10818		179.95	
A 1620.401-01		PROPANE		51534	190139	1,229.60	1,229.60
A 1620.401-01		PROPANE		52961	190139	947.79	947.79
A 1620.401-01		PROPANE		45225	190139	1,718.70	1,718.70
A 1620.401-01		PROPANE		45660	190139	1,178.47	1,178.47
A 1620.401-01		PROPANE		52703	190139	1,439.68	1,439.68
						Check Total:	7,751.01
20433	01/04/2019	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP				
A 2280.400		CONTRACTUAL		0520649	190188	540.00	540.00
A 2280.400		CONTRACTUAL		0520649 MILEAGE	190188	264.00	264.00
						Check Total:	804.00
20434	01/04/2019	1538	CURTIS LUMBER CO, INC				
A 1621.450		MATERIALS & SUPPLIES		1812-131401	190186	21.99	21.99
A 1621.450		MATERIALS & SUPPLIES		1812-131353	190186	87.96	87.96
A 1621.450		MATERIALS & SUPPLIES		1812-160279	190186	54.00	54.00
A 1621.450		MATERIALS & SUPPLIES		1807-252203	190186	126.00	126.00
A 1621.450		MATERIALS & SUPPLIES		1809-128975 RETURN	190186	-32.18	0.00
A 1621.450		MATERIALS & SUPPLIES		1807-249687 RETURN	190186	-210.00	0.00
						Check Total:	47.77
20435	01/04/2019	2312	ERWIN HALL				

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 28: WARRANT For Dates 1/1/2019 - 1/4/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5510.420		TRAVEL,DUES,CONFERENCES			DECEMBER 2018 LICENSE RENEW		202.50	
							Check Total:	202.50
20436	01/04/2019	2957	JODI HAWKINSON					
A 1621.450		MATERIALS & SUPPLIES			9/6/18 SHOE REIMBURSEM T		89.99	
A 1621.450		MATERIALS & SUPPLIES			12/30/18 SHOE REIMBURSEM T		35.01	
							Check Total:	125.00
20437	01/04/2019	490	HILL & MARKES INC					
A 1621.450		MATERIALS & SUPPLIES			2088703-01	190049	38.01	38.01
							Check Total:	38.01
20438	01/04/2019	1169	HOWLAND PUMP AND SUPPLY CO INC					
A 1621.455		PLUMBING SUPPLIES			U046728-01	190059	8.16	8.16
A 1621.455		PLUMBING SUPPLIES			U046790-00	190059	181.92	181.92
A 1621.455		PLUMBING SUPPLIES			U046728	190059	555.81	555.81
A 1621.455		PLUMBING SUPPLIES			U046747	190059	875.58	875.58
							Check Total:	1,621.47
20439	01/04/2019	2858	IDville					
A 1010.450		MATERIALS & SUPPLIES			3448722	190246	16.75	16.75
							Check Total:	16.75
20440	01/04/2019	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS			01U60253	190072	12.50	27.28
							Check Total:	12.50
20441	01/04/2019	3015	TIMOTHY JOHNSTON					
A 2855.430		OFFICIAL FEES			12/20/18 BBALL VS ORISKANY		83.00	
							Check Total:	83.00
20442	01/04/2019	2337	BRANDON LONG					
A 2855.430		OFFICIAL FEES			12/20/18 BBALL VS ORISKANY		83.00	
							Check Total:	83.00
20443	01/04/2019	643	MADISON COUNTY MUSIC EDUCATORS					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 28: WARRANT For Dates 1/1/2019 - 1/4/2019



Check # Account	Check Date	Vendor ID Account	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.420			TRAVEL,DUES,CONFERENCES		12 REG 1/4/19	190073	60.00	60.00
20444	01/04/2019	697	MEDCO SUPPLY CO.				Check Total: 60.00	
A 2815.450			MATERIALS & SUPPLIES		IN90980192	190235	68.04	68.04
20445	01/04/2019	854	PARRY'S(HARDWARE)				Check Total: 68.04	
A 1621.450			MATERIALS & SUPPLIES		11169885	190227	291.08	291.08
A 1621.457			PAINTING		11169197	190236	1,101.71	1,101.71
A 1621.450			MATERIALS & SUPPLIES		11169887	190227	35.98	35.98
20446	01/04/2019	3046	PESTECH				Check Total: 1,428.77	
A 1621.400			CONTRACTUAL		707388	190055	90.00	90.00
20447	01/04/2019	3188	THE OFFICE PAL				Check Total: 90.00	
A 1310.450			MATERIALS & SUPPLIES		0171010-IN	190247	119.00	119.00
20448	01/04/2019	1461	THYSSENKRUPP ELEVATOR CORP				Check Total: 119.00	
A 1621.400			CONTRACTUAL		3004342997	190094	272.79	272.79
20449	01/04/2019	1156	UPS				Check Total: 272.79	
A 1670.450			MATERIALS & SUPPLIES		00007R1024528		6.90	
							Check Total: 6.90	
Warrant Total:							15,120.05	
Vendor Portion:							15,120.05	

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 - 29: JANUARY 2018 VOID AND MANUAL CHECKS For Dates 1/1/2019 - 1/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
20373	01/14/2019	904	**VOID** PULVER ROOFING COMPANY INC	**VOID**				
A 1621.400		CONTRACTUAL			3846	190229	-785.00	-785.00
							Check Total:	-785.00
							Warrant Total:	-785.00
							Vendor Portion:	-785.00

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 - 30: WARRANT For Dates 1/5/2019 - 1/18/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20450 A 5510.453	01/18/2019	1 GASOLINE	A & W EZ MART		12/31/18 STATEMENT	190040	380.20	380.20
							Check Total:	380.20
20451 A 1621.400	01/18/2019	25 CONTRACTUAL	AIR TEMP HEATING & AIR CONDITI		040898	190070	2,101.00	2,101.00
							Check Total:	2,101.00
20452 A 1620.400	01/18/2019	1596 CONTRACTUAL	ALL SEASONS TEXTILE SERVICES		812570	190041	48.10	48.10
							Check Total:	48.10
20453 A 2815.450	01/18/2019	1267 MATERIALS & SUPPLIES	AMAZON.COM CREDIT		473375957387	190239	42.60	42.60
							Check Total:	42.60
20454 A 1620.404 A 5530.404	01/18/2019	61 TELEPHONE TELEPHONE	AT & T		1269472045 1269472045		86.59 3.01	
							Check Total:	89.60
20455 A 1620.411 A 5530.411 A 1620.411 A 5530.411 A 1620.411 A 5530.411	01/18/2019	2621 TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL	BLISS ENVIRONMENTAL SERV. INC		26143 26143 27616 27616 25344 25344	190042 190042 190042 190042 190042 190042	286.88 39.12 286.88 39.12 358.60 48.90	286.88 39.12 286.88 39.12 358.60 48.90
							Check Total:	1,059.50
20456 A 2280.450	01/18/2019	3260 MATERIALS & SUPPLIES	BRUNO, MATTHEW		BEAR WOOD SUPPLY 33318	190262	25.89	40.00
							Check Total:	25.89
20457 A 5530.401	01/18/2019	2638 FUEL OIL	BUELL FUELS L.L.C		197749	190140	334.92	334.92
							Check Total:	334.92
20458 A 2855.430	01/18/2019	3257 OFFICIAL FEES	BUTLER, JERRY		1/4/19 BBALL VS CINNINATUS		83.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT For Dates 1/5/2019 - 1/18/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	83.00
20459	01/18/2019	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			52701	190139	718.85	718.85
A 1620.401-01		PROPANE			45226	190139	1,515.91	1,515.91
A 1620.401-01		PROPANE			46230	190139	817.25	817.25
A 1620.401-01		PROPANE			52621	190139	1,125.88	1,125.88
A 1620.401-01		PROPANE			46599	190139	761.08	761.08
A 1620.401-01		PROPANE			46575	190139	704.24	704.24
A 1620.401-01		PROPANE			46912	190139	616.06	616.06
A 1620.401-01		PROPANE			46915	190139	1,595.59	1,595.59
A 1620.401-01		PROPANE			47356	190139	827.21	827.21
							Check Total:	8,682.07
20460	01/18/2019	3246	KATIE CHLAD					
A 5510.400		CONTRACTUAL			1/3/19- 1/18/19 MILES		399.04	
							Check Total:	399.04
20461	01/18/2019	3262	CNY ARTS, INC					
A 2110.420		TRAVEL,DUES,CONFERENCES			18-DASHER-82		17.00	
							Check Total:	17.00
20462	01/18/2019	3263	MIKE COPPERWHEAT					
A 2855.430		OFFICIAL FEES			12/22/18 BBALL VS CVA		83.00	
							Check Total:	83.00
20463	01/18/2019	241	MICHAEL A CORPIN					
A 2855.430		OFFICIAL FEES			12/28/18 BBALL TOURN MECS		105.50	
							Check Total:	105.50
20464	01/18/2019	1538	CURTIS LUMBER CO, INC					
A 1621.450		MATERIALS & SUPPLIES			1901-230568	190186	33.95	33.95
A 1621.450		MATERIALS & SUPPLIES			1901-218440	190186	17.41	17.41
							Check Total:	51.36
20465	01/18/2019	3153	DAVIS, MICHAEL					
A 1240.420		TRAVEL,DUES,CONFERENCES			1/10/19 PARKING		8.00	
A 1240.420		TRAVEL,DUES,CONFERENCES			1/10/19 MEAL REIMBURSEMEN		7.63	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT For Dates 1/5/2019 - 1/18/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
T								
20466	01/18/2019	315	EARLEY FARM & HARDWARE				Check Total: 15.63	
A 1621.450			MATERIALS & SUPPLIES		163349	190047	120.40	120.40
20467	01/18/2019	323	GARY T EDGETT				Check Total: 120.40	
A 2855.430			OFFICIAL FEES		12/28/18 BBALL TOURN MECS		105.50	
20468	01/18/2019	369	TODD FERRI				Check Total: 105.50	
A 2855.430			OFFICIAL FEES		12/22/18 BBALL VS CVA		105.50	
20469	01/18/2019	373	STEVEN FINCH				Check Total: 105.50	
A 2855.430			OFFICIAL FEES		1/4/19 BBALL VS CINNINATUS		83.00	
20470	01/18/2019	431	GRAINGER INC				Check Total: 83.00	
A 1621.450			MATERIALS & SUPPLIES		9029778561	190048	226.59	226.59
A 1621.450			MATERIALS & SUPPLIES		9032367659	190048	73.12	73.12
A 1621.450			MATERIALS & SUPPLIES		9037223923	190048	220.23	220.23
20471	01/18/2019	3136	ELIJAH HAFELIN				Check Total: 519.94	
A 5510.420			TRAVEL,DUES,CONFERENCES		1/9/19 MEAL REIMBURSEMEN T		7.00	
20472	01/18/2019	2304	HANNAFORD BROS.				Check Total: 7.00	
A 2280.450			MATERIALS & SUPPLIES		008015 75008015	190198	13.73	13.73
A 2280.450			MATERIALS & SUPPLIES		009719 75009719	190198	8.17	8.17
20473	01/18/2019	464	RICHARD J HARTZ				Check Total: 21.90	
A 2855.430			OFFICIAL FEES		1/14/19 BBALL VS SVCS		105.50	
							Check Total:	105.50

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT For Dates 1/5/2019 - 1/18/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
20474	01/18/2019	2204	TERRY HAVENS					
A 2855.430		OFFICIAL FEES			1/14/19 BBALL VS SVCS		105.50	
							Check Total:	105.50
20475	01/18/2019	520	BERNARD M HUGHES					
A 2855.430		OFFICIAL FEES			1/4/19 BBALL VS CININATUS		105.50	
							Check Total:	105.50
20476	01/18/2019	522	HUMMEL'S OFFICE PLUS					
A 2110.450		MATERIALS & SUPPLIES			1491511-1	190254	12.75	12.75
A 1310.450		MATERIALS & SUPPLIES			1491178-0	190252	26.58	26.58
A 2110.450		MATERIALS & SUPPLIES			1491511-0	190254	6.38	6.38
A 2250.450		MATERIALS & SUPPLIES			1491178-0	190252	16.00	16.00
							Check Total:	61.71
20477	01/18/2019	2722	JEMCO WATER TREATMENT SER. INC					
A 1621.400		CONTRACTUAL			52654	190050	500.00	500.00
							Check Total:	500.00
20478	01/18/2019	3015	TIMOTHY JOHNSTON					
A 2855.430		OFFICIAL FEES			1/3/19 BBALL VS CANASTOTA		83.00	
							Check Total:	83.00
20479	01/18/2019	564	JOHN M JOSEPH SR					
A 2855.430		OFFICIAL FEES			1/9/19 BBALL VS HAMILTON		83.00	
							Check Total:	83.00
20480	01/18/2019	3158	ERIN LOUIS					
A 2855.430		OFFICIAL FEES			12/22/18 BBALL VS CVA		83.00	
							Check Total:	83.00
20481	01/18/2019	643	MADISON COUNTY MUSIC EDUCATORS					
A 2110.420		TRAVEL,DUES,CONFERENCES			1/7/19 INVOICE	190073	40.00	40.00
							Check Total:	40.00
20482	01/18/2019	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT For Dates 1/5/2019 - 1/18/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20483	01/18/2019	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing			0.00	
Check Total:							0.00	
20484	01/18/2019	650	MADISON ONEIDA BOCES				0.00	
Check Total:							0.00	
A 1621.490			BOCES SERVICES		C0116-19	190110	100.00	100.00
A 1310.490			BOCES SERVICES		C0116-19	190110	6,984.67	6,984.67
A 1345.490			BOCES SERVICES		C0116-19	190110	364.17	364.17
A 1430.490			BOCES SERVICES		C0116-19	190110	2,528.00	2,528.00
A 1620.490			BOCES SERVICES		C0116-19	190110	1,864.64	1,864.64
A 1670.490			BOCES SERVICES		C0116-19	190110	643.20	643.20
A 1680.490			BOCES SERVICES		C0116-19	190110	2,773.75	2,773.75
A 1981.490			BOCES SERVICES		C0116-19	190110	3,731.40	3,731.40
A 1983.490			BOCES SERVICES		C0116-19	190110	4,713.70	4,713.70
A 2060.490			BOCES SERVICES		C0116-19	190110	256.49	256.49
A 2070.490			BOCES SERVICES		C0116-19	190110	5,027.46	5,027.46
A 2110.490			BOCES SERVICES		C0116-19	190110	11,165.13	11,165.13
A 2250.490			BOCES SERVICES		C0116-19	190110	72,302.25	72,302.25
A 2280.490			BOCES SERVICES		C0116-19	190110	25,282.40	25,282.40
A 2330.490			BOCES - ACADEMIC SUMMER SCHOOL		C0116-19	190110	4,026.49	4,026.49
A 2330.491			BOCES - ALT HIGH SCHOOL		C0116-19	190110	7,373.47	7,373.47
A 2330.492			BOCES SERVICES		C0116-19	190110	350.00	350.00
A 2610.490			BOCES SERVICES		C0116-19	190110	2,261.47	2,261.47
A 2610.491			BOCES SERVICES - INTERNET		C0116-19	190110	605.10	605.10
A 2630.490			BOCES SERVICES		C0116-19	190110	904.65	904.65
A 2805.490			BOCES SERVICES		C0116-19	190110	937.94	937.94
A 2810.490			BOCES SERVICES		C0116-19	190110	1,631.95	1,631.95
A 5510.400			CONTRACTUAL		C0116-19	190110	9,800.00	9,800.00
A 5510.490			BOCES SERVICES		C0116-19	190110	577.30	577.30
A 2110.491			BOCES SERVICES		C0116-19	190110	362.40	362.40
A 1010.490			BOCES SERVICES		C0116-19	190110	153.00	153.00
A 2630.491			BOCES SERVICES - WIRELESS		C0116-19	190110	60.40	60.40

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT For Dates 1/5/2019 - 1/18/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
				SUPPORT				
20485	01/18/2019	697	MEDCO SUPPLY CO.				Check Total: 166,781.43	
A 2855.450			MATERIALS & SUPPLIES		IN909867781	190244	197.78	197.78
20486	01/18/2019	2520	MODULAR MECHANICAL SERVICE				Check Total: 197.78	
A 1621.459			HEATING SUPPLIES		71835	190258	658.00	658.00
20487	01/18/2019	3261	JAMES MORRELL				Check Total: 658.00	
A 2855.430			OFFICIAL FEES		1/4/19 BBALL VS CINNINATUS		105.50	
20488	01/18/2019	1784	RICK NEFF				Check Total: 105.50	
A 5510.420			TRAVEL,DUES,CONFERENCES		1/13/19 MEAL REIMBURSEMENT		10.45	
20489	01/18/2019	2575	ONEIDA EQUIPMENT RENTAL				Check Total: 10.45	
A 1620.450			MATERIALS & SUPPLIES		57935		45.00	
20490	01/18/2019	2410	ONEIDA FLOORING				Check Total: 45.00	
A 1621.450			MATERIALS & SUPPLIES		95254	190237	942.94	802.59
20491	01/18/2019	827	ONEIDA MUSIC CO				Check Total: 942.94	
A 2110.450			MATERIALS & SUPPLIES		097488 SUPPLIES	190104	37.94	37.94
20492	01/18/2019	854	**CONTINUED** PARRY'S (HARDWARE)	Voided During Printing			Check Total: 37.94	
20493	01/18/2019	854	PARRY'S(HARDWARE)				Check Total: 0.00	
A 1621.450			MATERIALS & SUPPLIES		11171828	190227	43.65	43.65
A 2630.220			EQUIPMENT		11172493	190256	100.73	100.73
A 1621.450			MATERIALS & SUPPLIES		11170459	190227	59.32	59.32

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT For Dates 1/5/2019 - 1/18/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account				Account Description				
A 1621.450				MATERIALS & SUPPLIES	11172147	190227	70.77	70.77
A 1621.450				MATERIALS & SUPPLIES	11171146	190227	38.65	38.65
A 1621.450				MATERIALS & SUPPLIES	11172048	190227	25.19	25.19
A 1621.450				MATERIALS & SUPPLIES	11171549	190227	122.14	122.14
A 1621.450				MATERIALS & SUPPLIES	11174607	190227	103.13	103.13
A 1621.450				MATERIALS & SUPPLIES	11174513	190227	22.09	22.09
A 1621.450				MATERIALS & SUPPLIES	11174046	190227	15.90	15.90
A 1621.450				MATERIALS & SUPPLIES	11173706	190227	3.56	3.56
A 1621.450				MATERIALS & SUPPLIES	11173544	190227	46.96	46.96
Check Total:							652.09	
20494	01/18/2019	968	STEVE SANDERSON					
A 2855.430				OFFICIAL FEES	12/28/18 BBALL TOURN CANASTOTA		105.50	
Check Total:							105.50	
20495	01/18/2019	981	SCHOLASTIC SPORTS SALES LTD					
A 2855.450				MATERIALS & SUPPLIES	25709	190241	115.00	95.00
Check Total:							115.00	
20496	01/18/2019	987	SCHOOL SPECIALTY					
A 1310.450				MATERIALS & SUPPLIES	208122210949	190248	22.70	22.70
A 2110.450				MATERIALS & SUPPLIES	208122210949	190248	510.75	510.75
Check Total:							533.45	
20497	01/18/2019	2551	GEORGE SEROUR					
A 2855.430				OFFICIAL FEES	1/3/19 BBALL VS CANASTOTA		83.00	
Check Total:							83.00	
20498	01/18/2019	1685	ROB SHEARIN					
A 2855.430				OFFICIAL FEES	12/28/18 BBALL TOURN CANASTOTA		105.50	
Check Total:							105.50	
20499	01/18/2019	1020	TONY SISTI					
A 2855.430				OFFICIAL FEES	1/9/19 BBALL VS HAMILTON		83.00	
Check Total:							83.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT For Dates 1/5/2019 - 1/18/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20500 A 2280.450	01/18/2019	2793 MATERIALS & SUPPLIES	STEEL SALES INC.		188453	190249	610.56	610.56
							Check Total:	610.56
20501 A 2855.430	01/18/2019	1542 OFFICIAL FEES	KEVIN STRIFE		12/22/18 BBALL VS CVA		105.50	
							Check Total:	105.50
20502 A 2110.450	01/18/2019	3068 MATERIALS & SUPPLIES	VOCABULARYSPELLINGCITY.COM		1286056	190234	86.40	86.40
							Check Total:	86.40
							Warrant Total:	186,907.90
							Vendor Portion:	186,907.90

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 - 14: WARRANT For Dates 1/1/2019 - 1/4/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3779	01/04/2019	147	BYRNE DAIRY INC					
C 2860.410			FOOD PURCHASE		11734961	190101	88.61	88.61
C 2860.410			FOOD PURCHASE		11734963	190101	186.82	186.82
C 2860.410			FOOD PURCHASE		11737600	190101	105.86	105.86
C 2860.410			FOOD PURCHASE		11739613	190101	111.88	111.88
							Check Total:	493.17
3780	01/04/2019	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410			FOOD PURCHASE		415977378	190065	704.65	704.65
C 2860.410			FOOD PURCHASE		415943887	190065	-122.81	0.00
							Check Total:	581.84
3781	01/04/2019	905	PUMILIA'S PIZZA SHELLS					
C 2860.410			FOOD PURCHASE		994555	190066	54.00	54.00
							Check Total:	54.00
3782	01/04/2019	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410			FOOD PURCHASE		3992	190067	48.00	48.00
C 2860.410			FOOD PURCHASE		3994	190067	96.00	96.00
							Check Total:	144.00
							Warrant Total:	1,273.01
							Vendor Portion:	1,273.01

Number of Transactions: 4

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 15: WARRANT For Dates 1/5/2019 - 1/18/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3783	01/18/2019	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418232666	190062		245.24	245.24
C 2860.410		FOOD PURCHASE		66418232344	190062		110.79	110.79
C 2860.410		FOOD PURCHASE		66418232735	190062		36.44	36.44
Check Total:							392.47	
3784	01/18/2019	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		11746866	190101		219.25	219.25
C 2860.410		FOOD PURCHASE		11749994	190101		169.16	169.16
C 2860.410		FOOD PURCHASE		11754680	190101		113.96	113.96
Check Total:							502.37	
3785	01/18/2019	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		704677	190063		169.15	169.15
C 2860.410		FOOD PURCHASE		705282	190063		166.70	166.70
Check Total:							335.85	
3786	01/18/2019	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410		FOOD PURCHASE		INVE0013840417	190064		205.08	205.08
Check Total:							205.08	
3787	01/18/2019	650	MADISON ONEIDA BOCES					
C 2860.490		BOCES SERVICES		C0116-19	190110		498.90	498.90
Check Total:							498.90	
3788	01/18/2019	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		994570	190066		81.00	81.00
C 2860.410		FOOD PURCHASE		492001	190066		81.00	81.00
Check Total:							162.00	
3789	01/18/2019	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410		FOOD PURCHASE		227088460	190068		2,742.71	2,742.71
C 2860.450		MATERIALS & SUPPLIES		227088460	190068		647.98	419.20
Check Total:							3,390.69	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 15: WARRANT For Dates 1/5/2019 - 1/18/2019



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:		5,487.36	
					Vendor Portion:		5,487.36	

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 - 7: JANUARY 2019 PAYROLLS/INS For Dates 1/1/2019 - 1/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1663	01/03/2019	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021			NYS INCOME TAX				6,210.58	
							Check Total:	6,210.58
1664	01/03/2019	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026			SOCIAL SECURITY (FICA)				9,340.95	
TA 026			SOCIAL SECURITY (FICA)				9,340.96	
TA 022			FEDERAL INCOME TAX				13,195.04	
TA 026 01			MEDICARE (FICM)				2,184.60	
TA 026 01			MEDICARE (FICM)				2,184.56	
							Check Total:	36,246.11
1665	01/03/2019	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02			PAYROLL - NBT				13,849.94	
							Check Total:	13,849.94
1666	01/03/2019	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029			TAX SHELTERED ANNUITIES				237.01	
TA 029			TAX SHELTERED ANNUITIES				945.00	
TA 029			TAX SHELTERED ANNUITIES				2,366.00	
TA 029			TAX SHELTERED ANNUITIES				200.00	
TA 029			TAX SHELTERED ANNUITIES				131.00	
TA 029			TAX SHELTERED ANNUITIES				1,241.39	
TA 029			TAX SHELTERED ANNUITIES				150.00	
TA 029			TAX SHELTERED ANNUITIES				25.00	
TA 029			TAX SHELTERED ANNUITIES				300.00	
							Check Total:	5,595.40
1667	01/17/2019	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021			NYS INCOME TAX				6,266.88	
							Check Total:	6,266.88
1668	01/17/2019	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026			SOCIAL SECURITY (FICA)				9,195.89	
TA 026			SOCIAL SECURITY (FICA)				9,195.91	
TA 022			FEDERAL INCOME TAX				13,316.10	
TA 026 01			MEDICARE (FICM)				2,150.67	
TA 026 01			MEDICARE (FICM)				2,150.64	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 7: JANUARY 2019 PAYROLLS/INS For Dates 1/1/2019 - 1/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1669	01/17/2019	1375	NET PAYROLL WIRE	Trust & Agency Payment			36,009.21	
TA 010 02		PAYROLL - NBT					11,498.74	
							Check Total:	11,498.74
1670	01/17/2019	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029		TAX SHELTERED ANNUITIES					237.01	
TA 029		TAX SHELTERED ANNUITIES					945.00	
TA 029		TAX SHELTERED ANNUITIES					2,366.00	
TA 029		TAX SHELTERED ANNUITIES					200.00	
TA 029		TAX SHELTERED ANNUITIES					131.00	
TA 029		TAX SHELTERED ANNUITIES					1,241.39	
TA 029		TAX SHELTERED ANNUITIES					150.00	
TA 029		TAX SHELTERED ANNUITIES					25.00	
TA 029		TAX SHELTERED ANNUITIES					300.00	
							Check Total:	5,595.40
1671	01/31/2019	793	NYSERS	Trust & Agency Payment				
TA 018		NYSERS					1,129.20	
TA 018		NYSERS					204.00	
							Check Total:	1,333.20
1672	01/31/2019	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021		NYS INCOME TAX					6,146.63	
							Check Total:	6,146.63
1673	01/31/2019	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026		SOCIAL SECURITY (FICA)					9,226.07	
TA 026		SOCIAL SECURITY (FICA)					9,226.07	
TA 022		FEDERAL INCOME TAX					13,072.33	
TA 026 01		MEDICARE (FICM)					2,157.72	
TA 026 01		MEDICARE (FICM)					2,157.70	
							Check Total:	35,839.89
1674	01/31/2019	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02		PAYROLL - NBT					12,900.56	
							Check Total:	12,900.56
1675	01/31/2019	2031	OMNI TSA WIRE	Trust & Agency Payment				

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 7: JANUARY 2019 PAYROLLS/INS For Dates 1/1/2019 - 1/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
TA 029		TAX SHELTERED ANNUITIES					237.01	
TA 029		TAX SHELTERED ANNUITIES					945.00	
TA 029		TAX SHELTERED ANNUITIES					2,366.00	
TA 029		TAX SHELTERED ANNUITIES					200.00	
TA 029		TAX SHELTERED ANNUITIES					131.00	
TA 029		TAX SHELTERED ANNUITIES					1,241.39	
TA 029		TAX SHELTERED ANNUITIES					150.00	
TA 029		TAX SHELTERED ANNUITIES					25.00	
TA 029		TAX SHELTERED ANNUITIES					300.00	
							Check Total:	5,595.40
6454	01/03/2019	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02		EMPLOYEE ASSOCIATION DUES			1/31/19 PAYROLL - SEE LISTING		336.83	
							Check Total:	336.83
6455	01/03/2019	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01		TEACHER UNION DUES			1/31/19 PAYROLL - SEE LISTING		1,815.98	
							Check Total:	1,815.98
6456	01/03/2019	810	NYSUT	Trust & Agency Payment - NYSUT				
TA 024 03		NYSUT			1/31/19 PAYROLL - MADIS		114.58	
							Check Total:	114.58
6457	01/03/2019	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04		VOTE/COPE			1/31/19 PAYROLL - SEE LISTING		13.00	
							Check Total:	13.00
6458	01/17/2019	108	EXCELLUS BLUECROSS BLUESHIELD					
TA 020 02		DENTAL INSURANCE			JAN 2019 - GROUP 00055101-0001		4,351.85	
							Check Total:	4,351.85
6459	01/17/2019	651	M-O-H CONSORTIUM					
TA 020 01		HEALTH INSURANCE			JANUARY 2019		165,091.56	
							Check Total:	165,091.56
6460	01/17/2019	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 7: JANUARY 2019 PAYROLLS/INS For Dates 1/1/2019 - 1/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 024 02		EMPLOYEE ASSOCIATION DUES			1/17/19 PAYROLL - SEE LISTING		359.84	
6461	01/17/2019	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			<u>Check Total:</u> 359.84	
TA 024 01		TEACHER UNION DUES			1/17/19 PAYROLL - SEE LISTING		1,815.98	
6462	01/17/2019	810	NYSUT	Trust & Agency Payment - NYSUT			<u>Check Total:</u> 1,815.98	
TA 024 03		NYSUT			1/17/19 PAYROLL - MADIS		114.58	
6463	01/17/2019	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			<u>Check Total:</u> 114.58	
TA 024 04		VOTE/COPE			1/17/19 PAYROLL - SEE LISTING		13.00	
6464	01/31/2019	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			<u>Check Total:</u> 13.00	
TA 024 02		EMPLOYEE ASSOCIATION DUES			1/31/19 PAYROLL - SEE LISTING		359.84	
6465	01/31/2019	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			<u>Check Total:</u> 359.84	
TA 024 01		TEACHER UNION DUES			1/31/19 PAYROLL - SEE LISTING		1,892.78	
6466	01/31/2019	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN			<u>Check Total:</u> 1,892.78	
TA 027		NYSTRS LOANS			JANUARY 2019 - 4205		760.00	
6467	01/31/2019	810	NYSUT	Trust & Agency Payment - NYSUT			<u>Check Total:</u> 760.00	
TA 024 03		NYSUT			1/31/19 PAYROLL - MADIS		114.58	
6468	01/31/2019	3265	SOULE, GAIL				<u>Check Total:</u> 114.58	
TA 018		NYSERS			ERS LOAN REFUND - PR YR		37.76	
6469	01/31/2019	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			<u>Check Total:</u> 37.76	

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 7: JANUARY 2019 PAYROLLS/INS For Dates 1/1/2019 - 1/31/2019

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 024 04		VOTE/COPE			1/31/19 PAYROLL - SEE LISTING		13.00	
							Check Total:	13.00
							Warrant Total:	360,293.10
							Vendor Portion:	360,293.10

Number of Transactions: 29

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 - 8: JANUARY 2019 MANUAL CHECKS For Dates 1/1/2019 - 1/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6241 TA 391	01/17/2019	3264 DUE FROM OTHER FUNDS	COTTER, ALEXANDER		NON INSTRUCTIONAL SCHOLARSHIP		100.00	
							Check Total:	100.00
6242 TA 391	01/17/2019	3213 DUE FROM OTHER FUNDS	RUSSELL, ALYSSA		E.ON CLIMATE & RENEWABLES SCHO		500.00	
							Check Total:	500.00
6243 TA 391	01/17/2019	3201 DUE FROM OTHER FUNDS	COCHRAN, MICHAELA		E.ON CLIMATE & RENEWABLES SCHO		500.00	
							Check Total:	500.00
							Warrant Total:	1,100.00
							Vendor Portion:	1,100.00

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 HBUS - 7: JANUARY 2019 MANUAL CHECKS For Dates 1/1/2019 - 1/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
1252	01/14/2019	2867	CONSTRUCTION ASSOCIATES LLC					
H015 2110.201		SUPERINTENDENT OF CONSTRUCTION			201901		15,155.00	
						Check Total:	15,155.00	
1253	01/15/2019	45	AMERICAN TIME & SIGNAL COMPANY					
H015 2110.240		CONTRACTUAL AND OTHER			809800	190245	1,369.50	1,369.50
						Check Total:	1,369.50	
1254	01/15/2019	2429	HJ BRANDELES CORP.					
H015 1620.295		PLUMBING			430319		11,561.50	
H015 1620.294		HVAC			63016		4,512.50	
						Check Total:	16,074.00	
1255	01/15/2019	3154	RICHARD E ALEXANDER CO, INC					
H015 1620.293		GENERAL CONSTRUCTION			17		107,823.81	
						Check Total:	107,823.81	
1256	01/28/2019	3251	GLOWFORGE INC					
HSMRT19 1620.292		NON CONTRACT COSTS			IN-332637	190218	6,094.00	
						Check Total:	6,094.00	
						Warrant Total:	146,516.31	
						Vendor Portion:	146,516.31	

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 FA19 - 6: WARRANT For Dates 1/1/2019 - 1/4/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3049	01/04/2019	3254	LEGO EDUCATION					
FE19 2070.450		MATERIALS AND SUPPLIES			1190341777	190242	607.70	607.70
							Check Total:	607.70
3050	01/04/2019	986	SCHOOL LUNCH FUND					
FJ19 2510.450		MATERIALS AND SUPPLIES			13C		564.80	
							Check Total:	564.80
							Warrant Total:	1,172.50
							Vendor Portion:	1,172.50

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 FA19 - 7: WARRANT For Dates 1/5/2019 - 1/18/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3051 FE19 2070.450	01/18/2019	3171 MATERIALS AND SUPPLIES	EDUPORIUM, INC		1000004373	190240	2,905.15	2,905.15
							Check Total:	2,905.15
							Warrant Total:	2,905.15
							Vendor Portion:	2,905.15

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