

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

June 30, 2017

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

June 1, 2017

through

June 30, 2017

Total available balance as reported at the end of preceding period: \$ 785,494.38

RECEIPTS during month

DATE	SOURCE	AMOUNT
JUNE 1-30	VARIOUS - TUITION	\$ 782.54
1-30	VARIOUS - COMP FOR LOSS	218.44
7	6/8/17 PAYROLL - TRS	1,221.75
13	MO BOCES - 2015-16 AID	342,849.10
15	NYS - EXCESS COST AID	95,252.40
15	VARIOUS - DUE TO/DUE FROMS	32,105.65
20	FFA - POSTAGE REIMBURSEMENT	726.47
21	6/22/17 PAYROLL - TRS	5,374.06
21	TRANSFER FROM GENERAL SAVINGS	500,000.00
27	PETTY CASH REFUND	9.37
27	DUE TO/ DUE FROM	900.79
27	TRANSFER FROM GENERAL SAVINGS	250,000.00
27	6/30/17 PAYROLL - TRS	5.63
29	NYS - COMM GAMING GRANT	6,028.60
29	NYS - GEN AID	254,410.93
30	MO BOCES - ERATE REFUND	9,916.70
30	NYS - DUE TO FEDERAL	52,626.00
30	INTEREST - NBT	8.38

\$ 1,552,436.81

Total Receipts, including balance:

\$ 2,337,931.19

DISBURSEMENTS made during month

BY CHECK	FROM: 17941	TO: 17941 MANUAL	\$ 12.00
	18669	TO: 18724	52,030.40
	18725	TO: 18754	185,023.57
	18755	TO: 18762	2,331.48
	18763	TO: 18781	5,717.97
	18782	TO: 18803	4,208.82
	18804	TO: 18828	18,508.32

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 742,213.95
HEALTH/DENTAL INSURANCE	134,648.54
REFINANCE 2010 PRINC/INTEREST	626,943.75
DUE TO/ DUE FROM - TO FEDERAL	6,771.72
TRANSFER TO CAPITAL - CLOSE 2014-15 REPOINTING	99.76
TRANSFER TO MULT RESERVE ACCOUNT	3,161.09
HASLER - POSTAGE METER REFILL/FEE	550.00

Total Disbursements: \$ 1,782,221.37

CASH BALANCE SHOWN BY RECORDS: \$ 555,709.82

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 590,618.27
Less total of outstanding checks:	<u>(34,908.45)</u>
Net balance in bank:	\$ 555,709.82
Amount of deposits in transit:	

TOTAL AVAILABLE BALANCE: \$ 555,709.82

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

September 19, 2017

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT

6/30/17


GENERAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
17722	6/28/2016	76.00	18756-18759	6/22/2017	1,004.68
16345	10/7/2016	10.00	18766	6/23/2017	183.00
18448	3/17/2017	74.86	18768	6/23/2017	107.75
18553	4/28/2017	85.00	18772	6/23/2017	80.00
18556	4/28/2017	102.60	18774-18775	6/23/2017	559.58
18650-18651	5/26/2017	85.52	18780	6/23/2017	77.35
18673	6/5/2017	1,258.80	18782-18785	6/23/2017	942.29
18681	6/5/2017	1,258.80	18787-18789	6/23/2017	403.93
18684	6/5/2017	629.40	18791-18803	6/23/2017	2,703.67
18692	6/5/2017	1,258.80	18804-18828	6/30/2017	18,508.32
18698-18699	6/5/2017	1,888.20			
18702-18703	6/5/2017	1,258.80			
18707	6/5/2017	629.40			
18716	6/5/2017	629.40			
18721	6/5/2017	629.40			
18729	6/9/2017	102.60			
18744	6/9/2017	245.00			
18750	6/9/2017	115.30			
TOTAL		\$ 10,337.88			\$ 24,570.57
			GRAND TOTAL		\$ 34,908.45

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****8801

June 1, 2017

through

June 30, 2017

Total available balance as reported at the end of preceding period: \$ 1,169,470.32

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 30	INTEREST - NBT	15.94

Total Receipts: \$ 15.94
Total Receipts, including balance: \$ 1,169,486.26

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFERRED TO GENERAL CHECKING \$ 750,000.00

Total Disbursements: \$ 750,000.00
CASH BALANCE SHOWN BY RECORDS: \$ 419,486.26

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 419,486.26
	\$ -
Net balance in bank:	\$ 419,486.26
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 419,486.26

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

September 19, 2017

Clerk of the Board of Education

Treasurer
Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND MONEY MARKET - NBT (A201 04)**

TREASURER'S MONTHLY REPORT

ACCT # ****6933

June 1, 2017

through

June 30, 2017

Total available balance as reported at the end of preceding period: \$1,271,363.52

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 30	FROM GENERAL CHECKING TO BAL TO RESERVES	\$ 3,161.09
30	INTEREST - NBT	156.70

Total Receipts: \$ 3,317.79

Total Receipts, including balance: \$ 1,274,681.31

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$1,274,681.31

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 1,274,681.31

Net balance in bank: \$ 1,274,681.31

Amount of deposits in transit: \$ -

TOTAL AVAILABLE BALANCE: \$1,274,681.31

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

September 19, 2017

Clerk of the Board of Education

Treasurer

Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 6/30/2017



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	555,709.82	0.00
A 201	CASH IN SAVINGS - NBT	419,486.26	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT	1,274,681.31	0.00
A 230 01	UNEMPLOYMENT RESERVE - KEY BANK	196,832.04	0.00
A 380	ACCOUNTS RECEIVABLE	4,625.60	0.00
A 391	DUE FROM OTHER FUNDS	47,328.50	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	453,739.47	0.00
A 600 01	ACCOUNTS PAYABLE-YR END	0.00	101,863.58
A 601	ACCRUED LIABILITIES	0.00	8,299.54
A 630	DUE TO OTHER FUNDS	0.00	41,224.99
A 632	DUE TO NYSTRS	0.00	29,167.57
A 632 01	DUE TO NYSTRS-ACCR 16-17	0.00	371,045.13
A 637	DUE TO NYSERS - ACCR 16-17	0.00	23,096.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,832.04
A 821	RESERVE FOR ENCUMBRANCES	0.00	134,392.60
A 827	ERS RESERVE	0.00	70,756.08
A 862	RESERVE FOR LIABILITY	0.00	432,949.22
A 864	TAX CERTIORARI RESERVE	0.00	90,134.74
A 867	EBALR RESERVE	0.00	684,644.52
A 910	APPROPRIATED FUND BALANCE	0.00	150,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	617,996.99
A Fund Totals:		2,952,403.00	2,952,403.00
Grand Totals:		2,952,403.00	2,952,403.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,539,097.00	0.00	2,539,097.00	2,564,015.39	-24,918.39
A 1083	E-ON - WINDMILLS	82,000.00	0.00	82,000.00	85,194.26	-3,194.26
A 1085	STAR REIMBURSEMENT	593,000.00	0.00	593,000.00	567,985.00	25,015.00
A 1090	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	8,082.10	-4,282.10
A 1311	TUITION FROM INDIVIDUALS	2,000.00	0.00	2,000.00	6,151.03	-4,151.03
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	4,214.75	-4,214.75
A 2230	TUITION - OTHER DISTRICTS	23,000.00	0.00	23,000.00	67,315.51	-44,315.51
A 2401	INTEREST & EARNINGS	3,000.00	0.00	3,000.00	361.27	2,638.73
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	610.20	-610.20
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	39.33	-39.33
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	100.08	-100.08
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	647.18	-647.18
A 2401.005	INTEREST - TAX CERT RESERVE - A864	0.00	0.00	0.00	134.74	-134.74
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	1,023.42	-1,023.42
A 2666	SALE OF TRANS EQUIPMENT	0.00	0.00	0.00	13,250.00	-13,250.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	14,230.14	-14,230.14
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	900.61	-900.61
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	42,813.93	-17,813.93
A 2701	REFUND PRIOR YEAR - BOCES	32,000.00	0.00	32,000.00	49,535.78	-17,535.78
A 2703	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	27,008.40	-27,008.40
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	98.40	-98.40
A 2725	VL/TRIBAL COMPACT	0.00	0.00	0.00	8,815.15	-8,815.15
A 2770	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	1,128.27	2,871.73
A 2770.002	PRIOR YEAR E-RATE REFUND	3,000.00	0.00	3,000.00	9,916.70	-6,916.70
A 2801	INTERFUND REVENUES	0.00	0.00	0.00	3,499.42	-3,499.42
A 2801.862	LIABILITY RES - A862	174,979.00	0.00	174,979.00	0.00	174,979.00
A 3101	NYS - GENERAL AID	4,035,707.00	0.00	4,035,707.00	3,819,676.85	216,030.15
A 3101.001	NYS - EXCESS COST AID	495,000.00	0.00	495,000.00	671,356.00	-176,356.00
A 3102	LOTTERY AID	540,000.00	0.00	540,000.00	553,363.95	-13,363.95
A 3102.001	VLT LOTTERY AID	320,000.00	0.00	320,000.00	238,414.88	81,585.12
A 3102.002	COG GRNT - COMMERCIAL GAMING GRANT	0.00	0.00	0.00	20,095.32	-20,095.32
A 3103	BOCES AID	623,362.00	0.00	623,362.00	615,500.00	7,862.00
A 3260	TEXTBOOK AID	25,939.00	0.00	25,939.00	25,863.00	76.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	6,727.00	-521.00
A 3262.001	COMPUTER HARDWARE AID	8,410.00	0.00	8,410.00	8,411.00	-1.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	2,806.00	444.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	75,000.00	-75,000.00
A 5031	INTERFUND TRANSFERS	4,903.00	0.00	4,903.00	900.79	4,002.21
A 5050	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	9,515,185.85	257,467.15
Grand Totals:		9,772,653.00	0.00	9,772,653.00	9,515,185.85	257,467.15

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,350.00	2,337.31	4,687.31	4,687.31	0.00	0.00
1040	DISTRICT CLERK	4,569.00	102.34	4,671.34	4,671.34	0.00	0.00
1060	DISTRICT MEETING	1,000.00	-503.07	496.93	260.00	0.00	236.93
1240	CHIEF SCHOOL ADMINISTRATOR	160,861.00	-4,291.46	156,569.54	156,323.44	0.00	246.10
1310	BUSINESS ADMINISTRATION	105,247.00	2,204.88	107,451.88	107,385.44	0.00	66.44
1320	AUDITING	9,300.00	330.00	9,630.00	9,630.00	0.00	0.00
1325	TREASURER	50,473.00	447.10	50,920.10	50,684.91	0.00	235.19
1330	TAX COLLECTOR	4,555.00	-1,352.68	3,202.32	2,813.10	0.00	389.22
1345	PURCHASING	3,568.00	177.70	3,745.70	3,745.70	0.00	0.00
1420	LEGAL	15,000.00	947.98	15,947.98	15,947.98	0.00	0.00
1430	PERSONNEL	25,860.00	-5,000.00	20,860.00	20,860.00	0.00	0.00
1620	OPERATION OF PLANT	395,698.00	-57,736.68	337,961.32	324,936.17	0.00	13,025.15
1621	MAINTENANCE OF PLANT	101,176.00	76,299.99	177,475.99	152,601.23	16,280.00	8,594.76
1670	CENTRAL PRINTING & MAILING	13,600.00	446.18	14,046.18	13,971.18	0.00	75.00
1680	CENTRAL DATA PROCESSING	53,042.00	7,901.32	60,943.32	60,943.32	0.00	0.00
1910	UNALLOCATED INSURANCE	36,000.00	402.24	36,402.24	36,402.24	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	36,313.00	4,334.12	40,647.12	40,647.12	0.00	0.00
1983	BOCES CAPITAL EXPENSES	48,854.00	0.00	48,854.00	48,854.00	0.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	171,420.00	-569.38	170,850.62	170,722.83	0.00	127.79
2060	RESEARCH, PLANNING & EVALUAT	2,295.00	0.00	2,295.00	2,294.50	0.00	0.50
2070	INSERVICE TRAINING-INSTRUCTION	61,252.00	-5,296.00	55,956.00	49,610.65	0.00	6,345.35
2110	TEACHING-REGULAR SCHOOL	2,112,942.00	-86,525.25	2,026,416.75	2,006,535.07	0.00	19,881.68
2250	PROGRAMS-STUDENTS W/ DISABIL	1,130,493.00	94,593.92	1,225,086.92	1,224,804.03	0.00	282.89
2280	OCCUPATIONAL EDUCATION	315,026.00	-30,023.02	285,002.98	283,603.30	320.00	1,079.68
2330	TEACHING-SPECIAL SCHOOLS	183,991.00	62,534.00	246,525.00	193,239.88	0.00	53,285.12
2610	SCHOOL LIBRARY & AUDIOVISUAL	109,596.00	-1,682.67	107,913.33	101,689.94	2,218.39	4,005.00
2630	COMPUTER ASSISTED INSTRUCTION	46,987.00	25,618.87	72,605.87	72,605.87	0.00	0.00
2805	ATTENDANCE-REGULAR SCHOOL	8,798.00	0.00	8,798.00	8,795.40	0.00	2.60
2810	GUIDANCE-REGULAR SCHOOL	89,358.00	5,334.54	94,692.54	93,286.80	0.00	1,405.74
2815	HEALTH SERVICES-REGULAR SCHOOL	43,841.00	-223.29	43,617.71	43,162.15	0.00	455.56
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	45,519.00	534.00	46,053.00	46,053.00	0.00	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL	0.00	0.00	0.00	-230.27	0.00	230.27
2850	CO-CURRICULAR ACTIV-REG SCHL	21,247.00	3,143.03	24,390.03	24,390.03	0.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	90,453.00	-86.00	90,367.00	88,979.28	0.00	1,387.72
5510	DISTRICT TRANSPORT	429,777.00	335,910.51	765,687.51	548,906.92	115,574.21	101,206.38
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	11,138.92	0.00	6,086.08
9010	STATE RETIREMENT	119,040.00	0.00	119,040.00	87,055.41	0.00	31,984.59
9020	TEACHERS' RETIREMENT	573,428.00	-120,374.21	453,053.79	322,799.46	0.00	130,254.33
9030	SOCIAL SECURITY	284,290.00	0.00	284,290.00	256,566.48	0.00	27,723.52
9040	WORKERS' COMPENSATION	24,345.00	0.00	24,345.00	20,788.00	0.00	3,557.00
9045	LIFE INSURANCE	4,000.00	-0.30	3,999.70	1,000.00	0.00	2,999.70
9050	UNEMPLOYMENT INSURANCE	5,000.00	-2,887.71	2,112.29	0.00	0.00	2,112.29
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	-14,536.61	1,890,284.39	1,773,900.57	0.00	116,383.82
9089	OTHER	10,000.00	0.00	10,000.00	5,165.00	0.00	4,835.00
9711	SERIAL BOND CONSTRUCTION	804,719.00	0.00	804,719.00	804,718.76	0.00	0.24
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	-2,603.16	9,896.84	0.00	0.00	9,896.84
9789		132,423.00	0.30	132,423.30	132,423.30	0.00	0.00
9901	TRANSFER TO SPECIAL AID	0.00	2,503.40	2,503.40	2,503.40	0.00	0.00
9950	TRANSFER TO CAPITAL	0.00	300,099.76	300,099.76	300,099.76	0.00	0.00
Fund A Totals:		9,922,653.00	590,012.00	10,512,665.00	9,731,972.92	134,392.60	646,299.48
Grand Totals:		9,922,653.00	590,012.00	10,512,665.00	9,731,972.92	134,392.60	646,299.48

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

TREASURER'S MONTHLY REPORT

ACCT # *****3278

June 1, 2017

through

June 30, 2017

Total available balance as reported at the end of preceding period: \$ 15,464.99

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 1-30	VARIOUS - BRKFST/ LUNCH SALES	\$ 4,348.17
5	UNIVERSAL PRE-K - INV 33C	243.25
12	NYS - MAY 2017 FED/STATE BRKFST/LUNCH CLAIMS	13,907.00
14	UNIVERSAL PRE-K - INV 34C, 35C	873.41
27	MADISON SPORTS CLUB - BANQUET	700.00
29	PETTY CASH REFUND	25.00
30	HEARTLAND - CREDIT CARD PAYMENTS	932.53
30	INTEREST - NBT	0.34

Total Receipts: \$ 21,029.70

Total Receipts, including balance: \$ 36,494.69

DISBURSEMENTS made during month:

BY CHECK FROM: 3558	TO: 3566	\$ 5,318.46
3567	TO: 3572	1,912.31
35736	TO: 3573	59.95

BY DEBIT CHARGE:

PAYROLL TRANSFERS	\$ 8,387.21
HEALTH/DENTAL INSURANCE	3,056.16

\$ 18,734.09

CASH BALANCE SHOWN BY RECORDS: \$ 17,760.60

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 19,692.91
Less total of outstanding checks:	(1,972.26)
Net balance in bank:	\$ 17,720.65
Amount of deposits in transit:	39.95

TOTAL AVAILABLE BALANCE \$ 17,760.60

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

September 19, 2017

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

6/30/2017

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3567-3572	6/23/2017	1,912.31			
3573	6/30/2017	59.95			

TOTAL		\$ 1,972.26			\$ -
			GRAND TOTAL		\$ 1,972.26

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

DATE	SOURCE	AMOUNT
06/30/17	HEARTLAND CREDIT CARD PAYMENTS	30.00
06/27/17	RECEIPT 9142 - BRKFST/LUNCH SALES	9.95
		\$ 39.95


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 6/30/2017



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	17,760.60	0.00
C 380	ACCOUNTS RECEIVABLE	2,020.08	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	7,522.00	0.00
C 445	MAT & SUPP INVENTORY 16-17	1,002.84	0.00
C 446	FOOD INVENTORY 16-17	3,144.57	0.00
C 446 01	DONATED FOOD INV 16-17	2,779.83	0.00
C 599	APPROPRIATED FUND BALANCE	0.00	0.00
C 630	DUE TO OTHER FUNDS	0.00	47,327.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	109.82
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	6,927.54
C 911	UNAPPROPRIATED FUND BALANCE	20,134.44	0.00
C Fund Totals:		54,364.36	54,364.36
Grand Totals:		54,364.36	54,364.36

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	39,000.00	0.00	39,000.00	43,487.90	-4,487.90
C.1445	OTHER FOOD SALES	23,900.00	0.00	23,900.00	17,101.42	6,798.58
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	3.30	-3.30
C.2701	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
C.2701.001	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	0.00	500.00
C.2770	UNCLASSIFIED REVENUE	100.00	0.00	100.00	14.94	85.06
C.2770.001	BOCES AID	23,000.00	0.00	23,000.00	2,673.00	20,327.00
C.3190	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	4,596.00	1,904.00
C.4190	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	108,701.00	6,299.00
C.4190.100	DONATED FOOD VALUE	6,000.00	0.00	6,000.00	4,788.42	1,211.58
C Totals:		214,300.00	0.00	214,300.00	181,365.98	32,934.02
Grand Totals:		214,300.00	0.00	214,300.00	181,365.98	32,934.02

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	175,800.00	0.00	175,800.00	141,597.97	0.00	34,202.03
9030	SOCIAL SECURITY	5,000.00	0.00	5,000.00	4,090.21	0.00	909.79
9060	INSURANCE	33,500.00	0.00	33,500.00	36,673.92	0.00	-3,173.92
Fund CTotals:		214,300.00	0.00	214,300.00	182,362.10	0.00	31,937.90
Grand Totals:		214,300.00	0.00	214,300.00	182,362.10	0.00	31,937.90

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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

June 1, 2017

through

June 30, 2017

Total available balance as reported at the end of preceding period: \$ 27,042.19

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JUNE 1-30	VARIOUS - SCHOLARSHIPS	\$ 800.00	
9	GLENICE ROBERTS - HEALTH INSURANCE	597.00	
7	JUNE 2017 DENTAL INSURANCE	1,608.47	
7	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	163,187.69	
7	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,982.79	
21	JUNE 2017 HEALTH INSURANCE	136,096.23	
21	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	564,457.87	
21	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	42,639.70	
27	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	39,345.01	
27	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	3,009.86	
27	AWARDS TRANSFERRED FROM SCHOLARSHIP	3,980.00	
30	INTEREST - NBT	1.16	
	Total Receipts:	\$ 967,705.78	
	Total Receipts, including balance:	\$ 994,747.97	

DISBURSEMENTS made during month:

BY CHECK	FROM: 1474	TO: 1485	WIRES - SEE BELOW	
	5868	TO: 5869 MANUAL	\$ 105.00	
	6207	TO: 6218	\$ 157,163.15	
	6219	TO: 6237	\$ 3,875.00	
	6238	TO: 6238	\$ 390.00	
	6239	TO: 6248 TO MADISON (MANUALS)		
BY DEBIT CHARGE:				
	WIRE TRANSFER - NYS TAX	\$ 34,188.85		
	TRANSFER TO GENERAL - NYSTRS	6,601.44		
	ACH TRANSFER - DIRECT DEPOSIT	490,016.83		
	TRANSFER TO PAYROLL - NET PAYROLL	59,942.84		
	NYSERS	949.38		
	WIRE TRANSFER-FED TAX	203,207.35		
	OMNI WIRE TRANSFER	10,500.92		
	DUE TO/ DUE FROM - TO GENERAL	67.87		
	DONATIONS TRANSFERRED TO SCHOLARSHIP	1,887.64		
	Total Disbursements:	\$ 968,896.27		
	CASH BALANCE SHOWN BY RECORDS:	\$ 25,851.70		

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 30,628.65
Less total of outstanding checks/wires:	(4,776.95)
Net balance in bank:	\$ 25,851.70
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$ 25,851.70

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

September 19, 2017

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

6/30/2017

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6215	6/22/2017	289.98	6229-6231	6/21/2017	425.00
6219	6/21/2017	200.00	6238	6/23/2017	390.00
6221-6222	6/21/2017	350.00	NYSERS	6/30/2017	949.38
6225-6226	6/21/2017	200.00	NYS TAX	6/30/2017	1,972.59
TOTAL		\$ 1,039.98	GRAND TOTAL		\$ 3,736.97
					\$ 4,776.95

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 - 6/30/2017



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	67.35	0.00
TA 020 01	HEALTH INSURANCE	0.00	27,194.70
TA 020 02	DENTAL INSURANCE	2,920.54	0.00
TA 020 27	FLEX (16-17)	0.00	513.18
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	600.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	25,851.70	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.50
TA Fund Totals:		28,839.59	28,839.59
Grand Totals:		28,839.59	28,839.59

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

ACCT # *****3421

June 1, 2017

through

June 30, 2017

Total available balance as reported at the end of preceding period: \$ 67.33

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JUNE 8	TRUST & AGENCY - NET PAYROLL	\$ 19,011.73	
22	TRUST & AGENCY - NET PAYROLL	40,251.83	
30	TRUST & AGENCY - NET PAYROLL	679.28	
30	INTEREST - NBT	0.34	
			Total Receipts: \$ 59,943.18
			Total Receipts, including balance: \$ 60,010.51

DISBURSEMENTS made during month:

BY CHECK	FROM: 30558	TO: 30585	\$ 19,011.73
	30586	TO: 30611	40,251.83
	30612	TO: 30618	679.28
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL		\$ 0.32
			Total Disbursements: \$ 59,943.16
			CASH BALANCE SHOWN BY RECORDS: \$ 67.35

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 19,985.09	
Less total of outstanding checks:	\$ (19,917.74)	
Net balance in bank:	\$ 67.35	
Amount of deposits in transit:	\$ -	
		TOTAL AVAILABLE BALANCE: \$ 67.35

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

September 19, 2017

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT

6/30/17

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	
30501	4/27/2017	316.76	30590	6/22/2017	129.29	
30517	5/11/2017	1,447.58	30592	6/22/2017	161.61	
30523	5/11/2017	297.37	30597	6/22/2017	370.58	
30544	5/25/2017	294.13	30601	6/22/2017	307.06	
30567	6/8/2017	1,447.58	30604	6/22/2017	1,272.11	
30570	6/8/2017	304.76	30607	3/22/2017	9,071.23	
30574	6/8/2017	316.76	30609-30610	6/22/2017	1,965.39	
30577	6/8/2017	1,360.90	30612-30618	6/30/2017	679.28	
30584	6/8/2017	78.38				
30588	6/22/2017	96.97				
		\$ 5,961.19			\$ 13,956.55	
GRAND TOTAL						\$ 19,917.74

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 - 6/30/2017



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	31,002.97
TE 201 02	CASH IN SAVINGS - KEY BANK	31,002.97	0.00
TE Fund Totals:		31,002.97	31,002.97
Grand Totals:		31,002.97	31,002.97

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

June 1, 2017

ACCT # ****0556
 through

June 30, 2017

Total available balance as reported at the end of preceding period: \$ 186,002.02

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 13	NYS - SMART BONDS	\$ 193,126.45
27	TRANSFERRED FOR GENERAL - CLOSE OUT 14-15 REPOINTIN	\$ 99.76

Total Receipts: \$ 193,226.21
 Total Receipts, including balance: \$ 379,228.23

DISBURSEMENTS made during month:

BY CHECK FROM: 1083 TO: 1083 \$ 142.20

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ 142.20
CASH BALANCE SHOWN BY RECORDS: \$ 379,086.03

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 379,086.03
Less total of outstanding checks:	\$ -
Net balance in bank:	\$ 379,086.03
Amount of deposits in transit:	\$ -
TOTAL AVAILABLE BALANCE:	\$ 379,086.03

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

September 19, 2017

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

6/30/17

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
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TOTAL		\$ -	GRAND TOTAL		\$ -
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STATEMENT OF CASH ON HAND
 NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 6/30/2017



Account	Description	Debits	Credits	Balance
H015 200	CASH - 2015 RENOVATIONS AND ADDITIONS - 0001020	1,307,527.53	928,441.50	379,086.03
200 Totals:		1,307,527.53	928,441.50	379,086.03
H015 391	Due From Other Funds	4,693.19	0.00	4,693.19
391 Totals:		4,693.19	0.00	4,693.19
H015 510	Estimated Revenue	0.00	0.00	0.00
HEPP 510	Estimated Revenue	0.00	0.00	0.00
HRP5 510	Estimated Revenue	0.00	0.00	0.00
HSMRT 510	Estimated Revenue	0.00	0.00	0.00
510 Totals:		0.00	0.00	0.00
H015 521	Encumbrances	0.00	0.00	0.00
HEPP 521	Encumbrances	0.00	0.00	0.00
HRP5 521	Encumbrances	0.00	0.00	0.00
521 Totals:		0.00	0.00	0.00
HRP5 522	Expenditures	0.00	0.00	0.00
522 Totals:		0.00	0.00	0.00
H015 599	Appropriated Fund Balance	0.00	0.00	0.00
HEPP 599	Appropriated Fund Balance	0.00	0.00	0.00
HRP5 599	Appropriated Fund Balance	0.00	0.00	0.00
HSMRT 599	Appropriated Fund Balance	0.00	0.00	0.00
599 Totals:		0.00	0.00	0.00
H015 600 01	ACCOUNTS PAYABLE - YEAR END	0.00	153,379.51	153,379.51 CR
600 01 Totals:		0.00	153,379.51	-153,379.51
H015 626	BAN PAYABLE	0.00	500,000.00	500,000.00 CR
626 Totals:		0.00	500,000.00	-500,000.00
H015 899	OTHER RESTRICTED FUND BALANCE	268,821.01	0.00	268,821.01
899 Totals:		268,821.01	0.00	268,821.01
H015 909	Fund Balance, Unreserved	0.00	0.00	0.00
HEPP 909	Fund Balance, Unreserved	0.00	0.00	0.00
HRP5 909	Fund Balance, Unreserved	0.00	0.00	0.00
HSMRT 909	Fund Balance, Unreserved	0.00	0.00	0.00
909 Totals:		0.00	0.00	0.00
H015 917	UNAPPROPRIATED FUND BALANCE -	779.28	0.00	779.28
917 Totals:		779.28	0.00	779.28
H015 960	Appropriations	0.00	0.00	0.00
HEPP 960	Appropriations	0.00	0.00	0.00
HRP5 960	Appropriations	0.00	0.00	0.00
HSMRT 960	Appropriations	0.00	0.00	0.00
960 Totals:		0.00	0.00	0.00
HEPP 980	Revenues	0.00	0.00	0.00
980 Totals:		0.00	0.00	0.00
Grand Totals:		1,581,821.01	1,581,821.01	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>HRP5 3297</u>	EXCEL AID	0.00	0.00	0.00	11,121.00	-11,121.00
<u>HSMRT 3297</u>	SMART SCHOOLS BOND ACT	0.00	0.00	0.00	193,126.45	-193,126.45
<u>H015 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	300,000.00	-300,000.00
<u>HRP5 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	99.76	-99.76
Grand Totals:		0.00	0.00	0.00	504,347.21	-504,347.21

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 1620.293</u>	GENERAL CONSTRUCTION	0.00	0.00	0.00	35,150.00	0.00	-35,150.00
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	533,671.01	0.00	-533,671.01
	Fund H015Totals:	0.00	0.00	0.00	568,821.01	0.00	-568,821.01
<u>HEPP 1621.200</u>	MAINTENANCE OF PLANT	0.00	0.00	0.00	78,724.90	0.00	-78,724.90
<u>HEPP 9901.960</u>	INTERFUND TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	40,000.00	0.00	-40,000.00
	Fund HEPPTotals:	0.00	0.00	0.00	118,724.90	0.00	-118,724.90
<u>HSMRT 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	193,126.45	0.00	-193,126.45
	Fund HSMRTTotals:	0.00	0.00	0.00	193,126.45	0.00	-193,126.45
	Grand Totals:	0.00	0.00	0.00	880,672.36	0.00	-880,672.36

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 6/30/2017



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - KEY BANK	974,686.16	0.00
V 884	FUND BALANCE	0.00	880,384.54
V 884 01	PREMIUM REVENUE-A FUND	0.00	94,301.62
V Fund Totals:		974,686.16	974,686.16
Grand Totals:		974,686.16	974,686.16

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	630.63	-630.63
V.5032	OTHER INTERFUND TRANSFERS	0.00	0.00	0.00	40,000.00	-40,000.00
V Totals:		0.00	0.00	0.00	40,630.63	-40,630.63
Grand Totals:		0.00	0.00	0.00	40,630.63	-40,630.63

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>V.1380.400</u>	FISCAL AGENT FEES	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
1380	*	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
<u>V.9789.600</u>	OTHER DEBT - PRINCIPAL	0.00	0.00	0.00	39,000.00	0.00	-39,000.00
9789	*	0.00	0.00	0.00	39,000.00	0.00	-39,000.00
	Fund VTotals:	0.00	0.00	0.00	40,000.00	0.00	-40,000.00
	Grand Totals:	0.00	0.00	0.00	40,000.00	0.00	-40,000.00

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

June 1, 2017

ACCT # ****3405
through

June 30, 2017

Total available balance as reported at the end of preceding period: \$ 197,288.51

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JUNE 15	DUE TO/ DUE FROM - FROM GENERAL	\$ 4,098.72	
23	2016-17 REAP	20,306.00	
27	DUE TO/ DUE FROM - FROM GENERAL	2,673.00	
30	INTEREST - NBT	2.60	
	Total Receipts:	\$ 27,080.32	
	Total Receipts, including balance:	\$ 224,368.83	

DISBURSEMENTS made during month:

BY CHECK	FROM: 2952	TO: 2959	\$ 3,452.22
	2960	TO: 2963	1,049.76
	2964	TO: 2966	2,121.99
BY DEBIT CHARGE:			
	TRANSFER TO TRUST AND AGENCY - PAYROLL		\$ 74,021.76
	VARIOUS DUE TO/ DUE FROM - TO GENERAL		32,938.25
	Total Disbursements:		\$ 113,583.98
	CASH BALANCE SHOWN BY RECORDS:		<u>\$ 110,784.85</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 113,902.62
Less total of outstanding checks:	\$ (3,117.77)
Net balance in bank:	\$ 110,784.85
Amount of deposits in transit:	\$ -
TOTAL AVAILABLE BALANCE:	<u>\$ 110,784.85</u>

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

September 19, 2017

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT

6/30/17

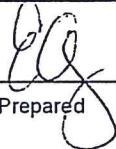
FEDERAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2961-2963	6/23/2017	995.78			
2964-2966	6/30/2017	2,121.99			

TOTAL		\$ 3,117.77			\$ -
			GRAND TOTAL		\$ 3,117.77

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 - 6/30/2017



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA17 200	CASH - 2016-17 TITLE I	193,132.57	204,789.57	11,657.00 CR
FB17 200	CASH - 2016-17 SECTION 611	99,611.00	124,736.08	25,125.08 CR
FC17 200	CASH - 2016-17 SECTION 619	3,096.00	4,018.00	922.00 CR
FD17 200	CASH - 2016-17 TITLE IIA	23,545.00	25,860.00	2,315.00 CR
FG17 200	CASH - 2016-17 UNIVERSAL PRE-K	46,813.38	70,733.13	23,919.75 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	3,301.50	8,301.57	5,000.07 CR
FH17 200	Cash in Checking - SECT 4408 (16-17)	20,293.08	17,676.12	2,616.96
FJ17 200	Cash in Checking 16-17 ALL DAY PRE-K	44,022.00	131,601.39	87,579.39 CR
FP17 200	CASH - 2016-17 TEACH OF TOMORROW	4,200.00	8,400.00	4,200.00 CR
FQ17 200	CASH - 2016-17 DSNY SAM GRANT	0.00	36,363.00	36,363.00 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,605.00	0.00	2,605.00
200 Totals:		745,317.18	634,532.33	110,784.85
FA17 391	Due From Other Funds	59,263.00	51,419.03	7,843.97
FB17 391	Due From Other Funds	61,927.00	49,612.92	12,314.08
FG17 391	Due From Other Funds	22,031.00	5,657.25	16,373.75
391 Totals:		143,221.00	106,689.20	36,531.80
FA17 410	FEDERAL & STATE AID RECEIVABLE	3,813.03	0.00	3,813.03
FB17 410	STATE & FEDERAL AID RECEIVABLE	12,811.00	0.00	12,811.00
FC17 410	STATE & FEDERAL AID RECEIVABLE	922.00	0.00	922.00
FD17 410	STATE & FEDERAL AID RECEIVABLE	2,315.00	0.00	2,315.00
FG17 410	STATE & FEDERAL AID RECEIVABLE	7,546.00	0.00	7,546.00
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	3,301.50	5,000.07
FJ17 410	STATE & FEDERAL AID RECEIVABLE	87,579.39	0.00	87,579.39
FP17 410	STATE & FEDERAL AID RECEIVABLE	4,200.00	0.00	4,200.00
FQ17 410	STATE & FEDERAL AID RECEIVABLE	36,363.00	0.00	36,363.00
410 Totals:		165,904.46	3,301.50	162,602.96
FH13 510	ESTIMATED REVENUE	0.00	0.00	0.00
FH14 510	ESTIMATED REVENUE	0.00	0.00	0.00
FH15 510	Estimated Revenue	0.00	0.00	0.00
FH16 510	Estimated Revenue	0.00	0.00	0.00
FH17 510	Estimated Revenue	0.00	0.00	0.00
FO17 510	Estimated Revenue	0.00	0.00	0.00
FQ17 510	Estimated Revenue	0.00	0.00	0.00
510 Totals:		0.00	0.00	0.00
FC16 521	Encumbrances	0.00	0.00	0.00
FD16 521	Encumbrances	0.00	0.00	0.00
FH13 521	ENCUMBRANCES	0.00	0.00	0.00
FH14 521	ENCUMBRANCES	0.00	0.00	0.00
FH15 521	Encumbrances	0.00	0.00	0.00
FH16 521	Encumbrances	0.00	0.00	0.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 6/30/2017



Account	Description	Debits	Credits	Balance
FH17 521	Encumbrances	0.00	0.00	0.00
FJ16 521	Encumbrances	0.00	0.00	0.00
FP17 521	Encumbrances	0.00	0.00	0.00
FT12 521	ENCUMBRANCES	0.00	0.00	0.00
521 Totals:		0.00	0.00	0.00
FD16 522	Expenditures	0.00	0.00	0.00
FH13 522	EXPENDITURES	0.00	0.00	0.00
FH14 522	EXPENDITURES	0.00	0.00	0.00
FH15 522	Expenditures	0.00	0.00	0.00
FH16 522	Expenditures	0.00	0.00	0.00
FT12 522	EXPENDITURES	0.00	0.00	0.00
522 Totals:		0.00	0.00	0.00
FA16 599	Appropriated Fund Balance	0.00	0.00	0.00
FA17 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
FD17 599	Appropriated Fund Balance	0.00	0.00	0.00
FH13 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
FH14 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
FH15 599	Appropriated Fund Balance	0.00	0.00	0.00
FH16 599	Appropriated Fund Balance	0.00	0.00	0.00
FH17 599	Appropriated Fund Balance	0.00	0.00	0.00
FO17 599	Appropriated Fund Balance	0.00	0.00	0.00
FP17 599	Appropriated Fund Balance	0.00	0.00	0.00
FQ15 599	Appropriated Fund Balance	0.00	0.00	0.00
FQ17 599	Appropriated Fund Balance	0.00	0.00	0.00
FT12 599	Appropriated Fund Balance	0.00	0.00	0.00
599 Totals:		0.00	0.00	0.00
F181 631	DUE TO OTHER GOVERNMENTS	297,838.67	595,677.34	297,838.67 CR
FH13 631	DUE TO OTHER GOVERNMENTS	6,858.98	13,717.96	6,858.98 CR
FH17 631	DUE TO OTHER GOVERNMENTS	0.00	2,616.96	2,616.96 CR
FT12 631	DUE TO OTHER GOVERNMENTS	2,605.00	5,210.00	2,605.00 CR
631 Totals:		307,302.65	617,222.26	-309,919.61
FA16 909	Fund Balance, Unreserved	0.00	0.00	0.00
FA17 909	Fund Balance, Unreserved	0.00	0.00	0.00
FB17 909	Fund Balance, Unreserved	0.00	0.00	0.00
FC16 909	Fund Balance, Unreserved	0.00	0.00	0.00
FC17 909	Fund Balance, Unreserved	0.00	0.00	0.00
FD16 909	Fund Balance, Unreserved	0.00	0.00	0.00
FD17 909	Fund Balance, Unreserved	0.00	0.00	0.00
FG17 909	Fund Balance, Unreserved	0.00	0.00	0.00
FH13 909	FUND BALANCE, UNRESERVED	0.00	0.00	0.00
FH14 909	FUND BALANCE, UNRESERVED	0.00	0.00	0.00
FH15 909	Fund Balance, Unreserved	0.00	0.00	0.00
FH16 909	Fund Balance, Unreserved	0.00	0.00	0.00
FH17 909	Fund Balance, Unreserved	0.00	0.00	0.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 6/30/2017



Account	Description	Debits	Credits	Balance
FJ16 909	Fund Balance, Unreserved	0.00	0.00	0.00
FJ17 909	Fund Balance, Unreserved	0.00	0.00	0.00
FO17 909	Fund Balance, Unreserved	0.00	0.00	0.00
FP17 909	Fund Balance, Unreserved	0.00	0.00	0.00
FQ15 909	Fund Balance, Unreserved	0.00	0.00	0.00
FQ17 909	Fund Balance, Unreserved	0.00	0.00	0.00
FT12 909	FUND BALANCE, UNRESERVED	0.00	0.00	0.00
909 Totals:		0.00	0.00	0.00
FH13 960	APPROPRIATIONS	0.00	0.00	0.00
FH14 960	APPROPRIATIONS	0.00	0.00	0.00
FH15 960	Appropriations	0.00	0.00	0.00
FH16 960	Appropriations	0.00	0.00	0.00
FH17 960	Appropriations	0.00	0.00	0.00
FO17 960	Appropriations	0.00	0.00	0.00
FQ17 960	Appropriations	0.00	0.00	0.00
960 Totals:		0.00	0.00	0.00
FD16 980	Revenues	0.00	0.00	0.00
FH14 980	REVENUES	0.00	0.00	0.00
FH15 980	Revenues	0.00	0.00	0.00
FH16 980	Revenues	0.00	0.00	0.00
980 Totals:		0.00	0.00	0.00
Grand Totals:		1,361,745.29	1,361,745.29	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FQ15 2770</u>	FOOD FOR ALL GRANT - FFA	1,638.83	0.00	1,638.83	1,638.83	0.00
<u>FQ17 2770</u>	DASNY SAM GRANT	0.00	0.00	0.00	36,363.00	-36,363.00
<u>FT12 2770</u>	LOWE'S GRANT	2,605.00	0.00	2,605.00	0.00	2,605.00
<u>FG17 3289</u>	UNIV PRE-K - 0409177349	78,859.00	-3,397.00	75,462.00	75,462.00	0.00
<u>FH17 3289</u>	SECTION 4408 (16-17)	0.00	0.00	0.00	15,172.72	-15,172.72
<u>FJ16 3289</u>	UNIV ALL DAY PRE-K - 0545162042	26,400.42	0.00	26,400.42	4,399.42	22,001.00
<u>FJ17 3289</u>	UNIV ALL DAY PRE-K - 0545172042	174,741.00	-38,218.00	136,523.00	131,601.39	4,921.61
<u>FP17 3289</u>	TEACH OF TOMORROW - 0644170045	8,400.00	0.00	8,400.00	8,400.00	0.00
<u>FA16 4126</u>	TITLE I - 0021161310	14,877.72	0.00	14,877.72	5,683.72	9,194.00
<u>FA17 4126</u>	TITLE I - 0021171310	205,028.00	0.00	205,028.00	193,505.03	11,522.97
<u>FB17 4256</u>	SECTION 611 - 0032170349	120,259.00	785.00	121,044.00	121,044.00	0.00
<u>FC16 4256</u>	SECTION 619 - 0033160349	578.43	0.00	578.43	0.43	578.00
<u>FC17 4256</u>	SECTION 619 - 0033170349	3,440.00	578.00	4,018.00	4,018.00	0.00
<u>FD16 4289</u>	TITLE IIA - 0147161310	500.00	0.00	500.00	0.00	500.00
<u>FD17 4289</u>	TITLE IIA - 0147171310	26,162.00	0.00	26,162.00	25,860.00	302.00
<u>FO17 4289</u>	REAP - 2016-17	0.00	0.00	0.00	20,306.00	-20,306.00
<u>FH17 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	2,503.40	-2,503.40
Grand Totals:		663,489.40	-40,252.00	623,237.40	645,957.94	-22,720.54

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



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	590.99	0.00	4,999.46
<u>FA16 2110.801</u>	FICA/MEDICARE	602.76	0.00	602.76	340.96	0.00	261.80
<u>FA16 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.35	0.00	-0.35
	Fund FA16Totals:	14,877.72	0.00	14,877.72	5,683.72	0.00	9,194.00
<u>FA17 2110.150</u>	INSTRUCTIONAL SALARIES	154,257.00	0.00	154,257.00	147,797.69	0.00	6,459.31
<u>FA17 2110.400</u>	CONTRACTUAL AND OTHER	500.00	0.00	500.00	0.00	0.00	500.00
<u>FA17 2110.450</u>	MATERIALS AND SUPPLIES	4,137.00	0.00	4,137.00	3,199.93	0.00	937.07
<u>FA17 2110.800</u>	NYS TEACHERS RETIREMENT	20,454.00	0.00	20,454.00	17,321.89	0.00	3,132.11
<u>FA17 2110.801</u>	FICA/FICM	11,801.00	0.00	11,801.00	11,306.52	0.00	494.48
<u>FA17 2110.808</u>	HEALTH AND DENTAL INSURANCE	13,879.00	0.00	13,879.00	13,879.00	0.00	0.00
	Fund FA17Totals:	205,028.00	0.00	205,028.00	193,505.03	0.00	11,522.97
<u>FB17 2250.150</u>	INSTRUCTIONAL SALARIES	109,120.00	-33.41	109,086.59	109,086.59	0.00	0.00
<u>FB17 2250.400</u>	CONTRACTUAL AND OTHER	1,769.00	589.61	2,358.61	2,358.61	0.00	0.00
<u>FB17 2250.450</u>	MATERIALS AND SUPPLIES	1,022.00	228.80	1,250.80	1,250.80	0.00	0.00
<u>FB17 2250.801</u>	FICA/FICM	8,348.00	0.00	8,348.00	8,348.00	0.00	0.00
	Fund FB17Totals:	120,259.00	785.00	121,044.00	121,044.00	0.00	0.00
<u>FC16 2250.450</u>	MATERIALS AND SUPPLIES	578.43	0.00	578.43	0.00	0.00	578.43
<u>FC16 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.43	0.00	-0.43
	Fund FC16Totals:	578.43	0.00	578.43	0.43	0.00	578.00
<u>FC17 2250.150</u>	INSTRUCTIONAL SALARIES	2,256.00	0.00	2,256.00	2,256.00	0.00	0.00
<u>FC17 2250.400</u>	CONTRACTUAL AND OTHER	430.00	-286.68	143.32	143.32	0.00	0.00
<u>FC17 2250.450</u>	MATERIALS AND SUPPLIES	581.00	864.68	1,445.68	1,445.68	0.00	0.00
<u>FC17 2250.801</u>	FICA/FICM	173.00	0.00	173.00	173.00	0.00	0.00
	Fund FC17Totals:	3,440.00	578.00	4,018.00	4,018.00	0.00	0.00
<u>FD16 2070.450</u>	MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FD16Totals:		500.00	0.00	500.00	0.00	0.00	500.00
FD17 2070.150	INSTRUCTIONAL SALARIES	25,860.00	0.00	25,860.00	25,860.00	0.00	0.00
FD17 2070.460	TRAVEL EXPENSES	302.00	0.00	302.00	0.00	0.00	302.00
Fund FD17Totals:		26,162.00	0.00	26,162.00	25,860.00	0.00	302.00
FG17 2510.150	INSTRUCTIONAL SALARIES	52,484.48	-5,050.00	47,434.48	47,434.48	0.00	0.00
FG17 2510.400	CONTRACTUAL	3,502.00	-3,502.00	0.00	0.00	0.00	0.00
FG17 2510.450	MATERIALS & SUPPLIES	587.48	5,630.00	6,217.48	6,217.48	0.00	0.00
FG17 2510.800	NYS TEACHER'S RETIREMENT	6,160.00	-591.00	5,569.00	5,569.00	0.00	0.00
FG17 2510.801	FICA/FICM	4,021.00	-386.00	3,635.00	3,635.00	0.00	0.00
FG17 2510.808	HEALTH/DENTAL INSURANCE	12,104.04	502.00	12,606.04	12,606.04	0.00	0.00
Fund FG17Totals:		78,859.00	-3,397.00	75,462.00	75,462.00	0.00	0.00
FH17 2253.490	BOCES SERVICES	0.00	0.00	0.00	12,517.00	0.00	-12,517.00
FH17 5511.160	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	4,189.30	0.00	-4,189.30
FH17 5511.801	FICA/FICM	0.00	0.00	0.00	320.48	0.00	-320.48
FH17 5511.802	NYSERS	0.00	0.00	0.00	649.34	0.00	-649.34
Fund FH17Totals:		0.00	0.00	0.00	17,676.12	0.00	-17,676.12
FJ16 1988.400	INDIRECT COSTS	0.00	0.00	0.00	3,499.42	0.00	-3,499.42
FJ16 2510.200	EQUIPMENT	0.86	0.00	0.86	0.00	0.00	0.86
FJ16 2510.460	TRAVEL EXPENSES	2,645.52	0.00	2,645.52	0.00	0.00	2,645.52
FJ16 2510.490	BOCES SERVICES	13,762.00	0.00	13,762.00	0.00	0.00	13,762.00
FJ16 2510.800	TEACHER'S RETIREMENT	2,831.07	0.00	2,831.07	0.00	0.00	2,831.07
FJ16 2510.801	FICA/FICM	159.92	0.00	159.92	0.00	0.00	159.92
FJ16 2510.808	HEALTH/DENTAL INSURANCE	14,719.64	0.00	14,719.64	0.00	0.00	14,719.64
FJ16 9901.900	INTERFUND TRANSFER	0.00	0.00	0.00	900.00	0.00	-900.00
Fund FJ16Totals:		34,119.01	0.00	34,119.01	4,399.42	0.00	29,719.59
FJ17 2510.150	INSTRUCTIONAL SALARIES	98,945.00	-17,679.00	81,266.00	80,350.45	0.00	915.55
FJ17 2510.160	NON-INSTRUCTIONAL SALARIES	10,307.00	444.00	10,751.00	10,081.30	0.00	669.70
FJ17 2510.400	CONTRACTUAL	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00
FJ17 2510.450	MATERIALS AND SUPPLIES	7,914.00	2,944.00	10,858.00	12,456.27	0.00	-1,598.27

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FJ17 2510.460</u>	TRAVEL EXPENSES	6,200.00	0.00	6,200.00	1,493.27	0.00	4,706.73
<u>FJ17 2510.490</u>	BOCES SERVICES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<u>FJ17 2510.800</u>	NYS TEACHER'S RETIREMENT	11,596.00	-2,072.00	9,524.00	9,417.07	0.00	106.93
<u>FJ17 2510.801</u>	FICA/FICM	8,358.00	-1,319.00	7,039.00	6,918.03	0.00	120.97
<u>FJ17 2510.802</u>	NYS EMPLOYEE RETIREMENT	1,598.00	0.00	1,598.00	1,598.00	0.00	0.00
<u>FJ17 2510.806</u>	WORKER'S COMPENSATION	341.00	0.00	341.00	341.00	0.00	0.00
<u>FJ17 2510.808</u>	HEALTH AND DENTAL INSURANCE	28,482.00	-20,836.00	7,646.00	7,646.00	0.00	0.00
	Fund FJ17Totals:	174,741.00	-38,218.00	136,523.00	131,601.39	0.00	4,921.61
<u>FO17 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	20,306.00	0.00	-20,306.00
	Fund FO17Totals:	0.00	0.00	0.00	20,306.00	0.00	-20,306.00
<u>FP17 2110.150</u>	INSTRUCTIONAL SALARIES	6,800.00	0.00	6,800.00	6,800.00	0.00	0.00
<u>FP17 2110.400</u>	CONTRACTUAL AND OTHER	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00
	Fund FP17Totals:	8,400.00	0.00	8,400.00	8,400.00	0.00	0.00
<u>FQ15 2110.450</u>	MATERIALS & SUPPLIES	1,638.83	0.00	1,638.83	1,638.82	0.00	0.01
<u>FQ15 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.01	0.00	-0.01
	Fund FQ15Totals:	1,638.83	0.00	1,638.83	1,638.83	0.00	0.00
<u>FQ17 1620.200</u>	EQUIPMENT	0.00	0.00	0.00	36,363.00	0.00	-36,363.00
	Fund FQ17Totals:	0.00	0.00	0.00	36,363.00	0.00	-36,363.00
<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:	671,207.99	-40,252.00	630,955.99	645,957.94	0.00	-15,001.95

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: JUNE 2017 MEDICARE REIMBURSEMENT For Dates 6/5/2017 - 6/5/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18669 A 9060.803	06/05/2017	1779	ROSE AUSTIN	MEDICARE - SINGLE			629.40	
18670 A 9060.803	06/05/2017	76	WILLIAM BALTUSNIK				629.40	
Check Total:							629.40	
18671 A 9060.803	06/05/2017	110	JO ANN BLUNT	MEDICARE - FAMILY			1,258.80	
Check Total:							1,258.80	
18672 A 9060.803	06/05/2017	303	DARLENE BONO	MEDICARE - SINGLE			629.40	
Check Total:							629.40	
18673 A 9060.803	06/05/2017	113	DIANE BOOTIE	MEDICARE - FAMILY			1,258.80	
Check Total:							1,258.80	
18674 A 9060.803	06/05/2017	2292	ALAN L BROOKS	MEDICARE - FAMILY			1,258.80	
Check Total:							1,258.80	
18675 A 9060.803	06/05/2017	143	KATHY L BURNS	MEDICARE - FAMILY			1,258.80	
Check Total:							1,258.80	
18676 A 9060.803	06/05/2017	169	BETTY LOU CARROLL	MEDICARE - FAMILY			1,258.80	
Check Total:							1,258.80	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: JUNE 2017 MEDICARE REIMBURSEMENT For Dates 6/5/2017 - 6/5/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.803					MEDICARE - FAMILY		1,258.80	
18677	06/05/2017	2437	GERALD CARVELL				1,258.80	
A 9060.803					MEDICARE - FAMILY		1,258.80	
18678	06/05/2017	1623	CAROL CLEARY				1,258.80	
A 9060.803					MEDICARE - FAMILY		1,258.80	
18679	06/05/2017	247	LEON E COWLES				1,258.80	
A 9060.803					MEDICARE - SINGLE		629.40	
18680	06/05/2017	255	ALLEN CROSSWAY				629.40	
A 9060.803					MEDICARE - FAMILY		1,258.80	
18681	06/05/2017	280	MARY DELAND				1,258.80	
A 9060.803					MEDICARE - FAMILY		1,258.80	
18682	06/05/2017	284	FREDERICK DELMEDICO				1,258.80	
A 9060.803					MEDICARE - SINGLE		629.40	
18683	06/05/2017	298	JUDY DONNELLY				629.40	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: JUNE 2017 MEDICARE REIMBURSEMENT For Dates 6/5/2017 - 6/5/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.803					MEDICARE - FAMILY		1,258.80	
18684	06/05/2017	317	BEATRICE EATON				1,258.80	
A 9060.803					MEDICARE - SINGLE		629.40	
18685	06/05/2017	323	GARY T EDGETT				629.40	
A 9060.803					MEDICARE - SINGLE		629.40	
18686	06/05/2017	366	EVA FERGUSON				629.40	
A 9060.803					MEDICARE - FAMILY		944.10	
18687	06/05/2017	388	JAMES FORD				944.10	
A 9060.803					MEDICARE - SINGLE		629.40	
18688	06/05/2017	398	LAURA FUESS				629.40	
A 9060.803					MEDICARE - FAMILY		1,258.80	
18689	06/05/2017	399	MARLYN FUESS				1,258.80	
A 9060.803					MEDICARE - FAMILY		1,258.80	
18690	06/05/2017	2312	ERWIN HALL				1,258.80	
A 9060.803					MEDICARE - SINGI F		629.40	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: JUNE 2017 MEDICARE REIMBURSEMENT For Dates 6/5/2017 - 6/5/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18691 A 9060.803	06/05/2017	459	MARY K HARRIGAN	MEDICARE - SINGLE			629.40	
							<u>Check Total:</u>	629.40
18692 A 9060.803	06/05/2017	469	MICHAEL HAYDUK	MEDICARE - FAMILY			1,258.80	
							<u>Check Total:</u>	629.40
18693 A 9060.803	06/05/2017	1458	MARY HEWITT	MEDICARE - FAMILY			1,258.80	
							<u>Check Total:</u>	1,258.80
18694 A 9060.803	06/05/2017	1511	LYLE JEFFRIS	MEDICARE - SINGLE			629.40	
							<u>Check Total:</u>	629.40
18695 A 9060.803	06/05/2017	583	STELLA KING	MEDICARE - SINGLE			629.40	
							<u>Check Total:</u>	629.40
18696 A 9060.803	06/05/2017	2051	ROSE KOHLMETZ	MEDICARE - SINGLE			629.40	
							<u>Check Total:</u>	629.40
18697 A 9060.803	06/05/2017	587	MARY J KORCE	MEDICARE - SINGLE			629.40	
							<u>Check Total:</u>	629.40

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: JUNE 2017 MEDICARE REIMBURSEMENT For Dates 6/5/2017 - 6/5/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18698	06/05/2017	2198	DIANE L MACDONALD				629.40	
A 9060.803				MEDICARE - FAMILY			1,258.80	
				Check Total:			629.40	
18699	06/05/2017	658	LINDA MANCHESTER				1,258.80	
A 9060.803				MEDICARE - SINGLE			629.40	
				Check Total:			1,258.80	
18700	06/05/2017	660	JUDY MARCEAU				629.40	
A 9060.803				MEDICARE - FAMILY			944.10	
				Check Total:			944.10	
18701	06/05/2017	680	MARILYN MCCREDDY				1,258.80	
A 9060.803				MEDICARE - FAMILY			1,258.80	
				Check Total:			1,258.80	
18702	06/05/2017	1512	SALLY MOE				629.40	
A 9060.803				MEDICARE - SINGLE			629.40	
				Check Total:			629.40	
18703	06/05/2017	820	PHYLLIS OLMSTEAD				629.40	
A 9060.803				MEDICARE - SINGLE			629.40	
				Check Total:			629.40	
18704	06/05/2017	852	JOHN PARISH				629.40	
A 9060.803				MEDICARE - SINGLE			629.40	
				Check Total:			629.40	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: JUNE 2017 MEDICARE REIMBURSEMENT For Dates 6/5/2017 - 6/5/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18705 A 9060.803	06/05/2017	1780	DORIS PAVLOT	MEDICARE - SINGLE			629.40	
							Check Total:	629.40
18706 A 9060.803	06/05/2017	2186	THOMAS PECKHAM	MEDICARE - FAMILY			1,258.80	
							Check Total:	1,258.80
18707 A 9060.803	06/05/2017	875	PATRICIA PHILHOWER	MEDICARE - SINGLE			629.40	
							Check Total:	629.40
18708 A 9060.803	06/05/2017	882	NANCY L PLATZ	MEDICARE - FAMILY			1,258.80	
							Check Total:	1,258.80
18709 A 9060.803	06/05/2017	942	GLENICE ROBERTS	MEDICARE - SINGLE			629.40	
							Check Total:	629.40
18710 A 9060.803	06/05/2017	955	CLAIRE R ROYCE	MEDICARE - FAMILY			1,258.80	
							Check Total:	1,258.80
18711 A 9060.803	06/05/2017	2162	JOHN SEHN	MEDICARE - SINGLE			629.40	
							Check Total:	629.40
18712 A 9060.803	06/05/2017	1029	SANDRA M SMITH	MEDICARE - FAMILY			1,258.80	
							Check Total:	1,258.80

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: JUNE 2017 MEDICARE REIMBURSEMENT For Dates 6/5/2017 - 6/5/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.803					MEDICARE - SINGLE		629.40	
18713	06/05/2017	1034	BARBARA A SNYDER				629.40	
A 9060.803					MEDICARE - SINGLE		629.40	
18714	06/05/2017	1681	ANTHONY SORBELLO				629.40	
A 9060.803					MEDICARE - FAMILY		1,258.80	
18715	06/05/2017	1100	JOHN TENHOPE				1,258.80	
A 9060.803					MEDICARE - FAMILY		1,049.00	
18716	06/05/2017	1142	DALE S TROYER				1,049.00	
A 9060.803					MEDICARE - SINGLE		629.40	
18717	06/05/2017	1146	BRENDA TUBBS				629.40	
A 9060.803					MEDICARE - SINGLE		629.40	
18718	06/05/2017	1152	KAREN UHLIG				629.40	
A 9060.803					MEDICARE - FAMILY		1,258.80	
18719	06/05/2017	1683	BARRY VIRKLER				1,258.80	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: JUNE 2017 MEDICARE REIMBURSEMENT For Dates 6/5/2017 - 6/5/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.803					MEDICARE - FAMILY		1,258.80	
18720	06/05/2017	1185	MARION WATERMAN				<u>1,258.80</u>	
A 9060.803					MEDICARE - SINGLE		629.40	
18721	06/05/2017	1196	PATRICIA WHIPPLE				<u>629.40</u>	
A 9060.803					MEDICARE - SINGLE		629.40	
18722	06/05/2017	1203	JO ANN WILLIAMS				<u>629.40</u>	
A 9060.803					MEDICARE - FAMILY		1,258.80	
18723	06/05/2017	1204	KATHERINE WILLIAMS				<u>1,258.80</u>	
A 9060.803					MEDICARE - SINGLE		629.40	
18724	06/05/2017	1207	ARTHUR WILSON JR				<u>629.40</u>	
A 9060.803					MEDICARE - FAMILY		1,258.80	
							<u>1,258.80</u>	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: JUNE 2017 MEDICARE REIMBURSEMENT For Dates 6/5/2017 - 6/5/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 56								
							Warrant Total:	52,030.40
							Vendor Portion:	52,030.40

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 - 45: WARRANT For Dates 6/1/2017 - 6/9/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18725	06/09/2017	2697	21ST CENTURY MEDIA NEWSPAPER					
A 1420.400			CONTRACTUAL		1313126		137.66	
A 1420.400			CONTRACTUAL		1330331		77.78	
A 5530.400			- CONTRACTUAL		1333194		245.80	
					Check Total:		461.24	
18726	06/09/2017	1	A & W EZ MART					
A 5510.453			GASOLINE		5/31/17 STATEMENT	170076	401.57	401.57
					Check Total:		401.57	
18727	06/09/2017	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400			CONTRACTUAL		743216	170053	48.10	48.10
					Check Total:		48.10	
18728	06/09/2017	78	BARNES AND NOBLE					
A 2610.460			AV/LIB. LOAN		3477720	170303	100.00	100.00
A 2610.460			AV/LIB. LOAN		3477720	170321	50.00	50.00
A 2610.460			AV/LIB. LOAN		3477720	170331	50.00	50.00
A 2610.460			AV/LIB. LOAN		3477720	170255	20.25	20.25
A 2610.460			AV/LIB. LOAN		3477792	170255	29.75	29.75
A 2610.460			AV/LIB. LOAN		3477792	170343	120.21	120.21
					Check Total:		370.21	
18729	06/09/2017	117	KEVIN W BRADY SR					
A 2855.430			OFFICIAL FEES		5/23/17 SOFT VS HAMILTON		85.00	
A 2855.430			OFFICIAL FEES		5/23/17 SOFT VS HMLTN MILES		17.60	
					Check Total:		102.60	
18730	06/09/2017	2872	CENTER STATE PROPANE					
A 1620.401-01			PROPANE		26209	170081	968.53	968.53
A 1620.401-01			PROPANE		26304	170081	429.99	429.99
A 1620.401-01			PROPANE		26506	170081	481.74	481.74
					Check Total:		1,880.26	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 45: WARRANT For Dates 6/1/2017 - 6/9/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18731	06/09/2017	2235	DONALD CHRYSTIE					
A 2855.430		OFFICIAL FEES			5/23/17 BASE VS MCGRAW		85.00	
A 2855.430		OFFICIAL FEES			5/23/17 BASE VS MCGRAW MILES		26.40	
					Check Total:		111.40	
18732	06/09/2017	3108	DOUGLAS COLEMAN					
A 2855.430		OFFICIAL FEES			5/31/17 BASE VS SVCS		83.50	
A 2855.430		OFFICIAL FEES			5/31/17 BASE VS SVCS MILES		17.60	
					Check Total:		101.10	
18733	06/09/2017	3104	LAWRENCE DICESARE					
A 2855.430		OFFICIAL FEES			5/23/17 SOFT VS HAMILTON		85.00	
					Check Total:		85.00	
18734	06/09/2017	416	THOMAS GIRUZZI					
A 2855.430		OFFICIAL FEES			5/23/17 BASE VS MCGRAW		85.00	
					Check Total:		85.00	
18735	06/09/2017	2304	HANNAFORD BROS.					
A 2280.450		MATERIALS & SUPPLIES			793975 024148	170006	22.50	22.50
					Check Total:		22.50	
18736	06/09/2017	2858	IDville					
A 1010.450		MATERIALS & SUPPLIES			3219322	170340	16.75	16.75
					Check Total:		16.75	
18737	06/09/2017	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS			01R91501	170007	20.99	20.99
A 2110.480		TEXTBOOKS			01R94023	170007	38.98	38.98

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 45: WARRANT For Dates 6/1/2017 - 6/9/2017



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18738	06/09/2017	650	**CONTINUED** Boces	MADISON ONEIDA	Voided During Printing			59.97	
Check Total:									59.97
18739	06/09/2017	650	**CONTINUED** Boces	MADISON ONEIDA	Voided During Printing			0.00	
Check Total:									0.00
18740	06/09/2017	650	MADISON ONEIDA	Boces				0.00	
Check Total:									0.00
A 1621.490			Boces SERVICES			C0280-17	170095	100.00	100.00
A 1310.490			Boces SERVICES			C0280-17	170095	6,352.38	6,352.38
A 1345.490			Boces SERVICES			C0280-17	170095	356.82	356.82
A 1430.490			Boces SERVICES			C0280-17	170095	-2,414.00	0.00
A 1620.490			Boces SERVICES			C0280-17	170095	1,753.34	1,753.34
A 1670.490			Boces SERVICES			C0280-17	170095	1,722.50	1,522.50
A 1680.490			Boces SERVICES			C0280-17	170095	4,387.25	4,280.96
A 1981.490			Boces SERVICES			C0280-17	170095	3,631.30	3,631.30
A 1983.490			Boces SERVICES			C0280-17	170095	4,885.40	4,885.40
A 2060.490			Boces SERVICES			C0280-17	170095	229.44	229.44
A 2070.490			Boces SERVICES			C0280-17	170095	4,094.33	4,094.33
A 2110.490			Boces SERVICES			C0280-17	170095	19,967.77	11,191.89
A 2250.490			Boces SERVICES			C0280-17	170095	78,128.38	15,785.78
A 2280.490			Boces SERVICES			C0280-17	170095	20,346.34	20,346.34
A 2330.490			Boces - ACADEMIC SUMMER SCHOOL			C0280-17	170095	5,081.84	5,081.84
A 2330.491			Boces - ALT HIGH SCHOOL			C0280-17	170095	4,701.39	4,701.39
A 2330.492			Boces SERVICES			C0280-17	170095	350.00	350.00
A 2610.490			Boces SERVICES			C0280-17	170095	2,197.54	2,197.54
A 2610.491			Boces SERVICES - INTERNET			C0280-17	170095	593.50	593.50
A 2630.490			Boces SERVICES			C0280-17	170095	3,233.69	2,247.13
A 2805.490			Boces SERVICES			C0280-17	170095	879.53	879.53
A 2810.490			Boces SERVICES			C0280-17	170095	5,239.24	1,558.24
A 5510.400			CONTRACTUAL			C0280-17	170095	10,500.00	10,500.00
A 5510.490			Boces SERVICES			C0280-17	170095	631.50	631.50
A 2110.491			Boces SERVICES			C0280-17	170095	397.05	360.75

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 45: WARRANT For Dates 6/1/2017 - 6/9/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1010.490			BOCES SERVICES		C0280-17	170095	246.60	156.60
18741	06/09/2017	2620	MAILFINANCE			Check Total:	177,593.13	
A 1670.450			MATERIALS & SUPPLIES		H6559374	170135	473.16	473.16
18742	06/09/2017	711	GARY MIERS			Check Total:	473.16	
A 2855.430			OFFICIAL FEES		5/20/17 SOFT VS ADIRONDACK		85.00	
18743	06/09/2017	727	MOHAWK VALLEY BASEBALL UMPIRES			Check Total:	85.00	
A 2855.430			OFFICIAL FEES		515		45.00	
18744	06/09/2017	3107	NYAAE			Check Total:	45.00	
A 2280.420			TRAVEL,DUES,CONFERENCES		24141608	170347	245.00	245.00
18745	06/09/2017	793	NYERS			Check Total:	245.00	
A 9010.800			NYS EMPLOYEES RETIREMENT		06868		722.00	
18746	06/09/2017	2061	OBSERVER-DISPATCH			Check Total:	722.00	
A 5530.400			CONTRACTUAL		602546		228.48	
18747	06/09/2017	827	ONEIDA MUSIC CO			Check Total:	228.48	
A 2110.450			MATERIALS & SUPPLIES		091395 SUPPLIES	170014	100.19	34.24
						Check Total:	100.19	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 45: WARRANT For Dates 6/1/2017 - 6/9/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18748	06/09/2017	854	PARRY'S(HARDWARE)					
A 1621.450			MATERIALS & SUPPLIES		11029643	170322	66.41	66.41
A 1621.450			MATERIALS & SUPPLIES		11031389	170322	18.89	18.89
A 1621.450			MATERIALS & SUPPLIES		11028700	170322	34.88	34.88
A 1621.450			MATERIALS & SUPPLIES		11031671	170322	28.76	28.76
A 1621.450			MATERIALS & SUPPLIES		11028451	170322	67.36	67.36
A 1621.450			MATERIALS & SUPPLIES		11032523	170322	70.15	49.07
A 1621.450			MATERIALS & SUPPLIES		11029030	170322	2.69	2.69
A 1621.450			MATERIALS & SUPPLIES		11027548	170322	116.46	116.46
Check Total:							405.60	
18749	06/09/2017	3046	PESTECH					
A 1621.400			CONTRACTUAL		593913	170054	90.00	90.00
Check Total:							90.00	
18750	06/09/2017	3105	ROBERT RELF					
A 2855.430			OFFICIAL FEES		5/15/17 TRACK/FIELD VS HP/SAUQ		106.50	
A 2855.430			OFFICIAL FEES		5/15/17 TRACK VS HP/SAUQ MILES		8.80	
Check Total:							115.30	
18751	06/09/2017	3103	TIMOTHY ROGERS					
A 2855.430			OFFICIAL FEES		5/20/17 SOFT VS AFTON CENTRAL		85.00	
A 2855.430			OFFICIAL FEES		5/20/17 SOFT VS AFTON MILES		28.16	
Check Total:							113.16	
18752	06/09/2017	1139	TREE HOUSE INC					
A 2630.220			EQUIPMENT		70927	170341	872.00	872.00
Check Total:							872.00	
18753	06/09/2017	1187	WATERVILLE TIMES					
A 5530.404			TELEPHONE		2610		13.95	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 45: WARRANT For Dates 6/1/2017 - 6/9/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18754	06/09/2017	3106	CHRISTIANWEIGANDT				13.95	
A 2855.430		OFFICIAL FEES					149.50	
A 2855.430		OFFICIAL FEES			5/13/17 TRACK/FIELD VS NYM/POL		26.40	
					5/13/17 TRACK VS NYM/POL MILES			
Check Total:							175.90	
Warrant Total:							185,023.57	
Vendor Portion:							185,023.57	

Number of Transactions: 30

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 - 46: WARRANT For Dates 6/10/2017 - 6/23/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18782	06/23/2017	25	AIR TEMP HEATING & AIR CONDITI					
A 1621.400		CONTRACTUAL			036862	170358	253.00	253.00
					Check Total:		253.00	
18783	06/23/2017	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			744814	170053	48.10	48.10
					Check Total:		48.10	
18784	06/23/2017	1267	AMAZON.COM CREDIT					
A 2630.220		EQUIPMENT			199501456830	170335	79.89	79.89
A 2630.220		EQUIPMENT			098556331028	170328	51.20	51.20
A 2630.220		EQUIPMENT			230433631250	170328	426.80	426.80
					Check Total:		557.89	
18785	06/23/2017	61	AT & T					
A 1620.404		TELEPHONE			1266302543		79.90	79.90
A 5530.404		TELEPHONE			1266302543		3.40	3.40
					Check Total:		83.30	
18786	06/23/2017	126	MELANIE BROUILLETTE					
A 1310.420		TRAVEL			1/26/17 - 6/12/17 MILES		153.55	153.55
					Check Total:		153.55	
18787	06/23/2017	3110	ROBERT CAMPBELL					
A 2855.430		OFFICIAL FEES			6/7/17 SOFT VS BROOKFIELD		83.25	83.25
					Check Total:		83.25	
18788	06/23/2017	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			20136	170081	192.77	192.77
					Check Total:		192.77	
18789	06/23/2017	1391	CLINTON FARM & HOME INC					
A 1621.450		MATERIALS & SUPPLIES			164678	170356	127.91	127.91

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 46: WARRANT For Dates 6/10/2017 - 6/23/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18790	06/23/2017	2847	TRICIA COON				127.91	
A 2020.450 MATERIALS & SUPPLIES					6/21/17 ONEIDA OFFICE SUPPLY		5.38	
					Check Total:		127.91	
18791	06/23/2017	397	FRONTIER				5.38	
A 1620.404 TELEPHONE					6/13/17 315893187912067 94		333.88	
A 5530.404 TELEPHONE					6/13/17 315893187912067 94		66.78	
					Check Total:		400.66	
18792	06/23/2017	431	GRAINGER INC					
A 1620.450 MATERIALS & SUPPLIES					9465734490 170336		178.92	178.92
A 1620.450 MATERIALS & SUPPLIES					9464581520 170336		99.65	99.65
					Check Total:		278.57	
18793	06/23/2017	2304	HANNAFORD BROS.					
A 2280.450 MATERIALS & SUPPLIES					798177 026256 170006		5.56	5.56
					Check Total:		5.56	
18794	06/23/2017	461	HARRIS SEEDSGARDEN TRENDS INC					
A 2280.450 MATERIALS & SUPPLIES					INV1804453 170346		726.47	726.47
					Check Total:		726.47	
18795	06/23/2017	2473	INSECT LORE					
A 2110.450 MATERIALS & SUPPLIES					INV55100 170327		36.90	28.95
					Check Total:		36.90	
18796	06/23/2017	546	J W PEPPER & SON INC					
A 2110.480 TEXTBOOKS					01R95856 170007		11.00	11.00
06/23/2017 06:35 PM								
							Page	2/4

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 46: WARRANT For Dates 6/10/2017 - 6/23/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.480		TEXTBOOKS			01R97912	170007	19.95	19.95
							Check Total:	30.95
18797	06/23/2017	2751 RICK MAZUR			6/7/17 SOFT VS BROOKFIELD		83.25	
A 2855.430		OFFICIAL FEES			6/7/17 SOFT VS BRKFLD MILES		19.36	
							Check Total:	102.61
18798	06/23/2017	1784 RICK NEFF			6/8/17 MEAL REIMBURSEMEN T		8.00	
A 5510.420		TRAVEL,DUES,CONFERENCES			5/17/17 MEAL REIMBURSEMEN T		7.87	
A 5510.420		TRAVEL,DUES,CONFERENCES			5/12/17 MEAL REIMBURSEMEN T		11.21	
A 5510.420		TRAVEL,DUES,CONFERENCES			5/3/17 MEAL REIMBURSEMEN T		7.87	
							Check Total:	34.95
18799	06/23/2017	2736 LARRY NICHOLS			6/12/17-6/14/17 MILES		42.80	
A 2020.420		TRAVEL,DUES,CONFERENCES						Check Total:
							42.80	
18800	06/23/2017	854 PARRY'S(HARDWARE)			11034999	170082	53.66	53.66
A 5530.450		MATERIALS & SUPPLIES			11032778	170322	10.23	10.23
A 1621.450		MATERIALS & SUPPLIES			11034314	170322	89.07	89.07
A 1621.450		MATERIALS & SUPPLIES			11033038	170322	4.31	4.31
A 1621.450		MATERIALS & SUPPLIES			11035191	170322	62.02	62.02
A 1621.450		MATERIALS & SUPPLIES			11035466	170322	26.09	26.09
A 1621.450		MATERIALS & SUPPLIES			11035719	170322	77.34	77.34
A 1621.450		MATERIALS & SUPPLIES			11035707	170322	148.51	148.51

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 46: WARRANT For Dates 6/10/2017 - 6/23/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450				MATERIALS & SUPPLIES	11036600	170322	59.37	59.37
A 1621.450				MATERIALS & SUPPLIES	11036896	170322	9.50	9.50
A 1621.450				MATERIALS & SUPPLIES	11036897	170322	77.97	113.56
				Check Total:			618.07	
18801	06/23/2017	3046	PESTECH					
A 1621.400			CONTRACTUAL		599136	170054	90.00	90.00
				Check Total:			90.00	
18802	06/23/2017	2248	UTICA BOARD OF SOFTBALL OFFICI					
A 2855.430			OFFICIAL FEES	2017 SOFTBALL ASSIGNMENTS			40.50	
				Check Total:			40.50	
18803	06/23/2017	1170	UTICA SPRAY & CHEMICAL CO INC					
A 1621.450			MATERIALS & SUPPLIES		74728	170067	295.63	295.63
				Check Total:			295.63	
				Warrant Total:			4,208.82	
				Vendor Portion:			4,208.82	

Number of Transactions: 22

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 47: JUNE 2017 MANUAL/VOID CHECKS For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
17941 A 2610.460	06/13/2017	3092	SWINBURNE, STEPHEN	ARMADILLO TRAIL BOOK			12.00	

Check Total: 12.00
 Warrant Total: 12.00
 Vendor Portion: 12.00

Number of Transactions: 1

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 48: JUNE 2017 NON INSTRUCT PRESCRIPTION REIMB For Dates 6/22/2017 - 6/22/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
18755	06/22/2017	169	BETTY LOU CARROLL		A 9060.800-00-0002		683.22	
						Check Total:	683.22	
18756	06/22/2017	2547	JESSICA CLARK		A 9060.800-00-0002		190.00	
						Check Total:	190.00	
18757	06/22/2017	2954	WILLIAM COTTER		A 9060.800-00-0002		150.00	
						Check Total:	150.00	
18758	06/22/2017	247	LEON E COWLES		A 9060.800-00-0002		176.70	
						Check Total:	176.70	
18759	06/22/2017	398	LAURA FUESS		A 9060.800-00-0002		487.98	
						Check Total:	487.98	
18760	06/22/2017	399	MARLYN FUESS		A 9060.800-00-0002		330.80	
						Check Total:	330.80	
18761	06/22/2017	1511	LYLE JEFFRIS		A 9060.800-00-0002		15.00	
						Check Total:	15.00	
18762	06/22/2017	2186	THOMAS PECKHAM		A 9060.800-00-0002		297.78	
						Check Total:	297.78	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 48: JUNE 2017 NON INSTRUCT PRESCRIPTION REIMB For Dates 6/22/2017 - 6/22/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 8								
						Warrant Total:	2,331.48	
						Vendor Portion:	2,331.48	

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 - 49: JUNE 2017 INSTRUCT PRESCRIPTION REIMB For Dates 6/23/2017 - 6/23/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
18763	06/23/2017	76	WILLIAM BALTUSNIK		A 9060.800-00-0002		454.10	
18764	06/23/2017	110	JO ANN BLUNT			Check Total:	454.10	
18765	06/23/2017	2292	ALAN L BROOKS		A 9060.800-00-0002		571.07	
18766	06/23/2017	250	LEOTA J CRARY			Check Total:	571.07	
18767	06/23/2017	1625	PATRICK HILL		A 9060.800-00-0002		183.00	
18768	06/23/2017	583	STELLA KING			Check Total:	183.00	
18769	06/23/2017	608	MICHAEL E LEE		A 9060.800-00-0002		273.23	
18770	06/23/2017	680	MARILYN MCCREDEY			Check Total:	273.23	
18771	06/23/2017	714	CHRISTINE MILLER		A 9060.800-00-0002		107.75	
						Check Total:	107.75	
					A 9060.800-00-0002		255.99	
						Check Total:	255.99	
					A 9060.800-00-0002		672.36	
						Check Total:	672.36	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 49: JUNE 2017 INSTRUCT PRESCRIPTION REIMB For Dates 6/23/2017 - 6/23/2017

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
18772	06/23/2017	1512	SALLY MOE		A 9060.800-00-0002		330.28	
Check Total:							330.28	
18773	06/23/2017	2036	AMBER NEISS		A 9060.800-00-0002		80.00	
Check Total:							80.00	
18774	06/23/2017	839	GLENN OSTERHOUT		A 9060.800-00-0002		212.28	
Check Total:							212.28	
18775	06/23/2017	840	LINDA OSTERHOUT		A 9060.800-00-0002		359.71	
Check Total:							359.71	
18776	06/23/2017	882	NANCY L PLATZ		A 9060.800-00-0002		199.87	
Check Total:							199.87	
18777	06/23/2017	955	CLAIRE R ROYCE		A 9060.800-00-0002		209.20	
Check Total:							209.20	
18778	06/23/2017	2542	JONATHAN SILKOWSKI		A 9060.800-00-0002		272.48	
Check Total:							272.48	
18779	06/23/2017	1681	ANTHONY SORBELLO		A 9060.800-00-0002		260.00	
Check Total:							260.00	
							369.85	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 49: JUNE 2017 INSTRUCT PRESCRIPTION REIMB For Dates 6/23/2017 - 6/23/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
18780	06/23/2017	1142	DALE S TROYER				369.85	
Check Total:							77.35	
				A 9060.800-00-0002				
18781	06/23/2017	1203	JO ANN WILLIAMS				90.00	
Check Total:							77.35	
				A 9060.800-00-0002				
Check Total:							90.00	
Warrant Total:							5,717.97	
Vendor Portion:							5,717.97	

Number of Transactions: 19

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 - 50: WARRANT For Dates 6/24/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18804	06/30/2017	1 A & W EZ MART						
A 5510.453		GASOLINE			6/30/17 STATEMENT	170076	405.03	1,073.67
							405.03	
18805	06/30/2017	25 AIR TEMP HEATING & AIR CONDITI						
A 1620.400		CONTRACTUAL			036898		321.70	
							321.70	
18806	06/30/2017	1596 ALL SEASONS TEXTILE SERVICES						
A 1620.400		CONTRACTUAL			746351	170053	48.10	96.20
							48.10	
18807	06/30/2017	139 ROBERT W BURDICK M.D.						
A 2815.400		CONTRACTUAL			6/26/17 INVOICE	170079	1,750.00	1,750.00
A 5510.418		DRIVER PHYSICALS			6/26/17 INVOICE	170079	250.00	250.00
							2,000.00	
18808	06/30/2017	2872 CENTER STATE PROPANE						
A 1620.401-01		PROPANE			20552	170081	249.65	249.65
A 1620.401-01		PROPANE			20844	170081	85.29	1,211.80
							334.94	
18809	06/30/2017	1910 JUDSON CHANDLER						
A 5510.420		TRAVEL,DUES,CONFERENCES			6/28/17 LICENSE REIMBURSEMENT		194.50	
							194.50	
18810	06/30/2017	210 CLINTON TRACTOR & IMPLEMENT CO						
A 1621.450		MATERIALS & SUPPLIES			ID10608		167.00	
							167.00	
18811	06/30/2017	1538 CURTIS LUMBER CO, INC						

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 50: WARRANT For Dates 6/24/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450		MATERIALS & SUPPLIES			1706-027042	170272	72.07	144.30
18812	06/30/2017	315 EARLEY FARM & HARDWARE				Check Total:	72.07	
A 2280.450		MATERIALS & SUPPLIES			157612	170169	54.27	54.27
A 2280.450		MATERIALS & SUPPLIES			157401	170169	37.98	25.21
18813	06/30/2017	431 GRAINGER INC				Check Total:	92.25	
A 1620.450		MATERIALS & SUPPLIES			9484226551	170336	373.76	434.53
18814	06/30/2017	3132 AIMEE HARVEY				Check Total:	373.76	
A 2690		COMPENSATION FOR LOSS				Check Total:	13.25	
18815	06/30/2017	522 HUMMEL'S OFFICE PLUS				Check Total:	13.25	
A 1240.450		MATERIALS & SUPPLIES			1308657-0	170361	26.63	26.63
A 2020.450		MATERIALS & SUPPLIES			1308657-0	170361	20.50	20.50
18816	06/30/2017	546 J W PEPPER & SON INC				Check Total:	47.13	
A 2110.480		TEXTBOOKS			01R99179	170007	16.00	244.91
18817	06/30/2017	1565 KNOWLEDGE MATTERS, INC.				Check Total:	16.00	
A 2630.460		STATE AIDED SOFTWARE			16768	170351	1,075.50	1,075.50
18818	06/30/2017	2920 BRIAN J LAELLA				Check Total:	1,075.50	
A 2110.420		TRAVEL, DUES, CONFERENCES			6/19/17 KINDERGARTEN CEREMONY		36.99	
18819	06/30/2017					Check Total:	36.99	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 50: WARRANT For Dates 6/24/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18819	06/30/2017	1524	TRACEY L LEWIS					
A 1325.420			TRAVEL,DUES,CONFERENCES	5/2/17-6/27/17 MILES REIMBURS			89.88	
						Check Total:	89.88	
18820	06/30/2017	3109	LIMINEX, INC					
A 2630.460			STATE AIDED SOFTWARE	INV1778	170352		6,345.00	6,345.00
						Check Total:	6,345.00	
18821	06/30/2017	650	MADISON ONEIDA BOCES					
A 1420.400			CONTRACTUAL	5/31/17 STATEMENT			33.00	
						Check Total:	33.00	
18822	06/30/2017	854	PARRY'S(HARDWARE)					
A 2630.220			EQUIPMENT	11037282			17.99	
A 5530.450			MATERIALS & SUPPLIES	11036983	170082		81.78	146.34
A 1620.450			MATERIALS & SUPPLIES	11037185			54.98	
A 1620.450			MATERIALS & SUPPLIES	11037184			26.09	
A 1621.450			MATERIALS & SUPPLIES	11038435			88.16	
A 1621.450			MATERIALS & SUPPLIES	11038966			29.68	
A 1621.450			MATERIALS & SUPPLIES	11038967			12.91	
A 1621.450			MATERIALS & SUPPLIES	11039032			172.50	
						Check Total:	484.09	
18823	06/30/2017	2010	CHRISTOPHER POST					
A 1621.450			MATERIALS & SUPPLIES	6/29/17 SHOE REIMBURSEMEN T			112.29	
						Check Total:	112.29	
18824	06/30/2017	1788	KEVIN RAYMOND					
A 1620.450			MATERIALS & SUPPLIES	6/27/17 BOOT REIMBURSEMEN T			125.00	
						Check Total:	125.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 50: WARRANT For Dates 6/24/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18825	06/30/2017	986	SCHOOL LUNCH FUND					
A 2110.420			TRAVEL,DUES,CONFERENCES		INV 40C		197.25	
A 2020.420			TRAVEL,DUES,CONFERENCES		INV 37C		14.00	
					Check Total:		211.25	
18826	06/30/2017	2950	SMARTEDGE					
A 1621.400			CONTRACTUAL		86743	170293	5,581.00	5,581.00
					Check Total:		5,581.00	
18827	06/30/2017	1156	UPS					
A 1670.450			MATERIALS & SUPPLIES		00007R1024267		27.11	
					Check Total:		27.11	
18828	06/30/2017	1171	UTICA VALLEY ELECTRIC SUPPLY C					
A 1621.450			MATERIALS & SUPPLIES		436762	170357	301.48	275.00
					Check Total:		301.48	
Number of Transactions:		25		Warrant Total:		18,508.32		
				Vendor Portion:		18,508.32		

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 - 25: WARRANT For Dates 6/1/2017 - 6/9/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3558	06/09/2017	189	BIMBO FOODS INC.					
C 2860.410			FOOD PURCHASE		66418226159	170068	65.23	65.23
C 2860.410			FOOD PURCHASE		66418226210	170068	39.64	39.64
					Check Total:		104.87	
3559	06/09/2017	147	BYRNE DAIRY INC					
C 2860.410			FOOD PURCHASE		11156665	170069	119.54	119.54
C 2860.410			FOOD PURCHASE		11140731	170069	161.36	161.36
C 2860.410			FOOD PURCHASE		11148959	170069	165.09	165.09
C 2860.410			FOOD PURCHASE		11151977	170069	152.10	152.10
					Check Total:		598.09	
3560	06/09/2017	164	CARLO MASI & SONS INC					
C 2860.410			FOOD PURCHASE		649710	170070	231.50	231.50
					Check Total:		231.50	
3561	06/09/2017	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410			FOOD PURCHASE		INVE0011801842	170071	108.00	108.00
					Check Total:		108.00	
3562	06/09/2017	650	MADISON ONEIDA BOCES					
C 2860.490			BOCES SERVICES		C0280-17	170095	467.60	467.60
					Check Total:		467.60	
3563	06/09/2017	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410			FOOD PURCHASE		414139816	170240	1,618.78	422.75
C 2860.450			MATERIALS & SUPPLIES		414139816	170240	248.98	248.98
					Check Total:		1,867.76	
3564	06/09/2017	905	PUMILIA'S PIZZA SHELLS					
C 2860.410			FOOD PURCHASE		324095	170073	81.00	81.00
					Check Total:		81.00	
3565	06/09/2017	2902	ROC STAR ICE CREAM PRODUCTS, INC					

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 25: WARRANT For Dates 6/1/2017 - 6/9/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410		FOOD PURCHASE			3170	170074	72.00	72.00
3566	06/09/2017	1085 SYSCO FOOD SVCS OF SYRACUSE,LL					72.00	
Check Total:								72.00
C 2860.410		FOOD PURCHASE			127257987	170075	1,580.85	1,580.85
C 2860.450		MATERIALS & SUPPLIES			127257987	170075	218.62	218.62
C 2860.410		FOOD PURCHASE			12704135P	170075	-11.83	0.00
Check Total:								1,787.64
Warrant Total:								5,318.46
Vendor Portion:								5,318.46

Number of Transactions: 9

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 26: WARRANT For Dates 6/10/2017 - 6/23/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3567	06/23/2017	189	BIMBO FOODS INC.		66418226281	170068	85.00	85.00
C 2860.410			FOOD PURCHASE				85.00	
						Check Total:	85.00	
3568	06/23/2017	147	BYRNE DAIRY INC		11159775	170069	165.99	165.99
C 2860.410			FOOD PURCHASE		11164738	170069	138.90	138.90
C 2860.410			FOOD PURCHASE		11167700	170069	164.73	164.73
C 2860.410			FOOD PURCHASE		11172855	170069	37.68	37.68
						Check Total:	507.30	
3569	06/23/2017	164	CARLO MASI & SONS INC		650232	170070	399.55	399.55
C 2860.410			FOOD PURCHASE		651007	170070	135.75	135.75
C 2860.410			FOOD PURCHASE					
						Check Total:	535.30	
3570	06/23/2017	2958	MAINES PAPER & FOOD SERVICE, INC.		414180157	170240	318.22	318.22
C 2860.410			FOOD PURCHASE					
						Check Total:	318.22	
3571	06/23/2017	905	PUMILIA'S PIZZA SHELLS		324119	170073	81.00	81.00
C 2860.410			FOOD PURCHASE		323261	170073	54.00	54.00
C 2860.410			FOOD PURCHASE					
						Check Total:	135.00	
3572	06/23/2017	1085	SYSCO FOOD SVCS OF SYRACUSE,LL		127280145	170075	258.26	258.26
C 2860.410			FOOD PURCHASE		127280145	170075	73.23	73.23
C 2860.450			MATERIALS & SUPPLIES					
						Check Total:	331.49	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 26: WARRANT For Dates 6/10/2017 - 6/23/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 6

Warrant Total: 1,912.31
Vendor Portion: 1,912.31

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 - 27: WARRANT For Dates 6/24/2017 - 6/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3573	06/30/2017	147	BYRNE DAIRY INC		11176545	170069	59.95	4,993.20
C 2860.410			FOOD PURCHASE				59.95	
Check Total:							59.95	
Warrant Total:							59.95	
Vendor Portion:							59.95	

Number of Transactions: 1

Certification of Warrant

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

Date

Signature

Title

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 13: JUNE 2017 PAYROLLS/INS For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1474 TA 021	06/08/2017	1373	NYS TAX WIRE	Trust & Agency Payment			6,564.33	
1475 TA 026 TA 026 TA 022 TA 026 01 TA 026 01	06/08/2017	1374	FED TAX WIRE	Trust & Agency Payment			9,711.65 9,711.58 17,480.26 2,271.32 2,271.21	
Check Total:							6,564.33	
1476 TA 010 02	06/08/2017	1375	NET PAYROLL WIRE	Trust & Agency Payment			41,446.02	
Check Total:							19,011.73	
1477 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029	06/08/2017	2031	OMNI TSA WIRE	Trust & Agency Payment			1,287.01 465.00 2,196.00 200.00 131.00 861.45 85.00 25.00	
Check Total:							5,250.46	
1478 TA 021	06/22/2017	1373	NYS TAX WIRE	Trust & Agency Payment			25,651.93	
1479 TA 026 TA 026 TA 022 TA 026 01 TA 026 01	06/22/2017	1374	FED TAX WIRE	Trust & Agency Payment			34,557.70 34,557.65 65,258.35 8,082.02 8,082.05	
Check Total:							150,537.77	

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 13: JUNE 2017 PAYROLLS/INS For Dates 6/1/2017 - 6/30/2017

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1480	06/22/2017	1375	NET PAYROLL WIRE	Trust & Agency Payment			40,251.83	
TA 010 02								
							<u>Check Total:</u>	<u>40,251.83</u>
1481	06/22/2017	2031	OMNI TSA WIRE	Trust & Agency Payment			1,287.01	
TA 029							465.00	
TA 029							2,196.00	
TA 029							200.00	
TA 029							131.00	
TA 029							861.45	
TA 029							85.00	
TA 029							25.00	
							<u>Check Total:</u>	<u>5,250.46</u>
1482	06/30/2017	793	NYSERS	Trust & Agency Payment			785.24	
TA 018							76.14	
TA 018							88.00	
							<u>Check Total:</u>	<u>949.38</u>
1483	06/30/2017	1373	NYS TAX WIRE	Trust & Agency Payment			1,972.59	
TA 021								
							<u>Check Total:</u>	<u>1,972.59</u>
1484	06/30/2017	1374	FED TAX WIRE	Trust & Agency Payment			2,439.39	
TA 026							2,439.39	
TA 026							5,203.77	
TA 026 01							570.54	
TA 026 01							570.47	
							<u>Check Total:</u>	<u>11,223.56</u>
1485	06/30/2017	1375	NET PAYROLL WIRE	Trust & Agency Payment			679.28	
TA 010 02								
							<u>Check Total:</u>	<u>679.28</u>
6207	06/08/2017	108	EXCELLUS BLUECROSS BLUESHIELD					
TA 020 02								
							<u>Check Total:</u>	<u>2,388.99</u>

JUNE 2017

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 13: JUNE 2017 PAYROLLS/INS For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6208 TA 023 05	06/08/2017	2027	MADISON CO SHERIFF'S OFFICE	Trust & Agency Payment - GRN-MCSD	GR00P 1248900		2,388.99	
				IE#17000348 - COTA, CAROLINE A			111.33	
				Check Total:			2,388.99	
6209 TA 024 02	06/08/2017	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			111.33	
				6/8/17 PAYROLL - SEE LISTING			290.77	
				Check Total:			111.33	
6210 TA 024 01	06/08/2017	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			290.77	
				6/8/17 PAYROLL - SEE LISTING			1,816.48	
				Check Total:			290.77	
6211 TA 024 03	06/08/2017	810	NYSUT	Trust & Agency Payment - NYSUT			1,816.48	
				6/8/17 PAYROLL - SEE LISTING			78.23	
				Check Total:			78.23	
6212 TA 024 04	06/08/2017	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			17.00	
				6/8/17 PAYROLL - SEE LISTING			17.00	
				Check Total:			17.00	
6213 TA 020 01	06/22/2017	651	M-O-H CONSORTIUM	JUNE 2017 HEALTH INSURANCE			150,144.02	
				Check Total:			150,144.02	
6214 TA 023 05	06/22/2017	2027	MADISON CO SHERIFF'S OFFICE	Trust & Agency Payment - GRN-MCSD			117.48	
				IE#17000348 - COTA, CAROLINE A			289.98	
				Check Total:			117.48	
6215 TA 024 02	06/22/2017	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			289.98	
				6/22/17 PAYROLL - SEE LISTING			289.98	
				Check Total:			289.98	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 13: JUNE 2017 PAYROLLS/INS For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
6216 TA 024 01	06/22/2017	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	6/22/17 PAYROLL - SEE LISTING		1,813.64		
6217 TA 024 03	06/22/2017	810	NYSUT	Trust & Agency Payment - NYSUT	6/22/17 PAYROLL - SEE LISTING		1,813.64		
6218 TA 024 04	06/22/2017	1518	VOTE/COPE	Trust & Agency Payment - VOTESCOPE	6/22/17 PAYROLL - SEE LISTING		78.23		
6238 TA 027	06/23/2017	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN	6/22/17 PAYROLL - SEE LISTING		17.00		
JUNE 2017 - 4205							390.00		
Number of Transactions: 25							Check Total:	390.00	
							Warrant Total:	466,342.49	
							Vendor Portion:	466,342.49	

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 - 14: JUNE 2017 SCHOLARSHIPS For Dates 6/20/2017 - 6/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
6219	06/21/2017	3112	SECRET BOST		TA 391		200.00	
							<u>Check Total:</u>	<u>200.00</u>
6220	06/21/2017	3113	MATTHEW CHLAD		TA 391		100.00	
							<u>Check Total:</u>	<u>100.00</u>
6221	06/21/2017	3114	COURTNEY COCHRAN		TA 391		100.00	
							<u>Check Total:</u>	<u>100.00</u>
6222	06/21/2017	3115	JORDAN CRANE		TA 391		250.00	
							<u>Check Total:</u>	<u>250.00</u>
6223	06/21/2017	3090	TIMOTHY CRANE		TA 391		100.00	
							<u>Check Total:</u>	<u>100.00</u>
6224	06/21/2017	3116	MACKENZIE FIORELLO		TA 391		200.00	
							<u>Check Total:</u>	<u>200.00</u>
6225	06/21/2017	3117	RUBY FLAHERTY		TA 391		100.00	
							<u>Check Total:</u>	<u>100.00</u>
6226	06/21/2017	3118	JENNIFER HOLLENBECK		TA 391		100.00	
							<u>Check Total:</u>	<u>100.00</u>
6227	06/21/2017	3119	TYLER HUMMER		TA 391		100.00	
							<u>Check Total:</u>	<u>100.00</u>

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 14: JUNE 2017 SCHOLARSHIPS For Dates 6/20/2017 - 6/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
6228	06/21/2017	3120	HANNAH KIMBALL		TA 391		500.00	
					TA 391		25.00	
					TA 391		50.00	
					Check Total:		575.00	
6229	06/21/2017	3121	AUSTIN LAFORCE		TA 391		200.00	
					TA 391		50.00	
					Check Total:		250.00	
6230	06/21/2017	3122	TAYLOR MCNAMARA		TA 391		25.00	
					Check Total:		25.00	
6231	06/21/2017	3123	FAITH MISIASZEK		TA 391		50.00	
					TA 391		250.00	
					TA 391		50.00	
Check Total:		350.00						
6232	06/21/2017	3124	NOAH NASSIMOS		TA 391		50.00	
					Check Total:		50.00	
6233	06/21/2017	3125	ASHLEY REZENDES		TA 391		300.00	
					Check Total:		300.00	
6234	06/21/2017	3126	ALEC RIVERS		TA 391		250.00	
					Check Total:		250.00	
					TA 391		150.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 14: JUNE 2017 SCHOLARSHIPS For Dates 6/20/2017 - 6/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
6235	06/21/2017	3127	ZACKARY SHERMAN		TA 391 TA 391 TA 391		150.00	
Check Total:							150.00	
6236	06/21/2017	3128	TAYLOR STRONG		TA 391		250.00	
Check Total:							250.00	
6237	06/21/2017	3130	ELISA USBORNE		TA 391 TA 391 TA 391 TA 391		25.00 25.00 25.00 300.00	
Check Total:							375.00	
Warrant Total:							3,875.00	
Vendor Portion:							3,875.00	

Number of Transactions: 19

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 - 15: JUNE 2017 MANUAL CHECKS For Dates 6/1/2017 - 6/30/2017

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
5868 TA 391	06/21/2017	3111	BARKER, NOAH	MILITARY ENLISTMENT AWARD			75.00	
<p style="text-align: right;">Check Total: 75.00</p>								
5869 TA 391	06/21/2017	3129	TRACY, TANNAH	RALPH J MIRABELLI AWARD			30.00	
<p style="text-align: right;">Check Total: 30.00</p> <p style="text-align: right;">Warrant Total: 105.00</p> <p style="text-align: right;">Vendor Portion: 105.00</p>								

Number of Transactions: 2

Certification of Warrant

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

_____ Date

_____ Signature

_____ Title

MADISON CENTRAL SCHOOL



Check Warrant Report For HBUS - 6: JUNE 2017 MANUAL CHECKS For Dates 6/1/2017 - 6/30/2017

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1083	06/20/2017	2697	21ST CENTURY MEDIA NEWSPAPER				142.20	
H015 2110.240				CONSTRUCTION PROJECT LEGAL AD			142.20	

Check Total: 142.20
 Warrant Total: 142.20
 Vendor Portion: 142.20

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 FA17 - 21: WARRANT For Dates 6/1/2017 - 6/9/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2952	06/09/2017	2063	CHRISTINE BUSCHOR					
FG17 2510.450		MATERIALS & SUPPLIES			5/31/17 MICHAELS		33.07	
					Check Total:		33.07	
2953	06/09/2017	218	EBERHARDT LLC					
FJ17 2510.460		TRAVEL EXPENSES			18249	170334	109.00	109.00
					Check Total:		109.00	
2954	06/09/2017	834	ORIENTAL TRADING CO INC					
FJ17 2510.450		MATERIALS AND SUPPLIES			683878378-01	170333	143.60	143.60
					Check Total:		143.60	
2955	06/09/2017	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.					
FJ17 2510.450		MATERIALS AND SUPPLIES			144019692	170273	19.22	19.22
FJ17 2510.450		MATERIALS AND SUPPLIES			144251491	170274	15.06	15.06
					Check Total:		34.28	
2956	06/09/2017	986	SCHOOL LUNCH FUND					
FG17 2510.450		MATERIALS & SUPPLIES			34C - MAY MEALS		845.75	
FG17 2510.450		MATERIALS & SUPPLIES			35C - CRACKERS		27.66	
					Check Total:		873.41	
2957	06/09/2017	987	SCHOOL SPECIALTY					
FA17 2110.450		MATERIALS AND SUPPLIES			308102734568	170332	179.35	179.35
FC17 2250.450		MATERIALS AND SUPPLIES			308102734568	170332	423.90	423.90
					Check Total:		603.25	
2958	06/09/2017	3092	STEPHEN SWINBURNE					
FJ17 2510.400		CONTRACTUAL			5/31/17 AUTHOR VISIT	170311	1,300.00	1,300.00
FJ17 2510.450		MATERIALS AND SUPPLIES			5/31/17 AUTHOR MILES/MEALS	170311	301.48	301.48

MADISON CENTRAL SCHOOL

Check Warrant Report For FA17 - 21: WARRANT For Dates 6/1/2017 - 6/9/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2959	06/09/2017	1183	WALMART BUSINESS				1,601.48	
FJ17 2510.450			MATERIALS AND SUPPLIES		715400263114	170119	40.37	40.37
FA17 2110.450			MATERIALS AND SUPPLIES		715000712518	170138	13.76	13.76
Check Total:							1,601.48	

Number of Transactions: 8

Check Total: 54.13
Warrant Total: 3,452.22
Vendor Portion: 3,452.22

Certification of Warrant

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 Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA17 - 22: WARRANT For Dates 6/10/2017 - 6/23/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2960	06/23/2017	126	MELANIE BROUILLETTE					
FG17 2510.450			MATERIALS & SUPPLIES	6/20/17 CAKE			53.98	
							Check Total:	53.98
2961	06/23/2017	834	ORIENTAL TRADING CO INC					
FG17 2510.450			MATERIALS & SUPPLIES	684142185-01	170345		112.05	112.05
							Check Total:	112.05
2962	06/23/2017	987	SCHOOL SPECIALTY					
FB17 2250.450			MATERIALS AND SUPPLIES	208118342429	170330		365.75	365.75
FC17 2250.450			MATERIALS AND SUPPLIES	208118342429	170330		438.90	438.90
							Check Total:	804.65
2963	06/23/2017	1183	WALMART BUSINESS					
FJ17 2510.450			MATERIALS AND SUPPLIES	716600531495	170119		19.92	19.92
FJ17 2510.450			MATERIALS AND SUPPLIES	716100783029	170119		59.16	59.16
							Check Total:	79.08
							Warrant Total:	1,049.76
							Vendor Portion:	1,049.76

Number of Transactions: 4

Certification of Warrant

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

Date

Signature

Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA17 - 23: WARRANT For Dates 6/24/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2964	06/30/2017	2063	CHRISTINE BUSCHOR					
FJ17 2510.460		TRAVEL EXPENSES		MARQUEE CINEMA	170342		216.75	216.75
FJ17 2510.460		TRAVEL EXPENSES		NICKY DOODLES	170342		142.61	165.75
				Check Total:			359.36	
2965	06/30/2017	986	SCHOOL LUNCH FUND					
FG17 2510.450		MATERIALS & SUPPLIES		INV 36C PREK SCREEN, DADS, FAM			1,076.50	
FG17 2510.450		MATERIALS & SUPPLIES		INV 39C			623.50	
				Check Total:			1,700.00	
2966	06/30/2017	987	SCHOOL SPECIALTY					
FA17 2110.450		MATERIALS AND SUPPLIES		308102752884	170344		3.59	2.59
FB17 2250.450		MATERIALS AND SUPPLIES		308102782884	170344		57.16	58.16
FC17 2250.450		MATERIALS AND SUPPLIES		308102752884	170344		1.88	1.88
				Check Total:			62.63	
				Warrant Total:			2,121.99	
				Vendor Portion:			2,121.99	

Number of Transactions: 3

Certification of Warrant

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

Date Signature Title