

Internal Claims Auditor Report

| <u>Warrant Number</u> | <u>Warrant Date</u> | <u>Check # Sequence</u> | <u>Fund</u> | <u>Date of ICA Review</u> | <u>Amount of Warrant</u> | <u>Internal Claims Auditor Findings</u> |
|------------------------------|----------------------------|--------------------------------|--------------------|----------------------------------|---------------------------------|--|
| 2 | 8/4/2016 | 1372-1380 | TA | 9/16/2016 | \$ 184,786.66 | Good |
| 1 | 8/23/2016 | 1069-1070 | HBUS | 9/16/2016 | \$ 2,370.00 | Good |
| 1 | 9/16/2016 | 2878-2879 | FA17 | 9/22/2016 | \$ 991.99 | Good |
| 6 | 9/16/2016 | 3435-3440 | C | 9/22/2016 | \$ 6,101.18 | Good |
| 10 | 9/16/2016 | 17850-17884 | A | 9/22/2016 | \$ 13,612.78 | Good |
| 2 | 9/30/2016 | 2880-2885 | FA17 | 10/5/2016 | \$ 1,237.66 | Good |
| 7 | 9/30/2016 | 3441-3447 | C | 10/5/2016 | \$ 2,495.22 | Good |
| 11 | 9/30/2016 | 17885-17936 | A | 10/5/2016 | \$ 273,961.62 | Good |
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 Jessica L. Clark- Internal Claims Auditor

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

September 30, 2016

| 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 | 27-28 |
| FEDERAL FUND | F | TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES | 29-35 |

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

September 1, 2016

through

September 30, 2016

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

\$ 324,577.63

RECEIPTS during month

| DATE | SOURCE | AMOUNT |
|----------------|--|--------------|
| SEPTEMBER 1-30 | VARIOUS - TUITION | \$ 9,716.82 |
| 1-30 | VARIOUS - TAXES | 1,719,982.69 |
| 2 | TRANSFER TO CAPITAL FUND | 13,000.00 |
| 7 | STUDENT - COMPENSATION OF LOSS | 20.00 |
| 7 | 9/8/16 PAYROLL - TRS | 520.25 |
| 7 | SCHOOL STORE - DONATION | 219.13 |
| 9 | RDS - MEDICARE PART D | 1,258.38 |
| 13 | MADISON ONEIDA BOCES - 2015-16 AID | 288,093.70 |
| 14 | LIBRARY CLUB - REIMB PO# 170132 | 69.90 |
| 14 | 9/15/16 PAYROLL - TRS | 571.42 |
| 19 | NYSMEC - REFUND 2015-16 RECONCILIATION | 5,172.39 |
| 21 | STOP PAY CK#17754 | 396.28 |
| 21 | VARIOUS DUE TO/ DUE FROM | 12.39 |
| 26 | MADISON ONEIDA BOCES - INV 3 GAS FOR DRIVER'S EDUCAT | 172.63 |
| 28 | 9/29/16 PAYROLL - TRS | 1,014.45 |
| 29 | NYS - GEN AID, LOTTERY AID, VLT LOTTERY | 588,397.43 |
| 29 | ONEIDA COUNTY - TRIBAL COMPACT MONEY | 14,758.02 |
| 30 | NYS - DUE TO FEDERAL FUND | 120,176.00 |
| 30 | INTEREST - NBT | 8.53 |

Total Receipts, including balance: \$ 2,763,560.41
\$ 3,088,138.04

DISBURSEMENTS made during month

| BY CHECK | FROM: | TO: | AMOUNT |
|----------|-------|--------------|--------------|
| | 17822 | 17849 | \$ 34,736.97 |
| | 17850 | 17884 | 13,612.78 |
| | 17885 | 17936 | 273,961.62 |
| | 16343 | 16344 MANUAL | 394.28 |

BY DEBIT CHARGE

| | |
|--------------------------------------|---------------|
| TRANSFER TO TRUST & AGENCY - PAYROLL | \$ 354,622.37 |
| HEALTH/DENTAL INSURANCE | 141,948.93 |
| TRANSFER TO SCHOOL LUNCH | 5,000.00 |
| HASLER - POSTAGE METER REFILL | 500.00 |

Total Disbursements: \$ 824,776.95
CASH BALANCE SHOWN BY RECORDS: \$ 2,263,361.09

RECONCILIATION WITH BANK STATEMENT

| | |
|---|---------------------|
| Balance as given on bank statement, end of month: | \$ 2,009,852.95 |
| Less total of outstanding checks: | <u>(276,642.45)</u> |
| Net balance in bank: | \$ 1,733,210.50 |
| Amount of deposits in transit: | 530,150.59 |

TOTAL AVAILABLE BALANCE: \$ 2,263,361.09

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

October 17, 2016

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT

9/30/16

GENERAL FUND

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|--------------|-----------|--------------------|--------------------|-----------|----------------------|
| 17073 | 12/4/2015 | 524.50 | 17868 | 9/16/2016 | 100.84 |
| 17621 | 6/2/2016 | 629.40 | 17872-17874 | 9/16/2016 | 197.32 |
| 17722 | 6/28/2016 | 76.00 | 17879 | 9/16/2016 | 85.00 |
| 17775 | 7/25/2016 | 20.00 | 17885-17936 | 9/30/2016 | 273,961.62 |
| 17799 | 8/5/2016 | 21.06 | | | |
| 17828 | 9/2/2016 | 104.36 | | | |
| 17831 | 9/2/2016 | 170.00 | | | |
| 17835 | 9/2/2016 | 196.40 | | | |
| 17838 | 9/2/2016 | 85.00 | | | |
| 17840 | 9/2/2016 | 5.40 | | | |
| 17852 | 9/16/2016 | 85.00 | | | |
| 17856 | 9/16/2016 | 51.65 | | | |
| 17859 | 9/16/2016 | 85.00 | | | |
| 17863-17864 | 9/16/2016 | 243.90 | | | |
| TOTAL | | \$ 2,297.67 | GRAND TOTAL | | \$ 274,344.78 |
| | | | | | \$ 276,642.45 |

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

| DATE | SOURCE | AMOUNT |
|----------------------------------|-----------------------------------|----------------------|
| 9/30/16 | RECEIPTS 7766,7767,7768,7769,7770 | 530,150.59 |
| TOTAL DEPOSITS IN TRANSIT | | \$ 530,150.59 |


Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND SAVINGS - NBT
TREASURER'S MONTHLY REPORT
ACCT # *****8801**

September 1, 2016

through

September 30, 2016

Total available balance as reported at the end of preceding period: \$ 69,319.29

RECEIPTS during month:

| DATE | SOURCE | AMOUNT |
|--------------|----------------|---------|
| SEPTEMBER 30 | INTEREST - NBT | \$ 1.14 |

Total Receipts: \$ 1.14

Total Receipts, including balance: \$ 69,320.43

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

TRANSFER TO GENERAL CHECKING \$ -

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 69,320.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 69,320.43

\$ -

Net balance in bank: \$ 69,320.43

Amount of deposits in transit: \$ -

TOTAL AVAILABLE BALANCE: \$ 69,320.43

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

October 17, 2016

Clerk of the Board of Education

Treasurer
Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND MONEY MARKET - NBT
TREASURER'S MONTHLY REPORT
ACCT # *****6933**

September 1, 2016

through

September 30, 2016

Total available balance as reported at the end of preceding period: \$1,269,938.28

RECEIPTS during month:

| DATE | SOURCE | AMOUNT |
|--------------|----------------|-----------|
| SEPTEMBER 30 | INTEREST - NBT | \$ 156.53 |

Total Receipts: \$ 156.53
Total Receipts, including balance: \$ 1,270,094.81

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,270,094.81

RECONCILIATION WITH BANK STATEMENT:

| | |
|---|------------------------|
| Balance as given on bank statement, end of month: | \$ 1,270,094.81 |
| Net balance in bank: | <u>\$ 1,270,094.81</u> |
| Amount of deposits in transit: | <u>\$ -</u> |

TOTAL AVAILABLE BALANCE: \$ 1,270,094.81

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

October 17, 2016

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 9/30/2016



| Account | Description | Debits | Credits |
|-----------------------|--------------------------------|----------------------|----------------------|
| A 200 | CASH IN CHECKING | 2,263,361.09 | 0.00 |
| A 201 | CASH IN SAVINGS - NBT | 69,320.43 | 0.00 |
| A 201 04 | MONEY MARKET ACCOUNT - NBT | 1,270,094.81 | 0.00 |
| A 210 | PETTY CASH | 100.00 | 0.00 |
| A 230 | CASH-CAPITAL RESERVE | 294,928.28 | 0.00 |
| A 230 01 | UNEMPLOYMENT RESERVE - NIAGARA | 196,802.63 | 0.00 |
| A 391 | DUE FROM OTHER FUNDS | 46,264.95 | 0.00 |
| A 410 | STATE & FEDERAL AID RECEIVABLE | 841.00 | 0.00 |
| A 510 | ESTIMATED REVENUE | 9,772,653.00 | 0.00 |
| A 521 | ENCUMBRANCES | 1,946,391.33 | 0.00 |
| A 522 | EXPENDITURES | 1,412,880.02 | 0.00 |
| A 599 | APPROPRIATED FUND BALANCE | 440,012.00 | 0.00 |
| A 630 | DUE TO OTHER FUNDS | 0.00 | 120,262.00 |
| A 632 | DUE TO NYSTRS | 0.00 | 33,598.42 |
| A 632 01 | DUE TO NYSTRS-ACCR 16-17 | 0.00 | 413,484.31 |
| A 637 | DUE TO NYSERS - ACCR 16-17 | 0.00 | 22,284.25 |
| A 815 | UNEMPLOYMENT INSURANCE RESERVE | 0.00 | 196,792.71 |
| A 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 2,236,403.33 |
| A 827 | ERS RESERVE | 0.00 | 66,852.75 |
| A 862 | RESERVE FOR LIABILITY | 0.00 | 432,302.04 |
| A 864 | TAX CERTIORARI RESERVE | 0.00 | 90,000.00 |
| A 867 | EBALR RESERVE | 0.00 | 683,621.10 |
| A 878 | CAPITAL RESERVE | 0.00 | 294,696.61 |
| A 910 | APPROPRIATED FUND BALANCE | 0.00 | 150,000.00 |
| A 911 | UNAPPROPRIATED FUND BALANCE | 0.00 | 390,216.05 |
| A 960 | ESTIMATED APPROPRIATIONS | 0.00 | 10,212,665.00 |
| A 980 | REVENUES | 0.00 | 2,370,470.97 |
| A Fund Totals: | | 17,713,649.54 | 17,713,649.54 |
| Grand Totals: | | 17,713,649.54 | 17,713,649.54 |

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 9/30/2016



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|---------------------------|---------------------|-------------|---------------------|---------------------|---------------------|
| <u>A 1001</u> | REAL PROPERTY TAXES | 2,539,097.00 | 0.00 | 2,539,097.00 | 1,719,982.69 | 819,114.31 |
| <u>A 1083</u> | E-ON - WINDMILLS | 82,000.00 | 0.00 | 82,000.00 | 0.00 | 82,000.00 |
| <u>A 1085</u> | STAR REIMBURSEMENT | 593,000.00 | 0.00 | 593,000.00 | 0.00 | 593,000.00 |
| <u>A 1090</u> | INTEREST & PENALTIES | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 |
| <u>A 1311</u> | TUITION FROM INDIVIDUALS | 2,000.00 | 0.00 | 2,000.00 | 1,710.56 | 289.44 |
| <u>A 1335</u> | OTHER STUDENT FEES | 0.00 | 0.00 | 0.00 | 2,149.00 | -2,149.00 |
| <u>A 2230</u> | TUITION - OTHER DISTRICTS | 23,000.00 | 0.00 | 23,000.00 | 27,403.43 | -4,403.43 |
| <u>A 2401</u> | INTEREST & EARNINGS | 3,000.00 | 0.00 | 3,000.00 | 521.75 | 2,478.25 |
| <u>A 2401.001</u> | INTEREST-CAPITAL RSV-A878 | 0.00 | 0.00 | 0.00 | 231.67 | -231.67 |
| <u>A 2401.002</u> | INTEREST-UNEMPLOY-A815 | 0.00 | 0.00 | 0.00 | 9.92 | -9.92 |
| <u>A 2690</u> | COMPENSATION FOR LOSS | 0.00 | 0.00 | 0.00 | 155.25 | -155.25 |
| <u>A 2700</u> | MEDICARE PART D | 25,000.00 | 0.00 | 25,000.00 | 11,392.30 | 13,607.70 |
| <u>A 2701</u> | REFUND PRIOR YEAR - BOCES | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 32,000.00 |
| <u>A 2703</u> | REFUND PRIOR YEAR - MISC | 0.00 | 0.00 | 0.00 | 14,793.02 | -14,793.02 |
| <u>A 2705</u> | GIFTS & DONATIONS | 0.00 | 0.00 | 0.00 | 5.40 | -5.40 |
| <u>A 2770</u> | UNCLASSIFIED REVENUE | 4,000.00 | 0.00 | 4,000.00 | 219.13 | 3,780.87 |
| <u>A 2770.002</u> | PRIOR YEAR E-RATE REFUND | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| <u>A 2801</u> | INTERFUND REVENUES | 0.00 | 0.00 | 0.00 | 3,499.42 | -3,499.42 |
| <u>A 2801.862</u> | LIABILITY RES - A862 | 174,979.00 | 0.00 | 174,979.00 | 0.00 | 174,979.00 |
| <u>A 3101</u> | NYS - GENERAL AID | 4,035,707.00 | 0.00 | 4,035,707.00 | 4,547.00 | 4,031,160.00 |
| <u>A 3101.001</u> | NYS - EXCESS COST AID | 495,000.00 | 0.00 | 495,000.00 | 0.00 | 495,000.00 |
| <u>A 3102</u> | LOTTERY AID | 540,000.00 | 0.00 | 540,000.00 | 553,363.95 | -13,363.95 |
| <u>A 3102.001</u> | VLT LOTTERY AID | 320,000.00 | 0.00 | 320,000.00 | 23,841.48 | 296,158.52 |
| <u>A 3103</u> | BOCES AID | 623,362.00 | 0.00 | 623,362.00 | 0.00 | 623,362.00 |
| <u>A 3260</u> | TEXTBOOK AID | 25,939.00 | 0.00 | 25,939.00 | 6,645.00 | 19,294.00 |
| <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 | 8,410.00 | 0.00 | 8,410.00 | 0.00 | 8,410.00 |
| <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 | 4,903.00 | 0.00 | 4,903.00 | 0.00 | 4,903.00 |
| <u>A 5050</u> | INTERFUND TRANSFER - V | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 225,000.00 |
| A Totals: | | 9,772,653.00 | 0.00 | 9,772,653.00 | 2,370,470.97 | 7,402,182.03 |
| Grand Totals: | | 9,772,653.00 | 0.00 | 9,772,653.00 | 2,370,470.97 | 7,402,182.03 |

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 9/30/2016



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|-------------------------------|---|------------|-------------|-------------|-----------|------------|------------|
| 1010 | BOARD OF EDUCATION | * | 2,350.00 | 0.00 | 2,350.00 | 1,732.28 | 1,844.50 | -1,226.78 |
| 1040 | DISTRICT CLERK | * | 4,569.00 | 0.00 | 4,569.00 | 946.43 | 0.00 | 3,622.57 |
| 1060 | DISTRICT MEETING | * | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | * | 160,861.00 | 0.00 | 160,861.00 | 43,111.92 | 0.00 | 117,749.08 |
| 1310 | BUSINESS ADMINISTRATION | * | 105,247.00 | 0.00 | 105,247.00 | 21,017.08 | 56,448.52 | 27,781.40 |
| 1320 | AUDITING | * | 9,300.00 | 0.00 | 9,300.00 | 5,000.00 | 0.00 | 4,300.00 |
| 1325 | TREASURER | * | 50,473.00 | 0.00 | 50,473.00 | 13,008.64 | 0.00 | 37,464.36 |
| 1330 | TAX COLLECTOR | * | 4,555.00 | 0.00 | 4,555.00 | 763.10 | 0.00 | 3,791.90 |
| 1345 | PURCHASING | * | 3,568.00 | 0.00 | 3,568.00 | 356.82 | 3,211.38 | -0.20 |
| 1420 | LEGAL | * | 15,000.00 | 0.00 | 15,000.00 | 4,344.14 | 0.00 | 10,655.86 |
| 1430 | PERSONNEL | * | 25,860.00 | 0.00 | 25,860.00 | 2,586.00 | 23,274.00 | 0.00 |
| 1620 | OPERATION OF PLANT | * | 395,698.00 | 0.00 | 395,698.00 | 75,290.41 | 111,740.74 | 208,666.85 |
| 1621 | MAINTENANCE OF PLANT | * | 101,176.00 | 10,266.77 | 111,442.77 | 48,002.95 | 34,506.19 | 28,933.63 |
| 1670 | CENTRAL PRINTING & MAILING | * | 13,600.00 | 0.00 | 13,600.00 | 4,491.49 | 16,066.32 | -6,957.81 |
| 1680 | CENTRAL DATA PROCESSING | * | 53,042.00 | 0.00 | 53,042.00 | 26,680.12 | 12,112.48 | 14,249.40 |
| 1910 | UNALLOCATED INSURANCE | * | 36,000.00 | 0.00 | 36,000.00 | 36,402.24 | 0.00 | -402.24 |
| 1964 | REFUND ON REAL PROPERTY TAXES | * | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 1981 | BOGES ADMINISTRATIVE COSTS | * | 36,313.00 | 0.00 | 36,313.00 | 3,631.30 | 32,681.70 | 0.00 |
| 1983 | BOGES CAPITAL EXPENSES | * | 48,854.00 | 0.00 | 48,854.00 | 4,885.40 | 43,968.60 | 0.00 |
| 2020 | SUPERVISION-REGULAR SCHOOL | * | 171,420.00 | 0.00 | 171,420.00 | 45,905.18 | 0.00 | 125,514.82 |
| 2060 | RESEARCH, PLANNING & EVALUAT | * | 2,295.00 | 0.00 | 2,295.00 | 229.46 | 2,065.04 | 0.50 |

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 9/30/2016



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|--|--------------|-------------|--------------|------------|------------|--------------|
| 2070 | INSERVICE TRAINING-INSTRUCTION * | 61,252.00 | 0.00 | 61,252.00 | 5,537.17 | 48,864.53 | 6,850.30 |
| 2110 | TEACHING-REGULAR SCHOOL * | 2,112,942.00 | 0.00 | 2,112,942.00 | 197,783.20 | 140,804.58 | 1,774,354.22 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL * | 1,130,493.00 | 54,628.67 | 1,185,121.67 | 158,422.08 | 672,688.45 | 354,011.14 |
| 2280 | OCCUPATIONAL EDUCATION * | 315,026.00 | 0.00 | 315,026.00 | 36,102.99 | 184,475.16 | 94,447.85 |
| 2330 | TEACHING-SPECIAL SCHOOLS * | 183,991.00 | 0.00 | 183,991.00 | 21,812.40 | 109,071.00 | 53,107.60 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL * | 109,596.00 | 55.26 | 109,651.26 | 8,857.79 | 27,476.62 | 73,316.85 |
| 2630 | COMPUTER ASSISTED INSTRUCTION * | 46,987.00 | 4,725.00 | 51,712.00 | 11,026.03 | 24,825.49 | 15,860.48 |
| 2805 | ATTENDANCE-REGULAR SCHOOL * | 8,798.00 | 0.00 | 8,798.00 | 879.54 | 7,915.86 | 2.60 |
| 2810 | GUIDANCE-REGULAR SCHOOL * | 89,358.00 | 0.00 | 89,358.00 | 11,706.62 | 13,425.20 | 64,226.18 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL * | 43,841.00 | 0.00 | 43,841.00 | 3,222.90 | 3,500.00 | 37,118.10 |
| 2822 | EDUCATIONALLY RELATED SUPPORT SERVICES * | 45,519.00 | 0.00 | 45,519.00 | 0.00 | 0.00 | 45,519.00 |
| 2825 | SOCIAL WORK SRVC-REG SCHOOL * | 0.00 | 0.00 | 0.00 | 3,478.00 | 0.00 | -3,478.00 |
| 2850 | CO-CURRICULAR ACTIV-REG SCHL * | 21,247.00 | 0.00 | 21,247.00 | 0.00 | 0.00 | 21,247.00 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL * | 90,453.00 | 0.00 | 90,453.00 | 14,784.72 | 810.00 | 74,858.28 |
| 5510 | DISTRICT TRANSPORT * | 429,777.00 | 220,336.30 | 650,113.30 | 54,053.56 | 368,911.06 | 227,148.68 |
| 5530 | GARAGE BUILDING * | 17,225.00 | 0.00 | 17,225.00 | 2,473.91 | 5,903.91 | 8,847.18 |
| 9010 | STATE RETIREMENT * | 119,040.00 | 0.00 | 119,040.00 | 0.00 | 0.00 | 119,040.00 |
| 9020 | TEACHERS' RETIREMENT * | 573,428.00 | 0.00 | 573,428.00 | 0.00 | 0.00 | 573,428.00 |
| 9030 | SOCIAL SECURITY * | 284,290.00 | 0.00 | 284,290.00 | 35,810.53 | 0.00 | 248,479.47 |
| 9040 | WORKERS' COMPENSATION * | 24,345.00 | 0.00 | 24,345.00 | 21,129.00 | 0.00 | 3,216.00 |

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 9/30/2016



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|---------------------------------|---|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|
| 9045 | LIFE INSURANCE | * | 4,000.00 | 0.00 | 4,000.00 | 1,000.00 | 0.00 | 3,000.00 |
| 9050 | UNEMPLOYMENT INSURANCE | * | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 9055 | DISABILITY INSURANCE | * | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | * | 1,904,821.00 | 0.00 | 1,904,821.00 | 420,202.97 | 0.00 | 1,484,618.03 |
| 9089 | OTHER | * | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 9711 | SERIAL BOND CONSTRUCTION | * | 804,719.00 | 0.00 | 804,719.00 | 0.00 | 0.00 | 804,719.00 |
| 9722 | STATUTORY BONDS - BUS PURCHASES | * | 36,401.00 | 0.00 | 36,401.00 | 0.00 | 0.00 | 36,401.00 |
| 9731 | | * | 57,000.00 | 0.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 |
| 9770 | REVENUE ANTICIPATION NOTES | * | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 9789 | | * | 132,423.00 | 0.00 | 132,423.00 | 66,211.65 | 0.00 | 66,211.35 |
| Fund ATotals: | | | 9,922,653.00 | 290,012.00 | 10,212,665.00 | 1,412,880.02 | 1,946,591.33 | 6,853,193.65 |
| Grand Totals: | | | 9,922,653.00 | 290,012.00 | 10,212,665.00 | 1,412,880.02 | 1,946,591.33 | 6,853,193.65 |

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

September 1, 2016

through

September 30, 2016

Total available balance as reported at the end of preceding period: \$ 11,921.04

RECEIPTS during month:

| DATE | SOURCE | AMOUNT |
|----------------|-------------------------------|-------------|
| SEPTEMBER 1-30 | VARIOUS - BRKFST/ LUNCH SALES | \$ 5,205.09 |
| 28 | TRANSFERRED FROM GENERAL | 5,000.00 |
| 30 | INTEREST - NBT | 0.12 |

Total Receipts: \$ 10,205.21

Total Receipts, including balance: \$ 22,126.25

DISBURSEMENTS made during month:

| BY CHECK | FROM: | TO: | AMOUNT |
|----------|-------|------|-------------|
| | 3434 | 3434 | \$ 1,128.61 |
| | 3435 | 3440 | 6,101.18 |
| | 3441 | 3447 | 2,495.22 |
| | 2043 | 2043 | 25.00 |

BY DEBIT CHARGE:

| | |
|-------------------------|-------------|
| PAYROLL TRANSFERS | \$ 7,361.71 |
| HEALTH/DENTAL INSURANCE | 3,087.82 |

\$ 20,199.54

CASH BALANCE SHOWN BY RECORDS: \$ 1,926.71

RECONCILIATION WITH BANK STATEMENT:

| | |
|---|-------------|
| Balance as given on bank statement, end of month: | \$ 4,323.94 |
| Less total of outstanding checks: | (2,570.32) |
| Net balance in bank: | \$ 1,753.62 |
| Amount of deposits in transit: | 173.09 |

TOTAL AVAILABLE BALANCE \$ 1,926.71

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

October 17, 2016

Clerk of the Board of Education

Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND


9/30/2016

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|-----------|-----------|----------|---------|------|--------|
| 3436 | 9/16/2016 | 75.10 | | | |
| 3441-3447 | 9/30/2016 | 2,495.22 | | | |

| | | | | | |
|--------------|--|--------------------|--------------------|--|--------------------|
| TOTAL | | \$ 2,570.32 | | | \$ - |
| | | | GRAND TOTAL | | \$ 2,570.32 |

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

| DATE | SOURCE | AMOUNT |
|----------|-------------------------------|------------------|
| 09/30/16 | RECEIPT 8951 - LORRIE GRIDLEY | 173.09 |
| | | \$ 173.09 |


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 9/30/2016



| Account | Description | Debits | Credits |
|-----------------------|----------------------------------|-------------------|-------------------|
| C 200 | CASH IN CHECKING | 1,926.71 | 0.00 |
| C 210 | PETTY CASH | 25.00 | 0.00 |
| C 391 | DUE FROM OTHER FUNDS | 86.00 | 0.00 |
| C 410 | STATE & FEDERAL AID RECEIVABLE | 10,786.00 | 0.00 |
| C 445 | MAT & SUPP INVENTORY 15-16 | 1,264.07 | 0.00 |
| C 446 | FOOD INVENTORY 15-16 | 5,179.77 | 0.00 |
| C 446 01 | DONATED FOOD INV 15-16 | 1,241.73 | 0.00 |
| C 510 | ESTIMATED REVENUE | 214,300.00 | 0.00 |
| C 521 | ENCUMBRANCES | 77,711.04 | 0.00 |
| C 522 | EXPENDITURES | 31,936.02 | 0.00 |
| C 630 | DUE TO OTHER FUNDS | 0.00 | 42,761.00 |
| C 631 | DUE TO OTHER GOVERNMENTS | 0.00 | 135.78 |
| C 806 | NONSPENDABLE - INVENTORY RESERVE | 0.00 | 7,685.57 |
| C 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 77,711.04 |
| C 911 | UNAPPROPRIATED FUND BALANCE | 19,896.35 | 0.00 |
| C 960 | ESTIMATED APPROPRIATIONS | 0.00 | 214,300.00 |
| C 980 | REVENUES | 0.00 | 21,759.30 |
| C Fund Totals: | | 364,352.69 | 364,352.69 |
| Grand Totals: | | 364,352.69 | 364,352.69 |

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 9/30/2016



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|------------------------------|-------------------|-------------|-------------------|------------------|-------------------|
| <u>C 1440</u> | TYPE A - BRKFST/LUNCH | 39,000.00 | 0.00 | 39,000.00 | 4,902.59 | 34,097.41 |
| <u>C 1445</u> | OTHER FOOD SALES | 23,900.00 | 0.00 | 23,900.00 | 640.23 | 23,259.77 |
| <u>C 2401</u> | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 0.48 | -0.48 |
| <u>C 2701</u> | REFUND PRIOR YEAR | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| <u>C 2701.001</u> | REFUND OF PRIOR YEAR - BOCES | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| <u>C 2770</u> | UNCLASSIFIED REVENUE | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| <u>C 2770.001</u> | BOCES AID | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 |
| <u>C 3190</u> | NYS AID - BREAKFAST/LUNCH | 6,500.00 | 0.00 | 6,500.00 | 653.00 | 5,847.00 |
| <u>C 4190</u> | NYS FED AID-BRKFST/LUNCH | 115,000.00 | 0.00 | 115,000.00 | 15,563.00 | 99,437.00 |
| <u>C 4190.100</u> | DONATED FOOD VALUE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| C Totals: | | 214,300.00 | 0.00 | 214,300.00 | 21,759.30 | 192,540.70 |
| Grand Totals: | | 214,300.00 | 0.00 | 214,300.00 | 21,759.30 | 192,540.70 |

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MADISON CENTRAL SCHOOL



Appropriation Status Summary Report By Function From 7/1/2016 To 9/30/2016

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|-----------------|---|-------------------|-------------|-------------------|------------------|------------------|-------------------|
| 2860 | SCHOOL LUNCH | * | 175,800.00 | 0.00 | 175,800.00 | 22,111.54 | 77,711.04 | 75,977.42 |
| 9030 | SOCIAL SECURITY | * | 5,000.00 | 0.00 | 5,000.00 | 624.34 | 0.00 | 4,375.66 |
| 9060 | INSURANCE | * | 33,500.00 | 0.00 | 33,500.00 | 9,200.14 | 0.00 | 24,299.86 |
| Fund CTotals: | | | 214,300.00 | 0.00 | 214,300.00 | 31,936.02 | 77,711.04 | 104,652.94 |
| Grand Totals: | | | 214,300.00 | 0.00 | 214,300.00 | 31,936.02 | 77,711.04 | 104,652.94 |

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

ACCT # *****3294

September 1, 2016

through

September 30, 2016

Total available balance as reported at the end of preceding period: \$ 36,168.54

RECEIPTS during month:

| DATE | SOURCE | AMOUNT |
|----------------|--|---------------|
| SEPTEMBER 1-30 | VARIOUS - HEALTH/DENTAL INSURANCE | \$ 616.88 |
| 1 | PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL | \$ 41,719.91 |
| 1 | FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL | \$ 3,191.55 |
| 7 | PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL | 58,151.97 |
| 7 | FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL | 4,448.63 |
| 14 | PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL | 96,046.46 |
| 14 | FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL | 7,332.96 |
| 14 | SEPTEMBER 2016 HEALTH INSURANCE | 141,799.51 |
| 28 | SEPTEMBER 2016 DENTAL INSURANCE | 1,584.91 |
| 28 | OCTOBER 2016 DENTAL INSURANCE | 1,652.33 |
| 28 | PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL | 152,173.43 |
| 28 | FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL | 11,287.59 |
| 30 | INTEREST - NBT | 1.32 |
| | Total Receipts: | \$ 520,007.45 |
| | Total Receipts, including balance: | \$ 556,175.99 |

DISBURSEMENTS made during month:

| | | | |
|----------|------------|----------|-------------------|
| BY CHECK | FROM: 1381 | TO: 1397 | WIRES - SEE BELOW |
| | 6101 | TO: 6108 | \$ 164,454.17 |

BY DEBIT CHARGE:

| | |
|-----------------------------------|---------------|
| WIRE TRANSFER - NYS TAX | \$ 13,190.99 |
| TRANSFER TO GENERAL - NYSTRS | 2,210.86 |
| ACH TRANSFER - DIRECT DEPOSIT | 212,036.18 |
| TRANSFER TO PAYROLL - NET PAYROLL | 41,487.02 |
| NYSERS | 1,055.98 |
| WIRE TRANSFER-FED TAX | 87,547.85 |
| OMNI WIRE TRANSFER | 7,386.80 |
| DUE TO/ DUE FROM - TO GENERAL | 3.97 |
| Total Disbursements: | \$ 529,373.82 |

CASH BALANCE SHOWN BY RECORDS: \$ 26,802.17

RECONCILIATION WITH BANK STATEMENT:

| | |
|---|--------------|
| Balance as given on bank statement, end of month: | \$ 34,095.32 |
| Less total of outstanding checks: | (7,259.11) |
| Net balance in bank: | \$ 26,836.21 |
| Amount of deposits in transit: | (34.04) |

TOTAL AVAILABLE BALANCE: \$ 26,802.17

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

October 17, 2016

Clerk of the Board of Education

Treasurer
[Signature]
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND


9/30/2016

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|-----------|-----------|----------|---------|------|--------|
| 6104-6108 | 9/29/2016 | 7,259.11 | | | |

| | | | | | |
|-------|--|-------------|-------------|--|-------------|
| TOTAL | | \$ 7,259.11 | | | \$ - |
| | | | GRAND TOTAL | | \$ 7,259.11 |

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

| DATE | SOURCE | AMOUNT |
|---------------------------|-------------------------------------|------------|
| 9/30/2016 | NYS - SEPTEMBER 2016 ERS | (1,055.98) |
| 9/30/2016 | DUE FROM PAYROLL - RETURNED DIR DEP | 1,021.94 |
| TOTAL DEPOSITS IN TRANSIT | | \$ (34.04) |


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 9/30/2016



| Account | Description | Debits | Credits |
|------------------------|--------------------|------------------|------------------|
| TA 010 02 | PAYROLL - NBT | 0.22 | 0.00 |
| TA 020 01 | HEALTH INSURANCE | 0.00 | 28,083.27 |
| TA 020 02 | DENTAL INSURANCE | 3,959.91 | 0.00 |
| TA 020 26 | FLEX (15-16) | 0.00 | 2,147.28 |
| TA 085 03 | HONORS TRIP | 0.00 | 530.21 |
| TA 200 | CASH IN CHECKING | 26,802.17 | 0.00 |
| TA 630 | DUE TO OTHER FUNDS | 0.00 | 1.54 |
| TA Fund Totals: | | 30,762.30 | 30,762.30 |
| Grand Totals: | | 30,762.30 | 30,762.30 |

**MADISON CENTRAL SCHOOL DISTRICT
PAYROLL ACCOUNT - NBT
TREASURER'S MONTHLY REPORT**

September 1, 2016

ACCT # *****3421
through

September 30, 2016

Total available balance as reported at the end of preceding period: \$ 0.37

RECEIPTS during month:

| DATE | SOURCE | AMOUNT |
|-------------|------------------------------|-------------|
| SEPTEMBER 1 | TRUST & AGENCY - NET PAYROLL | \$ 3,556.17 |
| 8 | TRUST & AGENCY - NET PAYROLL | 7,792.86 |
| 15 | TRUST & AGENCY - NET PAYROLL | 14,706.85 |
| 29 | TRUST & AGENCY - NET PAYROLL | 15,431.14 |
| 30 | INTEREST - NBT | 0.22 |

Total Receipts: \$ 41,487.24

Total Receipts, including balance: \$ 41,487.61

DISBURSEMENTS made during month:

| | | | |
|------------------|-------------------------------|-----------|--------------|
| BY CHECK | FROM: 30004 | TO: 30012 | \$ 3,556.17 |
| | 30013 | TO: 30027 | 7,792.86 |
| | 30028 | TO: 30047 | 14,706.85 |
| | 30050 | TO: 30068 | \$ 15,431.14 |
| BY DEBIT CHARGE: | DUE TO/ DUE FROM - TO GENERAL | | \$ 0.37 |

Total Disbursements: \$ 41,487.39

CASH BALANCE SHOWN BY RECORDS: \$ 0.22

RECONCILIATION WITH BANK STATEMENT:

| | |
|---|----------------|
| Balance as given on bank statement, end of month: | \$ 19,305.01 |
| Less total of outstanding checks: | \$ (18,282.85) |
| Net balance in bank: | \$ 1,022.16 |
| Amount of deposits in transit: | \$ (1,021.94) |

TOTAL AVAILABLE BALANCE: \$ 0.22

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

October 17, 2016

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT

9/30/16

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|--------------------|---------|-------------|-------------|-----------|--------------|
| 29831 | 4/14/16 | 67.01 | 30054-30058 | 9/29/2016 | 4,130.94 |
| 29997 | 8/4/16 | 1,280.65 | 30060-30063 | 9/29/2016 | \$ 1,850.51 |
| 30001 | 8/18/16 | 1,256.78 | 30065-30066 | 9/29/2016 | \$ 3,059.41 |
| 30007 | 9/1/16 | 1,278.47 | 30068-30069 | 9/29/2016 | \$ 1,395.49 |
| 30013 | 9/8/16 | 617.75 | | | |
| 30037 | 9/15/16 | 25.85 | | | |
| 30041 | 9/15/16 | 1,321.03 | | | |
| 30050 | 9/29/16 | 1,998.96 | | | |
| | | \$ 7,846.50 | | | \$ 10,436.35 |
| GRAND TOTAL | | | | | \$ 18,282.85 |

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

| DATE | SOURCE | AMOUNT |
|----------------------------------|--|---------------|
| 9/30/2016 | DUE TO TRUST & AGENCY - DIR DEP REFUND | \$ (1,021.94) |
| TOTAL DEPOSITS IN TRANSIT | | \$ (1,021.94) |


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 9/30/2016



| Account | Description | Debits | Credits |
|------------------------|---------------------------|------------------|------------------|
| TE 092 | ENDOWMENTS & SCHOLARSHIPS | 0.00 | 34,340.28 |
| TE 201 02 | CASH IN SAVINGS - NIAGARA | 34,340.28 | 0.00 |
| TE Fund Totals: | | 34,340.28 | 34,340.28 |
| Grand Totals: | | 34,340.28 | 34,340.28 |

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

September 1, 2016

through

September 30, 2016

Total available balance as reported at the end of preceding period: \$ 498,629.96

RECEIPTS during month:

| DATE | SOURCE | AMOUNT |
|-----------|--------|--------|
| SEPTEMBER | | \$ - |

Total Receipts: \$ -
Total Receipts, including balance: \$ 498,629.96

DISBURSEMENTS made during month:

BY CHECK FROM: 1071 TO: 1075 \$ 402,420.02

BY DEBIT CHARGE: TRANSFERRED TO GENERAL - REPAYMENT \$ 13,000.00

Total Disbursements: \$ 415,420.02
CASH BALANCE SHOWN BY RECORDS: \$ 83,209.94

RECONCILIATION WITH BANK STATEMENT:

| | |
|---|------------------------|
| Balance as given on bank statement, end of month: | \$ 382,333.16 |
| Less total of outstanding checks: | <u>\$ (299,123.22)</u> |
| Net balance in bank: | \$ 83,209.94 |
| Amount of deposits in transit: | <u>\$ -</u> |

TOTAL AVAILABLE BALANCE: \$ 83,209.94

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

October 17, 2016

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

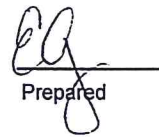
9/30/16

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|--------------|-----------|----------------------|--------------------|------|----------------------|
| 1071 | 9/20/2016 | \$ 296,820.67 | | | |
| 1073 | 9/20/2016 | \$ 2,302.55 | | | |
| TOTAL | | \$ 299,123.22 | GRAND TOTAL | | \$ 299,123.22 |

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 7/1/2016 - 9/30/2016



| Account | Description | Debits | Credits | Balance |
|----------------------|---|---------------------|---------------------|--------------------|
| H015 200 | CASH - 2015 RENOVATIONS AND ADDITIONS - 0001020 | 512,220.72 | 314,798.22 | 197,422.50 |
| HRP5 200 | CASH - 2014-15 REPOINTING - 0001019 | 0.00 | 11,220.76 | -11,220.76 CR |
| HSMRT 200 | CASH - 2015-16 SMART BOND PROJECT - 0001019 | 0.00 | 102,991.80 | -102,991.80 CR |
| 200 Totals: | | 512,220.72 | 429,010.78 | 83,209.94 |
| HEPP 230 | ENERGY PERFORMANCE - 0001018 | 118,724.90 | 0.00 | 118,724.90 |
| 230 Totals: | | 118,724.90 | 0.00 | 118,724.90 |
| HSMRT 521 | Encumbrances | 192,916.34 | 132,427.80 | 60,488.54 |
| 521 Totals: | | 192,916.34 | 132,427.80 | 60,488.54 |
| H015 522 | Expenditures | 301,798.22 | 0.00 | 301,798.22 |
| HSMRT 522 | Expenditures | 102,991.80 | 0.00 | 102,991.80 |
| 522 Totals: | | 404,790.02 | 0.00 | 404,790.02 |
| HSMRT 821 | Reserve for Encumbrances | 132,427.80 | 192,916.34 | -60,488.54 CR |
| 821 Totals: | | 132,427.80 | 192,916.34 | -60,488.54 |
| HEPP 899 | UNAPPROPRIATED FUND BALANCE + | 0.00 | 118,724.90 | -118,724.90 CR |
| 899 Totals: | | 0.00 | 118,724.90 | -118,724.90 |
| H015 917 | UNAPPROPRIATED FUND BALANCE - | 779.28 | 0.00 | 779.28 |
| HRP5 917 | UNAPPROPRIATED FUND BALANCE - | 11,220.76 | 0.00 | 11,220.76 |
| 917 Totals: | | 12,000.04 | 0.00 | 12,000.04 |
| H015 980 | Revenues | 0.00 | 500,000.00 | -500,000.00 CR |
| 980 Totals: | | 0.00 | 500,000.00 | -500,000.00 |
| Grand Totals: | | 1,373,079.82 | 1,373,079.82 | 0.00 |

MADISON CENTRAL SCHOOL
Exported on: 10/12/2016 at 1:35 PM

Revenue Status Report From 7/1/2016 To 9/30/2016

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|-----------|--|--------|-------------|----------------|----------------|------------------|
| H015 5730 | PROCEEDS OF LONG TERM DEBT - BOND ANTICIPA | 0.00 | 0.00 | 0.00 | 500,000.00 | -500,000.00 |

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 9/30/2016



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------|--------------------------|-------------|-------------|-------------|-------------------|------------------|--------------------|
| <u>H015 2110.240</u> | CONTRACTUAL AND OTHER | 0.00 | 0.00 | 0.00 | 301,798.22 | 0.00 | -301,798.22 |
| | Fund H015Totals: | 0.00 | 0.00 | 0.00 | 301,798.22 | 0.00 | -301,798.22 |
| <u>HSMRT 1620.292</u> | NON CONTRACT COSTS | 0.00 | 0.00 | 0.00 | 102,991.80 | 60,488.54 | -163,480.34 |
| | Fund HSMRTTotals: | 0.00 | 0.00 | 0.00 | 102,991.80 | 60,488.54 | -163,480.34 |
| | Grand Totals: | 0.00 | 0.00 | 0.00 | 404,790.02 | 60,488.54 | -465,278.56 |

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 9/30/2016



| Account | Description | Debits | Credits |
|-----------------------|---------------------------|-------------------|-------------------|
| V 201 01 | CASH IN SAVINGS - NIAGARA | 974,178.30 | 0.00 |
| V 884 | FUND BALANCE | 0.00 | 880,384.54 |
| V 884 01 | PREMIUM REVENUE-A FUND | 0.00 | 93,670.99 |
| V 980 | REVENUES | 0.00 | 122.77 |
| V Fund Totals: | | 974,178.30 | 974,178.30 |
| Grand Totals: | | 974,178.30 | 974,178.30 |

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 9/30/2016



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|------------|-------------------------|-------------|-------------|----------------|----------------|------------------|
| V 2401.001 | DEBT INTEREST - V884.01 | 0.00 | 0.00 | 0.00 | 122.77 | -122.77 |
| | V Totals: | 0.00 | 0.00 | 0.00 | 122.77 | -122.77 |
| | Grand Totals: | 0.00 | 0.00 | 0.00 | 122.77 | -122.77 |

**MADISON CENTRAL SCHOOL DISTRICT
FEDERAL FUND CHECKING - NBT
TREASURER'S MONTHLY REPORT**

ACCT # *****3405

September 1, 2016

through

September 30, 2016

Total available balance as reported at the end of preceding period: \$ 190,474.99

RECEIPTS during month:

| DATE | SOURCE | AMOUNT | |
|------------------|----------------|------------------------------------|----------------------|
| <u>SEPTEMBER</u> | | | |
| 30 | INTEREST - NBT | 2.99 | |
| | | Total Receipts: | \$ 2.99 |
| | | Total Receipts, including balance: | <u>\$ 190,477.98</u> |

DISBURSEMENTS made during month:

| | | | |
|----------------------|--|---------------------------------------|-----------------------------|
| BY CHECK | FROM: 2878 | TO: 2878 | \$ 991.99 |
| | 2880 | TO: 2885 | 1,237.66 |
| BY DEBIT CHARGE: | | | |
| | TRANSFER TO TRUST AND AGENCY - PAYROLL | | \$ 12,368.42 |
| | VARIOUS DUE TO/ DUE FROM - TO GENERAL | | 8.05 |
| | | Total Disbursements: | \$ 14,606.12 |
| | | CASH BALANCE SHOWN BY RECORDS: | <u><u>\$ 175,871.86</u></u> |

RECONCILIATION WITH BANK STATEMENT:

| | |
|---|-----------------------------|
| Balance as given on bank statement, end of month: | \$ 177,289.16 |
| Less total of outstanding checks: | <u>\$ (1,417.30)</u> |
| Net balance in bank: | \$ 175,871.86 |
| Amount of deposits in transit: | <u>\$ -</u> |
| TOTAL AVAILABLE BALANCE: | <u><u>\$ 175,871.86</u></u> |

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

October 17, 2016

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

9/30/16

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|-----------|-----------|-------------|-------------|------|-------------|
| 2879 | 9/16/2016 | 179.64 | | | |
| 2880-2885 | 9/30/2016 | 1,237.66 | | | |
| TOTAL | | \$ 1,417.30 | GRAND TOTAL | | \$ 1,417.30 |

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 7/1/2016 - 9/30/2016

| Account | Description | Debits | Credits | Balance |
|--------------------|---------------------------------------|-------------------|-------------------|-------------------|
| F181 200 | CASH IN CHECKING - WIND POWER | 297,838.67 | 0.00 | 297,838.67 |
| FA16 200 | CASH IN CHECKING - 15-16 TITLE I | 2.48 | 8,255.18 | -8,252.70 CR |
| FA17 200 | Cash in Checking | 5.56 | 524.93 | -519.37 CR |
| FB17 200 | Cash in Checking | 24,051.00 | 0.00 | 24,051.00 |
| FC16 200 | CASH IN CHECKING 15-16 SECT 619 | 507.00 | 506.57 | 0.43 |
| FC17 200 | Cash in Checking | 688.00 | 0.00 | 688.00 |
| FG16 200 | CASH IN CHECKING 15-16 UNIV PRE-K | 0.00 | 14,299.00 | -14,299.00 CR |
| FG17 200 | Cash in Checking | 0.00 | 3,907.08 | -3,907.08 CR |
| FH13 200 | CASH IN CHECKING - SECTION 4408 12/13 | 6,858.98 | 0.00 | 6,858.98 |
| FH14 200 | CASH IN CHECKING - SECT 4408 (13-14) | 0.00 | 305.75 | -305.75 CR |
| FH15 200 | CASH IN CHECKING - 14-15 SECTION 4408 | 0.00 | 1,747.72 | -1,747.72 CR |
| FH16 200 | CASH IN CHECKING - 15-16 SECT 4408 | 0.00 | 8,301.57 | -8,301.57 CR |
| FH17 200 | Cash in Checking - SECT 4408 (16-17) | 0.00 | 4,189.30 | -4,189.30 CR |
| FJ16 200 | CASH IN CHECKING 15-16 ALL DAY PRE-K | 0.00 | 115,776.58 | -115,776.58 CR |
| FJ17 200 | Cash in Checking 16-17 ALL DAY PRE-K | 0.00 | 4,709.98 | -4,709.98 CR |
| FP17 200 | Cash in Checking | 4,200.00 | 0.00 | 4,200.00 |
| FQ15 200 | CASH IN CHECKING - FOOD FOR ALL GRANT | 1,638.83 | 0.00 | 1,638.83 |
| FT12 200 | CASH IN CHECKING - LOWES GRANT 11/12 | 2,605.00 | 0.00 | 2,605.00 |
| 200 Totals: | | 338,395.52 | 162,523.66 | 175,871.86 |
| FJ16 391 | Due From Other Funds | 120,176.00 | 0.00 | 120,176.00 |
| 391 Totals: | | 120,176.00 | 0.00 | 120,176.00 |
| FA16 410 | STATE & FEDERAL AID RECEIVABLE | 3,501.28 | 0.00 | 3,501.28 |
| FG16 410 | STATE & FEDERAL AID RECEIVABLE | 14,299.00 | 0.00 | 14,299.00 |
| FH14 410 | STATE & FEDERAL AID RECEIVABLE | 305.75 | 0.00 | 305.75 |
| FH15 410 | STATE & FEDERAL AID RECEIVABLE | 1,747.72 | 0.00 | 1,747.72 |
| FH16 410 | STATE & FEDERAL AID RECEIVABLE | 8,301.57 | 0.00 | 8,301.57 |
| 410 Totals: | | 28,155.32 | 0.00 | 28,155.32 |
| FA16 510 | Estimated Revenue | 14,877.72 | 0.00 | 14,877.72 |
| FC16 510 | Estimated Revenue | 578.43 | 0.00 | 578.43 |
| FD16 510 | Estimated Revenue | 500.00 | 0.00 | 500.00 |
| FJ16 510 | Estimated Revenue | 26,400.42 | 0.00 | 26,400.42 |
| FQ15 510 | Estimated Revenue | 1,638.83 | 0.00 | 1,638.83 |
| FT12 510 | Estimated Revenue | 2,605.00 | 0.00 | 2,605.00 |
| 510 Totals: | | 46,600.40 | 0.00 | 46,600.40 |
| FA17 521 | Encumbrances | 1,744.00 | 179.64 | 1,564.36 |
| FJ17 521 | Encumbrances | 5,630.37 | 1,738.66 | 3,891.71 |
| 521 Totals: | | 7,374.37 | 1,918.30 | 5,456.07 |
| FA16 522 | Expenditures | 4,751.42 | 0.00 | 4,751.42 |
| FA17 522 | Expenditures | 522.36 | 0.00 | 522.36 |
| FG17 522 | Expenditures | 3,907.08 | 0.00 | 3,907.08 |
| FH17 522 | Expenditures | 4,189.30 | 0.00 | 4,189.30 |
| FJ16 522 | Expenditures | 3,499.42 | 0.00 | 3,499.42 |
| FJ17 522 | Expenditures | 4,709.98 | 0.00 | 4,709.98 |
| 522 Totals: | | 21,579.56 | 0.00 | 21,579.56 |
| FA16 599 | Appropriated Fund Balance | 0.00 | 0.00 | 0.00 |
| FC16 599 | Appropriated Fund Balance | 0.00 | 0.00 | 0.00 |
| FD16 599 | Appropriated Fund Balance | 0.00 | 0.00 | 0.00 |
| FJ16 599 | Appropriated Fund Balance | 7,718.59 | 0.00 | 7,718.59 |
| FQ15 599 | Appropriated Fund Balance | 0.00 | 0.00 | 0.00 |
| FT12 599 | Appropriated Fund Balance | 0.00 | 0.00 | 0.00 |
| 599 Totals: | | 7,718.59 | 0.00 | 7,718.59 |

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 9/30/2016



| Account | Description | Debits | Credits | Balance | |
|----------------------|--------------------------|-------------------|-------------------|--------------------|----|
| FA17 630 | DUE TO OTHER FUNDS | 2.57 | 5.56 | -2.99 | CR |
| FJ16 630 | DUE TO/ DUE FROM | 0.00 | 3,499.42 | -3,499.42 | CR |
| 630 Totals: | | 2.57 | 3,504.98 | -3,502.41 | |
| FA17 821 | Reserve for Encumbrances | 179.64 | 1,744.00 | -1,564.36 | CR |
| FJ17 821 | Reserve for Encumbrances | 1,738.66 | 5,630.37 | -3,891.71 | CR |
| 821 Totals: | | 1,918.30 | 7,374.37 | -5,456.07 | |
| FA16 960 | Appropriations | 0.00 | 14,877.72 | -14,877.72 | CR |
| FC16 960 | Appropriations | 0.00 | 578.43 | -578.43 | CR |
| FD16 960 | Appropriations | 0.00 | 500.00 | -500.00 | CR |
| FJ16 960 | Appropriations | 0.00 | 34,119.01 | -34,119.01 | CR |
| FQ15 960 | Appropriations | 0.00 | 1,638.83 | -1,638.83 | CR |
| FT12 960 | Appropriations | 0.00 | 2,605.00 | -2,605.00 | CR |
| 960 Totals: | | 0.00 | 54,318.99 | -54,318.99 | |
| F181 980 | REVENUES | 0.00 | 297,838.67 | -297,838.67 | CR |
| FB17 980 | Revenues | 0.00 | 24,051.00 | -24,051.00 | CR |
| FC16 980 | Revenues | 0.00 | 0.43 | -0.43 | CR |
| FC17 980 | Revenues | 0.00 | 688.00 | -688.00 | CR |
| FH13 980 | Revenues | 0.00 | 6,858.98 | -6,858.98 | CR |
| FJ16 980 | Revenues | 0.00 | 4,399.42 | -4,399.42 | CR |
| FP17 980 | Revenues | 0.00 | 4,200.00 | -4,200.00 | CR |
| FQ15 980 | Revenues | 0.00 | 1,638.83 | -1,638.83 | CR |
| FT12 980 | Revenues | 0.00 | 2,605.00 | -2,605.00 | CR |
| 980 Totals: | | 0.00 | 342,280.33 | -342,280.33 | |
| Grand Totals: | | 571,920.63 | 571,920.63 | 0.00 | |

MADISON CENTRAL SCHOOL

Exported on: 10/12/2016 at 1:33 PM

Revenue Status Report From 7/1/2016 To 9/30/2016

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|-----------|---------------------------------|-----------|-------------|----------------|----------------|------------------|
| F181 2770 | WINDPOWER | 0.00 | 0.00 | 0.00 | 297,838.67 | -297,838.67 |
| FA16 4126 | TITLE I - 0021161310 | 14,877.72 | 0.00 | 14,877.72 | 0.00 | 14,877.72 |
| FB17 4256 | SECTION 611 - 0032170349 | 0.00 | 0.00 | 0.00 | 24,051.00 | -24,051.00 |
| FC16 4256 | SECTION 619 - 0033160349 | 578.43 | 0.00 | 578.43 | 0.43 | 578.00 |
| FC17 4256 | SECTION 619 - 0033170349 | 0.00 | 0.00 | 0.00 | 688.00 | -688.00 |
| FD16 4289 | TITLE IIA - 0147161310 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| FH13 3289 | SECTION 4408 | 0.00 | 0.00 | 0.00 | 6,858.98 | -6,858.98 |
| FJ16 3289 | UNIV ALL DAY PRE-K - 0545162042 | 26,400.42 | 0.00 | 26,400.42 | 4,399.42 | 22,001.00 |
| FP17 3289 | TEACH OF TOMORROW - 0644170045 | 0.00 | 0.00 | 0.00 | 4,200.00 | -4,200.00 |
| FQ15 2770 | FOOD FOR ALL GRANT - FFA | 1,638.83 | 0.00 | 1,638.83 | 1,638.83 | 0.00 |
| FT12 2770 | LOWE'S GRANT | 2,605.00 | 0.00 | 2,605.00 | 2,605.00 | 0.00 |
| | | 46,600.40 | 0.00 | 46,600.40 | 342,280.33 | -295,679.93 |

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 9/30/2016



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------|----------------------------|------------------|-------------|------------------|-----------------|-----------------|------------------|
| <u>FA16 2110.150</u> | INSTRUCTIONAL SALARIES | 7,876.74 | 0.00 | 7,876.74 | 4,456.92 | 0.00 | 3,419.82 |
| <u>FA16 2110.400</u> | CONTRACTUAL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| <u>FA16 2110.450</u> | MATERIALS AND SUPPLIES | 307.77 | 0.00 | 307.77 | 294.50 | 0.00 | 13.27 |
| <u>FA16 2110.800</u> | TEACHER RETIREMENT | 5,590.45 | 0.00 | 5,590.45 | 0.00 | 0.00 | 5,590.45 |
| <u>FA16 2110.801</u> | FICA/MEDICARE | 602.76 | 0.00 | 602.76 | 0.00 | 0.00 | 602.76 |
| Fund FA16Totals: | | 14,877.72 | 0.00 | 14,877.72 | 4,751.42 | 0.00 | 10,126.30 |
| <u>FA17 2110.150</u> | INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 342.72 | 0.00 | -342.72 |
| <u>FA17 2110.450</u> | MATERIALS AND SUPPLIES | 0.00 | 0.00 | 0.00 | 179.64 | 1,564.36 | -1,744.00 |
| Fund FA17Totals: | | 0.00 | 0.00 | 0.00 | 522.36 | 1,564.36 | -2,086.72 |
| <u>FC16 2250.450</u> | MATERIALS AND SUPPLIES | 578.43 | 0.00 | 578.43 | 0.00 | 0.00 | 578.43 |
| Fund FC16Totals: | | 578.43 | 0.00 | 578.43 | 0.00 | 0.00 | 578.43 |
| <u>FD16 2070.450</u> | MATERIALS AND SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Fund FD16Totals: | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| <u>FG17 2510.150</u> | INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 3,907.08 | 0.00 | -3,907.08 |
| Fund FG17Totals: | | 0.00 | 0.00 | 0.00 | 3,907.08 | 0.00 | -3,907.08 |
| <u>FH17 5511.160</u> | NON INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 4,189.30 | 0.00 | -4,189.30 |
| Fund FH17Totals: | | 0.00 | 0.00 | 0.00 | 4,189.30 | 0.00 | -4,189.30 |
| <u>FJ16 1988.400</u> | INDIRECT COSTS | 0.00 | 0.00 | 0.00 | 3,499.42 | 0.00 | -3,499.42 |
| <u>FJ16 2510.200</u> | EQUIPMENT | 0.86 | 0.00 | 0.86 | 0.00 | 0.00 | 0.86 |
| <u>FJ16 2510.460</u> | TRAVEL EXPENSES | 2,645.52 | 0.00 | 2,645.52 | 0.00 | 0.00 | 2,645.52 |
| <u>FJ16 2510.490</u> | BOCES SERVICES | 13,762.00 | 0.00 | 13,762.00 | 0.00 | 0.00 | 13,762.00 |
| <u>FJ16 2510.800</u> | TEACHER'S RETIREMENT | 2,831.07 | 0.00 | 2,831.07 | 0.00 | 0.00 | 2,831.07 |
| <u>FJ16 2510.801</u> | FICA/FICM | 159.92 | 0.00 | 159.92 | 0.00 | 0.00 | 159.92 |
| <u>FJ16 2510.808</u> | HEALTH/DENTAL INSURANCE | 14,719.64 | 0.00 | 14,719.64 | 0.00 | 0.00 | 14,719.64 |
| Fund FJ16Totals: | | 34,119.01 | 0.00 | 34,119.01 | 3,499.42 | 0.00 | 30,619.59 |
| <u>FJ17 2510.150</u> | INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 2,874.48 | 0.00 | -2,874.48 |
| <u>FJ17 2510.450</u> | MATERIALS AND SUPPLIES | 0.00 | 0.00 | 0.00 | 1,835.50 | 3,581.71 | -5,417.21 |
| <u>FJ17 2510.460</u> | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | -310.00 |
| Fund FJ17Totals: | | 0.00 | 0.00 | 0.00 | 4,709.98 | 3,891.71 | -8,601.69 |
| <u>FQ15 2110.450</u> | MATERIALS & SUPPLIES | 1,638.83 | 0.00 | 1,638.83 | 0.00 | 0.00 | 1,638.83 |

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MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2016 To 9/30/2016

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|-------------------------|------------------|-------------|------------------|------------------|-----------------|------------------|
| | Fund FQ15Totals: | 1,638.83 | 0.00 | 1,638.83 | 0.00 | 0.00 | 1,638.83 |
| <u>FT12 2110.450</u> | MATERIALS & SUPPLIES | 2,605.00 | 0.00 | 2,605.00 | 0.00 | 0.00 | 2,605.00 |
| | Fund FT12Totals: | 2,605.00 | 0.00 | 2,605.00 | 0.00 | 0.00 | 2,605.00 |
| | Grand Totals: | 54,318.99 | 0.00 | 54,318.99 | 21,579.56 | 5,456.07 | 27,283.36 |

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MADISON CENTRAL SCHOOL

Check Warrant Report For A - 8: WARRANT



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|------------|----------------------------------|-----------------------------------|-------------------|----------------------------------|-----------|---------------|------------|
| 17822 | 09/02/2016 | 1267 | AMAZON.COM CREDIT | | | | | |
| A 2110.480 | | TEXTBOOKS | | | 153305150395 | 170112 | 4.00 | 4.00 |
| A 2110.480 | | TEXTBOOKS | | | 289299437970 | 170112 | 4.00 | 4.00 |
| A 2110.480 | | TEXTBOOKS | | | 243358082087 | 170112 | 4.00 | 4.00 |
| A 2110.480 | | TEXTBOOKS | | | 191224147463 | 170112 | 4.00 | 4.00 |
| A 2110.480 | | TEXTBOOKS | | | 182998608604 | 170112 | 4.00 | 4.00 |
| A 2110.480 | | TEXTBOOKS | | | 067534713739 | 170112 | 4.00 | 4.00 |
| A 2110.480 | | TEXTBOOKS | | | 096618117369 | 170112 | 4.00 | 4.00 |
| A 2110.480 | | TEXTBOOKS | | | 083117454284 | 170112 | 4.00 | 4.00 |
| A 2110.480 | | TEXTBOOKS | | | 036589293492 | 170112 | 4.00 | 4.00 |
| A 2110.480 | | TEXTBOOKS | | | 033934125649 | 170112 | 4.00 | 4.00 |
| Check Total: | | | | | | | 40.00 | |
| 17823 | 09/02/2016 | 2621 | BLISS ENVIRONMENTAL SERV. INC | | | | | |
| A 5530.411 | | TRASH REMOVAL | | | 17032 | 170130 | 45.64 | 45.64 |
| A 1620.411 | | TRASH REMOVAL | | | 17032 | 170130 | 280.36 | 280.36 |
| Check Total: | | | | | | | 326.00 | |
| 17824 | 09/02/2016 | 322 | CAMFIL USA, INC | | | | | |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 00662453 | 170050 | 804.33 | 707.33 |
| Check Total: | | | | | | | 804.33 | |
| 17825 | 09/02/2016 | 180 | CENTRAL COUNTIES LEAGUE | | | | | |
| A 2855.420 | | TRAVEL,DUES,CONFERENCES | | | 100 | | 500.00 | |
| Check Total: | | | | | | | 500.00 | |
| 17826 | 09/02/2016 | 210 | CLINTON TRACTOR & IMPLEMENT CO | | | | | |
| A 1621.450 | | MATERIALS & SUPPLIES | | | WC26682 | 170129 | 263.45 | 263.45 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | WC27097 | 170129 | 109.00 | 109.00 |
| Check Total: | | | | | | | 372.45 | |
| 17827 | 09/02/2016 | 397 | FRONTIER | | | | | |
| A 5530.404 | | TELEPHONE | | | 8/13/16 315893187912067 94 | | 66.12 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 8: WARRANT



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-----------------------------------|-------------------|----------------------------------|-----------|---------------------|-----------------|
| A 1620.404 | | TELEPHONE | | | 8/13/16 315893187912067 94 | | 330.60 | |
| | | | | | | | Check Total: | 396.72 |
| 17828 | 09/02/2016 | 2169 | GARY M. GERHARDT | | | | | |
| A 2855.430 | | OFFICIAL FEES | | | 8/29/16 SOCCER VS HM MILES | | 19.36 | |
| A 2855.430 | | OFFICIAL FEES | | | 8/29/16 SOCCER VS HAMILTON | | 85.00 | |
| | | | | | | | Check Total: | 104.36 |
| 17829 | 09/02/2016 | 431 | GRAINGER INC | | | | | |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 9189256085 | 170061 | 154.47 | 154.47 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 9189834550 | 170061 | 29.16 | 29.16 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 9200508985 | 170061 | 50.61 | 50.61 |
| | | | | | | | Check Total: | 234.24 |
| 17830 | 09/02/2016 | 2634 | HANCOCK ESTABROOK, LLP | | | | | |
| A 1420.400 | | CONTRACTUAL | | | 410937 | | 1,462.50 | |
| A 1420.400 | | CONTRACTUAL | | | 411615 | | 225.00 | |
| | | | | | | | Check Total: | 1,687.50 |
| 17831 | 09/02/2016 | 2204 | TERRY HAVENS | | | | | |
| A 2855.430 | | OFFICIAL FEES | | | 8/26/16 SOCCER VS RVS.WV | | 170.00 | |
| | | | | | | | Check Total: | 170.00 |
| 17832 | 09/02/2016 | 490 | HILL & MARKES INC | | | | | |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 1723440-00 | 170062 | 3,210.14 | 2,927.86 |
| | | | | | | | Check Total: | 3,210.14 |
| 17833 | 09/02/2016 | 1169 | HOWLAND PUMP AND SUPPLY CO INC | | | | | |
| A 1621.455 | | PLUMBING SUPPLIES | | | U015451-00 | 170065 | 17.92 | 17.92 |
| | | | | | | | Check Total: | 17.92 |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 8: WARRANT



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|------------|----------------------------------|----------------------|-------------------|-------------------------------------|-----------|------------------|------------|
| 17834 | 09/02/2016 | 522 | HUMMEL'S OFFICE PLUS | | | | | |
| A 2020.450 | | MATERIALS & SUPPLIES | | | 1205896-0 | 170128 | 275.58 | 275.58 |
| A 2020.450 | | MATERIALS & SUPPLIES | | | 1205896-1 | 170128 | 50.90 | 50.90 |
| A 1325.450 | | MATERIALS & SUPPLIES | | | 1205896-0 | 170128 | 19.37 | 19.37 |
| Check Total: | | | | | | | 345.85 | |
| 17835 | 09/02/2016 | 2433 | BILL KOSINA | | | | | |
| A 2855.430 | | OFFICIAL FEES | | | 8/26/16 SOCCER VS RVSWV MILES | | 26.40 | |
| A 2855.430 | | OFFICIAL FEES | | | 8/26/16 SOCCER VS RSPNGS/WVLE | | 170.00 | |
| Check Total: | | | | | | | 196.40 | |
| 17836 | 09/02/2016 | 651 | M-O-H CONSORTIUM | | | | | |
| A 9040.800 | | WORKERS COMPENSATION | | | 2016-17 WORKERS COMP - FINAL | | 10,564.50 | |
| Check Total: | | | | | | | 10,564.50 | |
| 17837 | 09/02/2016 | 2620 | MAILFINANCE | | | | | |
| A 1670.450 | | MATERIALS & SUPPLIES | | | H6098675 | 170135 | 473.16 | 473.16 |
| Check Total: | | | | | | | 473.16 | |
| 17838 | 09/02/2016 | 743 | STEPHEN MURPHY | | | | | |
| A 2855.430 | | OFFICIAL FEES | | | 8/29/16 SOCCER VS HAMILTON | | 85.00 | |
| Check Total: | | | | | | | 85.00 | |
| 17839 | 09/02/2016 | 748 | MYERS & CO LLC | | | | | |
| A 1621.400 | | CONTRACTUAL | | | 16619 | 170098 | 835.50 | 835.50 |
| Check Total: | | | | | | | 835.50 | |
| 17840 | 09/02/2016 | 1784 | RICK NEFF | | | | | |
| A 5510.420 | | TRAVEL,DUES,CONFERENCES | | | 8/24/16 MEAL REIMBURSEMEN | | 5.40 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 8: WARRANT



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-------------------------------|-------------------------------|----------------|-----------|---------------------|-----------------|
| | | | | | T | | | |
| | | | | | | | Check Total: | 5.40 |
| 17841 | 09/02/2016 | 2736 | LARRY NICHOLS | | | | | |
| A 2020.420 | | TRAVEL,DUES,CONFERENCES | | 7/21/16 APPR RE-CERTIFICATION | | | 21.60 | |
| A 9045.800 | | LIFE INSURANCE | | 2016-17 LIFE INSURANCE | | | 1,000.00 | |
| A 2020.420 | | TRAVEL,DUES,CONFERENCES | | 8/17/16 DELIVER REGENTS | | | 21.60 | |
| | | | | | | | Check Total: | 1,043.20 |
| 17842 | 09/02/2016 | 2573 | NYS SCHOOL BOARDS ASSOCIATION | | | | | |
| A 1010.400 | | CONTRACTUAL | | IVC58702 | | | 1,566.31 | |
| | | | | | | | Check Total: | 1,566.31 |
| 17843 | 09/02/2016 | 1319 | OHM ASBO | | | | | |
| A 1310.420 | | TRAVEL | | 2016-17 MEMBERSHIP DUES | | | 20.00 | |
| | | | | | | | Check Total: | 20.00 |
| 17844 | 09/02/2016 | 826 | ONEIDA DAILY DISPATCH | | | | | |
| A 2610.451 | | PERIODICALS | | 2016-17 SUBSCRIPTION | | | 263.15 | |
| | | | | | | | Check Total: | 263.15 |
| 17845 | 09/02/2016 | 854 | PARRY'S(HARDWARE) | | | | | |
| A 1621.450 | | MATERIALS & SUPPLIES | | 10964185 | 170064 | | 13.49 | 13.49 |
| A 1621.450 | | MATERIALS & SUPPLIES | | 10964458 | 170064 | | 111.98 | 111.98 |
| A 1621.450 | | MATERIALS & SUPPLIES | | 10964115 | 170064 | | 33.25 | 33.25 |
| A 1621.450 | | MATERIALS & SUPPLIES | | 10963842 | 170064 | | 58.10 | 58.10 |
| A 1621.450 | | MATERIALS & SUPPLIES | | 10963152 | 170064 | | 42.59 | 42.59 |
| A 1621.457 | | PAINTING | | 10959615 | 170131 | | 415.30 | 415.30 |
| A 1621.450 | | MATERIALS & SUPPLIES | | 10967282 | 170064 | | 169.75 | 169.75 |
| A 1621.450 | | MATERIALS & SUPPLIES | | 10966331 | 170064 | | 22.46 | 22.46 |
| A 1621.450 | | MATERIALS & SUPPLIES | | 10965869 | 170064 | | 73.96 | 73.96 |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 8: WARRANT



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|-----------------------------------|------------|----------------------------------|-----------------------------|-------------------|-----------------|-----------|------------------------|------------------|
| A 1621.450 | | MATERIALS & SUPPLIES | | | 10965488 | 170064 | 64.39 | 64.39 |
| | | | | | | | Check Total: | 1,005.27 |
| 17846 | 09/02/2016 | 1935 | THE PRINT SHOPPE | | | | | |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 10270 | 170055 | 495.00 | 495.10 |
| | | | | | | | Check Total: | 495.00 |
| 17847 | 09/02/2016 | 3052 | TOP NOTCH TREE EXPERTS, LLC | | | | | |
| A 1621.400 | | CONTRACTUAL | | | 3273 | 160429 | 8,800.00 | 8,800.00 |
| | | | | | | | Check Total: | 8,800.00 |
| 17848 | 09/02/2016 | 1179 | VILLAGE OF MADISON | | | | | |
| A 5530.403 | | WATER | | | 8/5/16 00000008 | | 313.00 | |
| A 1620.403 | | WATER | | | 8/5/16 00000009 | | 487.42 | |
| | | | | | | | Check Total: | 800.42 |
| 17849 | 09/02/2016 | 1206 | WILLIAMSON LAW BOOK COMPANY | | | | | |
| A 1310.450 | | MATERIALS & SUPPLIES | | | 161732 | 170117 | 350.15 | 327.00 |
| A 1240.450 | | MATERIALS & SUPPLIES | | | 161732 | 170117 | 24.00 | 24.00 |
| | | | | | | | Check Total: | 374.15 |
| Number of Transactions: 28 | | | | | | | Warrant Total: | 34,736.97 |
| | | | | | | | Vendor Portion: | 34,736.97 |

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 - 9: SEPTEMBER 2016 MANUAL CHECKS

| Check # Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|----------------------------------|------------|-----------|-------------|-------------------|---------------------------------|---------------------|------------------------|---------------|
| 16343 | 09/02/2016 | 887 | POSTMASTER | | | | | |
| A 1670.450 | | | | | SEPTEMBER 2016 NEWSLETTER | | 294.28 | |
| | | | | | | Check Total: | 294.28 | |
| 16344 | 09/07/2016 | 874 | PETTY CASH | | | | | |
| A 210 | | | | | 2016-17 PETTY CASH | | 100.00 | |
| | | | | | | Check Total: | 100.00 | |
| Number of Transactions: 2 | | | | | | | Warrant Total: | 394.28 |
| | | | | | | | Vendor Portion: | 394.28 |

Certification of Warrant

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

Date

Signature

Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 10: WARRANT



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|--------------------------------|-------------------|--------------------------------|-----------|---------------------|------------|
| 17850 | 09/16/2016 | 2697 | 21ST CENTURY MEDIA NEWSPAPER | | | | | |
| A 1420.400 | | CONTRACTUAL | | | 1104837 | | 19.65 | |
| | | | | | | | Check Total: | 19.65 |
| 17851 | 09/16/2016 | 1 | A & W EZ MART | | | | | |
| A 5510.453 | | GASOLINE | | | 8/31/16 STATEMENT | 170076 | 461.62 | 461.62 |
| | | | | | | | Check Total: | 461.62 |
| 17852 | 09/16/2016 | 6 | RICHARD ABEL | | | | | |
| A 2855.430 | | OFFICIAL FEES | | | 9/8/16 SOCCER VS LOWVILLE | | 85.00 | |
| | | | | | | | Check Total: | 85.00 |
| 17853 | 09/16/2016 | 25 | AIR TEMP HEATING & AIR CONDITI | | | | | |
| A 1621.400 | | CONTRACTUAL | | | 034791 | 170099 | 2,000.00 | 2,000.00 |
| | | | | | | | Check Total: | 2,000.00 |
| 17854 | 09/16/2016 | 1596 | ALL SEASONS TEXTILE SERVICES | | | | | |
| A 1620.400 | | CONTRACTUAL | | | 709112 | 170053 | 48.10 | 48.10 |
| A 1620.400 | | CONTRACTUAL | | | 712234 | 170053 | 48.10 | 48.10 |
| | | | | | | | Check Total: | 96.20 |
| 17855 | 09/16/2016 | 61 | AT & T | | | | | |
| A 5530.404 | | TELEPHONE | | | 1264726154 | | 3.28 | |
| A 1620.404 | | TELEPHONE | | | 1264726154 | | 65.80 | |
| | | | | | | | Check Total: | 69.08 |
| 17856 | 09/16/2016 | 2955 | LINDSAY BAILEY | | | | | |
| A 2110.450 | | MATERIALS & SUPPLIES | | | SUMMER SUPPLIES - AMAZON | | 51.65 | |
| | | | | | | | Check Total: | 51.65 |
| 17857 | 09/16/2016 | 2621 | BLISS ENVIRONMENTAL SERV. INC | | | | | |

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 10: WARRANT

| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|------------|----------------------------------|-----------------------|-------------------|-------------------------------|-----------|-----------------|------------|
| A 5530.411 | | TRASH REMOVAL | | | 17337 | 170130 | 350.45 | 350.45 |
| A 1620.411 | | TRASH REMOVAL | | | 17337 | 170130 | 57.05 | 57.05 |
| Check Total: | | | | | | | 407.50 | |
| 17858 | 09/16/2016 | 2872 | CENTER STATE PROPANE | | | | | |
| A 1620.401-01 | | PROPANE | | | 8397 | 170081 | 844.96 | 844.96 |
| Check Total: | | | | | | | 844.96 | |
| 17859 | 09/16/2016 | 187 | CHUCK G CHAFEE | | | | | |
| A 2855.430 | | OFFICIAL FEES | | | 9/7/16 SOCCER VS OT VALLEY | | 85.00 | |
| Check Total: | | | | | | | 85.00 | |
| 17860 | 09/16/2016 | 2297 | CUMMINS NORTHEAST LLC | | | | | |
| A 1620.400 | | CONTRACTUAL | | | 500-93386 | 170052 | 1,071.94 | 1,071.94 |
| Check Total: | | | | | | | 1,071.94 | |
| 17861 | 09/16/2016 | 1538 | CURTIS LUMBER CO, INC | | | | | |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 1609-086169 | 170059 | 6.98 | 6.98 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 1608-081459 | 170059 | 133.56 | 133.56 |
| A 2280.450 | | MATERIALS & SUPPLIES | | | 1609-120079 | 170140 | 82.35 | 82.35 |
| Check Total: | | | | | | | 222.89 | |
| 17862 | 09/16/2016 | 287 | DEMCO INC | | | | | |
| A 2610.450 | | MATERIALS & SUPPLIES | | | 5944283 | 170132 | 77.85 | 69.90 |
| Check Total: | | | | | | | 77.85 | |
| 17863 | 09/16/2016 | 2580 | PERRY DEWEY | | | | | |
| A 1240.420 | | TRAVEL,DUES,CONFERENCES | | | 7/15/16-9/9/16 MILAGE | | 51.30 | |
| A 1620.404 | | TELEPHONE | | | REIMBURS JULY 2016 | | 30.00 | |
| A 1620.404 | | TELEPHONE | | | PHONE BILL SEPTEMBER | | 30.00 | |
| A 1620.404 | | TELEPHONE | | | 2016 PHONE BILL | | 30.00 | |
| A 1620.404 | | TELEPHONE | | | AUGUST 2016 | | 30.00 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 10: WARRANT



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-----------------------|--------------------------------------|----------------|-----------|---------------------|---------------|
| | | | | PHONE BILL | | | | |
| | | | | | | | Check Total: | 141.30 |
| 17864 | 09/16/2016 | 361 | ANGELO FARO | | | | | |
| A 2855.430 | | OFFICIAL FEES | | 9/7/16 SOCCER VS OT VAL MILES | | | 17.60 | |
| A 2855.430 | | OFFICIAL FEES | | 9/7/16 SOCCER VS OT VALLEY | | | 85.00 | |
| | | | | | | | Check Total: | 102.60 |
| 17865 | 09/16/2016 | 368 | FERRARA FIORENZA P.C. | | | | | |
| A 1420.400 | | CONTRACTUAL | | 9/7/16 STATEMENT REIIMBURSENT | | | 5.49 | |
| A 1420.400 | | CONTRACTUAL | | 9/7/16 STATEMENT | | | 574.00 | |
| | | | | | | | Check Total: | 579.49 |
| 17866 | 09/16/2016 | 2304 | HANNAFORD BROS. | | | | | |
| A 2280.450 | | MATERIALS & SUPPLIES | | 146309 060627 | 170006 | | 25.13 | 25.13 |
| | | | | | | | Check Total: | 25.13 |
| 17867 | 09/16/2016 | 464 | RICHARD J HARTZ | | | | | |
| A 2855.430 | | OFFICIAL FEES | | 9/8/16 SOCCER VS LOWVILLE MILE | | | 19.80 | |
| A 2855.430 | | OFFICIAL FEES | | 9/8/16 SOCCER VS LOWVILLE | | | 85.00 | |
| | | | | | | | Check Total: | 104.80 |
| 17868 | 09/16/2016 | 2204 | TERRY HAVENS | | | | | |
| A 2855.430 | | OFFICIAL FEES | | 9/6/16 SOCCER VS DRTR MILES | | | 15.84 | |
| A 2855.430 | | OFFICIAL FEES | | 9/6/16 SOCCER VS DERUYTER | | | 85.00 | |
| | | | | | | | Check Total: | 100.84 |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 10: WARRANT



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|----------------------|-------------------------------|----------------|-----------|---------------------|---------------|
| 17869 | 09/16/2016 | 2957 | JODI HAWKINSON | | | | | |
| A 1621.450 | | MATERIALS & SUPPLIES | | SEPT 2016 SHOE REIMBURSEMEN T | | | 55.04 | |
| | | | | | | | Check Total: | 55.04 |
| 17870 | 09/16/2016 | 2572 | CLARISSA HYDE | | | | | |
| A 1621.450 | | MATERIALS & SUPPLIES | | 9/7/16 SHOE REIMBURSEMEN T | | | 125.00 | |
| | | | | | | | Check Total: | 125.00 |
| 17871 | 09/16/2016 | 546 | J W PEPPER & SON INC | | | | | |
| A 2110.480 | | TEXTBOOKS | | 01Q56135 | 170008 | | 446.34 | 446.34 |
| A 2110.480 | | TEXTBOOKS | | 01Q53411 | 170007 | | 34.99 | 34.99 |
| | | | | | | | Check Total: | 481.33 |
| 17872 | 09/16/2016 | 591 | JEFF KUHN | | | | | |
| A 2855.430 | | OFFICIAL FEES | | 8/31/16 SOCCER VS DRTR MILES | | | 17.60 | |
| A 2855.430 | | OFFICIAL FEES | | 8/31/16 SOCCER VS DERUYTER | | | 85.00 | |
| | | | | | | | Check Total: | 102.60 |
| 17873 | 09/16/2016 | 2178 | BRIAN LANZ | | | | | |
| A 2855.430 | | OFFICIAL FEES | | 8/31/16 SOCCER VS DERUYTER | | | 85.00 | |
| | | | | | | | Check Total: | 85.00 |
| 17874 | 09/16/2016 | 1784 | RICK NEFF | | | | | |
| A 5510.420 | | TRAVEL,DUES,CONFERENCES | | 9/10/16 MEAL REIMBURSEMEN T | | | 9.72 | |
| | | | | | | | Check Total: | 9.72 |
| 17875 | 09/16/2016 | 2036 | AMBER NEISS | | | | | |
| A 2110.450 | | MATERIALS & SUPPLIES | | SUMMER | | | 11.56 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 10: WARRANT



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-----------------------------------|-------------------|--|-----------|---------------------|-----------------|
| A 2110.450 | | MATERIALS & SUPPLIES | | | SUPPLIES - WALMART SUMMER SUPPLIES - \$ TREE | | 6.19 | |
| | | | | | | | Check Total: | 17.75 |
| 17876 | 09/16/2016 | 789 | NYS DEPT OF ENVIRONMENTAL CONS | | | | | |
| A 1621.400 | | CONTRACTUAL | | | 9990000301019 | | 110.00 | |
| | | | | | | | Check Total: | 110.00 |
| 17877 | 09/16/2016 | 854 | PARRY'S(HARDWARE) | | | | | |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 10969312 | 170064 | 176.64 | 176.64 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 10968780 | 170064 | 72.99 | 72.99 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 10968727 | 170064 | 6.29 | 6.29 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 10968726 | 170064 | 102.13 | 102.13 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 10968448 | 170064 | 27.70 | 27.70 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 10968126 | 170064 | 93.84 | 93.84 |
| | | | | | | | Check Total: | 479.59 |
| 17878 | 09/16/2016 | 981 | SCHOLASTIC SPORTS SALES LTD | | | | | |
| A 2855.450 | | MATERIALS & SUPPLIES | | | 18187 | | 189.00 | |
| A 2855.450 | | MATERIALS & SUPPLIES | | | 18052 | 170118 | 1,908.80 | 1,841.00 |
| | | | | | | | Check Total: | 2,097.80 |
| 17879 | 09/16/2016 | 1012 | BRUCE SHERWOOD | | | | | |
| A 2855.430 | | OFFICIAL FEES | | | 9/6/16 SOCCER VS DERUYTER | | 85.00 | |
| | | | | | | | Check Total: | 85.00 |
| 17880 | 09/16/2016 | 1053 | STAPLES ADVANTAGE | | | | | |
| A 2630.220 | | EQUIPMENT | | | 8040705214 | 170125 | 2,206.95 | 2,206.95 |
| | | | | | | | Check Total: | 2,206.95 |
| 17881 | 09/16/2016 | 1139 | TREE HOUSE INC | | | | | |
| A 2630.220 | | EQUIPMENT | | | 63586 | 170126 | 1,081.10 | 1,081.10 |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 10: WARRANT



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|-----------------------------------|------------|----------------------------------|------------------|-----------------------------|----------------|-----------|------------------------|------------------|
| | | | | | | | Check Total: | 1,081.10 |
| 17882 | 09/16/2016 | 1156 | UPS | | | | | |
| A 1670.450 | | MATERIALS & SUPPLIES | | | 00007R1024366 | | 15.79 | |
| | | | | | | | Check Total: | 15.79 |
| 17883 | 09/16/2016 | 2306 | LAURA WINCHESTER | | | | | |
| A 2110.450 | | MATERIALS & SUPPLIES | | SUMMER SUPPLIEDS - OR TRADE | | | 51.61 | |
| A 2110.450 | | MATERIALS & SUPPLIES | | SUMMER SUPPLIES - WALMART | | | 8.28 | |
| A 2110.450 | | MATERIALS & SUPPLIES | | SUMMER SUPPLIES - TSC | | | 10.79 | |
| | | | | | | | Check Total: | 70.68 |
| 17884 | 09/16/2016 | 1868 | NICOLE WINEGARD | | | | | |
| A 2110.450 | | MATERIALS & SUPPLIES | | SUMMER SUPPLIES - WALMART | | | 19.25 | |
| A 2110.450 | | MATERIALS & SUPPLIES | | SUMMER SUPPLIES - \$ TREE | | | 22.68 | |
| | | | | | | | Check Total: | 41.93 |
| Number of Transactions: 35 | | | | | | | Warrant Total: | 13,612.78 |
| | | | | | | | Vendor Portion: | 13,612.78 |

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 11: WARRANT



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|--------------------------------|-------------------------------------|-----------|---------------------|-----------------|
| 17885 | 09/30/2016 | 25 | AIR TEMP HEATING & AIR CONDITI | | | | |
| A 1621.420 | | BOILER MAINTENANCE | | 034792 | 170051 | 3,384.00 | 3,384.00 |
| | | | | | | Check Total: | 3,384.00 |
| 17886 | 09/30/2016 | 1596 | ALL SEASONS TEXTILE SERVICES | | | | |
| A 1620.400 | | CONTRACTUAL | | 713773 | 170053 | 48.10 | 48.10 |
| | | | | | | Check Total: | 48.10 |
| 17887 | 09/30/2016 | 187 | CHUCK G CHAFEE | | | | |
| A 2855.430 | | OFFICIAL FEES | | 9/14/16 SOCCER VS MCGRAW | | 85.00 | |
| | | | | | | Check Total: | 85.00 |
| 17888 | 09/30/2016 | 1913 | ROBERT COMIS | | | | |
| A 2855.430 | | OFFICIAL FEES | | 9/22/16 SOCCER VS CINCINNATUS | | 55.50 | |
| | | | | | | Check Total: | 55.50 |
| 17889 | 09/30/2016 | 239 | JEFF CORNISH | | | | |
| A 2855.430 | | OFFICIAL FEES | | 9/21/16 SOCCER VS BRKFLD MLES | | 17.60 | |
| A 2855.430 | | OFFICIAL FEES | | 9/21/16 SOCCER VS BRKFLD | | 55.50 | |
| A 2855.430 | | OFFICIAL FEES | | 9/22/16 SOCCER VS CINC MILES | | 17.60 | |
| A 2855.430 | | OFFICIAL FEES | | 9/22/16 SOCCER VS CINCINNATUS | | 55.50 | |
| | | | | | | Check Total: | 146.20 |
| 17890 | 09/30/2016 | 1538 | CURTIS LUMBER CO, INC | | | | |
| A 2280.450 | | MATERIALS & SUPPLIES | | 1609-142047 | 170140 | 54.33 | 54.33 |
| A 2280.450 | | MATERIALS & SUPPLIES | | 1609-161208 | 170140 | 281.41 | 281.41 |
| | | | | | | Check Total: | 335.74 |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 11: WARRANT



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|---------------------------|--------------------------------------|-----------|---------------------|---------------|
| 17891 | 09/30/2016 | 1277 | STANLEY J EZMAN | | | | |
| A 2855.430 | | OFFICIAL FEES | | 9/21/16 SOCCER VS BRKFLD | | 55.50 | |
| | | | | | | Check Total: | 55.50 |
| 17892 | 09/30/2016 | 361 | ANGELO FARO | | | | |
| A 2855.430 | | OFFICIAL FEES | | 9/24/16 SOCCER VS BRKFLD MILES | | 17.60 | |
| A 2855.430 | | OFFICIAL FEES | | 9/24/16 SOCCER VS BROOKFIELD | | 85.00 | |
| | | | | | | Check Total: | 102.60 |
| 17893 | 09/30/2016 | 397 | FRONTIER | | | | |
| A 2703 | | REFUND PRIOR YEAR - MISC | | REPLACES CK 17754 | | 396.28 | |
| A 5530.404 | | TELEPHONE | | 9/13/16 315893187912067 94 | | 66.68 | |
| A 1620.404 | | TELEPHONE | | 9/13/16 315893187912067 94 | | 333.40 | |
| | | | | | | Check Total: | 796.36 |
| 17894 | 09/30/2016 | 2314 | INGOLF HACK | | | | |
| A 2855.430 | | OFFICIAL FEES | | 9/13/16 SOCCER VS MCGRAW | | 85.00 | |
| | | | | | | Check Total: | 85.00 |
| 17895 | 09/30/2016 | 2634 | HANCOCK ESTABROOK, LLP | | | | |
| A 1420.400 | | CONTRACTUAL | | 412502 REIMBURSEMEN T | | 30.00 | |
| A 1420.400 | | CONTRACTUAL | | 412502 | | 225.00 | |
| | | | | | | Check Total: | 255.00 |
| 17896 | 09/30/2016 | 1612 | HANDWRITING WITHOUT TEARS | | | | |
| A 2110.480 | | TEXTBOOKS | | 1046279-1 | 170103 | 262.57 | 262.57 |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 11: WARRANT



| Check # | Check Date | Vendor ID | Vendor Name | Invoice Number | PO Number | Check Amount | Liquidated |
|------------|------------|----------------------|--------------------------------|----------------|-----------|---------------------|-----------------|
| Account | | Account Description | | | | | |
| | | | | | | Check Total: | 262.57 |
| 17897 | 09/30/2016 | 2304 | HANNAFORD BROS. | | | | |
| A 2280.450 | | MATERIALS & SUPPLIES | | 347930 046354 | 170006 | 33.81 | 33.81 |
| A 2280.450 | | MATERIALS & SUPPLIES | | 236538 030392 | 170006 | 28.07 | 28.07 |
| A 2280.450 | | MATERIALS & SUPPLIES | | 432646 023584 | 170006 | 4.87 | 4.87 |
| | | | | | | Check Total: | 66.75 |
| 17898 | 09/30/2016 | 490 | HILL & MARKES INC | | | | |
| A 1620.450 | | MATERIALS & SUPPLIES | | 1757613-00 | 170153 | 3,649.84 | 3,649.84 |
| | | | | | | Check Total: | 3,649.84 |
| 17899 | 09/30/2016 | 507 | HOPKINS AUDIOMETER LLC | | | | |
| A 2815.400 | | CONTRACTUAL | | 35250 | | 221.00 | |
| | | | | | | Check Total: | 221.00 |
| 17900 | 09/30/2016 | 1169 | HOWLAND PUMP AND SUPPLY CO INC | | | | |
| A 1621.455 | | PLUMBING SUPPLIES | | U016279-00 | 170065 | 100.89 | 100.89 |
| | | | | | | Check Total: | 100.89 |
| 17901 | 09/30/2016 | 522 | HUMMEL'S OFFICE PLUS | | | | |
| A 2020.450 | | MATERIALS & SUPPLIES | | 1205896-2 | 170128 | 2.50 | 2.50 |
| A 2020.450 | | MATERIALS & SUPPLIES | | 1205896-3 | 170128 | 3.20 | 3.20 |
| A 2110.450 | | MATERIALS & SUPPLIES | | 1212062-1 | 170137 | 12.00 | 12.00 |
| A 2110.450 | | MATERIALS & SUPPLIES | | 1212062-0 | 170137 | 189.67 | 189.67 |
| A 2110.450 | | MATERIALS & SUPPLIES | | 1212367-0 | 170139 | 200.00 | 200.00 |
| | | | | | | Check Total: | 407.37 |
| 17902 | 09/30/2016 | 2858 | IDville | | | | |
| A 1010.450 | | MATERIALS & SUPPLIES | | 3110992 | 170147 | 16.75 | 16.75 |
| | | | | | | Check Total: | 16.75 |
| 17903 | 09/30/2016 | 2549 | KEYLINE DISTRIBUTORS | | | | |
| A 1621.450 | | MATERIALS & SUPPLIES | | 16-5889 | 160428 | 827.67 | 685.60 |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 11: WARRANT



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|--|-------------|--------------------------------------|-----------|---------------------|-----------------|
| | | | | | | Check Total: | 827.67 |
| 17904 | 09/30/2016 | 584 KIRLEY SEPTIC & SEWER | | | | | |
| A 1621.400 | | CONTRACTUAL | | 8/24/16 SERVICE | 170096 | 3,700.00 | 3,200.00 |
| | | | | | | Check Total: | 3,700.00 |
| 17905 | 09/30/2016 | 2433 BILL KOSINA | | | | | |
| A 2855.430 | | OFFICIAL FEES | | 9/24/16 SOCCER VS BRKFLD MILES | | 24.64 | |
| A 2855.430 | | OFFICIAL FEES | | 9/24/16 SOCCER VS BROOKFIELD | | 85.00 | |
| | | | | | | Check Total: | 109.64 |
| 17906 | 09/30/2016 | 2189 LOUIS LEWIS | | | | | |
| A 2855.430 | | OFFICIAL FEES | | 9/13/16 SOCCER VS MCGRAW MILES | | 18.48 | |
| A 2855.430 | | OFFICIAL FEES | | 9/13/16 SOCCER VS MCGRAW | | 85.00 | |
| | | | | | | Check Total: | 103.48 |
| 17907 | 09/30/2016 | 1524 TRACEY L LEWIS | | | | | |
| A 1325.420 | | TRAVEL,DUES,CONFERENCES | | 7/6/16-9/28/16 MILES REIMBURSE | | 119.88 | |
| | | | | | | Check Total: | 119.88 |
| 17908 | 09/30/2016 | 646 MADISON COUNTY TREASURER | | | | | |
| A 1330.400 | | CONTRACTUAL | | 2556 | | 763.10 | |
| | | | | | | Check Total: | 763.10 |
| 17909 | 09/30/2016 | 650 **CONTINUED** MADISON ONEIDA BOCES | | | | | |
| | | | | | | Check Total: | 0.00 |
| 17910 | 09/30/2016 | 650 **CONTINUED** MADISON ONEIDA BOCES | | | | | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 11: WARRANT



| Check # | Check Date | Vendor ID | Vendor Name | Invoice Number | PO Number | Check Amount | Liquidated |
|------------|------------|--------------------------------|-----------------------|----------------|-----------|---------------------|-------------------|
| Account | | Account Description | | | | | |
| | | | | | | Check Total: | 0.00 |
| 17911 | 09/30/2016 | 650 | MADISON ONEIDA BOCES | | | | |
| A 1010.490 | | BOCES SERVICES | | C0004-17 | 170095 | 130.00 | 130.00 |
| A 2110.491 | | BOCES SERVICES | | C0004-17 | 170095 | 3,481.13 | 3,481.13 |
| A 5510.490 | | BOCES SERVICES | | C0004-17 | 170095 | 631.50 | 631.50 |
| A 5510.400 | | CONTRACTUAL | | C0004-17 | 170095 | 10,500.00 | 10,500.00 |
| A 2810.490 | | BOCES SERVICES | | C0004-17 | 170095 | 1,057.70 | 1,057.70 |
| A 2805.490 | | BOCES SERVICES | | C0004-17 | 170095 | 879.54 | 879.54 |
| A 2630.490 | | BOCES SERVICES | | C0004-17 | 170095 | 3,012.98 | 3,012.98 |
| A 2610.491 | | BOCES SERVICES - INTERNET | | C0004-17 | 170095 | 593.50 | 593.50 |
| A 2610.490 | | BOCES SERVICES | | C0004-17 | 170095 | 2,197.54 | 2,197.54 |
| A 2330.492 | | BOCES SERVICES | | C0004-17 | 170095 | 350.00 | 350.00 |
| A 2330.491 | | BOCES - ALT HIGH SCHOOL | | C0004-17 | 170095 | 6,764.00 | 6,764.00 |
| A 2330.490 | | BOCES - ACADEMIC SUMMER SCHOOL | | C0004-17 | 170095 | 5,005.00 | 5,005.00 |
| A 2280.490 | | BOCES SERVICES | | C0004-17 | 170095 | 20,346.35 | 20,346.35 |
| A 2250.490 | | BOCES SERVICES | | C0004-17 | 170095 | 63,631.83 | 63,631.83 |
| A 2110.490 | | BOCES SERVICES | | C0004-17 | 170095 | 14,726.62 | 14,726.62 |
| A 2070.490 | | BOCES SERVICES | | C0004-17 | 170095 | 5,537.17 | 5,537.17 |
| A 2060.490 | | BOCES SERVICES | | C0004-17 | 170095 | 229.46 | 229.46 |
| A 1983.490 | | BOCES SERVICES | | C0004-17 | 170095 | 4,885.40 | 4,885.40 |
| A 1981.490 | | BOCES SERVICES | | C0004-17 | 170095 | 3,631.30 | 3,631.30 |
| A 1680.490 | | BOCES SERVICES | | C0004-17 | 170095 | 26,680.12 | 26,680.12 |
| A 1670.490 | | BOCES SERVICES | | C0004-17 | 170095 | 1,680.00 | 1,680.00 |
| A 1620.490 | | BOCES SERVICES | | C0004-17 | 170095 | 1,753.35 | 1,753.35 |
| A 1430.490 | | BOCES SERVICES | | C0004-17 | 170095 | 2,586.00 | 2,586.00 |
| A 1345.490 | | BOCES SERVICES | | C0004-17 | 170095 | 356.82 | 356.82 |
| A 1310.490 | | BOCES SERVICES | | C0004-17 | 170095 | 9,952.06 | 9,952.06 |
| A 1621.490 | | BOCES SERVICES | | C0004-17 | 170095 | 100.00 | 100.00 |
| | | | | | | Check Total: | 190,699.37 |
| 17912 | 09/30/2016 | 2620 | MAILFINANCE | | | | |
| A 1670.450 | | MATERIALS & SUPPLIES | | H6142742 | 170135 | 473.16 | 473.16 |
| | | | | | | Check Total: | 473.16 |
| 17913 | 09/30/2016 | 2743 | MORRISVILLE EATON CSD | | | | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 11: WARRANT



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|---------------------------|------------------------------------|-----------|---------------------|------------------|
| A 2250.470 | | TUITION | | 2015-16 12:1:1 | 160407 | 48,813.00 | 54,178.97 |
| | | | | | | Check Total: | 48,813.00 |
| 17914 | 09/30/2016 | 743 | STEPHEN MURPHY | | | | |
| A 2855.430 | | OFFICIAL FEES | | 9/24/16 SOCCER VS BROOKFIELD | | 85.00 | |
| | | | | | | Check Total: | 85.00 |
| 17915 | 09/30/2016 | 3058 | NBT-MANG INSURANCE AGENCY | | | | |
| A 1910.400 | | UNALLOCATED INSURANCE | | 20573 | | 450.00 | |
| | | | | | | Check Total: | 450.00 |
| 17916 | 09/30/2016 | 2736 | LARRY NICHOLS | | | | |
| A 2020.420 | | TRAVEL,DUES,CONFERENCES | | 9/13/16 MILES REIMBURSEMEN T | | 21.60 | |
| | | | | | | Check Total: | 21.60 |
| 17917 | 09/30/2016 | 808 | NYSSMA | | | | |
| A 2110.420 | | TRAVEL,DUES,CONFERENCES | | INV #1 NOV 18-19 2016 ALLSTATE | 170012 | 108.00 | 108.00 |
| | | | | | | Check Total: | 108.00 |
| 17918 | 09/30/2016 | 2530 | ONEIDA HERKIMER BOCES | | | | |
| A 2610.420 | | TRAVEL,DUES,CONFERENCES | | 2016 LEATHERSTOCKI NG CONF | 170149 | 75.00 | 75.00 |
| | | | | | | Check Total: | 75.00 |
| 17919 | 09/30/2016 | 827 | ONEIDA MUSIC CO | | | | |
| A 2110.450 | | MATERIALS & SUPPLIES | | 088716 SUPPLIES | 170014 | 31.30 | 31.30 |
| A 2110.450 | | MATERIALS & SUPPLIES | | 088927 SUPPLIES | 170014 | 14.38 | 14.38 |
| A 2110.450 | | MATERIALS & SUPPLIES | | 088861 SUPPLIES | 170014 | 43.00 | 43.00 |
| | | | | | | Check Total: | 88.68 |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 11: WARRANT



| Check # | Check Date | Vendor ID | Vendor Name | Invoice Number | PO Number | Check Amount | Liquidated |
|------------|------------|-----------------------|--------------------------|--------------------------------------|---------------------|-----------------|------------|
| Account | | Account Description | | | | | |
| 17920 | 09/30/2016 | 847 | P J HUGHES DISTRIBUTORS | | | | |
| A 1620.450 | | MATERIALS & SUPPLIES | | 98736 | 170063 | 1,098.75 | 1,098.75 |
| | | | | | Check Total: | 1,098.75 | |
| 17921 | 09/30/2016 | 854 | PARRY'S(HARDWARE) | | | | |
| A 1621.450 | | MATERIALS & SUPPLIES | | 10970170 | 170064 | 14.19 | 14.19 |
| A 1621.450 | | MATERIALS & SUPPLIES | | 10970432 | 170064 | 17.78 | 17.78 |
| A 1621.450 | | MATERIALS & SUPPLIES | | 10972219 | 170064 | 179.82 | 179.82 |
| A 1621.450 | | MATERIALS & SUPPLIES | | 10963232 | 170064 | 144.71 | 144.71 |
| A 1621.450 | | MATERIALS & SUPPLIES | | 10973456 | 170064 | 35.07 | 35.07 |
| A 1621.450 | | MATERIALS & SUPPLIES | | 10974233 | 170064 | 166.27 | 166.27 |
| | | | | | Check Total: | 557.84 | |
| 17922 | 09/30/2016 | 2749 | MICHAEL PAVONE | | | | |
| A 2855.430 | | OFFICIAL FEES | | 9/26/16 SOCCER VS OT VAL MILES | | 14.96 | |
| A 2855.430 | | OFFICIAL FEES | | 9/26/16 SOCCER VS OT VALLEY | | 85.00 | |
| | | | | | Check Total: | 99.96 | |
| 17923 | 09/30/2016 | 3046 | PESTECH | | | | |
| A 1621.400 | | CONTRACTUAL | | 551377 | 170054 | 90.00 | 90.00 |
| | | | | | Check Total: | 90.00 | |
| 17924 | 09/30/2016 | 2021 | PUPIL BENEFITS PLAN, INC | | | | |
| A 1910.400 | | UNALLOCATED INSURANCE | | 2017305 | | 9,312.24 | |
| | | | | | Check Total: | 9,312.24 | |
| 17925 | 09/30/2016 | 977 | SCHOLASTIC | | | | |
| A 2110.480 | | TEXTBOOKS | | M5854074 1 | 170107 | 2,356.99 | 2,114.29 |
| | | | | | Check Total: | 2,356.99 | |
| 17926 | 09/30/2016 | 987 | SCHOOL SPECIALTY | | | | |
| A 2110.450 | | MATERIALS & SUPPLIES | | 308102601497 | 170136 | 107.51 | 107.51 |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 11: WARRANT



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-------------------|----------------------------------|-----------|---------------------|-----------------|
| A 2110.450 | | MATERIALS & SUPPLIES | | 308102616816 | 170146 | 76.65 | 76.65 |
| | | | | | | Check Total: | 184.16 |
| 17927 | 09/30/2016 | 3057 | LISA SEELEY. | | | | |
| A 2110.480 | | TEXTBOOKS | | 2015-16 LEVELED BOOKS SUBS | 170152 | 25.00 | 25.00 |
| | | | | | | Check Total: | 25.00 |
| 17928 | 09/30/2016 | 1012 | BRUCE SHERWOOD | | | | |
| A 2855.430 | | OFFICIAL FEES | | 9/24/16 SOCCER VS BROOKFIELD | | 85.00 | |
| A 2855.430 | | OFFICIAL FEES | | 9/26/16 SOCCER VS OT VALLEY | | 85.00 | |
| | | | | | | Check Total: | 170.00 |
| 17929 | 09/30/2016 | 1018 | SIMPLEXGRINNELL | | | | |
| A 5530.400 | | CONTRACTUAL | | 78864955 | 170047 | 224.00 | 224.00 |
| A 1621.400 | | CONTRACTUAL | | 78864955 | 170047 | 2,751.00 | 2,751.00 |
| | | | | | | Check Total: | 2,975.00 |
| 17930 | 09/30/2016 | 1019 | RICHARD A SIRIANO | | | | |
| A 2855.430 | | OFFICIAL FEES | | 9/14/16 SOCCER VS MCGRW | | 17.60 | |
| A 2855.430 | | OFFICIAL FEES | | 9/14/16 SOCCER VS MCGRAW | | 85.00 | |
| | | | | | | Check Total: | 102.60 |
| 17931 | 09/30/2016 | 1067 | BOB STUHLMAN | | | | |
| A 2855.430 | | OFFICIAL FEES | | 9/8/16 SOCCER VS MT MARKUM | | 85.00 | |
| | | | | | | Check Total: | 85.00 |
| 17932 | 09/30/2016 | 2229 | THE HI, NEIGHBOR | | | | |
| A 5510.400 | | CONTRACTUAL | | 36713 | | 15.00 | |
| | | | | | | Check Total: | 15.00 |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 11: WARRANT



| Check # | Check Date | Vendor ID | Vendor Name | Invoice Number | PO Number | Check Amount | Liquidated |
|-----------------------------------|------------|---------------------|-------------------|--------------------------------------|-----------|------------------------|-------------------|
| Account | | Account Description | | | | | |
| 17933 | 09/30/2016 | 1082 | THE POST-STANDARD | | | | |
| A 2610.451 | | PERIODICALS | | SUBSCRIPTION THRU 9/13/17 | | 130.00 | |
| | | | | | | Check Total: | 130.00 |
| 17934 | 09/30/2016 | 1190 | JAMES WEAVER | | | | |
| A 2855.430 | | OFFICIAL FEES | | 9/8/16 SOCCER VS MT MFKM MILES | | 17.60 | |
| A 2855.430 | | OFFICIAL FEES | | 9/8/16 SOCCER VS MT MARKUM | | 85.00 | |
| | | | | | | Check Total: | 102.60 |
| 17935 | 09/30/2016 | 1868 | NICOLE WINEGARD | | | | |
| A 2110.480 | | TEXTBOOKS | | MUSICNOTES.C OM | 170151 | 43.88 | 43.88 |
| | | | | | | Check Total: | 43.88 |
| 17936 | 09/30/2016 | 1236 | JOSEPH F ZOGBY | | | | |
| A 2855.430 | | OFFICIAL FEES | | 9/24/16 SOCCER VS DRYTR MILES | | 17.60 | |
| A 2855.430 | | OFFICIAL FEES | | 9/24/16 SOCCER VS DERUYTER | | 83.25 | |
| | | | | | | Check Total: | 100.85 |
| Number of Transactions: 52 | | | | | | Warrant Total: | 273,961.62 |
| | | | | | | Vendor Portion: | 273,961.62 |

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 4: WARRANT



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|------------------------------|-------------------|--------------------------|-----------|--------------|------------|
| 3434 | 09/02/2016 | 1395 | ITW FOOD EQUIPMENT GROUP LLC | | | | | |
| C 2860.400 | | CONTRACTUAL | | | 32688495 LABOR/TRAVEL | 170134 | 290.00 | 290.00 |
| C 2860.400 | | CONTRACTUAL | | | 32688495 PARTS | 170134 | 143.25 | 143.25 |
| C 2860.400 | | CONTRACTUAL | | | 32677114 LABOR/TRAVEL | 170134 | 343.00 | 343.00 |
| C 2860.400 | | CONTRACTUAL | | | 32677114 PARTS | 170134 | 352.36 | 352.36 |

Check Total: 1,128.61

Number of Transactions: 1

Warrant Total: 1,128.61

Vendor Portion: 1,128.61

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 5: SEPTEMBER 2016 MANUAL CHECKS



| Check # Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|-------------|-------------------|----------------|-----------|--------------|------------|
|--------------------|------------|-----------|-------------|-------------------|----------------|-----------|--------------|------------|

| | | | | | | | | |
|-------|------------|-----|------------|--|-----------------------------|--|-------|--|
| 2043 | 09/06/2016 | 874 | PETTY CASH | | | | | |
| C 210 | | | | | 2016-17 PETTY CASH LUNCH | | 25.00 | |

Check Total: 25.00

Warrant Total: 25.00

Vendor Portion: 25.00

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 C - 6: WARRANT



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|------------|------------|----------------------|-----------------------------------|-------------------|----------------|---------------------|-----------------|------------|
| Account | | Account Description | | | | | | |
| 3435 | 09/16/2016 | 189 | BIMBO FOODS INC. | | | | | |
| C 2860.410 | | FOOD PURCHASE | | 66418223020 | 170068 | | 129.79 | 129.79 |
| | | | | | | Check Total: | 129.79 | |
| 3436 | 09/16/2016 | 147 | BYRNE DAIRY INC | | | | | |
| C 2860.410 | | FOOD PURCHASE | | 10845763 | 170069 | | 75.10 | 75.10 |
| | | | | | | Check Total: | 75.10 | |
| 3437 | 09/16/2016 | 164 | CARLO MASI & SONS INC | | | | | |
| C 2860.410 | | FOOD PURCHASE | | 623098 | 170070 | | 107.50 | 107.50 |
| C 2860.410 | | FOOD PURCHASE | | 622866 | 170070 | | 213.25 | 213.25 |
| | | | | | | Check Total: | 320.75 | |
| 3438 | 09/16/2016 | 2958 | MAINES PAPER & FOOD SERVICE, INC. | | | | | |
| C 2860.450 | | MATERIALS & SUPPLIES | | 413180325 | 170072 | | 166.54 | 166.54 |
| C 2860.410 | | FOOD PURCHASE | | 413180325 | 170072 | | 851.36 | 851.36 |
| | | | | | | Check Total: | 1,017.90 | |
| 3439 | 09/16/2016 | 2902 | ROC STAR ICE CREAM PRODUCTS, INC. | | | | | |
| C 2860.410 | | FOOD PURCHASE | | 2730 | 170074 | | 144.00 | 144.00 |
| | | | | | | Check Total: | 144.00 | |
| 3440 | 09/16/2016 | 1085 | SYSCO FOOD SVCS OF SYRACUSE,LL | | | | | |
| C 2860.410 | | FOOD PURCHASE | | 608311634 | 170075 | | -57.81 | 0.00 |
| C 2860.450 | | MATERIALS & SUPPLIES | | 608302831 | 170075 | | 184.26 | 184.26 |
| C 2860.410 | | FOOD PURCHASE | | 608302831 | 170075 | | 4,287.19 | 4,287.19 |
| | | | | | | Check Total: | 4,413.64 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 6: WARRANT



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-------------|-------------------|----------------|-----------|--------------|------------|
|--------------------|------------|----------------------------------|-------------|-------------------|----------------|-----------|--------------|------------|

Number of Transactions: 6

Warrant Total: 6,101.18
Vendor Portion: 6,101.18

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 7: WARRANT



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|------------|----------------------------------|-----------------------------------|----------------|-----------|---------------|------------|
| 3441 | 09/30/2016 | 189 | BIMBO FOODS INC. | | | | |
| C 2860.410 | | FOOD PURCHASE | | 66418223170 | 170068 | 62.46 | 62.46 |
| C 2860.410 | | FOOD PURCHASE | | 66418223095 | 170068 | 75.53 | 75.53 |
| Check Total: | | | | | | 137.99 | |
| 3442 | 09/30/2016 | 147 | BYRNE DAIRY INC | | | | |
| C 2860.410 | | FOOD PURCHASE | | 10845807 | 170069 | 149.81 | 149.81 |
| C 2860.410 | | FOOD PURCHASE | | 10860437 | 170069 | 132.90 | 132.90 |
| C 2860.410 | | FOOD PURCHASE | | 10856920 | 170069 | 165.44 | 165.44 |
| Check Total: | | | | | | 448.15 | |
| 3443 | 09/30/2016 | 164 | CARLO MASI & SONS INC | | | | |
| C 2860.410 | | FOOD PURCHASE | | 624744 | 170070 | 126.60 | 126.60 |
| C 2860.410 | | FOOD PURCHASE | | 623993 | 170070 | 125.55 | 125.55 |
| Check Total: | | | | | | 252.15 | |
| 3444 | 09/30/2016 | 2734 | HERSHEY'S ICE CREAM CO. | | | | |
| C 2860.410 | | FOOD PURCHASE | | INVE0010973167 | 170071 | 136.24 | 136.24 |
| Check Total: | | | | | | 136.24 | |
| 3445 | 09/30/2016 | 650 | MADISON ONEIDA BOCES | | | | |
| C 2860.490 | | BOCES SERVICES | | C0004-17 | 170095 | 467.60 | 467.60 |
| Check Total: | | | | | | 467.60 | |
| 3446 | 09/30/2016 | 2958 | MAINES PAPER & FOOD SERVICE, INC. | | | | |
| C 2860.450 | | MATERIALS & SUPPLIES | | 413249128 | 170072 | 154.80 | 154.80 |
| C 2860.410 | | FOOD PURCHASE | | 413249128 | 170072 | 736.29 | 736.29 |
| Check Total: | | | | | | 891.09 | |
| 3447 | 09/30/2016 | 905 | PUMILIA'S PIZZA SHELLS | | | | |
| C 2860.410 | | FOOD PURCHASE | | 182600 | 170073 | 81.00 | 81.00 |
| C 2860.410 | | FOOD PURCHASE | | 182567 | 170073 | 81.00 | 81.00 |
| Check Total: | | | | | | 162.00 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 7: WARRANT



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------------|------------|----------------------------------|-------------|----------------|-----------|-----------------|------------|
| Number of Transactions: 7 | | | | | | Warrant Total: | 2,495.22 |
| | | | | | | Vendor Portion: | 2,495.22 |

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 3: SEPTEMBER 2016 PAYROLLS/INS



| Check # Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|------------------|------------------------|----------------|---------------------|------------------|------------|
| 1381 | 09/01/2016 | 1373 | NYS TAX WIRE | Trust & Agency Payment | | | | |
| TA 021 | | | | | | | 1,621.49 | |
| | | | | | | Check Total: | 1,621.49 | |
| 1382 | 09/01/2016 | 1374 | FED TAX WIRE | Trust & Agency Payment | | | | |
| TA 026 | | | | | | | 2,586.66 | |
| TA 026 | | | | | | | 2,586.61 | |
| TA 022 | | | | | | | 4,513.21 | |
| TA 026 01 | | | | | | | 604.94 | |
| TA 026 01 | | | | | | | 604.94 | |
| | | | | | | Check Total: | 10,896.36 | |
| 1383 | 09/01/2016 | 1375 | NET PAYROLL WIRE | Trust & Agency Payment | | | | |
| TA 010 02 | | | | | | | 3,556.17 | |
| | | | | | | Check Total: | 3,556.17 | |
| 1384 | 09/01/2016 | 2031 | OMNI TSA WIRE | Trust & Agency Payment | | | | |
| TA 029 | | | | | | | 100.00 | |
| TA 029 | | | | | | | 230.00 | |
| TA 029 | | | | | | | 80.00 | |
| TA 029 | | | | | | | 75.00 | |
| TA 029 | | | | | | | 85.00 | |
| | | | | | | Check Total: | 570.00 | |
| 1385 | 09/08/2016 | 1373 | NYS TAX WIRE | Trust & Agency Payment | | | | |
| TA 021 | | | | | | | 1,647.82 | |
| | | | | | | Check Total: | 1,647.82 | |
| 1386 | 09/08/2016 | 1374 | FED TAX WIRE | Trust & Agency Payment | | | | |
| TA 026 | | | | | | | 3,605.42 | |
| TA 026 | | | | | | | 3,605.42 | |
| TA 022 | | | | | | | 4,286.94 | |
| TA 026 01 | | | | | | | 843.20 | |
| TA 026 01 | | | | | | | 843.21 | |
| | | | | | | Check Total: | 13,184.19 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 3: SEPTEMBER 2016 PAYROLLS/INS



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|-----------|------------|-----------|------------------|------------------------|----------------|-----------|---------------------|------------------|
| 1387 | 09/08/2016 | 1375 | NET PAYROLL WIRE | Trust & Agency Payment | | | | |
| TA 010 02 | | | | | | | 7,792.86 | |
| | | | | | | | Check Total: | 7,792.86 |
| 1388 | 09/08/2016 | 2031 | OMNI TSA WIRE | Trust & Agency Payment | | | | |
| TA 029 | | | | | | | 243.51 | |
| TA 029 | | | | | | | 12.50 | |
| TA 029 | | | | | | | 710.50 | |
| TA 029 | | | | | | | 100.00 | |
| TA 029 | | | | | | | 28.00 | |
| TA 029 | | | | | | | 322.82 | |
| TA 029 | | | | | | | 12.50 | |
| | | | | | | | Check Total: | 1,429.83 |
| 1389 | 09/15/2016 | 1373 | NYS TAX WIRE | Trust & Agency Payment | | | | |
| TA 021 | | | | | | | 3,426.23 | |
| | | | | | | | Check Total: | 3,426.23 |
| 1390 | 09/15/2016 | 1374 | FED TAX WIRE | Trust & Agency Payment | | | | |
| TA 026 | | | | | | | 5,943.06 | |
| TA 026 | | | | | | | 5,943.08 | |
| TA 022 | | | | | | | 9,325.66 | |
| TA 026 01 | | | | | | | 1,389.94 | |
| TA 026 01 | | | | | | | 1,389.88 | |
| | | | | | | | Check Total: | 23,991.62 |
| 1391 | 09/15/2016 | 1375 | NET PAYROLL WIRE | Trust & Agency Payment | | | | |
| TA 010 02 | | | | | | | 14,706.85 | |
| | | | | | | | Check Total: | 14,706.85 |
| 1392 | 09/15/2016 | 2031 | OMNI TSA WIRE | Trust & Agency Payment | | | | |
| TA 029 | | | | | | | 343.51 | |
| TA 029 | | | | | | | 242.50 | |
| TA 029 | | | | | | | 790.50 | |
| TA 029 | | | | | | | 100.00 | |
| TA 029 | | | | | | | 103.00 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 3: SEPTEMBER 2016 PAYROLLS/INS



| Check # Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|------------------|------------------------|----------------|-----------|---------------------|------------------|
| TA 029 | | | | | | | 322.82 | |
| TA 029 | | | | | | | 42.50 | |
| TA 029 | | | | | | | 12.50 | |
| | | | | | | | Check Total: | 1,957.33 |
| 1393 | 09/29/2016 | 793 | NYSERS | Trust & Agency Payment | | | | |
| TA 018 | | | | | | | 958.94 | |
| TA 018 | | | | | | | 97.04 | |
| | | | | | | | Check Total: | 1,055.98 |
| 1394 | 09/29/2016 | 1373 | NYS TAX WIRE | Trust & Agency Payment | | | | |
| TA 021 | | | | | | | 6,495.45 | |
| | | | | | | | Check Total: | 6,495.45 |
| 1395 | 09/29/2016 | 1374 | FED TAX WIRE | Trust & Agency Payment | | | | |
| TA 026 | | | | | | | 9,148.19 | |
| TA 026 | | | | | | | 9,148.14 | |
| TA 022 | | | | | | | 16,900.37 | |
| TA 026 01 | | | | | | | 2,139.53 | |
| TA 026 01 | | | | | | | 2,139.45 | |
| | | | | | | | Check Total: | 39,475.68 |
| 1396 | 09/29/2016 | 1375 | NET PAYROLL WIRE | Trust & Agency Payment | | | | |
| TA 010 02 | | | | | | | 15,431.14 | |
| | | | | | | | Check Total: | 15,431.14 |
| 1397 | 09/29/2016 | 2031 | OMNI TSA WIRE | Trust & Agency Payment | | | | |
| TA 029 | | | | | | | 587.01 | |
| TA 029 | | | | | | | 255.00 | |
| TA 029 | | | | | | | 1,501.00 | |
| TA 029 | | | | | | | 200.00 | |
| TA 029 | | | | | | | 131.00 | |
| TA 029 | | | | | | | 645.63 | |
| TA 029 | | | | | | | 85.00 | |
| TA 029 | | | | | | | 25.00 | |
| | | | | | | | Check Total: | 3,429.64 |

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 3: SEPTEMBER 2016 PAYROLLS/INS



| Check # Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|--------------------------------|-----------------------------------|------------------------------|-----------|---------------------|-------------------|
| 6101 | 09/08/2016 | 650 | MADISON ONEIDA BOCES | | | | | |
| | TA 020 26 | | | | SEPT 2016 FLEX CLAIMS | | 725.30 | |
| | | | | | | | Check Total: | 725.30 |
| 6102 | 09/15/2016 | 651 | M-O-H CONSORTIUM | | | | | |
| | TA 020 01 | | | | SEPTEMBER 2016 | | 156,392.96 | |
| | | | | | | | Check Total: | 156,392.96 |
| 6103 | 09/15/2016 | 650 | MADISON ONEIDA BOCES | | | | | |
| | TA 020 26 | | | | SEPTEMBER 2016 INV 2 CLAIMS | | 76.80 | |
| | | | | | | | Check Total: | 76.80 |
| 6104 | 09/29/2016 | 108 | EXCELLUS BLUECROSS BLUESHIELD | | | | | |
| | TA 020 02 | | | | OCTOBER 2016 GROUP 1248900 | | 2,523.92 | |
| | TA 020 02 | | | | SEPTEMBER 2016 GROUP 1248900 | | 2,175.88 | |
| | | | | | | | Check Total: | 4,699.80 |
| 6105 | 09/29/2016 | 639 | MADISON CSD EMPLOYEE ASSOC. | Trust & Agency Payment - EMP DUES | | | | |
| | TA 024 02 | | | | | | 317.30 | |
| | | | | | | | Check Total: | 317.30 |
| 6106 | 09/29/2016 | 641 | MADISON CSD TEACHER ASSOC. | Trust & Agency Payment - TCH DUES | | | | |
| | TA 024 01 | | | | | | 1,835.01 | |
| | | | | | | | Check Total: | 1,835.01 |
| 6107 | 09/29/2016 | 798 | NYS TEACHERS RETIREMENT SYSTEM | Trust & Agency Payment - TRSLN | | | | |
| | TA 027 | | | | | | 390.00 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 3: SEPTEMBER 2016 PAYROLLS/INS



| Check # Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|-------------|-----------------------------------|----------------|-----------|------------------------|-------------------|
| | | | | | | | Check Total: | 390.00 |
| 6108 | 09/29/2016 | 1518 | VOTE/COPE | Trust & Agency Payment - VOTECOPE | | | | |
| TA 024 04 | | | | | | | | 17.00 |
| | | | | | | | Check Total: | 17.00 |
| | | | | | | | Warrant Total: | 315,122.81 |
| | | | | | | | Vendor Portion: | 315,122.81 |

Number of Transactions: 25

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 - 2: SEPTEMBER 2016 MANUAL CHECKS



| Check # Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|----------------------------------|------------|-----------|-------------------------------|-------------------|----------------|-----------|------------------------|-------------------|
| 1071 | 09/20/2016 | 661 | MARCH ASSOCIATES | | | | | |
| H015 2110.240 | | | | | #1 | | 296,820.67 | |
| | | | | | | | Check Total: | 296,820.67 |
| 1072 | 09/20/2016 | 890 | PREMIER PRINTING INC | | | | | |
| H015 2110.240 | | | | | 805 | | 305.00 | |
| | | | | | | | Check Total: | 305.00 |
| 1073 | 09/20/2016 | 2627 | PLAN & PRINT SYSTEMS INC | | | | | |
| H015 2110.240 | | | | | I275706 | | 2,302.55 | |
| | | | | | | | Check Total: | 2,302.55 |
| 1074 | 09/20/2016 | 1553 | CDW GOVERNMENT | | | | | |
| HSMRT 1620.292 | | | | | DRB7232 | 170110 | 12,285.00 | 12,285.00 |
| HSMRT 1620.292 | | | | | DNN4644 | 170110 | 60,706.80 | 60,706.80 |
| | | | | | | | Check Total: | 72,991.80 |
| 1075 | 09/20/2016 | 3055 | WNY E-CONSULTANT NETWORK, LLC | | | | | |
| HSMRT 1620.292 | | | | | 16010 | 170120 | 30,000.00 | 30,000.00 |
| | | | | | | | Check Total: | 30,000.00 |
| Number of Transactions: 5 | | | | | | | Warrant Total: | 402,420.02 |
| | | | | | | | Vendor Portion: | 402,420.02 |

Certification of Warrant

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

_____ Date _____ Signature _____ Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA17 - 1: WARRANT



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|----------------------------------|------------|----------------------------------|-------------------|-------------------|----------------|---------------------|------------------------|---------------|
| 2878 | 09/16/2016 | 1612 | NO TEARS LEARNING | | | | | |
| FJ17 2510.450 | | MATERIALS AND SUPPLIES | | | 1058518-1 | 170111 | 812.35 | 738.50 |
| | | | | | | Check Total: | 812.35 | |
| 2879 | 09/16/2016 | 1183 | WALMART BUSINESS | | | | | |
| FA17 2110.450 | | MATERIALS AND SUPPLIES | | | 625200736087 | 170138 | 179.64 | 179.64 |
| | | | | | | Check Total: | 179.64 | |
| Number of Transactions: 2 | | | | | | | Warrant Total: | 991.99 |
| | | | | | | | Vendor Portion: | 991.99 |

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 FA17 - 2: WARRANT



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|----------------------------------|----------------|---------------------|---------------|------------|
| 2880 | 09/30/2016 | 1267 | AMAZON.COM CREDIT | | | | |
| FA16 2110.450 | | MATERIALS AND SUPPLIES | | 076596957425 | 170121 | 294.50 | 294.50 |
| | | | | | Check Total: | 294.50 | |
| 2881 | 09/30/2016 | 2886 | FERN OFFICE SUPPLIES | | | | |
| FJ17 2510.450 | | MATERIALS AND SUPPLIES | | 0271523-001 | 170127 | 106.19 | 106.19 |
| FJ17 2510.450 | | MATERIALS AND SUPPLIES | | 0271523-001 | 170123 | 78.53 | 78.53 |
| | | | | | Check Total: | 184.72 | |
| 2882 | 09/30/2016 | 522 | HUMMEL'S OFFICE PLUS | | | | |
| FJ17 2510.450 | | MATERIALS AND SUPPLIES | | 1212367-0 | 170139 | 50.00 | 50.00 |
| | | | | | Check Total: | 50.00 | |
| 2883 | 09/30/2016 | 2965 | ISLAND SCHOOL & ART SUPPLY, INC. | | | | |
| FJ17 2510.450 | | MATERIALS AND SUPPLIES | | 467609 | 170122 | 119.97 | 119.97 |
| | | | | | Check Total: | 119.97 | |
| 2884 | 09/30/2016 | 834 | ORIENTAL TRADING CO INC | | | | |
| FJ17 2510.450 | | MATERIALS AND SUPPLIES | | 6795132052-01 | 170143 | 209.62 | 186.63 |
| | | | | | Check Total: | 209.62 | |
| 2885 | 09/30/2016 | 987 | SCHOOL SPECIALTY | | | | |
| FJ17 2510.450 | | MATERIALS AND SUPPLIES | | 308102613013 | 170144 | 378.85 | 378.85 |
| | | | | | Check Total: | 378.85 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For FA17 - 2: WARRANT



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-------------|----------------|-----------|--------------|------------|
|--------------------|------------|----------------------------------|-------------|----------------|-----------|--------------|------------|

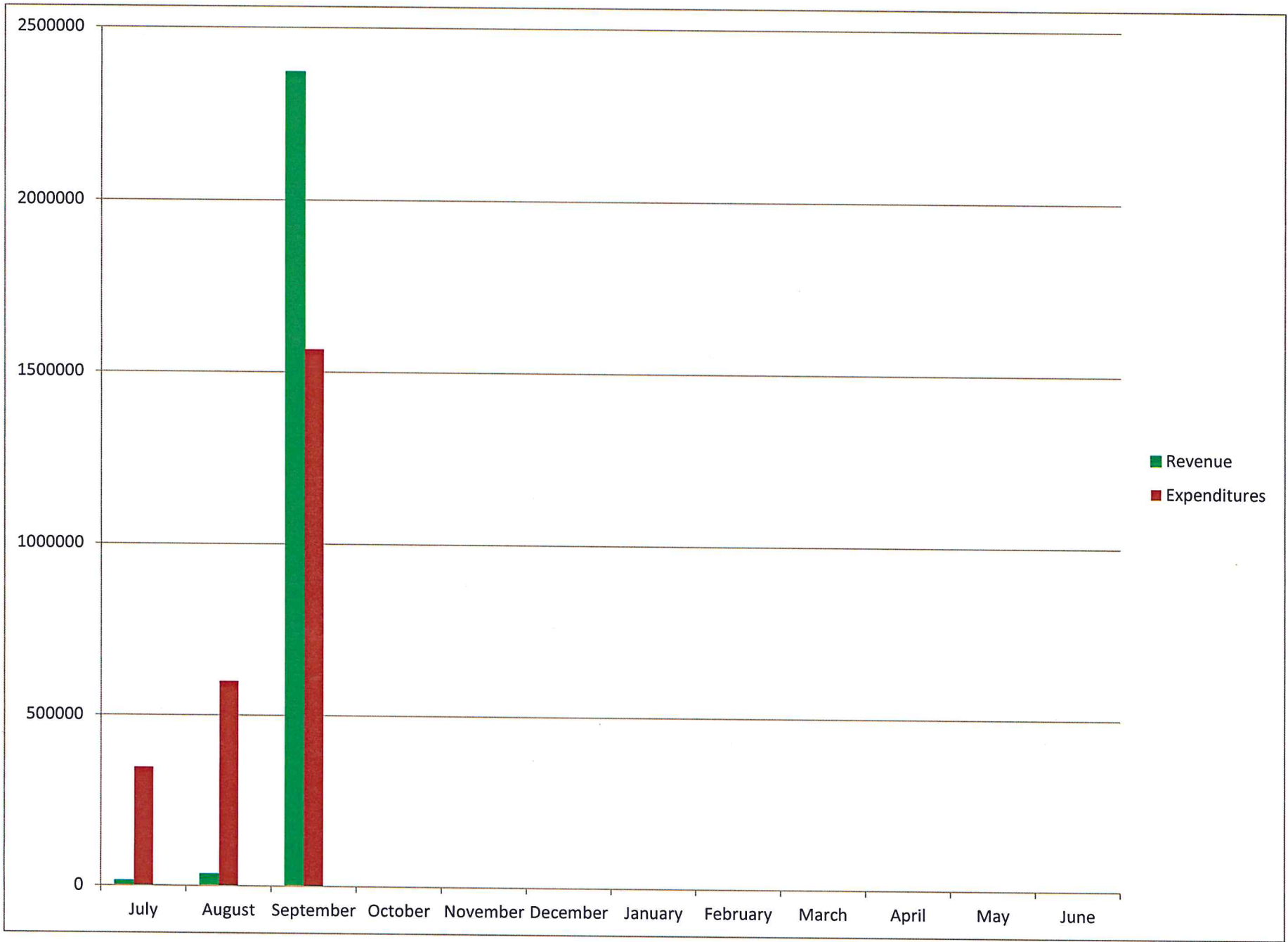
Number of Transactions: 6

Warrant Total: 1,237.66
Vendor Portion: 1,237.66

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



Expenditures

| MAJOR BUDGET CATEGORIES ===== | End Of Year 2015-2016 | Adjusted Budget 2016-2017 | Expected Fund Balance 6/30/2017 |
|----------------------------------|--------------------------|---------------------------------|---------------------------------------|
| Board Of Education | 9,055 | 7,919 | 618 |
| Central Administration | 157,084 | 160,861 | 3,210 |
| Finance | 169,438 | 173,143 | 5,491 |
| Staff | 51,155 | 40,860 | - |
| Central Services | 641,922 | 573,783 | 130,268 |
| Special Items | 118,075 | 123,667 | 2,098 |
| ----- | ----- | ----- | ----- |
| GENERAL SUPPORT | 1,146,729 | 1,080,233 | 141,684 |
| Instruction, Admin. & Improv. | 225,894 | 234,967 | 732 |
| Teaching-Regular School | 2,071,239 | 2,112,942 | 1,698,234 |
| Special Programs | 1,075,774 | 1,185,122 | 336,990 |
| Occupational Education | 329,497 | 315,026 | 91,720 |
| Teaching-Special Schools | 240,364 | 183,991 | 48,502 |
| Instructional Media | 179,080 | 161,363 | 87,447 |
| Pupil Services | 287,664 | 299,216 | 162,656 |
| ----- | ----- | ----- | ----- |
| INSTRUCTION | 4,409,512 | 4,492,627 | 2,426,281 |
| PUPIL TRANSPORTATION | 591,344 | 667,338 | 281,707 |
| COMMUNITY SERVICE | - | - | - |
| Employee Benefits | 2,654,826 | 2,929,424 | 2,440,537 |
| Debt Service | 983,093 | 1,043,043 | 36,401 |
| Interfund Trx | 4,744 | - | - |
| ----- | ----- | ----- | ----- |
| UNDISTRIBUTED | 3,642,663 | 3,972,467 | 2,476,938 |
| | | | |
| TOTAL GENERAL FUND === >>>> | 9,790,250 | 10,212,665 #1 | 5,326,610 #2 |

#1 = Budget approval of \$9,922,653 + carry over purchase orders of \$290,012.00 from 2015-2016 school year (encumbrance)

#2 = Not all salaries and debt service are encumbered

Madison Central School District

Madison Central School
2016-2017
Revenues Anticipated

10/12/2016

| | Estimated Revenues 2016-2017 | Received To date | (Shortfall) Overage To date | |
|----------|------------------------------------|----------------------|--------------------------------|-----------------------|
| 1001 | Real Property Taxes | 2,539,097.00 | 1,719,982.69 | (819,114.31) |
| 1083 | E-ON - Windmills | 82,000.00 | - | (82,000.00) |
| 1085 | STAR Reimbursement | 593,000.00 | - | (593,000.00) |
| 1090 | Interest and Penalties | 3,800.00 | - | (3,800.00) |
| 1311 | Tuition From Individuals | 2,000.00 | 1,710.56 | (289.44) |
| 1335 | Other Student fees | - | 2,149.00 | 2,149.00 |
| 1410 | Admissions | - | - | - |
| 2230 | Tuition Other Districts | 23,000.00 | 27,403.43 | 4,403.43 |
| 2401 | Interest and Earnings | 3,000.00 | 521.75 | (2,478.25) |
| 2401.001 | Interest- Capital Reserve | - | 231.67 | 231.67 |
| 2401.002 | Interest - Unemployment Reserv | - | 9.92 | 9.92 |
| 2650 | Sale of Scrap & Exess Materials | - | - | - |
| 2666 | Sale of Trans Equipment | - | - | - |
| 2680 | Insurance Recoveries | - | - | - |
| 2690 | Comp for Loss | - | 155.25 | 155.25 |
| 2700 | Medicare Part D | 25,000.00 | 11,392.30 | (13,607.70) |
| 2701 | Refunds of Prior year BOCES | 32,000.00 | - | (32,000.00) |
| 2702 | Refund of Transportation | - | - | - |
| 2703 | Refund Prior Year - Misc | - | 14,793.02 | 14,793.02 |
| 2705 | Gifts and Donations | - | 5.40 | 5.40 |
| 2725 | VLT / Tribal Compact | - | - | - |
| 2770 | Unclassified Revenues | 4,000.00 | 219.13 | (3,780.87) |
| 2770.002 | Prior Year E-Rate Refund | 3,000.00 | - | (3,000.00) |
| 2801 | Interfund Revenues | - | 3,499.42 | 3,499.42 |
| 2801.862 | Liability Reserv | 174,979.00 | - | (174,979.00) |
| 2801.864 | Tax Certiorari Reserve | - | - | - |
| 3101 | NYS - General Aid | 4,035,707.00 | 4,547.00 | (4,031,160.00) |
| 3101 001 | NYS - Excess Cost Aid | 495,000.00 | - | (495,000.00) |
| 3102 | Lottery Aid | 540,000.00 | 553,363.95 | 13,363.95 |
| 3102.001 | VLT Lottery Aid | 320,000.00 | 23,841.48 | (296,158.52) |
| 3102.002 | COG GRNT - Commercial Gam | - | - | - |
| 3103 | BOCES Aid | 623,362.00 | - | (623,362.00) |
| 3260 | Textbook Aid | 25,939.00 | 6,645.00 | (19,294.00) |
| 3262 | Computer Software Aid | 6,206.00 | - | (6,206.00) |
| 3262.001 | Computer Hardware Aid | 8,410.00 | - | (8,410.00) |
| 3263 | Library Aid | 3,250.00 | - | (3,250.00) |
| 3289 | Other State Aid | - | - | - |
| 4601 | Medicaid Assistance | - | - | - |
| 5031 | Interfund Transfers | 4,903.00 | - | (4,903.00) |
| 5050 | Interfund Transfers Debt Service | 225,000.00 | - | (225,000.00) |
| | Carry over p.o. funds | 290,012.00 | - | (290,012.00) |
| | Designated Fund Balance | 150,000.00 | - | (150,000.00) |
| | Undesignated Fund Balance | - | - | - |
| | | <u>10,212,665.00</u> | <u>2,370,470.97</u> | <u>(7,692,194.03)</u> |
| | | | | #1 |

#1 - Funds not received as of date.

| | |
|---|------------------------|
| Received to date revenues | \$ 2,370,470.97 |
| Anticipated Expenditures to date | \$ <u>8,671,558.48</u> |
| Difference between expended to date and received to date revenues | (6,301,087.51) |