

(Condensed Version)

# MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

August 31, 2018

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	27-31

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

August 1, 2018

through

August 31, 2018

Total available balance as reported at the end of preceding period: \$ 102,656.83

RECEIPTS during month

DATE	SOURCE	AMOUNT
AUGUST 1-31	VARIOUS - TUITION	\$ 44,723.25
2	NYS - DOH, RETRO PAYMENT	\$ 81.42
3	TRANSFER FROM GENERAL SAVINGS	\$ 300,000.00
7	MADISON ONEIDA BOCES - SUPPLEMENTAL BILLING REFUND	54,887.62
9	STUDENT - DRIVER'S ED	140.96
9	STUDENT - SASH, COMP FOR LOSS	20.00
15	NYS - 2017-18 EXCESS COST	101,217.30
24	NYS - 2017-18 TEXTBOOK AID	11,219.00
30	NYS - DUE TO FEDERAL, 2017-18 ALL DAY PRE-K	131,584.00
31	INTEREST - NBT	5.43

\$ 643,878.98

Total Receipts, including balance:

\$ 746,535.81

DISBURSEMENTS made during month

BY CHECK	FROM: 19952	TO: 19969	\$ 14,968.51
	19970	TO: 19994	31,953.96
	19995	TO: 20015	5,387.60
	19626	TO: 19627 MANUAL	160.00

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 109,847.25
HEALTH/DENTAL INSURANCE	147,784.98

Total Disbursements: \$ 310,102.30

**CASH BALANCE SHOWN BY RECORDS: \$ 436,433.51**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month:	\$ 475,154.66
Less total of outstanding checks:	<u>(38,721.15)</u>
Net balance in bank:	\$ 436,433.51
Amount of deposits in transit:	-

**TOTAL AVAILABLE BALANCE: \$ 436,433.51**

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

September 18, 2018

\_\_\_\_\_  
 Clerk of the Board of Education

\_\_\_\_\_  
 Treasurer  
 Prepared

LIST OF OUTSTANDING CHECKS - NBT

8/31/2018

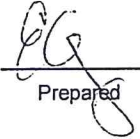
GENERAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
17942	7/10/2017	15.00	19970-19994	8/17/2018	31,953.96
17946	9/1/2017	1.14	19626	8/28/2018	100.00
19054	10/13/2017	25.00	19995-20015	8/31/2018	5,387.60
19229	12/7/2017	629.40			
19753	6/5/2018	49.20			
19858	6/26/2018	30.00			
19888	6/29/2018	61.04			
19905	7/6/2018	350.00			
19962	8/3/2018	118.81			
<b>TOTAL</b>		<b>\$ 1,279.59</b>	<b>GRAND TOTAL</b>		<b>\$ 37,441.56</b>
					<b>\$ 38,721.15</b>

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
<b>TOTAL DEPOSITS IN TRANSIT</b>		<b>\$ -</b>

  
Prepared

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

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

August 1, 2018

through

August 31, 2018

Total available balance as reported at the end of preceding period: \$ 894,753.25

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST		
31	INTEREST - NBT	10.43

Total Receipts: \$ 10.43  
Total Receipts, including balance: \$ 894,763.68

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

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

Total Disbursements: \$ 300,000.00  
CASH BALANCE SHOWN BY RECORDS: \$ 594,763.68

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month:	\$ 594,763.68
	\$ -
Net balance in bank:	\$ 594,763.68
Amount of deposits in transit:	\$ -

**TOTAL AVAILABLE BALANCE: \$ 594,763.68**

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

September 18, 2018

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared



**MADISON CENTRAL SCHOOL DISTRICT  
GENERAL FUND MULT-RESERVE - NBT (A201 04)**

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*6933

August 1, 2018

through

August 31, 2018

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

\$1,186,742.07

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 31	REGULAR INTEREST - NBT	\$ 0.08
31	SWEEP ACCOUNT INTEREST - NBT	150.76

Total Receipts:

\$ 150.84

Total Receipts, including balance:

\$ 1,186,892.91

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFERRED TO GENERAL CHECKING

Total Disbursements:

\$ -

CASH BALANCE SHOWN BY RECORDS:

\$1,186,892.91

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 3,164.08
Balance as given on Sweep Account bank statement, end of month:	\$ 1,183,728.83
Net balance in bank:	\$ 1,186,892.91

TOTAL AVAILABLE BALANCE:

\$1,186,892.91

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

September 18, 2018

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 8/31/2018



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	436,433.51	0.00
A 201	CASH IN SAVINGS - NBT	594,763.68	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT	1,186,892.91	0.00
A 210	PETTY CASH	100.00	0.00
A 230 01	UNEMPLOYMENT RESERVE - KEY BANK	196,853.09	0.00
A 391	DUE FROM OTHER FUNDS	61,586.13	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	293,070.00	0.00
A 510	ESTIMATED REVENUE	9,648,546.00	0.00
A 521	ENCUMBRANCES	2,268,740.49	0.00
A 522	EXPENDITURES	707,500.09	0.00
A 599	APPROPRIATED FUND BALANCE	612,198.57	0.00
A 630	DUE TO OTHER FUNDS	0.00	561,374.39
A 632	DUE TO NYSTRS	0.00	27,492.74
A 632 01	DUE TO NYSTRS-ACCR 17-18	0.00	322,089.79
A 637	DUE TO NYSERS - ACCR 17-18	0.00	23,023.50
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,871.41
A 821	RESERVE FOR ENCUMBRANCES	0.00	2,268,740.49
A 827	ERS RESERVE	0.00	69,171.22
A 862	RESERVE FOR LIABILITY	0.00	433,597.47
A 867	EBALR RESERVE	0.00	665,419.67
A 914	ASSIGNED APPROP FUND BALANCE	0.00	297,272.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S)	0.00	314,926.57
A 917	UNASSIGNED FUND BALANCE	0.00	472,830.54
A 960	ESTIMATED APPROPRIATIONS	0.00	10,260,744.57
A 980	REVENUES	0.00	93,130.11
<b>A Fund Totals:</b>		<b>16,006,684.47</b>	<b>16,006,684.47</b>
<b>Grand Totals:</b>		<b>16,006,684.47</b>	<b>16,006,684.47</b>

c

# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 8/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,691,175.00	0.00	2,691,175.00	0.00	2,691,175.00
<u>A 1083</u>	E-ON - WINDMILLS	85,000.00	0.00	85,000.00	0.00	85,000.00
<u>A 1085</u>	STAR REIMBURSEMENT	601,000.00	0.00	601,000.00	0.00	601,000.00
<u>A 1090</u>	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	0.00	3,800.00
<u>A 1311</u>	TUITION FROM INDIVIDUALS	2,500.00	0.00	2,500.00	550.00	1,950.00
<u>A 1335</u>	OTHER STUDENT FEES	0.00	0.00	0.00	2,537.32	-2,537.32
<u>A 2230</u>	TUITION - OTHER DISTRICTS	45,000.00	0.00	45,000.00	74,717.69	-29,717.69
<u>A 2401</u>	INTEREST & EARNINGS	600.00	0.00	600.00	41.48	558.52
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	6.68	-6.68
<u>A 2401.003</u>	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	17.91	-17.91
<u>A 2401.004</u>	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	112.29	-112.29
<u>A 2401.006</u>	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	172.32	-172.32
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	80.00	-80.00
<u>A 2700</u>	MEDICARE PART D	25,000.00	0.00	25,000.00	0.00	25,000.00
<u>A 2701</u>	REFUND PRIOR YEAR - BOCES	37,000.00	0.00	37,000.00	0.00	37,000.00
<u>A 2705</u>	GIFTS & DONATIONS	0.00	0.00	0.00	3,594.00	-3,594.00
<u>A 2770</u>	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>A 3101</u>	NYS - GENERAL AID	3,846,049.00	0.00	3,846,049.00	0.00	3,846,049.00
<u>A 3101.001</u>	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	0.00	675,000.00
<u>A 3102</u>	LOTTERY AID	493,241.00	0.00	493,241.00	0.00	493,241.00
<u>A 3102.001</u>	VLT LOTTERY AID	320,000.00	0.00	320,000.00	0.00	320,000.00
<u>A 3103</u>	BOCES AID	547,759.00	0.00	547,759.00	0.00	547,759.00
<u>A 3260</u>	TEXTBOOK AID	25,261.00	0.00	25,261.00	11,219.00	14,042.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
<u>A 3262.001</u>	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	0.00	11,705.00
<u>A 3263</u>	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
<u>A 4601</u>	MEDICAID ASSISTANCE	0.00	0.00	0.00	81.42	-81.42
<u>A 5050</u>	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
<b>A Totals:</b>		<b>9,648,546.00</b>	<b>0.00</b>	<b>9,648,546.00</b>	<b>93,130.11</b>	<b>9,555,415.89</b>
<b>Grand Totals:</b>		<b>9,648,546.00</b>	<b>0.00</b>	<b>9,648,546.00</b>	<b>93,130.11</b>	<b>9,555,415.89</b>



# MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2018 To 8/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	2,550.00	0.00	2,550.00	0.00	1,530.00	1,020.00
1040	DISTRICT CLERK *	5,049.00	0.00	5,049.00	631.13	0.00	4,417.87
1060	DISTRICT MEETING *	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR *	166,327.00	0.00	166,327.00	32,713.51	0.00	133,613.49
1310	BUSINESS ADMINISTRATION *	114,273.00	0.00	114,273.00	8,651.35	72,087.60	33,534.05
1320	AUDITING *	18,500.00	0.00	18,500.00	9,250.00	0.00	9,250.00
1325	TREASURER *	54,912.00	0.00	54,912.00	9,099.29	0.00	45,812.71
1330	TAX COLLECTOR *	4,670.00	0.00	4,670.00	600.00	0.00	4,070.00
1345	PURCHASING *	3,642.00	0.00	3,642.00	0.00	3,641.70	0.30
1420	LEGAL *	15,000.00	0.00	15,000.00	189.94	0.00	14,810.06
1430	PERSONNEL *	30,280.00	0.00	30,280.00	0.00	25,280.00	5,000.00
1620	OPERATION OF PLANT *	412,844.00	4,100.00	416,944.00	54,625.72	104,456.96	257,861.32
1621	MAINTENANCE OF PLANT *	104,623.00	9,590.00	114,213.00	19,360.03	49,730.14	45,122.83
1670	CENTRAL PRINTING & MAILING *	13,600.00	0.00	13,600.00	1,033.58	8,118.60	4,447.82
1680	CENTRAL DATA PROCESSING *	71,711.00	0.00	71,711.00	0.00	65,778.90	5,932.10
1910	UNALLOCATED INSURANCE *	38,000.00	0.00	38,000.00	27,284.00	0.00	10,716.00
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 *	37,314.00	0.00	37,314.00	0.00	37,314.00	0.00
1983	BOCES CAPITAL EXPENSES *	47,137.00	0.00	47,137.00	0.00	47,137.00	0.00
2020	SUPERVISION-REGULAR SCHOOL *	186,045.00	0.00	186,045.00	33,783.94	0.00	152,261.06
2060	RESEARCH, PLANNING & EVALUAT *	2,565.00	0.00	2,565.00	0.00	2,564.90	0.10
2070	INSERVICE TRAINING-INSTRUCTION *	48,371.00	0.00	48,371.00	0.00	49,326.16	-955.16
2110	TEACHING-REGULAR SCHOOL *	2,229,136.00	6,972.72	2,236,108.72	14,231.67	146,100.26	2,075,776.79
2250	PROGRAMS-STUDENTS W/ DISABIL *	1,290,600.00	18,124.60	1,308,724.60	11,930.23	798,971.58	497,822.79
2280	OCCUPATIONAL EDUCATION *	362,719.00	1,411.91	364,130.91	9,805.01	254,735.73	99,590.17
2330	TEACHING-SPECIAL SCHOOLS *	84,653.00	0.00	84,653.00	6,492.05	89,558.00	-11,397.05
2610	SCHOOL LIBRARY & AUDIOVISUAL *	116,335.00	90.60	116,425.60	223.07	28,792.88	87,409.65
2630	COMPUTER ASSISTED INSTRUCTION *	49,809.00	6,680.50	56,489.50	7,753.00	29,836.66	18,899.84
2805	ATTENDANCE-REGULAR SCHOOL *	9,379.00	0.00	9,379.00	0.00	9,379.37	-0.37
2810	GUIDANCE-REGULAR SCHOOL *	102,768.00	0.00	102,768.00	5,816.00	16,013.59	80,938.41
2815	HEALTH SERVICES-REGULAR SCHOOL *	46,500.00	0.00	46,500.00	1,788.64	156.19	44,555.17
2822	EDUCATIONALLY RELATED SUPPORT SERVICES *	49,214.00	0.00	49,214.00	0.00	0.00	49,214.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2018 To 8/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL *	19,487.00	0.00	19,487.00	643.85	0.00	18,843.15
2855	INTERSCHOL ATHLETICS-REG SCHL *	95,106.00	0.00	95,106.00	3,661.35	1,458.00	89,986.65
5510	DISTRICT TRANSPORT *	414,252.00	226,620.84	640,872.84	25,322.09	379,029.03	236,521.72
5530	GARAGE BUILDING *	17,225.00	0.00	17,225.00	2,303.81	6,407.84	8,513.35
9010	STATE RETIREMENT *	98,798.00	0.00	98,798.00	0.00	0.00	98,798.00
9020	TEACHERS' RETIREMENT *	523,450.00	0.00	523,450.00	0.00	0.00	523,450.00
9030	SOCIAL SECURITY *	289,145.00	0.00	289,145.00	12,969.82	0.00	276,175.18
9040	WORKERS' COMPENSATION *	25,340.00	0.00	25,340.00	22,305.00	0.00	3,035.00
9045	LIFE INSURANCE *	4,000.00	0.00	4,000.00	1,000.00	0.00	3,000.00
9050	UNEMPLOYMENT INSURANCE *	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9055	DISABILITY INSURANCE *	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	1,926,278.00	41,335.40	1,967,613.40	297,417.14	41,335.40	1,628,860.86
9089	OTHER *	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9711	SERIAL BOND CONSTRUCTION *	157,606.00	0.00	157,606.00	0.00	0.00	157,606.00
9722	STATUTORY BONDS - BUS PURCHASES *	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9731	REVENUE ANTICIPATION NOTES *	456,280.00	0.00	456,280.00	20,403.22	0.00	435,876.78
9770	REVENUE ANTICIPATION NOTES *	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789	REVENUE ANTICIPATION NOTES *	132,424.00	0.00	132,424.00	66,211.65	0.00	66,212.35
Fund ATotals:		9,945,818.00	314,926.57	10,260,744.57	707,500.09	2,268,740.49	7,284,503.99
Grand Totals:		9,945,818.00	314,926.57	10,260,744.57	707,500.09	2,268,740.49	7,284,503.99

6



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

August 1, 2018

through

August 31, 2018

Total available balance as reported at the end of preceding period: \$ 24,635.64

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 1-31	VARIOUS - BRKFST/ LUNCH SALES ON ACCOUNT	\$ 25.25
16	NYS - JULY/AUG SUMMER FEEDING PROGRAM	2,974.00
31	HEARTLAND PAYMENTS	225.00
31	INTEREST - NBT	0.36

Total Receipts: \$ 3,224.61

Total Receipts, including balance: \$ 27,860.25

DISBURSEMENTS made during month:

BY CHECK	FROM: 3720	TO: 3721	\$ 119.29
	3722	TO: 3723	42.47
	2045	TO: 2045 MANUAL	50.00

BY DEBIT CHARGE:

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 3,044.61
HEALTH/DENTAL INSURANCE	2,121.95

\$ 5,378.32

CASH BALANCE SHOWN BY RECORDS: \$ 22,481.93

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 22,477.88
Less total of outstanding checks:	(120.95)
Net balance in bank:	\$ 22,356.93
Amount of deposits in transit:	125.00

TOTAL AVAILABLE BALANCE \$ 22,481.93

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

September 18, 2018

\_\_\_\_\_  
 Clerk of the Board of Education

\_\_\_\_\_  
 Treasurer  
 Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 SCHOOL LUNCH FUND

8/31/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3721	8/3/2018	28.48	2045	8/30/2018	\$ 50.00
3722-3723	8/17/2018	42.47			
TOTAL		\$ 70.95	GRAND TOTAL		\$ 120.95

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

DATE	SOURCE	AMOUNT
07/31/18	HEARTLAND PAYMENTS	125.00
		\$ 125.00

  
 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 8/31/2018



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	22,481.93	0.00
C 210	PETTY CASH	50.00	0.00
C 445	MAT & SUPP INVENTORY 17-18	740.22	0.00
C 446	FOOD INVENTORY 17-18	3,314.29	0.00
C 446 01	DONATED FOOD INV 17-18	1,140.10	0.00
C 510	ESTIMATED REVENUE	203,700.00	0.00
C 521	ENCUMBRANCES	84,066.94	0.00
C 522	EXPENDITURES	6,429.72	0.00
C 630	DUE TO OTHER FUNDS	0.00	61,327.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	98.64
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	5,194.61
C 821	RESERVE FOR ENCUMBRANCES	0.00	84,066.94
C 917	UNASSIGNED FUND BALANCE	35,989.41	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	203,700.00
C 980	REVENUES	0.00	3,525.42
<b>C Fund Totals:</b>		<b>357,912.61</b>	<b>357,912.61</b>
<b>Grand Totals:</b>		<b>357,912.61</b>	<b>357,912.61</b>

# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 8/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	TYPE A - BRKFST/LUNCH	50,000.00	0.00	50,000.00	550.72	49,449.28
<u>C 1445</u>	OTHER FOOD SALES	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	0.70	-0.70
<u>C 2701</u>	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
<u>C 2701.001</u>	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	0.00	500.00
<u>C 2770</u>	UNCLASSIFIED REVENUE	100.00	0.00	100.00	0.00	100.00
<u>C 2770.001</u>	BOCES AID	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 3190</u>	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	110.00	6,390.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	2,864.00	112,136.00
<u>C 4190.100</u>	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	0.00	12,300.00
<b>C Totals:</b>		<b>203,700.00</b>	<b>0.00</b>	<b>203,700.00</b>	<b>3,525.42</b>	<b>200,174.58</b>
<b>Grand Totals:</b>		<b>203,700.00</b>	<b>0.00</b>	<b>203,700.00</b>	<b>3,525.42</b>	<b>200,174.58</b>

13

# MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2018 To 8/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	168,200.00	0.00	168,200.00	3,278.78	84,066.94	80,854.28
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	216.37	0.00	4,783.63
9060	INSURANCE	*	30,500.00	0.00	30,500.00	2,934.57	0.00	27,565.43
Fund CTotals:			203,700.00	0.00	203,700.00	6,429.72	84,066.94	113,203.34
Grand Totals:			203,700.00	0.00	203,700.00	6,429.72	84,066.94	113,203.34

14



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

TREASURER'S MONTHLY REPORT

August 1, 2018

ACCT # \*\*\*\*\*3294  
through

August 31, 2018

Total available balance as reported at the end of preceding period: \$ 39,877.36

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
AUGUST 1-31	VARIOUS - HEALTH/DENTAL/VISION INSURANCE	\$ 3,977.96	
1	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	30,926.44	
1	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	2,362.78	
3	AUGUST 2018 HEALTH INSURANCE	148,343.98	
3	AUGUST 2018 DENTAL INSURANCE	1,562.95	
15	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	39,968.28	
15	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	3,054.47	
28	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	38,996.55	
28	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	2,983.23	
31	INTEREST - NBT	1.45	
	Total Receipts:	\$ 272,178.09	
	Total Receipts, including balance:	\$ 312,055.45	

DISBURSEMENTS made during month:

BY CHECK	FROM: 1614	TO: 1626	WIRES - SEE BELOW	
	6410	TO: 6411	\$ 166,635.59	
BY DEBIT CHARGE:				
	WIRE TRANSFER - NYS TAX	\$ 4,808.81		
	TRANSFER TO GENERAL - NYSTRS	-		
	ACH TRANSFER - DIRECT DEPOSIT	72,835.87		
	TRANSFER TO PAYROLL - NET PAYROLL	8,386.57		
	NYSEERS	586.40		
	WIRE TRANSFER-FED TAX	27,857.92		
	OMNI WIRE TRANSFER	3,735.00		
	Total Disbursements:	\$ 284,846.16		
	CASH BALANCE SHOWN BY RECORDS:	\$ 27,209.29		

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 27,845.69
Less total of outstanding checks/wires:	(636.40)
Net balance in bank:	\$ 27,209.29
Amount of deposits in transit:	-

**TOTAL AVAILABLE BALANCE: \$ 27,209.29**

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

September 18, 2018

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
TRUST & AGENCY FUND

8/31/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6386	6/19/2018	50.00			
NYSERS	8/31/2018	586.40			
TOTAL		\$ 636.40	GRAND TOTAL		\$ 636.40

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -

  
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 8/31/2018



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.57	0.00
TA 020 01	HEALTH INSURANCE	0.00	42,674.68
TA 020 02	DENTAL INSURANCE	0.00	4,216.70
TA 020 28	FLEX (17-18)	0.00	31.71
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	27,209.29	0.00
TA 391	DUE FROM OTHER FUNDS	20,250.00	0.00
TA 630	DUE TO OTHER FUNDS	0.00	6.56
<b>TA Fund Totals:</b>		<b>47,459.86</b>	<b>47,459.86</b>
<b>Grand Totals:</b>		<b>47,459.86</b>	<b>47,459.86</b>

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

August 1, 2018

ACCT # \*\*\*\*\*3421  
through

August 31, 2018

Total available balance as reported at the end of preceding period: \$ 0.44

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 2	TRUST & AGENCY - NET PAYROLL	\$ 2,321.58
16	TRUST & AGENCY - NET PAYROLL	2,321.58
30	TRUST & AGENCY - NET PAYROLL	3,743.41
31	INTEREST - NBT	0.13

Total Receipts: \$ 8,386.70

Total Receipts, including balance: \$ 8,387.14

DISBURSEMENTS made during month:

BY CHECK	FROM: 31153	TO: 31154	\$ 2,321.58
	31155	TO: 31156	2,321.58
	31157	TO: 31161	3,743.41

BY DEBIT CHARGE:

Total Disbursements: \$ 8,386.57

**CASH BALANCE SHOWN BY RECORDS: \$ 0.57**

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 8,420.47
Less total of outstanding checks:	\$ (8,419.90)
Net balance in bank:	\$ 0.57
Amount of deposits in transit:	\$ -

**TOTAL AVAILABLE BALANCE: \$ 0.57**

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

September 18, 2018

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

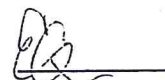
LIST OF OUTSTANDING CHECKS - NBT  
 PAYROLL ACCOUNT

8/31/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
31038	4/20/2018	362.82	31156	8/16/2018	\$ 1,404.49
31131	6/29/2018	26.32	31157-31161	8/30/2018	\$ 3,743.41
31140	6/29/2018	73.88			
31151	7/19/2018	1,404.49			
31154	8/2/2018	1,404.49			
		\$ 3,272.00			\$ 5,147.90
<b>GRAND TOTAL</b>					<b>\$ 8,419.90</b>

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

DATE	SOURCE	AMOUNT
<b>TOTAL DEPOSITS IN TRANSIT</b>		\$ -

  
 Prepared



MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 8/31/2018



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	31,474.52
TE 201 02	CASH IN SAVINGS - KEY BANK	31,474.52	0.00
<b>TE Fund Totals:</b>		<b>31,474.52</b>	<b>31,474.52</b>
<b>Grand Totals:</b>		<b>31,474.52</b>	<b>31,474.52</b>

**MADISON CENTRAL SCHOOL DISTRICT**

**CAPITAL FUND CHECKING - NBT**

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*0556

August 1, 2018

through

August 31, 2018

Total available balance as reported at the end of preceding period: \$ 2,090,197.92

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 15	NEW BAN - OPPENHEIMER & CO	\$ 9,392,410.00
31	INTEREST SWEEP ACCOUNT - NBT	\$ 350.38

Total Receipts: \$ 9,392,760.38

Total Receipts, including balance: \$ 11,482,958.30

DISBURSEMENTS made during month:

BY CHECK FROM: 1203 TO: 1207 MANUAL \$ 129,852.47

BY DEBIT CHARGE:

BAN PAYMENT - JEFFERIES LLC \$ 7,970,280.00  
WIRE FEE \$ 25.00

Total Disbursements: \$ 8,100,157.47

**CASH BALANCE SHOWN BY RECORDS: \$3,382,800.83**

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month: \$ 1,319,540.32  
Balance as given on Sweep Account bank statement, end of month: 2,063,478.95  
Less total of outstanding checks: (218.44)  
Net balance in bank: \$ 3,382,800.83  
Amount of deposits in transit: -

**TOTAL AVAILABLE BALANCE: \$3,382,800.83**

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

September 18, 2018

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT

8/31/2018

CAPITAL FUND

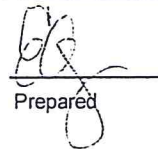
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1192	7/26/2018	\$ 218.44			

TOTAL		\$ 218.44			\$ -
			GRAND TOTAL		\$ 218.44

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

DATE	SOURCE	AMOUNT

TOTAL DEPOSITS IN TRANSIT		\$ -
---------------------------	--	------

  
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 8/31/2018



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	12,204,740.53	8,768,826.08	3,435,914.45
HSMRT19 200	Cash in Checking	0.00	53,113.62	53,113.62 CR
<b>200 Totals:</b>		<b>12,204,740.53</b>	<b>8,821,939.70</b>	<b>3,382,800.83</b>
H015 391	Due From Other Funds	406,280.00	0.00	406,280.00
<b>391 Totals:</b>		<b>406,280.00</b>	<b>0.00</b>	<b>406,280.00</b>
H015 521	Encumbrances	30,521.13	5,142.77	25,378.36
<b>521 Totals:</b>		<b>30,521.13</b>	<b>5,142.77</b>	<b>25,378.36</b>
H015 522	Expenditures	507,948.96	0.00	507,948.96
HSMRT19 522	Expenditures	53,113.62	0.00	53,113.62
<b>522 Totals:</b>		<b>561,062.58</b>	<b>0.00</b>	<b>561,062.58</b>
H015 626 01	Construction BAN Payable	7,814,000.00	17,129,135.00	9,315,135.00 CR
<b>626 01 Totals:</b>		<b>7,814,000.00</b>	<b>17,129,135.00</b>	<b>-9,315,135.00</b>
H015 630	Due to Other Funds	0.00	78,518.71	78,518.71 CR
<b>630 Totals:</b>		<b>0.00</b>	<b>78,518.71</b>	<b>-78,518.71</b>
H015 821	Reserve for Encumbrances	5,142.77	30,521.13	25,378.36 CR
<b>821 Totals:</b>		<b>5,142.77</b>	<b>30,521.13</b>	<b>-25,378.36</b>
H015 917	UNAPPROPRIATED FUND BALANCE -	5,043,510.30	0.00	5,043,510.30
<b>917 Totals:</b>		<b>5,043,510.30</b>	<b>0.00</b>	<b>5,043,510.30</b>
<b>Grand Totals:</b>		<b>26,065,257.31</b>	<b>26,065,257.31</b>	<b>0.00</b>

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 1620.293</u>	GENERAL CONSTRUCTION	0.00	0.00	0.00	239,878.94	0.00	-239,878.94
<u>H015 1620.294</u>	HVAC	0.00	0.00	0.00	125,692.60	0.00	-125,692.60
<u>H015 1620.295</u>	PLUMBING	0.00	0.00	0.00	33,155.00	0.00	-33,155.00
<u>H015 1620.296</u>	ELECTRICAL	0.00	0.00	0.00	72,833.65	0.00	-72,833.65
<u>H015 2110.201</u>	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	30,310.00	0.00	-30,310.00
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	6,078.77	25,378.36	-31,457.13
<b>Fund H015Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507,948.96</b>	<b>25,378.36</b>	<b>-533,327.32</b>
<u>HSMRT19 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	53,113.62	0.00	-53,113.62
<b>Fund HSMRT19Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,113.62</b>	<b>0.00</b>	<b>-53,113.62</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561,062.58</b>	<b>25,378.36</b>	<b>-586,440.94</b>

24



# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 8/31/2018



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - KEY BANK	1,044,372.57	0.00
V 391	DUE FROM OTHER FUNDS	78,518.71	0.00
V 884	FUND BALANCE	0.00	949,921.26
V 884 01	PREMIUM REVENUE-A FUND	0.00	94,806.98
V 980	REVENUES	0.00	78,163.04
<b>V Fund Totals:</b>		<b>1,122,891.28</b>	<b>1,122,891.28</b>
<b>Grand Totals:</b>		<b>1,122,891.28</b>	<b>1,122,891.28</b>

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 8/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	799.34	-799.34
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	88.70	-88.70
<u>V 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	77,275.00	-77,275.00
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,163.04</b>	<b>-78,163.04</b>

26

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*3405

August 1, 2018

through

August 31, 2018

Total available balance as reported at the end of preceding period: \$ 51,543.31

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
AUGUST 1	NYS - 2017-18 SECT 611, SECT 619	\$ 19,386.00	
2	NYS - 2017-18 TITLE II A	\$ 4,444.00	
31	INTEREST - NBT	1.08	
			Total Receipts: \$ 23,831.08
			Total Receipts, including balance: <u>\$ 75,374.39</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3037	TO: 3037	\$ 533.96	
	3038	TO: 3038	17.12	
BY DEBIT CHARGE:				
	TRANSFER TO TRUST AND AGENCY - PAYROLL		\$ 5,399.89	
				Total Disbursements: \$ 5,950.97
				<b>CASH BALANCE SHOWN BY RECORDS: <u>\$ 69,423.42</u></b>

~~RECONCILIATION WITH BANK STATEMENT:~~

Balance as given on bank statement, end of month:	\$ 69,974.50	
Less total of outstanding checks:	<u>(551.08)</u>	
Net balance in bank:	\$ 69,423.42	
Amount of deposits in transit:	-	
		<b>TOTAL AVAILABLE BALANCE: <u>\$ 69,423.42</u></b>

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

September 18, 2018

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 FEDERAL FUND

8/31/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3037	8/3/2018	533.96			
3038	8/17/2018	17.12			

TOTAL		\$ 551.08			\$ -
			GRAND TOTAL		\$ 551.08

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

DATE	SOURCE	AMOUNT
------	--------	--------

TOTAL DEPOSITS IN TRANSIT		\$ -
---------------------------	--	------

  
 Prepared

## Trial Balance Report From 7/1/2018 - 8/31/2018

Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA18 200	CASH IN CHECKING - 2017-18 TITLE I	1.52	3,809.58	3,808.06 CR
FB18 200	CASH IN CHECKING - 2017-18 SECTION 611	19,049.00	19,048.85	0.15
FC18 200	CASH IN CHECKING - 2017-18 SECTION 619	337.00	336.62	0.38
FG18 200	CASH IN CHECKING - 2017-18 UNIVER PRE-K	0.00	36,470.00	36,470.00 CR
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	4,189.84	6,868.28	2,678.44 CR
FH19 200	CASH - 2018-19 SECTION 4408	0.00	4,599.75	4,599.75 CR
FJ18 200	CASH IN CHECKING - 2017-18 ALL DAY PRE-K	45,709.00	178,639.57	132,930.57 CR
FQ17 200	CASH - 2016-17 DSNY SAM GRANT	0.00	50,000.00	50,000.00 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,605.00	533.96	2,071.04
	<b>200 Totals:</b>	<b>369,730.03</b>	<b>300,306.61</b>	<b>69,423.42</b>
FA18 391	Due From Other Funds	3,260.39	0.00	3,260.39
FJ18 391	Due From Other Funds	131,584.00	0.00	131,584.00
	<b>391 Totals:</b>	<b>134,844.39</b>	<b>0.00</b>	<b>134,844.39</b>
FA18 410	STATE & FEDERAL AID RECEIVABLE	2,746.10	2,746.00	0.10
FG18 410	STATE & FEDERAL AID RECEIVABLE	36,470.00	0.00	36,470.00
FH18 410	STATE & FEDERAL AID RECEIVABLE	6,868.28	4,189.84	2,678.44
FJ18 410	STATE & FEDERAL AID RECEIVABLE	178,639.57	177,293.00	1,346.57
FQ17 410	STATE & FEDERAL AID RECEIVABLE	50,000.00	0.00	50,000.00
	<b>410 Totals:</b>	<b>274,723.95</b>	<b>184,228.84</b>	<b>90,495.11</b>
FA18 522	Expenditures	800.14	0.00	800.14
FH19 522	Expenditures	4,599.75	0.00	4,599.75
FT12 522	EXPENDITURES	533.96	0.00	533.96
FV18 522	Expenditures	17.12	0.00	17.12
	<b>522 Totals:</b>	<b>5,950.97</b>	<b>0.00</b>	<b>5,950.97</b>
FA18 630	DUE TO OTHER FUNDS	0.00	252.57	252.57 CR
	<b>630 Totals:</b>	<b>0.00</b>	<b>252.57</b>	<b>-252.57</b>
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FB18 980	Revenues	0.00	0.15	0.15 CR
FC18 980	Revenues	0.00	0.38	0.38 CR
FT12 980	Revenues	0.00	2,605.00	2,605.00 CR
FV18 980	Revenues	0.00	17.12	17.12 CR
	<b>980 Totals:</b>	<b>0.00</b>	<b>300,461.32</b>	<b>-300,461.32</b>
	<b>Grand Totals:</b>	<b>785,249.34</b>	<b>785,249.34</b>	<b>0.00</b>



MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 8/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FT12 2770</u>	LOWE'S GRANT	0.00	0.00	0.00	2,605.00	-2,605.00
<u>FV18 2770</u>	FFA LIVING TO SERVE GRANT 2017-18	0.00	0.00	0.00	17.12	-17.12
<u>FB18 4256</u>	SECTION 611 -2017-18 - 0032180349	0.00	0.00	0.00	0.15	-0.15
<u>FC18 4256</u>	SECTION 619 - 2017-18 - 0033180349	0.00	0.00	0.00	0.38	-0.38
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,461.32</b>	<b>-300,461.32</b>

30

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA18 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	800.14	0.00	-800.14
<u>FA18 2110.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund FA18Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.14</b>	<b>0.00</b>	<b>-800.14</b>
<u>FH19 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	4,599.75	0.00	-4,599.75
	<b>Fund FH19Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,599.75</b>	<b>0.00</b>	<b>-4,599.75</b>
<u>FT12 2110.450</u>	MATERIALS & SUPPLIES	0.00	0.00	0.00	533.96	0.00	-533.96
	<b>Fund FT12Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533.96</b>	<b>0.00</b>	<b>-533.96</b>
<u>FV18 2110.450</u>	MATERIALS & SUPPLIES	0.00	0.00	0.00	17.12	0.00	-17.12
	<b>Fund FV18Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.12</b>	<b>0.00</b>	<b>-17.12</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,950.97</b>	<b>0.00</b>	<b>-5,950.97</b>

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 7: WARRANT For Dates 8/1/2018 - 8/3/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
19952	08/03/2018	2697	21ST CENTURY MEDIA NEWSPAPER					
A 2110.400			CONTRACTUAL		1612061		100.08	
							<b>Check Total:</b>	<b>100.08</b>
19953	08/03/2018	1267	**CONTINUED** AMAZON.COM CREDIT	Voided During Printing				
							<b>Check Total:</b>	<b>0.00</b>
19954	08/03/2018	1267	AMAZON.COM CREDIT					
A 2110.480			TEXTBOOKS		434966788689	180365	14.92	14.92
A 2110.450			MATERIALS & SUPPLIES		538448735465	180371	112.05	103.75
A 2110.450			MATERIALS & SUPPLIES		447335644965	190038	45.75	45.75
A 2280.450			MATERIALS & SUPPLIES		469464743975	180380	322.95	954.83
A 2110.480			TEXTBOOKS		449754546596	180365	10.56	10.56
A 2610.460			AV/LIB. LOAN		773956793576	180371	11.17	11.17
A 2110.480			TEXTBOOKS		549538979886	180365	21.21	21.21
A 2610.460			AV/LIB. LOAN		786464899538	180371	9.97	9.97
A 2110.480			TEXTBOOKS		955736896565	180365	24.20	24.20
A 2610.460			AV/LIB. LOAN		853783549876	180371	8.54	8.54
A 2110.480			TEXTBOOKS		969976464789	180365	9.22	9.22
A 2610.460			AV/LIB. LOAN		945545689636	180371	10.92	10.92
A 2110.480			TEXTBOOKS		976946545535	180365	11.45	11.45
A 2110.480			TEXTBOOKS		669733977643	180365	14.93	14.93
A 2110.480			TEXTBOOKS		736676793555	180365	4.99	4.99
A 2110.480			TEXTBOOKS		747358977969	180365	5.99	5.99
A 2110.480			TEXTBOOKS		796648557697	180365	15.59	15.59
							<b>Check Total:</b>	<b>654.41</b>
19955	08/03/2018	168	CARQUEST BOUCKVILLE					
A 1621.458			MAINTENANCE VEHICLE		12224-103573	190043	12.71	12.71
							<b>Check Total:</b>	<b>12.71</b>
19956	08/03/2018	1553	CDW GOVERNMENT					
A 2630.220			EQUIPMENT		NHF1990	180374	2,539.00	2,539.00
							<b>Check Total:</b>	<b>2,539.00</b>
19957	08/03/2018	210	CLINTON TRACTOR & IMPLEMENT CO					

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 7: WARRANT For Dates 8/1/2018 - 8/3/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 1621.450			MATERIALS & SUPPLIES		ID33517	190113	105.70	105.70
							<b>Check Total:</b>	<b>105.70</b>
19958	08/03/2018	1538	CURTIS LUMBER CO, INC					
A 1621.450			MATERIALS & SUPPLIES		1807-286099	190046	28.47	28.47
A 1621.450			MATERIALS & SUPPLIES		1807-273136	190046	203.20	203.20
A 1621.450			MATERIALS & SUPPLIES		1807-291199	190046	155.67	155.67
A 1621.450			MATERIALS & SUPPLIES		1807-297851	190046	28.93	28.93
A 1621.450			MATERIALS & SUPPLIES		1807-002893	190046	58.39	58.39
							<b>Check Total:</b>	<b>474.66</b>
19959	08/03/2018	522	HUMMEL'S OFFICE PLUS					
A 2110.450			MATERIALS & SUPPLIES		1434410-0	190098	46.36	46.36
							<b>Check Total:</b>	<b>46.36</b>
19960	08/03/2018	3223	IRA B LOBEL					
A 600 01			ACCOUNTS PAYABLE-YR END		5/22/18 INVOICE		900.00	
A 600 01			ACCOUNTS PAYABLE-YR END		5/22/18 INVOICE MILES		54.50	
							<b>Check Total:</b>	<b>954.50</b>
19961	08/03/2018	2782	MAKEMUSIC INC					
A 2280.450			MATERIALS & SUPPLIES		NS23419370	190096	140.00	140.00
							<b>Check Total:</b>	<b>140.00</b>
19962	08/03/2018	2736	LARRY NICHOLS					
A 2020.420			TRAVEL,DUES,CONFERENCES		7/16/18-7/18/18 CONF MILES		118.81	
							<b>Check Total:</b>	<b>118.81</b>
19963	08/03/2018	854	PARRY'S(HARDWARE)					
A 1621.450			MATERIALS & SUPPLIES		11133157	190053	18.87	18.87
A 1621.450			MATERIALS & SUPPLIES		11132846	190053	116.34	116.34
A 1621.450			MATERIALS & SUPPLIES		11134468	190053	74.91	74.91
A 1621.450			MATERIALS & SUPPLIES		11133457	190053	17.41	17.41
							<b>Check Total:</b>	<b>227.53</b>
19964	08/03/2018	3224	ROBERT J. RABIN					
A 600 01			ACCOUNTS PAYABLE-YR END		6/4/18 INVOICE		725.00	
A 600 01			ACCOUNTS PAYABLE-YR END		6/4/18 INVOICE MILES		20.00	



**MADISON CENTRAL SCHOOL**



Check Warrant Report For A - 7: WARRANT For Dates 8/1/2018 - 8/3/2018

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19965	08/03/2018	987	SCHOOL SPECIALTY				<b>Check Total: 745.00</b>	
A 2110.450			MATERIALS & SUPPLIES		208120828940	190009	5.99	5.99
A 2110.450			MATERIALS & SUPPLIES		208120888179	190014	23.92	23.92
19966	08/03/2018	2135	SYSTEMS DEVELOPMENT GROUP, INC				<b>Check Total: 29.91</b>	
A 1330.400			CONTRACTUAL		13481		600.00	
19967	08/03/2018	1156	UPS				<b>Check Total: 600.00</b>	
A 1670.450			MATERIALS & SUPPLIES		00007R1024298		53.99	
19968	08/03/2018	1904	V.V.S. CSD				<b>Check Total: 53.99</b>	
A 2250.470			TUITION		MAY 2018	180134	4,062.30	4,062.30
A 2250.470			TUITION		JUNE 2018	180134	4,062.30	4,062.30
19969	08/03/2018	1187	WATERVILLE TIMES				<b>Check Total: 8,124.60</b>	
A 2110.400			CONTRACTUAL		5068		41.25	
							<b>Check Total: 41.25</b>	
<b>Number of Transactions: 18</b>							<b>Warrant Total: 14,968.51</b>	
							<b>Vendor Portion: 14,968.51</b>	

**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 - 8: WARRANT For Dates 8/4/2018 - 8/17/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
19970	08/17/2018	2697	21ST CENTURY MEDIA NEWSPAPER					
A 2110.400		CONTRACTUAL			1627811		399.00	
							<b>Check Total:</b>	<b>399.00</b>
19971	08/17/2018	1	A & W EZ MART					
A 5510.453		GASOLINE			7/31/18 STATEMENT	190040	891.97	891.97
							<b>Check Total:</b>	<b>891.97</b>
19972	08/17/2018	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			794136	190041	48.10	48.10
							<b>Check Total:</b>	<b>48.10</b>
19973	08/17/2018	61	AT & T					
A 1620.404		TELEPHONE			1268656624		55.98	
A 5530.404		TELEPHONE			1268656624		1.33	
							<b>Check Total:</b>	<b>57.31</b>
19974	08/17/2018	126	MELANIE BROUILLETTE					
A 1670.450		MATERIALS & SUPPLIES			8/9/18 POSTAGE - BOND		24.70	
							<b>Check Total:</b>	<b>24.70</b>
19975	08/17/2018	168	CARQUEST BOUCKVILLE					
A 1621.458		MAINTENANCE VEHICLE			12224-104001	190043	27.18	27.18
A 1621.458		MAINTENANCE VEHICLE			12224-104306	190043	12.00	12.00
							<b>Check Total:</b>	<b>39.18</b>
19976	08/17/2018	210	CLINTON TRACTOR & IMPLEMENT CO					
A 1621.450		MATERIALS & SUPPLIES			ID33389	190116	106.95	106.95
							<b>Check Total:</b>	<b>106.95</b>
19977	08/17/2018	1538	CURTIS LUMBER CO, INC					
A 1621.450		MATERIALS & SUPPLIES			1808-021914	190046	62.88	62.88
A 2280.450		MATERIALS & SUPPLIES			1808-038001		7.87	
A 1621.450		MATERIALS & SUPPLIES			1808-031205	190046	37.29	37.29
							<b>Check Total:</b>	<b>108.04</b>
19978	08/17/2018	2523	JOHN FAREWELL					
A 1621.400		CONTRACTUAL			7/17/18 STATEMENT	190115	195.00	195.00
							<b>Check Total:</b>	<b>195.00</b>



# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 8: WARRANT For Dates 8/4/2018 - 8/17/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 2110.400			CONTRACTUAL		000637572		1,386.16	
A 2110.400			CONTRACTUAL		000638107		1,386.16	
A 2110.400			CONTRACTUAL		000638399		861.00	
A 2110.400			CONTRACTUAL		000636192-2		212.80	
A 2110.400			CONTRACTUAL		000639203		613.16	
<b>Check Total:</b>							<b>4,459.28</b>	
19989	08/17/2018	854	PARRY'S(HARDWARE)					
A 1621.450			MATERIALS & SUPPLIES		11136297	190053	6.83	6.83
A 1621.450			MATERIALS & SUPPLIES		11137047	190053	27.99	27.99
A 1621.450			MATERIALS & SUPPLIES		11136971	190053	2.50	2.50
A 1621.450			MATERIALS & SUPPLIES		11138081	190053	287.46	287.46
A 1621.450			MATERIALS & SUPPLIES		11138342	190053	33.26	33.26
A 1621.450			MATERIALS & SUPPLIES		11138225	190053	4.57	4.57
<b>Check Total:</b>							<b>362.61</b>	
19990	08/17/2018	697	PERFORMANCE HEALTH SUPPLY, INC					
A 2815.450			MATERIALS & SUPPLIES		#S01693879	190123	15.66	15.66
<b>Check Total:</b>							<b>15.66</b>	
19991	08/17/2018	980	SCHOLASTIC BOOK CLUB, INC					
A 2110.480			TEXTBOOKS		17491357	190108	139.56	130.55
<b>Check Total:</b>							<b>139.56</b>	
19992	08/17/2018	987	SCHOOL SPECIALTY					
A 2110.450			MATERIALS & SUPPLIES		208121039160	190010	96.74	131.01
A 2110.450			MATERIALS & SUPPLIES		308103084594	190105	150.37	150.37
<b>Check Total:</b>							<b>247.11</b>	
19993	08/17/2018	1179	VILLAGE OF MADISON					
A 5530.403			WATER		58		290.80	
A 1620.403			WATER		59		497.80	
<b>Check Total:</b>							<b>788.60</b>	
19994	08/17/2018	1199	WHITE'S FARM SUPPLY INC					
A 2280.450			MATERIALS & SUPPLIES		CA28209		134.93	
<b>Check Total:</b>							<b>134.93</b>	

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 8: WARRANT For Dates 8/4/2018 - 8/17/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 25					Warrant Total:		31,953.96	
					Vendor Portion:		31,953.96	

**Certification of Warrant**

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

\_\_\_\_\_

Date
Signature
Title



**MADISON CENTRAL SCHOOL**



Check Warrant Report For A - 9: WARRANT For Dates 8/18/2018 - 8/31/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
19995	08/31/2018	2697	21ST CENTURY MEDIA NEWSPAPER					
A 2110.400		CONTRACTUAL			1622971		126.65	
A 2110.400		CONTRACTUAL			1636623		19.50	
A 2110.400		CONTRACTUAL			1636623		379.50	
A 2110.400		CONTRACTUAL			1641760		379.50	
A 2110.400		CONTRACTUAL			1641832		386.00	
<b>Check Total:</b>							<b>1,291.15</b>	
19996	08/31/2018	1267	AMAZON.COM CREDIT					
A 2110.480		TEXTBOOKS			879645563999	190119	5.98	5.98
<b>Check Total:</b>							<b>5.98</b>	
19997	08/31/2018	168	CARQUEST BOUCKVILLE					
A 5510.450		MATERIALS & SUPPLIES			12224-104156	190044	35.37	35.37
A 5510.450		MATERIALS & SUPPLIES			12224-104253	190044	20.64	20.64
A 5510.450		MATERIALS & SUPPLIES			12224-104328	190044	16.83	16.83
A 5510.450		MATERIALS & SUPPLIES			12224-104749	190044	-23.98	0.00
<b>Check Total:</b>							<b>48.86</b>	
19998	08/31/2018	2480	CASTLE SOFTWARE INC.					
A 2630.460		STATE AIDED SOFTWARE			8462	190129	1,072.50	1,072.50
<b>Check Total:</b>							<b>1,072.50</b>	
19999	08/31/2018	3069	CEEL					
A 2250.450		MATERIALS & SUPPLIES			07200524		164.95	
<b>Check Total:</b>							<b>164.95</b>	
20000	08/31/2018	210	CLINTON TRACTOR & IMPLEMENT CO					
A 1621.450		MATERIALS & SUPPLIES			ID35179	190133	260.00	260.00
<b>Check Total:</b>							<b>260.00</b>	
20001	08/31/2018	1538	CURTIS LUMBER CO, INC					
A 1621.450		MATERIALS & SUPPLIES			1808-077367	190046	25.96	25.96
<b>Check Total:</b>							<b>25.96</b>	
20002	08/31/2018	287	DEMCO INC					
A 2110.450		MATERIALS & SUPPLIES			6435179	190132	120.09	109.17
<b>Check Total:</b>							<b>120.09</b>	
20003	08/31/2018	315	EARLEY FARM & HARDWARE					
A 1621.450		MATERIALS & SUPPLIES			161783	190047	21.47	21.47



# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 9: WARRANT For Dates 8/18/2018 - 8/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2280.450		MATERIALS & SUPPLIES			161945	190093	5.49	5.49
20004	08/31/2018	397 FRONTIER					<b>Check Total:</b> 26.96	
A 1620.404		TELEPHONE			9/6/18 315893187912067 94		334.42	
A 5530.404		TELEPHONE			9/6/18 315893187912067 94		66.89	
20005	08/31/2018	3229 LINDSAY GALLAGHER					<b>Check Total:</b> 401.31	
A 2815.420		TRAVEL,DUES,CONFERENCES			8/15-8/16 LODGING		129.98	
A 2815.420		TRAVEL,DUES,CONFERENCES			8/15-8/16 MILES		82.84	
20006	08/31/2018	509 HOUGHTON MIFFLIN COMPANY					<b>Check Total:</b> 212.82	
A 2110.480		TEXTBOOKS			953938491	190130	52.20	42.20
20007	08/31/2018	522 HUMMEL'S OFFICE PLUS					<b>Check Total:</b> 52.20	
A 2110.450		MATERIALS & SUPPLIES			1441581-1	190121	48.00	48.00
20008	08/31/2018	2736 LARRY NICHOLS					<b>Check Total:</b> 48.00	
A 9050.800		UNEMPLOYMENT INSURANCE			2018 ANNUAL PAYMENT 20236457		1,000.00	
20009	08/31/2018	3046 PESTECH					<b>Check Total:</b> 1,000.00	
A 1621.400		CONTRACTUAL			683239	190055	90.00	90.00
20010	08/31/2018	980 SCHOLASTIC BOOK CLUB, INC					<b>Check Total:</b> 90.00	
A 2110.480		TEXTBOOKS			17543616	190108	0.54	9.55
20011	08/31/2018	2191 SCHOOL NURSE SUPPLY, INC.					<b>Check Total:</b> 0.54	
A 2815.450		MATERIALS & SUPPLIES			0696865-IN	190122	56.80	49.65
20012	08/31/2018	3228 SUSAN TICE					<b>Check Total:</b> 56.80	

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 9: WARRANT For Dates 8/18/2018 - 8/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
A 5510.420		TRAVEL,DUES,CONFERENCES			TRAINING 8/16-8/17 MILES		37.06		
							<b>Check Total:</b>	<b>37.06</b>	
20013	08/31/2018	1149	U S GAMES						
A 2110.450		MATERIALS & SUPPLIES			902766725	190112	366.66	297.18	
							<b>Check Total:</b>	<b>366.66</b>	
20014	08/31/2018	1156	UPS						
A 1670.450		MATERIALS & SUPPLIES			00007R1024338 FEE		3.24		
							<b>Check Total:</b>	<b>3.24</b>	
20015	08/31/2018	1183	WALMART BUSINESS						
A 2815.450		MATERIALS & SUPPLIES			822300387253	190135	123.81	123.81	
A 2815.450		MATERIALS & SUPPLIES			REFUND 8/20/18	190135	-21.29	0.00	
							<b>Check Total:</b>	<b>102.52</b>	
<b>Number of Transactions: 21</b>							<b>Warrant Total:</b>	<b>5,387.60</b>	
							<b>Vendor Portion:</b>	<b>5,387.60</b>	

### Certification of Warrant

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

\_\_\_\_\_  
Date Signature Title

**MADISON CENTRAL SCHOOL**



Check Warrant Report For A - 10: AUGUST 2018 MANAUL CHECKS For Dates 8/1/2018 - 8/31/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19626	08/28/2018	1524	LEWIS, TRACEY L					
A 210					2018-19 PETTY CASH		100.00	

Check Total: 100.00  
Warrant Total: 100.00  
Vendor Portion: 100.00

Number of Transactions: 1

**Certification of Warrant**

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

\_\_\_\_\_

Date
Signature
Title



# MADISON CENTRAL SCHOOL

Check Warrant Report For C - 4: WARRANT For Dates 8/4/2018 - 8/17/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3722	08/17/2018	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE			11612283	190101	18.22	18.22
							<b>Check Total:</b>	<b>18.22</b>
3723	08/17/2018	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE			688441	190063	24.25	24.25
							<b>Check Total:</b>	<b>24.25</b>
							<b>Warrant Total:</b>	<b>42.47</b>
							<b>Vendor Portion:</b>	<b>42.47</b>

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 TA - 2: AUGUST 2018 PAYROLLS/INS For Dates 8/1/2018 - 8/31/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1614	08/02/2018	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							1,325.40	
							<b>Check Total:</b>	<b>1,325.40</b>
1615	08/02/2018	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							1,914.93	
TA 026							1,914.91	
TA 022							2,971.88	
TA 026 01							447.82	
TA 026 01							447.87	
							<b>Check Total:</b>	<b>7,697.41</b>
1616	08/02/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							2,321.58	
							<b>Check Total:</b>	<b>2,321.58</b>
1617	08/02/2018	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							50.00	
TA 029							565.00	
TA 029							80.00	
TA 029							75.00	
TA 029							300.00	
TA 029							150.00	
							<b>Check Total:</b>	<b>1,220.00</b>
1618	08/16/2018	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							1,823.48	
							<b>Check Total:</b>	<b>1,823.48</b>
1619	08/16/2018	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							2,475.52	
TA 026							2,475.51	
TA 022							4,242.17	
TA 026 01							578.94	
TA 026 01							578.96	
							<b>Check Total:</b>	<b>10,351.10</b>
1620	08/16/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							2,321.58	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 2: AUGUST 2018 PAYROLLS/INS For Dates 8/1/2018 - 8/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>2,321.58</b>
1621	08/16/2018	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							50.00	
TA 029							565.00	
TA 029							80.00	
TA 029							75.00	
TA 029							300.00	
TA 029							150.00	
							<b>Check Total:</b>	<b>1,220.00</b>
1622	08/30/2018	793	NYSERS	Trust & Agency Payment				
TA 018							472.19	
TA 018							114.21	
							<b>Check Total:</b>	<b>586.40</b>
1623	08/30/2018	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							1,659.93	
							<b>Check Total:</b>	<b>1,659.93</b>
1624	08/30/2018	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							2,417.81	
TA 026							2,417.76	
TA 022							3,842.94	
TA 026 01							565.43	
TA 026 01							565.47	
							<b>Check Total:</b>	<b>9,809.41</b>
1625	08/30/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							3,743.41	
							<b>Check Total:</b>	<b>3,743.41</b>
1626	08/30/2018	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							100.00	
TA 029							590.00	
TA 029							80.00	
TA 029							75.00	
TA 029							300.00	
TA 029							150.00	

**MADISON CENTRAL SCHOOL**



Check Warrant Report For TA - 2: AUGUST 2018 PAYROLLS/INS For Dates 8/1/2018 - 8/31/2018

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>1,295.00</b>
6410	08/02/2018	108	EXCELLUS BLUECROSS BLUESHIELD					
TA 020 02					AUGUST 2018 GROUP 410723- 5019		3,927.66	
							<b>Check Total:</b>	<b>3,927.66</b>
6411	08/02/2018	651	M-O-H CONSORTIUM					
TA 020 01					AUGUST 2018		162,707.93	
							<b>Check Total:</b>	<b>162,707.93</b>
							<b>Warrant Total:</b>	<b>212,010.29</b>
							<b>Vendor Portion:</b>	<b>212,010.29</b>

Number of Transactions: 15

**Certification of Warrant**

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

\_\_\_\_\_

Date
Signature
Title

# MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 2: AUGUST 2018 MANUAL CHECKS For Dates 8/1/2018 - 8/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1203	08/15/2018	1553	CDW GOVERNMENT					
			HSMRT19 1620.292		NPF1475	190109	873.25	873.25
			HSMRT19 1620.292		NPD1563	190109	9,065.00	9,065.00
			HSMRT19 1620.292		NNB0251	190097	29,990.37	29,990.37
						<b>Check Total:</b>	<b>39,928.62</b>	
1204	08/15/2018	854	PARRY'S(HARDWARE)					
			H015 2110.240		11133196	190088	112.12	112.12
			H015 2110.240		11136092	190088	65.00	65.00
						<b>Check Total:</b>	<b>177.12</b>	
1205	08/15/2018	1538	CURTIS LUMBER CO, INC					
			H015 2110.240		1806-160437	190089	1,758.08	1,758.08
						<b>Check Total:</b>	<b>1,758.08</b>	
1206	08/15/2018	2867	CONSTRUCTION ASSOCIATES LLC					
			H015 2110.201		201808		15,155.00	
						<b>Check Total:</b>	<b>15,155.00</b>	
1207	08/15/2018	857	PATRICIA ELECTRIC INC					
			H015 1620.296		12		72,833.65	
						<b>Check Total:</b>	<b>72,833.65</b>	
						<b>Warrant Total:</b>	<b>129,852.47</b>	
						<b>Vendor Portion:</b>	<b>129,852.47</b>	

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 FA18 - 2: WARRANT For Dates 8/4/2018 - 8/17/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3038 FV18 2110.450	08/17/2018	1538 MATERIALS & SUPPLIES	CURTIS LUMBER CO, INC		1808-038001		17.12	

<b>Check Total:</b>	<b>17.12</b>
<b>Warrant Total:</b>	<b>17.12</b>
<b>Vendor Portion:</b>	<b>17.12</b>

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