

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

July 31, 2017

FUND	CODE	REPORT	Page #
GENERAL FUND	A	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	2 - 9
SCHOOL LUNCH	C	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	10 - 14
TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	15 - 19
EXPENDABLE TRUSTS	TE	TRIAL BALANCE	20
CAPITAL FUND	H	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	21-24
DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	25-26
FEDERAL FUND	F	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	27-32

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

July 1, 2017

through

July 31, 2017

Total available balance as reported at the end of preceding period: \$ 555,709.82

RECEIPTS during month

DATE	SOURCE	AMOUNT
JULY 1-31	VARIOUS - COMP FOR LOSS	\$ 39.80
3	NYS - DUE TO LUNCH FUND - FED BRKFST/LUNCH CLAIMS	\$ 7,216.00
5	7/5/17 PAYROLL - TRS	8.47
6	DRIVERS EDUCATION - STUDENTS	1,649.64
11	KULA FOUNDATION - DONATION	1.18
12	NYS - DUE TO LUNCH FUND - STATE BRKFST/LUNCH CLAIMS	306.00
17	ACTIONS INTERNATIONAL - TRUCK SALE	4,600.00
31	INTEREST - NBT	7.60

\$ 13,828.69

Total Receipts, including balance:

\$ 569,538.51

DISBURSEMENTS made during month

BY CHECK	FROM:	TO:	AMOUNT
	17942	17942 MANUAL	\$ 15.00
	18829	18847	33,188.20
	18848	18869	9,404.16
	18870	18885	101,863.58

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 67,373.46
HEALTH/DENTAL INSURANCE	143,776.70
EPC 2014 - PRINCIPAL/INTEREST	27,211.65
DUE TO/ DUE FROM - TO CAPITAL	4,693.19

Total Disbursements: \$ 387,525.94

CASH BALANCE SHOWN BY RECORDS:

\$ 182,012.57

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 295,541.07
Less total of outstanding checks:	<u>(113,528.50)</u>
Net balance in bank:	\$ 182,012.57
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE:

\$ 182,012.57

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

7/31/17

GENERAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
17722	6/28/2016	76.00			
16345	10/7/2016	10.00			
18448	3/17/2017	74.86			
18707	6/5/2017	629.40			
18817	6/30/2017	1,075.50			
18831	7/7/2017	30.00			
18835	7/7/2017	350.00			
17942	7/10/2017	15.00			
18848-18869	7/21/2017	9,404.16			
18870-18885	6/5/2017	101,863.58			
TOTAL		\$ 113,528.50			\$ -
				GRAND TOTAL	\$ 113,528.50

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****8801

July 1, 2017

through

July 31, 2017

Total available balance as reported at the end of preceding period: \$ 419,486.26

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY		
31	INTEREST - NBT	7.13

Total Receipts: \$ 7.13

Total Receipts, including balance: \$ 419,493.39

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 419,493.39

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 419,493.39

\$ -

Net balance in bank: \$ 419,493.39

Amount of deposits in transit: \$ -

TOTAL AVAILABLE BALANCE: \$ 419,493.39

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 MULT-RESERVE MONEY MARKET - NBT (A201 04)**

TREASURER'S MONTHLY REPORT

ACCT # *****6933

July 1, 2017

through

July 31, 2017

Total available balance as reported at the end of preceding period: \$1,274,681.31

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY		
31	INTEREST - NBT	161.97

Total Receipts: \$ 161.97

Total Receipts, including balance: \$ 1,274,843.28

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$1,274,843.28

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 1,274,843.28

Net balance in bank: \$ 1,274,843.28

Amount of deposits in transit: \$ -

TOTAL AVAILABLE BALANCE: \$1,274,843.28

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 7/1/2017 - 7/31/2017



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	182,012.57	0.00
A 201	CASH IN SAVINGS - NBT	419,493.39	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT	1,274,843.28	0.00
A 230 01	UNEMPLOYMENT RESERVE - KEY BANK	196,835.38	0.00
A 391	DUE FROM OTHER FUNDS	47,332.23	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	453,739.47	0.00
A 510	ESTIMATED REVENUE	9,868,225.00	0.00
A 521	ENCUMBRANCES	1,841,475.78	0.00
A 522	EXPENDITURES	272,660.63	0.00
A 599	APPROPRIATED FUND BALANCE	349,748.60	0.00
A 630	DUE TO OTHER FUNDS	0.00	44,053.80
A 632	DUE TO NYSTRS	0.00	29,176.04
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	1,975,868.38
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 960	ESTIMATED APPROPRIATIONS	0.00	10,217,973.60
A 980	REVENUES	0.00	1,839.79
A Fund Totals:		14,906,366.33	14,906,366.33
Grand Totals:		14,906,366.33	14,906,366.33

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 7/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,619,000.00	0.00	2,619,000.00	0.00	2,619,000.00
A 1083	E-ON - WINDMILLS	83,000.00	0.00	83,000.00	0.00	83,000.00
A 1085	STAR REIMBURSEMENT	601,000.00	0.00	601,000.00	0.00	601,000.00
A 1090	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	0.00	3,800.00
A 1311	TUITION FROM INDIVIDUALS	2,000.00	0.00	2,000.00	0.00	2,000.00
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	1,649.64	-1,649.64
A 2230	TUITION - OTHER DISTRICTS	23,000.00	0.00	23,000.00	0.00	23,000.00
A 2401	INTEREST & EARNINGS	3,000.00	0.00	3,000.00	18.46	2,981.54
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	3.34	-3.34
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	8.96	-8.96
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	54.85	-54.85
A 2401.005	INTEREST - TAX CERT RESERVE - A864	0.00	0.00	0.00	11.42	-11.42
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	86.74	-86.74
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	5.20	-5.20
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	0.00	25,000.00
A 2701	REFUND PRIOR YEAR - BOCES	32,000.00	0.00	32,000.00	0.00	32,000.00
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	1.18	-1.18
A 2770	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2770.002	PRIOR YEAR E-RATE REFUND	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2801.864	TAX CERTIORARI RESERVE - A864	90,000.00	0.00	90,000.00	0.00	90,000.00
A 3101	NYS - GENERAL AID	4,031,525.00	0.00	4,031,525.00	0.00	4,031,525.00
A 3101.001	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	0.00	675,000.00
A 3102	LOTTERY AID	493,241.00	0.00	493,241.00	0.00	493,241.00
A 3102.001	VLT LOTTERY AID	320,000.00	0.00	320,000.00	0.00	320,000.00
A 3103	BOCES AID	590,176.00	0.00	590,176.00	0.00	590,176.00
A 3260	TEXTBOOK AID	25,261.00	0.00	25,261.00	0.00	25,261.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
A 3262.001	COMPUTER HARDWARE AID	9,766.00	0.00	9,766.00	0.00	9,766.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
A 5050	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
A Totals:		9,868,225.00	0.00	9,868,225.00	1,839.79	9,866,385.21
Grand Totals:		9,868,225.00	0.00	9,868,225.00	1,839.79	9,866,385.21

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2017 To 7/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,550.00	0.00	2,550.00	0.00	1,500.00	1,050.00
1040	DISTRICT CLERK	4,768.00	0.00	4,768.00	202.84	0.00	4,565.16
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	162,965.00	0.00	162,965.00	12,070.44	0.00	150,894.56
1310	BUSINESS ADMINISTRATION	111,523.00	0.00	111,523.00	2,676.64	71,016.91	37,829.45
1320	AUDITING	10,200.00	0.00	10,200.00	0.00	0.00	10,200.00
1325	TREASURER	52,815.00	0.00	52,815.00	3,370.60	52.74	49,391.66
1330	TAX COLLECTOR	4,670.00	0.00	4,670.00	0.00	0.00	4,670.00
1345	PURCHASING	3,609.00	0.00	3,609.00	0.00	3,609.08	-0.08
1420	LEGAL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1430	PERSONNEL	26,430.00	0.00	26,430.00	0.00	26,430.00	0.00
1620	OPERATION OF PLANT	407,415.00	0.00	407,415.00	23,395.22	29,576.17	354,443.61
1621	MAINTENANCE OF PLANT	102,595.00	16,280.00	118,875.00	9,084.65	62,294.91	47,495.44
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	0.00	7,200.00	6,400.00
1680	CENTRAL DATA PROCESSING	62,941.00	0.00	62,941.00	0.00	62,759.90	181.10
1910	UNALLOCATED INSURANCE	37,000.00	0.00	37,000.00	2,256.00	0.00	34,744.00
1964	REFUND ON REAL PROPERTY TAXES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981	BOCES ADMINISTRATIVE COSTS	36,639.00	0.00	36,639.00	0.00	36,639.00	0.00
1983	BOCES CAPITAL EXPENSES	47,690.00	0.00	47,690.00	0.00	47,690.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	176,668.00	0.00	176,668.00	13,618.48	0.00	163,049.52
2060	RESEARCH, PLANNING & EVALUAT	2,453.00	0.00	2,453.00	0.00	2,452.50	0.50
2070	INSERVICE TRAINING-INSTRUCTION	55,512.00	0.00	55,512.00	0.00	45,401.81	10,110.19
2110	TEACHING-REGULAR SCHOOL	2,079,083.00	0.00	2,079,083.00	5,625.67	129,477.53	1,943,979.80
2250	PROGRAMS-STUDENTS W/ DISABIL	1,195,411.00	0.00	1,195,411.00	2,766.93	699,599.37	493,044.70
2280	OCCUPATIONAL EDUCATION	326,448.00	320.00	326,768.00	100.47	220,172.00	106,495.53
2330	TEACHING-SPECIAL SCHOOLS	177,172.00	0.00	177,172.00	0.00	69,362.00	107,810.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	113,807.00	2,218.39	116,025.39	154.90	30,422.19	85,448.30
2630	COMPUTER ASSISTED INSTRUCTION	47,291.00	0.00	47,291.00	1,072.50	28,069.81	18,148.69
2805	ATTENDANCE-REGULAR SCHOOL	8,926.00	0.00	8,926.00	0.00	8,924.92	1.08
2810	GUIDANCE-REGULAR SCHOOL	99,944.00	0.00	99,944.00	0.00	15,573.33	84,370.67
2815	HEALTH SERVICES-REGULAR SCHOOL	33,500.00	0.00	33,500.00	98.76	0.00	33,401.24
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	47,780.00	0.00	47,780.00	0.00	0.00	47,780.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2017 To 7/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL	25,682.00	0.00	25,682.00	0.00	0.00	25,682.00
2855	INTERSCHOL ATHLETICS-REG SCHL	93,158.00	0.00	93,158.00	810.00	0.00	92,348.00
5510	DISTRICT TRANSPORT	412,033.00	115,574.21	527,607.21	7,827.62	241,835.21	277,944.38
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	754.08	1,416.40	15,054.52
9010	STATE RETIREMENT	116,660.00	0.00	116,660.00	0.00	0.00	116,660.00
9020	TEACHERS' RETIREMENT	590,631.00	0.00	590,631.00	0.00	0.00	590,631.00
9030	SOCIAL SECURITY	301,680.00	0.00	301,680.00	4,219.48	0.00	297,460.52
9040	WORKERS' COMPENSATION	23,250.00	0.00	23,250.00	11,567.00	0.00	11,683.00
9045	LIFE INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9050	UNEMPLOYMENT INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9055	DISABILITY INSURANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,007,979.00	0.00	2,007,979.00	143,776.70	0.00	1,864,202.30
9089	OTHER	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9711	SERIAL BOND CONSTRUCTION	806,494.00	0.00	806,494.00	0.00	0.00	806,494.00
9722	STATUTORY BONDS - BUS PURCHASES	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9731		58,060.00	0.00	58,060.00	0.00	0.00	58,060.00
9770	REVENUE ANTICIPATION NOTES	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789		92,423.00	0.00	92,423.00	27,211.65	0.00	65,211.35
Fund A Totals:		10,083,581.00	134,392.60	10,217,973.60	272,660.63	1,841,475.78	8,103,837.19
Grand Totals:		10,083,581.00	134,392.60	10,217,973.60	272,660.63	1,841,475.78	8,103,837.19

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

July 1, 2017

through

July 31, 2017

Total available balance as reported at the end of preceding period: \$ 17,760.60

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY 1-31	VARIOUS - BRKFST/ LUNCH SALES ON ACCOUNT	\$ 29.60
14	GENERAL FUND - INV 40C, 37C	211.25
14	FEDERAL FUND - INV 39C, 36C	1,700.00
31	HEARTLAND - CREDIT CARD PAYMENTS	27.50
31	INTEREST - NBT	0.30

Total Receipts: \$ 1,968.65

Total Receipts, including balance: \$ 19,729.25

DISBURSEMENTS made during month:

BY CHECK FROM: TO:
 TO:
 TO:

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE 3,222.27

\$ 3,222.27

CASH BALANCE SHOWN BY RECORDS: \$ 16,506.98

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 16,506.98
Less total of outstanding checks:	-
Net balance in bank:	\$ 16,506.98
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE \$ 16,506.98

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

7/31/2017


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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		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 7/31/2017



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	16,506.98	0.00
C 380	ACCOUNTS RECEIVABLE	108.83	0.00
C 391	DUE FROM OTHER FUNDS	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 521	ENCUMBRANCES	4,833.00	0.00
C 522	EXPENDITURES	3,222.27	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 821	RESERVE FOR ENCUMBRANCES	0.00	4,833.00
C 911	UNAPPROPRIATED FUND BALANCE	20,134.44	0.00
C 980	REVENUES	0.00	57.40
C Fund Totals:		59,254.76	59,254.76
Grand Totals:		59,254.76	59,254.76

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 7/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	0.00	0.00	0.00	57.10	-57.10
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.30	-0.30
C Totals:		0.00	0.00	0.00	57.40	-57.40
Grand Totals:		0.00	0.00	0.00	57.40	-57.40

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2017 To 7/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	0.00	0.00	0.00	0.00	4,833.00	-4,833.00
9060	INSURANCE	0.00	0.00	0.00	3,222.27	0.00	-3,222.27
Fund CTotals:		0.00	0.00	0.00	3,222.27	4,833.00	-8,055.27
Grand Totals:		0.00	0.00	0.00	3,222.27	4,833.00	-8,055.27

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

July 1, 2017

ACCT # *****3294
through

July 31, 2017

Total available balance as reported at the end of preceding period: \$ 25,851.70

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JULY 1-31	VARIOUS - HEALTH DENTAL VISION INSURANCE	\$ 43,442.08	
5	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	29,828.99	
5	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	2,281.91	
11	MO BOCES - FLEX REFUND	145.01	
11	EON CLIMATE/RENEWABLES - SCHOLARSHIP	1,000.00	
19	JULY 2017 HEALTH INSURANCE	146,998.97	
19	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	33,037.54	
19	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	2,527.37	
31	INTEREST - NBT	1.60	
	Total Receipts:		\$ 259,263.47
	Total Receipts, including balance:		<u>\$ 285,115.17</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1486	TO: 1494	WIRES - SEE BELOW
	6249	TO: 6251	\$ 161,688.36

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX	\$ 2,782.71
TRANSFER TO GENERAL - NYSTRS	8.47
ACH TRANSFER - DIRECT DEPOSIT	35,361.84
TRANSFER TO PAYROLL - NET PAYROLL	9,890.77
NYSERS	256.52
WIRE TRANSFER-FED TAX	17,870.69
OMNI WIRE TRANSFER	1,310.00

Total Disbursements: \$ 229,169.36

CASH BALANCE SHOWN BY RECORDS: \$ 55,945.81

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 55,824.45
Less total of outstanding checks/wires:	<u>(1,081.52)</u>
Net balance in bank:	\$ 54,742.93
Amount of deposits in transit:	<u>1,202.88</u>

TOTAL AVAILABLE BALANCE: \$ 55,945.81

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

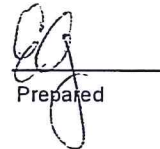
LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

7/31/2017

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6219	6/21/2017	200.00			
6225-6226	6/21/2017	200.00			
6229-6231	6/21/2017	425.00			
NYSERS	7/30/2017	256.52			
TOTAL		\$ 1,081.52	GRAND TOTAL		\$ 1,081.52

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

DATE	SOURCE	AMOUNT
7/26/2017	RECEIPT 5606 - STEPHEN ROYCE	1,202.88
TOTAL DEPOSITS IN TRANSIT		\$ 1,202.88


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 7/31/2017



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	67.58	0.00
TA 018	NYSERS	15.68	0.00
TA 020 01	HEALTH INSURANCE	0.00	43,771.96
TA 020 02	DENTAL INSURANCE	0.00	9,465.38
TA 020 27	FLEX (16-17)	0.00	658.19
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	1,600.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	55,945.81	0.00
TA 630	DUE TO OTHER FUNDS	0.00	3.33
TA Fund Totals:		56,029.07	56,029.07
Grand Totals:		56,029.07	56,029.07

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

July 1, 2017

ACCT # *****3421
 through

July 31, 2017

Total available balance as reported at the end of preceding period: \$ 67.35

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY 6	TRUST & AGENCY - NET PAYROLL	\$ 3,366.46
20	TRUST & AGENCY - NET PAYROLL	6,524.31
31	TRUST & AGENCY - M LEE CK 25551	1,974.45
31	INTEREST - NBT	0.23

Total Receipts: \$ 11,865.45

Total Receipts, including balance: \$ 11,932.80

DISBURSEMENTS made during month:

BY CHECK	FROM: 30619	TO: 30626	\$ 3,366.46
	30627	TO: 30632	6,524.31
	25551	TO: 25551	1,974.45

BY DEBIT CHARGE:

Total Disbursements: \$ 11,865.22

CASH BALANCE SHOWN BY RECORDS: \$ 67.58

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 7,118.28
Less total of outstanding checks:	<u>\$ (9,025.15)</u>
Net balance in bank:	\$ (1,906.87)
Amount of deposits in transit:	<u>\$ 1,974.45</u>

TOTAL AVAILABLE BALANCE: \$ 67.58

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

7/31/17

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
30517	5/11/2017	1,447.58	30629	7/20/2017	874.12
30567	6/8/2017	1,447.58	30631	7/20/2017	1,303.66
30574	6/8/2017	316.76			
30601	6/22/2017	307.06			
30604	6/22/2017	1,272.11			
30623-30625	7/6/2017	2,056.28			
		\$ 6,847.37			\$ 2,177.78
GRAND TOTAL					\$ 9,025.15

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

DATE	SOURCE	AMOUNT
7/31/2017	TO BE TRANSFERR WITH 8/3/17 PAYROLL	\$ 1,974.45
TOTAL DEPOSITS IN TRANSIT		\$ 1,974.45


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 7/31/2017



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	31,003.50
TE 201 02	CASH IN SAVINGS - KEY BANK	31,003.50	0.00
TE Fund Totals:		31,003.50	31,003.50
Grand Totals:		31,003.50	31,003.50

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

July 1, 2017

ACCT # *****0556
through

July 31, 2017

Total available balance as reported at the end of preceding period: \$ 379,086.03

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY 19	PLAN & PRINT - DEPOSIT REFUND	\$ 600.00
14	DUE TO/ DUE FROM - FROM GENERAL	\$ 4,693.19

Total Receipts: \$ 5,293.19
Total Receipts, including balance: \$ 384,379.22

DISBURSEMENTS made during month:

BY CHECK FROM: 1084 TO: 1088 \$ 129,668.63

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ 129,668.63
CASH BALANCE SHOWN BY RECORDS: \$ 254,710.59

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 254,710.59
Less total of outstanding checks:	\$ -
Net balance in bank:	\$ 254,710.59
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 254,710.59

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

7/31/17


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 7/1/2017 - 7/31/2017



Account	Description	Debits	Credits	Balance
H015 200	CASH - 2015 RENOVATIONS AND ADDITIONS - 0001020	384,379.22	129,668.63	254,710.59
	200 Totals:	384,379.22	129,668.63	254,710.59
HSMRT 521	Encumbrances	11,191.00	0.00	11,191.00
	521 Totals:	11,191.00	0.00	11,191.00
H015 522	Expenditures	84,438.00	600.00	83,838.00
	522 Totals:	84,438.00	600.00	83,838.00
H015 600 01	ACCOUNTS PAYABLE - YEAR END	45,230.63	153,379.51	108,148.88 CR
	600 01 Totals:	45,230.63	153,379.51	-108,148.88
H015 626	BAN PAYABLE	0.00	500,000.00	500,000.00 CR
	626 Totals:	0.00	500,000.00	-500,000.00
HSMRT 821	Reserve for Encumbrances	0.00	11,191.00	11,191.00 CR
	821 Totals:	0.00	11,191.00	-11,191.00
H015 899	OTHER RESTRICTED FUND BALANCE	269,600.29	0.00	269,600.29
	899 Totals:	269,600.29	0.00	269,600.29
	Grand Totals:	794,839.14	794,839.14	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 7/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 1620.295</u>	PLUMBING	0.00	0.00	0.00	10,925.00	0.00	-10,925.00
<u>H015 2110.201</u>	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	66,682.00	0.00	-66,682.00
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	6,231.00	0.00	-6,231.00
	Fund H015Totals:	0.00	0.00	0.00	83,838.00	0.00	-83,838.00
<u>HSMRT 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	0.00	11,191.00	-11,191.00
	Fund HSMRTTotals:	0.00	0.00	0.00	0.00	11,191.00	-11,191.00
	Grand Totals:	0.00	0.00	0.00	83,838.00	11,191.00	-95,029.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 7/31/2017



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - KEY BANK	974,727.55	0.00
V 884	FUND BALANCE	0.00	880,384.54
V 884 01	PREMIUM REVENUE-A FUND	0.00	94,301.62
V 980	REVENUES	0.00	41.39
V Fund Totals:		974,727.55	974,727.55
Grand Totals:		974,727.55	974,727.55

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 7/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	41.39	-41.39
V Totals:		0.00	0.00	0.00	41.39	-41.39
Grand Totals:		0.00	0.00	0.00	41.39	-41.39

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

July 1, 2017

ACCT # *****3405
through

July 31, 2017

Total available balance as reported at the end of preceding period: \$ 110,784.85

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JULY			
31	INTEREST - NBT	1.90	
		Total Receipts:	\$ 1.90
		Total Receipts, including balance:	<u>\$ 110,786.75</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2967	TO: 2967	\$ 64.20	
BY DEBIT CHARGE:	TRANSFER TO TRUST AND AGENCY - PAYROLL		\$ 302.35	
		Total Disbursements:	\$ 366.55	
		CASH BALANCE SHOWN BY RECORDS:	<u>\$ 110,420.20</u>	

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 110,484.40	
Less total of outstanding checks:	<u>\$ (64.20)</u>	
Net balance in bank:	\$ 110,420.20	
Amount of deposits in transit:	<u>\$ -</u>	
	TOTAL AVAILABLE BALANCE:	<u>\$ 110,420.20</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

7/31/17

FEDERAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2967	7/21/2017	64.20			


TOTAL		\$ 64.20			\$ -
			GRAND TOTAL		\$ 64.20

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT

TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 7/31/2017



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	1.90	11,789.26	11,787.36 CR
FB17 200	CASH - 2016-17 SECTION 611	0.00	25,125.08	25,125.08 CR
FC17 200	CASH - 2016-17 SECTION 619	0.00	922.00	922.00 CR
FD17 200	CASH - 2016-17 TITLE IIA	0.00	2,315.00	2,315.00 CR
FG17 200	CASH - 2016-17 UNIVERSAL PRE-K	0.00	23,919.75	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	0.00	5,000.07	5,000.07 CR
FH17 200	Cash in Checking - SECT 4408 (16-17)	2,616.96	0.00	2,616.96
FH18 200	Cash in Checking	0.00	39.72	39.72 CR
FJ17 200	Cash in Checking 16-17 ALL DAY PRE-K	0.00	87,773.96	87,773.96 CR
FP17 200	CASH - 2016-17 TEACH OF TOMORROW	0.00	4,200.00	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:		309,921.51	199,501.31	110,420.20
FA17 391	Due From Other Funds	7,843.97	0.00	7,843.97
FB17 391	Due From Other Funds	12,314.08	0.00	12,314.08
FG17 391	Due From Other Funds	16,373.75	0.00	16,373.75
391 Totals:		36,531.80	0.00	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	5,000.07	0.00	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:		162,602.96	0.00	162,602.96
FA17 521	Encumbrances	654.98	64.20	590.78
FJ18 521	Encumbrances	1,438.04	0.00	1,438.04
FQ17 521	Encumbrances	13,637.00	0.00	13,637.00
521 Totals:		15,730.02	64.20	15,665.82
FA17 522	Expenditures	132.26	0.00	132.26
FH18 522	Expenditures	39.72	0.00	39.72
FJ17 522	Expenditures	194.57	0.00	194.57
522 Totals:		366.55	0.00	366.55
FA17 630	DUE TO OTHER FUNDS	0.00	1.90	1.90 CR
630 Totals:		0.00	1.90	-1.90
FA17 821	Reserve for Encumbrances	64.20	654.98	590.78 CR
FJ18 821	Reserve for Encumbrances	0.00	1,438.04	1,438.04 CR
FQ17 821	Reserve for Encumbrances	0.00	13,637.00	13,637.00 CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 7/31/2017



Account	Description	Debits	Credits	Balance
821 Totals:		64.20	15,730.02	-15,665.82
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FH13 980	Revenues	0.00	6,858.98	6,858.98 CR
FH17 980	Revenues	0.00	2,616.96	2,616.96 CR
FT12 980	Revenues	0.00	2,605.00	2,605.00 CR
980 Totals:		0.00	309,919.61	-309,919.61
Grand Totals:		525,217.04	525,217.04	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 7/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FI12 2770</u>	LOWE'S GRANT	0.00	0.00	0.00	2,605.00	-2,605.00
<u>FH13 3289</u>	SECTION 4408	0.00	0.00	0.00	6,858.98	-6,858.98
<u>FH17 3289</u>	SECTION 4408 (16-17)	0.00	0.00	0.00	2,616.96	-2,616.96
Grand Totals:		0.00	0.00	0.00	309,919.61	-309,919.61

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 7/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA17 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	68.06	0.00	-68.06
<u>FA17 2110.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	64.20	590.78	-654.98
	Fund FA17Totals:	0.00	0.00	0.00	132.26	590.78	-723.04
<u>FH18 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	39.72	0.00	-39.72
	Fund FH18Totals:	0.00	0.00	0.00	39.72	0.00	-39.72
<u>FJ17 2510.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	194.57	0.00	-194.57
	Fund FJ17Totals:	0.00	0.00	0.00	194.57	0.00	-194.57
<u>FJ18 2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	1,438.04	-1,438.04
	Fund FJ18Totals:	0.00	0.00	0.00	0.00	1,438.04	-1,438.04
<u>FQ17 1620.200</u>	EQUIPMENT	0.00	0.00	0.00	0.00	13,637.00	-13,637.00
	Fund FQ17Totals:	0.00	0.00	0.00	0.00	13,637.00	-13,637.00
	Grand Totals:	0.00	0.00	0.00	366.55	15,665.82	-16,032.37

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 2: WARRANT For Dates 7/1/2017 - 7/7/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18829	07/07/2017	25	AIR TEMP HEATING & AIR CONDITI		036802	180030	3,456.00	3,451.68
A 1621.400			CONTRACTUAL				3,456.00	
						Check Total:	3,456.00	
18830	07/07/2017	61	AT & T		1266474365		81.12	
A 1620.404			TELEPHONE		1266474365		1.93	
A 5530.404			TELEPHONE				83.05	
						Check Total:	83.05	
18831	07/07/2017	1322	CENTRAL NY SBGA				30.00	
A 1621.420			BOILER MAINTENANCE		MEMBERSHIP DUES 2017-2018		30.00	
						Check Total:	30.00	
18832	07/07/2017	1538	CURTIS LUMBER CO, INC				40.80	40.80
A 1621.450			MATERIALS & SUPPLIES		1707-053133	180058	40.80	
						Check Total:	40.80	
18833	07/07/2017	1169	HOWLAND PUMP AND SUPPLY CO INC				49.64	49.64
A 1621.455			PLUMBING SUPPLIES		U027127-00	180065	49.64	
						Check Total:	49.64	
18834	07/07/2017	651	M-O-H CONSORTIUM				11,567.00	
A 9040.800			WORKERS COMPENSATION		2017-18 WORKES COMP PAY 1		11,567.00	
						Check Total:	11,567.00	
18835	07/07/2017	643	MADISON COUNTY MUSIC EDUCATORS				350.00	350.00
A 2110.420			TRAVEL,DUES,CONFERENCES		2017-18 PARTICIPATION DUES	180005	350.00	
						Check Total:	350.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 2: WARRANT For Dates 7/1/2017 - 7/7/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
18836	07/07/2017	3058	NBT-MANG INSURANCE AGENCY		23160				
.A 1910.400 UNALLOCATED INSURANCE							464.00		
							Check Total:	464.00	
18837	07/07/2017	753	NHS/NASC/NASSP						
A 2110.420 TRAVEL,DUES,CONFERENCES							180047	385.00	385.00
A 2110.420 TRAVEL,DUES,CONFERENCES							180047	385.00	385.00
							Check Total:	770.00	
18838	07/07/2017	3050	NORTHERN INSURING AGENCY INC						
A 1910.400 UNALLOCATED INSURANCE							181132	1,792.00	
							Check Total:	1,792.00	
18839	07/07/2017	3049	NY SCHOOLS INSURANCE RECIPROCAL						
A 5510.415 LIABILITY INSURANCE							A0PZA062917	17.00	
A 5510.415 LIABILITY INSURANCE							A0PZA062917	956.00	
							Check Total:	973.00	
18840	07/07/2017	805	NYSMEC						
A 1620.402 ELECTRICITY							081-18A	10,324.73	
A 5530.402 ELECTRIC							081-18A	685.66	
							Check Total:	11,010.39	
18841	07/07/2017	796	NYSPHSAA						
A 2855.430 OFFICIAL FEES							D15949	810.00	
							Check Total:	810.00	
18842	07/07/2017	808	NYSSMA						
A 2110.420 TRAVEL,DUES,CONFERENCES							469	350.00	350.00
							Check Total:	350.00	
18843	07/07/2017	854	PARRY'S(HARDWARE)						
A 1621.450 MATERIALS & SUPPLIES							11040651	63.86	63.86

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 2: WARRANT For Dates 7/1/2017 - 7/7/2017



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450			MATERIALS & SUPPLIES			11040803	180062	207.95	207.95
A 1621.450			MATERIALS & SUPPLIES			11040804	180062	97.63	97.63
A 1621.450			MATERIALS & SUPPLIES			11041144	180062	137.64	137.64
A 1621.450			MATERIALS & SUPPLIES			11041741	180062	84.95	84.95
Check Total:									592.03
18844	07/07/2017	984	SCHOOL HEALTH ALERT						
A 2815.450			MATERIALS & SUPPLIES		2017-18 SUBSCRIPTION		180043	59.00	59.00
Check Total:									59.00
18845	07/07/2017	1127	TOLEDO P E SUPPLY CO.						
A 2110.450			MATERIALS & SUPPLIES			238283-00	180026	399.86	399.86
Check Total:									399.86
18846	07/07/2017	1184	WARD'S NATURAL SCIENCE EST INC						
A 2110.450			MATERIALS & SUPPLIES			8049072404	180027	46.01	46.01
A 2110.450			MATERIALS & SUPPLIES			8049064319	180027	188.56	138.83
Check Total:									234.57
18847	07/07/2017	1234	ZANERBLOSER						
A 2110.480			TEXTBOOKS			10118883	180028	156.86	143.91
Check Total:									156.86
Warrant Total:								33,188.20	
Vendor Portion:								33,188.20	

Number of Transactions: 19

Certification of Warrant

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 2: WARRANT For Dates 7/1/2017 - 7/7/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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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 - 3: JULY 2017 MANUAL/VOIDS For Dates 7/1/2017 - 7/31/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
17942	07/10/2017	3134	SUPERINTENDENT OF NYS POLICE	COPY OF HOWARD STATEMENT			15.00	

A 1240.450

Check Total: 15.00
 Warrant Total: 15.00
 Vendor Portion: 15.00

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 - 4: WARRANT For Dates 7/8/2017 - 7/21/2017

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18848 A 1621.400	07/21/2017	25 CONTRACTUAL	AIR TEMP HEATING & AIR CONDITI		036991	180055	2,040.00	2,040.00
						Check Total:	2,040.00	
18849 A 1620.400	07/21/2017	1596 CONTRACTUAL	ALL SEASONS TEXTILE SERVICES		747921	180052	48.10	48.10
						Check Total:	48.10	
18850 A 2110.450	07/21/2017	1267 MATERIALS & SUPPLIES	AMAZON.COM CREDIT		139691645426	180031	70.93	70.93
						Check Total:	70.93	
18851 A 2110.450	07/21/2017	50 MATERIALS & SUPPLIES	ARBOR SCIENTIFIC		406720	180002	53.20	47.88
						Check Total:	53.20	
18852 A 2630.460	07/21/2017	2480 STATE AIDED SOFTWARE	CASTLE SOFTWARE INC.		7591	180048	1,072.50	1,072.50
						Check Total:	1,072.50	
18853 A 2610.450	07/21/2017	287 MATERIALS & SUPPLIES	DEMCO INC		6163208	180003	154.90	170.53
						Check Total:	154.90	
18854 A 2110.450	07/21/2017	385 MATERIALS & SUPPLIES	FLINN SCIENTIFIC		2102844	180041	125.50	105.55
						Check Total:	125.50	
					2106431	180072	792.69	686.07
						Check Total:	918.19	
18855 A 1620.404	07/21/2017	397 TELEPHONE	FRONTIER		7/13/17 315893187912067 94		332.43	
					7/13/17 315893187912067 94		66.49	
						Check Total:	398.92	
18856 A 1621.450	07/21/2017	431 MATERIALS & SUPPLIES	GRAINGER INC		9491145240	180060	87.82	87.82
						Check Total:	87.82	
18857 A 5510.420	07/21/2017	3136 TRAVEL, DUES, CONFERENCES	ELIJAH HAFELIN		7/17/17 ELIJAH HAFELIN		104.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 4: WARRANT For Dates 7/8/2017 - 7/21/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18858	07/21/2017	2420 HAL LEONARD CORP					104.00	
A 2110.480		TEXTBOOKS			34698490	180045	195.00	195.00
18859	07/21/2017	2957 JODI HAWKINSON					195.00	
A 1621.450		MATERIALS & SUPPLIES		7/15/17 SHOE REIMBURSEMENT			125.00	
18860	07/21/2017	3135 HOGAN, SARZYNSKI, LYNCH DEWIND & GREGORY					125.00	
A 2250.450		MATERIALS & SUPPLIES		7/18/17 INVOICE		180080	98.00	95.00
18861	07/21/2017	3137 LOGAN MCNALLY AND FAMILY					98.00	
A 2690		COMPENSATION FOR LOSS		RECEIPT 7879 REFUND			9.00	
18862	07/21/2017	854 PARRY'S(HARDWARE)					9.00	
A 1621.450		MATERIALS & SUPPLIES		11041855		180062	54.42	54.42
A 1621.450		MATERIALS & SUPPLIES		11042443		180062	94.23	94.23
A 1621.450		MATERIALS & SUPPLIES		11042903		180062	5.13	5.13
A 1621.450		MATERIALS & SUPPLIES		11043153		180062	149.72	149.72
A 1621.450		MATERIALS & SUPPLIES		11044050		180062	65.90	65.90
18863	07/21/2017	878 PHONAK INC					369.40	
A 2250.450		MATERIALS & SUPPLIES		515942914		180073	405.00	405.00
18864	07/21/2017	1834 PLANK ROAD PUBLISHING					405.00	
A 2110.480		TEXTBOOKS		18-000202		180046	162.45	159.95
18865	07/21/2017	983 SCHOOL ADMINISTRATORS ASSOC NY					162.45	
A 2020.420		TRAVEL, DUES, CONFERENCES		2017-18 L NICHOLAS MEMBERSHIP			516.95	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 4: WARRANT For Dates 7/8/2017 - 7/21/2017

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18866	07/21/2017	987	**CONTINUED** SCHOOL SPECIALTY	Voided During Printing			516.95	
Check Total:								516.95
18867	07/21/2017	987	SCHOOL SPECIALTY				0.00	
Check Total:								0.00
A 2110.450			MATERIALS & SUPPLIES		208118448539	180012	117.11	148.96
A 2110.450			MATERIALS & SUPPLIES		308102762362	180015	200.85	200.85
A 2110.450			MATERIALS & SUPPLIES		208118471159	180069	149.03	149.03
A 2110.450			MATERIALS & SUPPLIES		208118471793	180042	63.34	63.34
A 2110.450			MATERIALS & SUPPLIES		308102760038	180021	149.97	149.97
A 2250.450			MATERIALS & SUPPLIES		208118448891	180020	86.44	99.78
A 2110.450			MATERIALS & SUPPLIES		208118448771	180017	153.10	153.10
A 2110.450			MATERIALS & SUPPLIES		208118448250	180016	143.71	152.33
A 2250.450			MATERIALS & SUPPLIES		308102766030	180044	170.95	170.95
A 2280.450			MATERIALS & SUPPLIES		308102761050	180023	100.47	150.65
A 2110.450			MATERIALS & SUPPLIES		208118455952	180033	41.54	41.54
A 2250.450			MATERIALS & SUPPLIES		208118455950	180034	34.54	34.54
A 2110.450			MATERIALS & SUPPLIES		308102761020	180037	107.34	107.34
A 2020.450			MATERIALS & SUPPLIES		308102761078	180049	196.85	196.85
A 2110.450			MATERIALS & SUPPLIES		208118455951	180032	127.46	127.46
A 2110.450			MATERIALS & SUPPLIES		308102767204	180035	301.63	301.63
A 2110.450			MATERIALS & SUPPLIES		308102767073	180014	130.26	152.88
A 2110.450			MATERIALS & SUPPLIES		208118528956	180074	101.01	101.01
A 2250.450			MATERIALS & SUPPLIES		208118520408	180044	29.99	29.99
A 2250.450			MATERIALS & SUPPLIES		208118505103	180044	8.31	8.31
Check Total:								2,413.90
18868	07/21/2017	1093	TEACHER'S DISCOVERY					
A 2110.450			MATERIALS & SUPPLIES		105402	180024	101.34	89.94
A 2110.450			MATERIALS & SUPPLIES		182827	180025	31.85	29.94
Check Total:								133.19
18869	07/21/2017	1184	WARD'S NATURAL SCIENCE EST INC					
A 2110.450			MATERIALS & SUPPLIES		8049084782	180040	27.71	10.30

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 4: WARRANT For Dates 7/8/2017 - 7/21/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 22							27.71	
							9,404.16	
							9,404.16	

Check Total:
Warrant Total:
Vendor Portion:

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 - 5: JULY 2017 AP WARRANT For Dates 7/1/2017 - 7/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18870	07/26/2017	210	CLINTON TRACTOR & IMPLEMENT CO		WC31768A		793.46	
A 600 01			ACCOUNTS PAYABLE-YR END				793.46	
18871	07/26/2017	2864	DAY AUTOMATION SYSTEMS				793.46	
A 600 01			ACCOUNTS PAYABLE-YR END		80168		5,974.13	
18872	07/26/2017	315	EARLEY FARM & HARDWARE				5,974.13	
A 600 01			ACCOUNTS PAYABLE-YR END		157517		30.00	
A 600 01			ACCOUNTS PAYABLE-YR END		157819		53.99	
18873	07/26/2017	1991	FOUR WINDS HOSPITALS				83.99	
A 600 01			ACCOUNTS PAYABLE-YR END		6/30/17 STATEMENT		896.00	
18874	07/26/2017	1996	GYPSUM WHOLESALERS				896.00	
A 600 01			ACCOUNTS PAYABLE-YR END		284856-00		440.12	
18875	07/26/2017	1705	HEINEMANN				440.12	
A 600 01			ACCOUNTS PAYABLE-YR END		6784067		1,043.18	
18876	07/26/2017	490	HILL & MARKES INC				1,043.18	
A 600 01			ACCOUNTS PAYABLE-YR END		1878075-00		4,890.80	
18877	07/26/2017	2450	HOWLAND PUMP AND SUPPLY CO				4,890.80	
A 600 01			ACCOUNTS PAYABLE-YR END		U024746		54.18	
18878	07/26/2017	2722	JEMCO WATER TREATMENT SER. INC				54.18	
A 600 01			ACCOUNTS PAYABLE-YR END		45097		500.00	
18879	07/26/2017	650	MADISON ONEIDA BOCES				500.00	
A 600 01			ACCOUNTS PAYABLE-YR END		6/1/17-6/30/17 STATEMENT		550.00	
							550.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 5: JULY 2017 AP WARRANT For Dates 7/1/2017 - 7/31/2017



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18880	07/26/2017	2743	MORRISVILLE EATON CSD	ACCOUNTS PAYABLE-YR END		62217MCS 2016-2017 TUITION		69,872.00	
<p>A 600 01</p> <p>Check Total: 69,872.00</p>									
18881	07/26/2017	2736	LARRY NICHOLS	ACCOUNTS PAYABLE-YR END		6/20/17 MILES REIMBURSEMENT		21.40	
<p>A 600 01</p> <p>Check Total: 21.40</p>									
18882	07/26/2017	854	PARRY'S(HARDWARE)	ACCOUNTS PAYABLE-YR END		11034331		98.97	
<p>A 600 01</p> <p>Check Total: 98.97</p>									
18883	07/26/2017	960	S & S TV & APPLIANCES	ACCOUNTS PAYABLE-YR END		103843		1,159.96	
<p>A 600 01</p> <p>Check Total: 1,159.96</p>									
18884	07/26/2017	1904	V.V.S. CSD	ACCOUNTS PAYABLE-YR END		6/30/17 INVOICE		4,285.39	
<p>A 600 01</p> <p>Check Total: 4,285.39</p>									
18885	07/26/2017	3055	WNY E-CONSULTANT NETWORK, LLC	ACCOUNTS PAYABLE-YR END		PO 170354		11,200.00	
<p>A 600 01</p> <p>Check Total: 11,200.00</p>									
<p>Warrant Total: 101,863.58</p> <p>Vendor Portion: 101,863.58</p>									

Number of Transactions: 16

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 - 1: JULY 2017 PAYROLL/INS For Dates 7/1/2017 - 7/31/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1486 TA 021	07/06/2017	1373	NYS TAX WIRE	Trust & Agency Payment			1,256.81	
							Check Total:	1,256.81
1487 TA 026 TA 026 TA 022 TA 026 01 TA 026 01	07/06/2017	1374	FED TAX WIRE	Trust & Agency Payment			1,849.43 1,849.36 3,762.61 432.49 432.55	
							Check Total:	8,326.44
1488 TA 010 02	07/06/2017	1375	NET PAYROLL WIRE	Trust & Agency Payment			3,366.46	
							Check Total:	3,366.46
1489 TA 029 TA 029 TA 029 TA 029	07/06/2017	2031	OMNI TSA WIRE	Trust & Agency Payment			50.00 415.00 115.00 75.00	
							Check Total:	655.00
1490 TA 018	07/20/2017	793	NYSERS	Trust & Agency Payment			256.52	
							Check Total:	256.52
1491 TA 021	07/20/2017	1373	NYS TAX WIRE	Trust & Agency Payment			1,525.90	
							Check Total:	1,525.90
1492 TA 026 TA 026 TA 022 TA 026 01 TA 026 01	07/20/2017	1374	FED TAX WIRE	Trust & Agency Payment			2,048.34 2,048.31 4,489.51 479.03 479.06	
							Check Total:	9,544.25
1493	07/20/2017	1375	NET PAYROLL WIRE	Trust & Agency Payment				

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 1: JULY 2017 PAYROLL/INS For Dates 7/1/2017 - 7/31/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 010 02							6,524.31	
1494	07/20/2017	2031	OMNI TSA WIRE	Trust & Agency Payment			6,524.31	
TA 029							50.00	
TA 029							415.00	
TA 029							115.00	
TA 029							75.00	
6249	07/06/2017	2027	MADISON CO SHERIFF'S OFFICE	Trust & Agency Payment - GRN-MCSD			655.00	
TA 023 05							106.69	
				IE#17000348 - COTA, CAROLINE A				
6250	07/20/2017	651	M-O-H CONSORTIUM				106.69	
TA 020 01							161,477.87	
				JULY 2017				
6251	07/20/2017	2027	MADISON CO SHERIFF'S OFFICE	Trust & Agency Payment - GRN-MCSD			161,477.87	
TA 023 05							103.80	
				IE#17000348 - COTA, CAROLINE A				
Number of Transactions: 12								
							103.80	
							193,799.05	
							193,799.05	

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 - 1: JULY 2017 MANUAL CHECKS For Dates 7/1/2017 - 7/31/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1084	07/18/2017	2627	PLAN & PRINT SYSTEMS INC					
H015 600 01					1284370		23.75	
H015 600 01					1284078		212.00	
H015 600 01					1284076		219.47	
H015 600 01					1284075		9,625.41	
					Check Total:		10,080.63	
1085	07/18/2017	2867	CONSTRUCTION ASSOCIATES LLC					
H015 2110.240					201701		66,682.00	
					Check Total:		66,682.00	
1086	07/18/2017	3139	LIBERTY MUTUAL INSURANCE					
H015 2110.240					ACCOUNT 702106190		6,831.00	
					Check Total:		6,831.00	
1087	07/21/2017	2429	HJ BRANDELES CORP.					
H015 600 01					#1-430301		35,150.00	
					Check Total:		35,150.00	
1088	07/21/2017	2429	HJ BRANDELES CORP.					
H015 1620.293					#1-630301		10,925.00	
					Check Total:		10,925.00	
					Warrant Total:		129,668.63	
					Vendor Portion:		129,668.63	

Number of Transactions: 5

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA17 - 1: WARRANT For Dates 7/8/2017 - 7/21/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2967	07/21/2017	987	SCHOOL SPECIALTY		208118455965	180039	64.20	64.20
				MATERIALS AND SUPPLIES			64.20	

Number of Transactions: 1

Check Total: 64.20
 Warrant Total: 64.20
 Vendor Portion: 64.20

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