

		<u>Internal Claims Auditor Report</u>					
		April 2021					
<u>Warrant Number</u>	<u>Warrant Date</u>	<u>Check # Sequence</u>	<u>Fund</u>	<u>Date of ICA Review</u>	<u>Amount of Warrant</u>	<u>Internal Claims Auditor Findings/Questions</u>	<u>Final Findings</u>
13	3/1-3/12/21	4168-4172	C	3/17/2021	\$1,543.23		OK
9	3/1-3/12/21	3599-3601	FA21	3/17/2021	\$7,204.46		OK
31	3/1-3/12/21	22367-22400	A	3/17/2021	\$151,096.15		OK
32	3/13-3/26/2021	22401-22432	A	3/31/2021	\$20,397.56	Needs signature; No checks 22367-22400	
14	3/13-3/26/2021	4173-4178	C	3/31/2021	\$4,868.47		OK
10	3/13-3/26/2021	3602-3605	FA21	3/31/2021	\$5,350.47	No checks 3599-3601	
15	4/1-4/9/21	4179-4183	C	4/13/2021	\$4,245.76		OK
11	4/1-4/9/21	3606-3609	FA21	4/13/2021	\$23,926.10		OK
34	4/1-4/9/21	22433-22457	A	4/14/2021	\$175,091.21		OK
					TOTAL		
					\$393,723.41		
						Prepared 4/15/21 jk	

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

March 31, 2021

FUND	CODE	REPORT	Page #
GENERAL FUND	A	TREASURER'S REPORTs - NBT (5) TRIAL BALANCE REVENUE & EXPENDITURES	2 - 12
SCHOOL LUNCH	C	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	13 - 17
TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	18-22
EXPENDABLE TRUSTS	TE	TRIAL BALANCE	23
CAPITAL FUND	H	TREASURER'S REPORT - NBT (2) TRIAL BALANCE REVENUE & EXPENDITURES	24-29
DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	30-31
FEDERAL FUND	F	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	32-40

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

March 1, 2021

through

March 31, 2021

Total available balance as reported at the end of preceding period: \$ 292,149.43

RECEIPTS during month

DATE	SOURCE	AMOUNT
MARCH 1-31	VARIOUS - STUDENTS, COMPENSATION FOR LOSS	\$ 194.55
1-31	VARIOUS - STUDENTS, TUITION	1,012.09
9	3/11/21 PAYROLL - TRS	1,200.62
9	TRANSFER FROM GENERAL ICS SAVINGS	200,000.00
10	NYS - 20120-21 CARE ACT, ESSER, GEER	32,578.00
11	VARIOUS - DUE TO/ DUE FROMS	4,160.32
15	NYS - 2020-21 EXCESS COST	274,325.80
16	NYS- 2020-21 GENERAL AID, VLT LOTTERY	754,334.39
16	MADKA - POSTAGE REIMBURSEMENT	12.75
22	NYS - 2020-21 LIBRARY MATERIAL AID, HARDWARE AID	11,709.00
23	3/25/21 PAYROLL - TRS	1,283.53
23	NYS - 2020-21 TEXTBOOK AID, SOFTWARE AID	26,184.00
25	RDS - MEDICARE PART D	6,494.03
31	NYS - 2020-21 COMM GAMING GRANT, GENERAL AID	989,256.91
31	INTEREST - NBT	10.79

\$ 2,302,756.78

Total Receipts, including balance:

\$ 2,594,906.21

DISBURSEMENTS made during month

BY CHECK	FROM: 22367	TO: 22400	\$ 151,096.15
	22401	TO: 22432	20,397.56
	21218	TO: 21218	425.09

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 3/11, 3/25 PAYROLLS	\$ 251,846.02
HEALTH/DENTAL INSURANCE	164,303.73
TRANSFER TO GENERAL ICS SWEEP ACCOUNT	900,000.00
TRANSFER TO TA (DUE TO GENERAL), SCHOOL LUNCH	455,000.00
TRANSFER TO FEDERAL - DUE TO BACK TO GENERAL	15,885.00
NEOPOST - POSTAGE METER REFILL	500.00

Total Disbursements: \$ 1,959,453.55

CASH BALANCE SHOWN BY RECORDS:

\$ 635,452.66

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 502,274.34
Less total of outstanding checks:	(21,803.64)
Amount of deposits in transit:	<u>154,981.96</u>
Net balance in bank:	\$ 635,452.66

TOTAL AVAILABLE BALANCE:

\$ 635,452.66

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

April 20, 2021

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

3/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
21849	6/2/2020	144.60	22401-22432	3/26/2021	20,397.56
21921	6/22/2020	439.08			
21217	10/16/2020	9.40			
22374-22376	3/12/2021	330.00			
22384	3/12/2021	110.00			
22394	3/12/2021	128.00			
22398	3/12/2021	245.00			
TOTAL		\$ 1,406.08			\$ 20,397.56
			GRAND TOTAL		\$ 21,803.64

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

DATE	SOURCE	AMOUNT
3/31/21	EARLY TRANSFER FOR 4/1 PAYROLL	(1,204.36)
3/31/21	EARLY TRANSFER FOR 4/1 PAYROLL	156,186.32
TOTAL DEPOSITS IN TRANSIT		\$ 154,981.96


Prepared

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

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

March 1, 2021

through

March 31, 2021

Total available balance as reported at the end of preceding period: \$ 44,940.68

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH 31	REGULAR ACCOUNT INTEREST- NBT	\$ 0.76

Total Receipts: \$ 0.76

Total Receipts, including balance: \$ 44,941.44

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,941.44

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 44,941.44
Net balance in bank:	\$ 44,941.44

TOTAL AVAILABLE BALANCE: \$ 44,941.44

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

April 20, 2021

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

March 1, 2021

through

March 31, 2021

Total available balance as reported at the end of preceding period: \$81,359.12

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH		
31	REGULAR INTEREST - NBT	3.45

Total Receipts: \$ 3.45
Total Receipts, including balance: \$ 81,362.57

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 81,362.57

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	81,362.57
Net balance in bank:	\$	81,362.57

TOTAL AVAILABLE BALANCE: \$ 81,362.57

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

April 20, 2021

Clerk of the Board of Education

Treasurer
Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND ICS MULT-RESERVE - NBT (A201 05)**

TREASURER'S MONTHLY REPORT
ACCT # *****2029/4138

March 1, 2021

through

March 31, 2021

Total available balance as reported at the end of preceding period: \$1,505,562.56

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH		
31	ICS SWEEP ACCOUNT INTEREST - NBT	319.64

Total Receipts: \$ 319.64
Total Receipts, including balance: \$ 1,505,882.20

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,505,882.20

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,505,882.20
Net balance in bank:	\$ 1,505,882.20

TOTAL AVAILABLE BALANCE: \$ 1,505,882.20

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

April 20, 2021

Clerk of the Board of Education

Treasurer

Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND ICS SAVINGS - NBT (A201 06)**

TREASURER'S MONTHLY REPORT
ACCT # *****2037/4146

March 1, 2021

through

March 31, 2021

Total available balance as reported at the end of preceding period: \$ 1,377,617.54

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
MARCH 1-31	TRANSFER FROM GENERAL CHECKING	\$ 1,350,000.00	
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 280.82	
	Total Receipts:		<u>\$ 1,350,280.82</u>
	Total Receipts, including balance:		<u>\$ 2,727,898.36</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ 200,000.00

Total Disbursements: \$ 200,000.00

CASH BALANCE SHOWN BY RECORDS: \$ 2,527,898.36

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,627,898.36
Amount of deposits/withdrawals in transit - Bank processing	\$ 450,000.00
Amount of deposits/withdrawals in transit - Due from TA	\$ 450,000.00
Net balance in bank:	\$ 2,527,898.36

TOTAL AVAILABLE BALANCE: \$ 2,527,898.36

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

April 20, 2021

Clerk of the Board of Education

Treasurer

Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	635,452.66	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,941.44	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT/6933	81,362.57	0.00
A 201 05	CASH IN SAVINGS (ICS ACCT) - MULTI RESERVE - NBT- 2029/4138	1,505,882.20	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	2,527,898.36	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,991.77	0.00
A 380	ACCOUNTS RECEIVABLE	851.34	0.00
A 391	DUE FROM OTHER FUNDS	160,021.13	0.00
A 510	ESTIMATED REVENUE	10,525,715.00	0.00
A 521	ENCUMBRANCES	1,934,367.56	0.00
A 522	EXPENDITURES	5,965,338.96	0.00
A 599	APPROPRIATED FUND BALANCE	480,534.71	0.00
A 632	DUE TO NYSTRS	0.00	18,431.01
A 632 01	DUE TO NYSTRS-ACCR 20-21	0.00	325,285.10
A 637	DUE TO NYSERS - ACCR 20-21	0.00	27,658.75
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	191,070.80
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,934,367.56
A 827	ERS RESERVE	0.00	82,976.25
A 828	TRS RESERVE - 2019/20	0.00	127,098.42
A 862	RESERVE FOR LIABILITY	0.00	444,884.76
A 867	EBALR RESERVE	0.00	633,281.76
A 878	CAPITAL RESERVE	0.00	303,804.16
A 914	ASSIGNED APPROP FUND BALANCE	0.00	450,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S)	0.00	30,534.71
A 917	UNASSIGNED FUND BALANCE	0.00	627,985.55
A 960	ESTIMATED APPROPRIATIONS	0.00	11,006,249.71
A 980	REVENUES	0.00	7,855,829.16
A Fund Totals:		24,059,457.70	24,059,457.70
Grand Totals:		24,059,457.70	24,059,457.70



MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 3/31/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,894,627.00	0.00	2,894,627.00	2,652,585.54	242,041.46
A 1083	E-ON - WINDMILLS	89,000.00	0.00	89,000.00	93,812.39	-4,812.39
A 1085	STAR REIMBURSEMENT	511,000.00	0.00	511,000.00	493,773.00	17,227.00
A 1090	INTEREST & PENALTIES	6,000.00	0.00	6,000.00	2,889.42	3,110.58
A 1311	TUITION FROM INDIVIDUALS	5,000.00	0.00	5,000.00	4,202.28	797.72
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	2,880.65	2,119.35
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	586.91	-586.91
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	29.60	-29.60
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	145.53	-145.53
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	862.20	-862.20
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	1,227.36	-1,227.36
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	246.32	-246.32
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	451.05	-451.05
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	17,859.44	7,140.56
A 2701	REFUND PRIOR YEAR - BOCES	70,000.00	0.00	70,000.00	64,131.00	5,869.00
A 2703	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	11,275.36	-11,275.36
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	3,210.75	-3,210.75
A 2770	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2801	INTERFUND REVENUES	0.00	0.00	0.00	4,232.49	-4,232.49
A 2801.815	UNEMPLOYMENT RES - A815	100,000.00	0.00	100,000.00	0.00	100,000.00
A 2801.862	LIABILITY RES - A862	98,544.00	0.00	98,544.00	0.00	98,544.00
A 3101	NYS - GENERAL AID	4,470,017.00	0.00	4,470,017.00	3,509,082.68	960,934.32
A 3101.001	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	476,744.80	198,255.20
A 3101.002	NYS - MEDICAID AID	0.00	0.00	0.00	16,769.00	-16,769.00
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	245,356.52	74,643.48
A 3102.002	COG GRNT - COMMERCIAL GAMING GRANT	0.00	0.00	0.00	40,140.12	-40,140.12
A 3103	BOCES AID	614,733.00	0.00	614,733.00	47,387.00	567,346.00
A 3260	TEXTBOOK AID	23,392.00	0.00	23,392.00	25,863.00	-2,471.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	6,981.00	-775.00
A 3262.001	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	8,797.00	2,908.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	2,912.00	338.00
A 4286	2020 CARES ACT - GEER/ESSER	0.00	0.00	0.00	70,139.00	-70,139.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 4601	MEDICAID ASSISTANCE	0.00	0.00	0.00	51,254.58	-51,254.58
A 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	1.17	-1.17
A 5050	INTERFUND TRANSFER - V	100,000.00	0.00	100,000.00	0.00	100,000.00
A Totals:		10,525,715.00	0.00	10,525,715.00	7,855,829.16	2,669,885.84
Grand Totals:		10,525,715.00	0.00	10,525,715.00	7,855,829.16	2,669,885.84

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	1,759.49	459.00	361.51
1040	DISTRICT CLERK	5,491.00	2,500.00	7,991.00	5,867.80	2,053.70	69.50
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	181,404.00	-2,216.66	179,187.34	128,234.06	44,055.88	6,897.40
1310	BUSINESS ADMINISTRATION	121,531.00	355.00	121,886.00	89,440.70	32,204.79	240.51
1320	AUDITING	14,250.00	0.00	14,250.00	14,250.00	0.00	0.00
1325	TREASURER	59,037.00	-355.00	58,682.00	33,814.77	11,761.69	13,105.54
1330	TAX COLLECTOR	4,670.00	0.00	4,670.00	4,240.10	0.00	429.90
1345	PURCHASING	3,789.00	0.00	3,789.00	2,652.00	1,136.56	0.44
1420	LEGAL	15,000.00	0.00	15,000.00	1,137.30	0.00	13,862.70
1430	PERSONNEL	29,310.00	0.00	29,310.00	18,417.00	7,893.00	3,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1620	OPERATION OF PLANT	420,560.00	784.29	421,344.29	265,770.49	84,600.86	70,972.94
1621	MAINTENANCE OF PLANT	126,966.00	2,713.07	129,679.07	78,311.53	21,031.02	30,336.52
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	10,378.12	2,463.45	758.43
1680	CENTRAL DATA PROCESSING	37,536.00	0.00	37,536.00	25,117.88	10,780.06	1,638.06
1910	UNALLOCATED INSURANCE	38,000.00	0.00	38,000.00	32,748.75	0.00	5,251.25
1964	REFUND ON REAL PROPERTY TAXES	2,500.00	0.00	2,500.00	2,264.45	0.00	235.55
1981	BOCES ADMINISTRATIVE COSTS	40,685.00	0.00	40,685.00	28,479.50	12,205.50	0.00
1983	BOCES CAPITAL EXPENSES	48,861.00	0.00	48,861.00	34,202.70	14,658.30	0.00
2020	SUPERVISION-REGULAR SCHOOL	198,233.00	0.00	198,233.00	140,025.02	53,668.64	4,539.34
2060	RESEARCH, PLANNING & EVALUAT	2,900.00	-0.48	2,899.52	2,016.07	864.04	19.41
2070	INSERVICE TRAINING-INSTRUCTION	51,726.00	0.48	51,726.48	36,208.55	15,517.93	0.00
2110	TEACHING-REGULAR SCHOOL	2,383,243.00	-11,131.07	2,372,111.93	1,178,101.37	855,060.06	338,950.50
2250	PROGRAMS-STUDENTS W/ DISABIL	1,459,096.00	24,355.90	1,483,451.90	601,375.82	400,228.60	481,847.48
2280	OCCUPATIONAL EDUCATION	393,377.00	-800.00	392,577.00	258,497.07	109,701.31	24,378.62
2330	TEACHING-SPECIAL SCHOOLS	65,682.00	-500.00	65,182.00	22,385.88	4,839.60	37,956.52
2610	SCHOOL LIBRARY & AUDIOVISUAL	85,812.00	-314.84	85,497.16	46,757.09	28,574.18	10,165.89
2630	COMPUTER ASSISTED INSTRUCTION	34,930.00	12,562.70	47,492.70	29,733.11	5,095.95	12,663.64
2805	ATTENDANCE-REGULAR SCHOOL	9,852.00	0.00	9,852.00	6,893.05	2,954.15	4.80
2810	GUIDANCE-REGULAR SCHOOL	109,901.00	1,114.84	111,015.84	68,144.73	44,270.11	-1,399.00
2815	HEALTH SERVICES-REGULAR SCHOOL	43,000.00	3,891.48	46,891.48	31,288.61	12,026.60	3,576.27
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	116,250.00	0.00	116,250.00	80,830.74	30,770.65	4,648.61

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL	* 0.00	0.00	0.00	0.00	0.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL	* 30,309.00	0.00	30,309.00	13,492.68	994.72	15,821.60
2855	INTERSCHOL ATHLETICS-REG SCHL	* 96,711.00	-3,000.00	93,711.00	13,334.28	3,931.40	76,445.32
5510	DISTRICT TRANSPORT	* 394,518.00	575.00	395,093.00	225,202.31	115,722.81	54,167.88
5530	GARAGE BUILDING	* 17,225.00	0.00	17,225.00	10,772.57	2,459.00	3,993.43
9010	STATE RETIREMENT	* 98,798.00	0.00	98,798.00	97,808.24	0.00	989.76
9020	TEACHERS' RETIREMENT	* 523,450.00	0.00	523,450.00	287,986.18	0.00	235,463.82
9030	SOCIAL SECURITY	* 324,922.00	0.00	324,922.00	161,456.80	0.00	163,465.20
9040	WORKERS' COMPENSATION	* 26,049.00	0.00	26,049.00	25,689.00	0.00	360.00
9045	LIFE INSURANCE	* 4,000.00	0.00	4,000.00	1,000.00	0.00	3,000.00
9050	UNEMPLOYMENT INSURANCE	* 4,000.00	0.00	4,000.00	3,163.45	0.00	836.55
9055	DISABILITY INSURANCE	* 4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	* 2,205,538.00	-0.30	2,205,537.70	1,509,155.72	2,384.00	693,997.98
9089	OTHER/ SICK CONVERSION	* 10,000.00	0.00	10,000.00	3,290.00	0.00	6,710.00
9711	SERIAL BOND CONSTRUCTION	* 968,000.00	0.00	968,000.00	199,000.00	0.00	769,000.00
9770	REVENUE ANTICIPATION NOTES	* 12,500.00	-1,380.00	11,120.00	0.00	0.00	11,120.00
9789	OTHER DEBT/ ENERGY PERFORMANCE CONTRACT	* 132,423.00	0.30	132,423.30	132,423.30	0.00	0.00
9901	TRANSFER TO SPECIAL AID	* 2,000.00	1,380.00	3,380.00	2,220.68	0.00	1,159.32
Fund A Totals:		10,975,715.00	30,534.71	11,006,249.71	5,965,338.96	1,934,367.56	3,106,543.19
Grand Totals:		10,975,715.00	30,534.71	11,006,249.71	5,965,338.96	1,934,367.56	3,106,543.19

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

March 1, 2021

through

March 31, 2021

Total available balance as reported at the end of preceding period: \$ 4,560.34

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH 1-31	VARIOUS - L GRIDLEY - BRKFST/LUNCH SALES	\$ 599.80
2	NYS - JAN 2021 FEDERAL SUMMER FOOD PROGRAM	13,460.00
25	NYS - DEC 2020, JAN, FEB 2021 STATE SUMMER FOOD PROGF	1,276.00
31	TRANSFER FROM GENERAL CHECKING	5,000.00
31	MARCH 2021 HEARTLAND PAYMENTS	75.00
31	INTEREST - NBT	0.14

Total Receipts: \$ 20,410.94

Total Receipts, including balance: \$ 24,971.28

DISBURSEMENTS made during month:

BY CHECK FROM: 4168	TO: 4172	\$ 1,543.23
4173	TO: 4178	4,868.47

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,405.00
TRANSFER TO TRUST & AGENCY - 3/11, 3/25 PAYROLLS	4,887.68
DUE TO/ DUE FROM - TO GENERAL	4,159.32
2021 NYS SALES TAX	87.78

\$ 17,951.48

CASH BALANCE SHOWN BY RECORDS:

\$ 7,019.80

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 9,424.43
Less total of outstanding checks:	(4,868.47)
Amount of deposits in transit:	2,463.84
Net balance in bank:	<u>\$ 7,019.80</u>

TOTAL AVAILABLE BALANCE

\$ 7,019.80

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

April 20, 2021

 Clerk of the Board of Education

 Treasurer
 Prepared

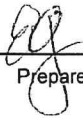
LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

3/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4173-4178	3/26/2021	4,868.47			
		\$ 4,868.47	GRAND TOTAL		\$ -
					\$ 4,868.47

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

DATE	SOURCE	AMOUNT
3/31/21	EARLY TRANSFER FOR 4/1/21 PAYROLL	2,443.84
3/31/21	MARCH 2021 HEARTLAND PAYMENTS	20.00
		\$ 2,463.84


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	7,019.80	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	37,204.00	0.00
C 445	MAT & SUPP INVENTORY 19-20	1,070.66	0.00
C 446	FOOD INVENTORY 19-20	4,822.55	0.00
C 446 01	DONATED FOOD INV 19-20	4,798.89	0.00
C 510	ESTIMATED REVENUE	221,700.00	0.00
C 521	ENCUMBRANCES	46,038.93	0.00
C 522	EXPENDITURES	117,059.36	0.00
C 630	DUE TO OTHER FUNDS	0.00	40,000.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	18.06
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	10,592.10
C 821	RESERVE FOR ENCUMBRANCES	0.00	46,038.93
C 917	UNASSIGNED FUND BALANCE	3,888.77	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	221,700.00
C 980	REVENUES	0.00	125,278.87
C Fund Totals:		443,627.96	443,627.96
Grand Totals:		443,627.96	443,627.96

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C.1440</u>	TYPE A - BRKFST/LUNCH	55,000.00	0.00	55,000.00	2,362.89	52,637.11
<u>C.1445</u>	OTHER FOOD SALES	15,000.00	0.00	15,000.00	2,950.46	12,049.54
<u>C.2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	1.68	-1.68
<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	546.00	-46.00
<u>C.2770</u>	UNCLASSIFIED REVENUE	100.00	0.00	100.00	4.58	95.42
<u>C.2770.001</u>	BOCES AID	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C.3190</u>	NYS AID - BREAKFAST/LUNCH	8,000.00	0.00	8,000.00	3,827.00	4,173.00
<u>C.4190</u>	NYS FED AID-BRKFST/LUNCH	125,500.00	0.00	125,500.00	103,196.00	22,304.00
<u>C.4190.100</u>	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	11,549.58	750.42
<u>C.5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	840.68	-840.68
C Totals:		221,700.00	0.00	221,700.00	125,278.87	96,421.13
Grand Totals:		221,700.00	0.00	221,700.00	125,278.87	96,421.13

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	185,200.00	0.00	185,200.00	92,861.37	46,038.93	46,299.70
9030	SOCIAL SECURITY	6,000.00	0.00	6,000.00	2,539.66	0.00	3,460.34
9060	INSURANCE	30,500.00	0.00	30,500.00	21,658.33	0.00	8,841.67
Fund C Totals:		221,700.00	0.00	221,700.00	117,059.36	46,038.93	58,601.71
Grand Totals:		221,700.00	0.00	221,700.00	117,059.36	46,038.93	58,601.71

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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

March 1, 2021

through

March 31, 2021

Total available balance as reported at the end of preceding period: \$ 39,972.56

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH 9	MARCH 2021 HEALTH INSURANCE	\$ 165,208.19
9	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	157,962.83
9	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,508.70
23	APRIL 2021 DENTAL INSURANCE	1,500.54
23	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	166,193.21
23	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	12,138.32
31	INTEREST - NBT	1.73
	Total Receipts:	<u>\$ 514,513.52</u>
	Total Receipts, including balance:	<u>\$ 554,486.08</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1923	TO: 1931	WIRES - SEE BELOW
	7006	TO: 7014	\$ 189,993.73

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (3/11, 3/25)	\$ 12,861.72
TRANSFER TO GENERAL - NYSTRS (3/11, 3/25)	2,484.15
ACH TRANSFER - DIRECT DEPOSIT (3/11, 3/25)	220,167.08
TRANSFER TO PAYROLL - NET PAYROLL (3/11, 3/25)	7,540.93
NYSERS	1,066.89
WIRE TRANSFER-FED TAX (3/11, 3/25)	72,942.85
OMNI WIRE TRANSFER (3/11, 3/25)	10,386.78
DUE TO/ DUE FROM - TO GENERAL	0.97
	\$ 517,445.10

CASH BALANCE SHOWN BY RECORDS:

\$ 37,040.98

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 652,561.07
Less total of outstanding checks/wires:	(1,157.17)
Amount of deposits in transit:	(614,362.92)
Net balance in bank:	<u>\$ 37,040.98</u>

TOTAL AVAILABLE BALANCE:

\$ 37,040.98

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

April 20, 2021

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

3/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7002	2/25/2021	380.39	7014	3/25/2021	16.00
7007	3/11/2021	380.39			
7011	3/25/2021	380.39			
TOTAL		\$ 1,141.17			\$ 16.00
			GRAND TOTAL		\$ 1,157.17

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

DATE	SOURCE	AMOUNT
3/31/2021	TRANSFER CORRECTION - IN TRANSIT TO GENERAL SAVINGS ICS SWEEP	(450,000.00)
3/31/2021	EARLY PAYROLL TRANSFERS IN FOR THE 4/1/21 PAYROLL	(175,094.69)
3/31/2021	EARLY PAYROLL TRANSFERS OUT FOR THE 4/1/21 PAYROLL	10,731.77
TOTAL DEPOSITS IN TRANSIT		\$ (614,362.92)

Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.15	0.00
TA 020 01	HEALTH INSURANCE	0.00	42,512.65
TA 020 02	DENTAL INSURANCE	7,315.61	0.00
TA 020 21	FLEX (20-21)	0.00	1,172.10
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	590.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	37,040.98	0.00
TA 391	DUE FROM OTHER FUNDS	450.00	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.78
TA Fund Totals:		44,806.74	44,806.74
Grand Totals:		44,806.74	44,806.74

**MADISON CENTRAL SCHOOL DISTRICT
PAYROLL ACCOUNT - NBT**

TREASURER'S MONTHLY REPORT

ACCT # *****3421

March 1, 2021

through

March 31, 2021

Total available balance as reported at the end of preceding period: \$ 0.13

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
MARCH 11	TRUST & AGENCY - NET PAYROLL	\$ 2,270.54	
25	TRUST & AGENCY - NET PAYROLL	5,270.39	
31	INTEREST - NBT	0.05	
			Total Receipts: \$ 7,540.98
			Total Receipts, including balance: \$ 7,541.11

DISBURSEMENTS made during month:

BY CHECK	FROM: 33255	TO: 33263	\$ 2,270.54
	33264	TO: 33277	5,270.39
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL		\$ 0.03
			Total Disbursements: \$ 7,540.96
			CASH BALANCE SHOWN BY RECORDS: \$ 0.15

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 6,722.09
Less total of outstanding checks:	\$ (2,387.92)
Amount of deposits in transit:	\$ (4,334.02)
Net balance in bank:	\$ 0.15
	TOTAL AVAILABLE BALANCE: \$ 0.15

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

April 20, 2021

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT


3/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33221	12/3/2020	512.10	33265	3/25/2021	\$ 283.64
33246	2/25/2021	90.82	33267-33268	3/25/2021	\$ 329.13
33256	3/11/2021	84.88	33271	3/25/2021	\$ 625.61
33259	3/11/2021	87.73	33273	3/25/2021	\$ 83.11
33261	3/11/2021	41.56	33275-33276	3/25/2021	\$ 249.34
		\$ 817.09			\$ 1,570.83
GRAND TOTAL					\$ 2,387.92

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
3/31/2021	EARLY TRANSFER FOR 4/1/21 PAYROLL	\$ (4,334.02)
TOTAL DEPOSITS IN TRANSIT		\$ (4,334.02)


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	41,840.19
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	42,290.19	0.00
TE 630	DUE TO OTHER FUNDS	0.00	450.00
TE Fund Totals:		42,290.19	42,290.19
Grand Totals:		42,290.19	42,290.19

**MADISON CENTRAL SCHOOL DISTRICT
CAPITAL FUND CHECKING - NBT (200)**

TREASURER'S MONTHLY REPORT

ACCT # *****0556

March 1, 2021

through

March 31, 2021

Total available balance as reported at the end of preceding period: \$ 51,671.21

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH		

Total Receipts: \$ -
Total Receipts, including balance: \$ 51,671.21

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	
BY DEBIT CHARGE:	TRANSFER TO DEBT SERVICE - CLOSE FUNDS		\$ 14,427.78

Total Disbursements: \$ 14,427.78
CASH BALANCE SHOWN BY RECORDS: \$ 37,243.43

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 37,243.43
Less total of outstanding checks:	-
Amount of deposits in transit:	-
Net balance in bank:	\$ 37,243.43
TOTAL AVAILABLE BALANCE:	\$ 37,243.43

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

April 20, 2021

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

3/31/2021

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 DISTRICT
CAPITAL FUND ICS SAVINGS - NBT (201 03)**

TREASURER'S MONTHLY REPORT

ACCT # *****2053

March 1, 2021

through

March 31, 2021

Total available balance as reported at the end of preceding period: \$ 300,410.77

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
MARCH			
4	ICS ACCOUNT INTEREST - ACCOUNT CLOSE OUT	\$ 4.11	
			<u>\$ 4.11</u>
			Total Receipts, including balance: <u>\$ 300,414.88</u>

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	
BY DEBIT CHARGE:	TRANSFER TO DEBT SERVICE - CLOSE OUT FUNDS		\$ 300,414.88
			Total Disbursements: \$ 300,414.88
			CASH BALANCE SHOWN BY RECORDS: <u>\$ -</u>

RECONCILIATION WITH BANK STATEMENT:

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

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

April 20, 2021

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	77,176.46	7,176.46	70,000.00
HSMRT21 200	CASH - 2020-21 SMART BONDS	0.00	32,756.57	32,756.57 CR
200 Totals:		77,176.46	39,933.03	37,243.43
HSMRT21 522	Expenditures	32,756.57	0.00	32,756.57
HTNK19 522	Expenditures	1,425.39	0.00	1,425.39
522 Totals:		34,181.96	0.00	34,181.96
H015 630	Due to Other Funds	307,036.52	377,036.52	70,000.00 CR
630 Totals:		307,036.52	377,036.52	-70,000.00
HTNK19 899	Other Restricted Fund Balance	0.00	1,425.39	1,425.39 CR
899 Totals:		0.00	1,425.39	-1,425.39
HSMRT20 917	UNAPPROPRIATED FUND BALANCE -	12,873.00	0.00	12,873.00
917 Totals:		12,873.00	0.00	12,873.00
HSMRT20 980	Revenues	0.00	12,873.00	12,873.00 CR
980 Totals:		0.00	12,873.00	-12,873.00
Grand Totals:		431,267.94	431,267.94	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
HSMRT20.329Z	SMART SCHOOLS BOND ACT	0.00	0.00	0.00	12,873.00	-12,873.00
HSMRT20 Totals:		0.00	0.00	0.00	12,873.00	-12,873.00
Grand Totals:		0.00	0.00	0.00	12,873.00	-12,873.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HSMRT21.1620.292	NON CONTRACT COSTS	0.00	0.00	0.00	32,756.57	0.00	-32,756.57
	Fund HSMRT21Totals:	0.00	0.00	0.00	32,756.57	0.00	-32,756.57
HTNK19.9901.960	TRANS TO DEBT SERVICE	0.00	0.00	0.00	1,425.39	0.00	-1,425.39
	Fund HTNK19Totals:	0.00	0.00	0.00	1,425.39	0.00	-1,425.39
	Grand Totals:	0.00	0.00	0.00	34,181.96	0.00	-34,181.96

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	1,258,219.85	0.00
V 391	DUE FROM OTHER FUNDS	70,000.00	0.00
V 884	FUND BALANCE	0.00	1,196,314.27
V 884 01	PREMIUM REVENUE-A FUND	0.00	122,131.62
V 980	REVENUES	0.00	9,773.88
V Fund Totals:		1,328,219.85	1,328,219.77
Grand Totals:		1,328,219.85	1,328,219.77

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401	INTEREST & EARNINGS	0.00	0.00	0.00	6,380.75	-6,380.75
V.2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	1,967.74	-1,967.74
V.5032	OTHER INTERFUND TRANSFERS	0.00	0.00	0.00	1,425.39	-1,425.39
V Totals:		0.00	0.00	0.00	9,773.88	-9,773.88
Grand Totals:		0.00	0.00	0.00	9,773.88	-9,773.88

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

TREASURER'S MONTHLY REPORT

ACCT # ****3405

March 1, 2021

through

March 31, 2021

Total available balance as reported at the end of preceding period: \$ 84,328.27

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
MARCH 2	NYS - 2019-20 ALL DAY PRE-K	\$ 36,119.00	
5	NYS - 2019-20 UNIVERSAL PRE-K	17,792.00	
10	NYS - 2019-20 UNIVERSAL PRE-K	2,470.00	
22	NYS - 2020-21 UNIVERSAL PRE-K	8,152.00	
24	NYS - 2020-21 REAP	15,885.00	
24	TRANSFER FROM GENERAL - DUPLICATION	15,885.00	
31	INTEREST - NBT	1.73	
	Total Receipts:	\$ 96,304.73	
	Total Receipts, including balance:	\$ 180,633.00	

DISBURSEMENTS made during month:

BY CHECK	FROM: 3599	TO: 3601	\$ 7,204.46
	3602	TO: 3605	5,350.47

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (3/11, 3/25) PAYROLL \$ 91,069.36

Total Disbursements: \$ 103,624.29

CASH BALANCE SHOWN BY RECORDS: \$ 77,008.71

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 65,894.65
Less total of outstanding checks:	(5,350.47)
Amount of deposits in transit:	16,464.53
Net balance in bank:	\$ 77,008.71

TOTAL AVAILABLE BALANCE: \$ 77,008.71

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

April 20, 2021

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

3/31/2021


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3602-3605	3/26/2021	5350.47			

TOTAL		\$ 5,350.47			\$ -
			GRAND TOTAL		\$ 5,350.47

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

DATE	SOURCE	AMOUNT
3/31/2021	EARLY TRANSFER FOR 4/1/21 PAYROLL	\$ 16,464.53

TOTAL DEPOSITS IN TRANSIT		\$ 16,464.53
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA20 200	CASH - 2019-2020 TITLE I	7,773.99	7,773.30	0.69
FA21 200	CASH - 2020-21 TITLE I	119,665.61	139,533.53	19,867.92 CR
FB20 200	CASH - 2019-2020 SECTION 611	35,155.00	35,154.53	0.47
FB21 200	CASH - 2020-21 SECTION 611	69,394.00	87,293.94	17,899.94 CR
FC21 200	CASH - 2020-21 SECTION 619	1,653.00	3,112.35	1,459.35 CR
FD21 200	CASH - 2020-21 TITLE IIA	13,451.00	18,246.00	4,795.00 CR
FE20 200	CASH - 2019-2020 TITLE IV	1,246.00	1,245.99	0.01
FE21 200	CASH - 2020-21 TITLE IV	2,662.00	3,711.78	1,049.78 CR
FG21 200	CASH - 2020-21 UNIV PRE-K	40,760.00	47,296.28	6,536.28 CR
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	0.00	2,678.44	2,678.44 CR
FH19 200	CASH - 2018-19 SECTION 4408	0.00	180.19	180.19 CR
FH20 200	CASH - 2019-20 SECTION 4408	8,786.40	10,439.09	1,652.69 CR
FH21 200	CASH - 2020-21 SECTION 4408	1,380.00	6,900.00	5,520.00 CR
FJ20 200	CASH - 2019-20 ALL DAY PRE-K	180,591.00	176,358.51	4,232.49
FJ21 200	CASH - 2020-21 ALL DAY PRE-K	0.00	97,482.02	97,482.02 CR
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	89,049.78	135,523.53	46,473.75 CR
FS21 200	CASH - 2020-21 SCHOOL IMPROVEMENT	62,057.37	87,031.30	24,973.93 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,071.04	0.00	2,071.04
FV21 200	CASH - 2020-21 SCHOOL IMPROVEMENT ENHANCED	4,000.00	565.37	3,434.63
200 Totals:		937,534.86	860,526.15	77,008.71
FH18 410	STATE & FEDERAL AID RECEIVABLE	2,678.44	0.00	2,678.44
FH19 410	STATE & FEDERAL AID RECEIVABLE	180.19	0.00	180.19
FH20 410	STATE & FEDERAL AID RECEIVABLE	10,439.09	8,786.40	1,652.69
410 Totals:		13,297.72	8,786.40	4,511.32
FA20 510	Estimated Revenue	18,019.20	0.00	18,019.20
FA21 510	Estimated Revenue	156,146.00	0.00	156,146.00
FB21 510	Estimated Revenue	121,401.00	0.00	121,401.00
FC21 510	Estimated Revenue	3,675.00	0.00	3,675.00
FD21 510	Estimated Revenue	18,246.00	0.00	18,246.00
FE21 510	Estimated Revenue	13,313.00	0.00	13,313.00
FG21 510	Estimated Revenue	81,520.00	0.00	81,520.00
FJ21 510	Estimated Revenue	188,662.00	0.00	188,662.00
FO21 510	Estimated Revenue	15,885.00	0.00	15,885.00
FS20 510	Estimated Revenue	143,005.45	0.00	143,005.45
FS21 510	Estimated Revenue	250,000.00	0.00	250,000.00
FV21 510	Estimated Revenue	20,000.00	0.00	20,000.00
510 Totals:		1,029,872.65	0.00	1,029,872.65
FA21 521	Encumbrances	101,792.22	79,683.39	22,108.83
FB21 521	Encumbrances	82,053.71	51,552.90	30,500.81
FC21 521	Encumbrances	3,155.76	2,765.66	390.10
FG21 521	Encumbrances	67,977.33	33,753.61	34,223.72
FJ21 521	Encumbrances	97,738.92	51,617.96	46,120.96
FS21 521	Encumbrances	129,837.85	61,944.17	67,893.68
521 Totals:		482,555.79	281,317.69	201,238.10
FA20 522	Expenditures	175.89	0.00	175.89

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits	Balance
FA21 522	Expenditures	128,032.03	0.00	128,032.03
FB20 522	Expenditures	0.47	0.00	0.47
FB21 522	Expenditures	89,893.93	0.00	89,893.93
FC21 522	Expenditures	3,284.90	0.00	3,284.90
FD21 522	Expenditures	18,246.00	0.00	18,246.00
FE20 522	Expenditures	0.01	0.00	0.01
FE21 522	Expenditures	3,724.43	0.00	3,724.43
FG21 522	Expenditures	47,296.28	0.00	47,296.28
FH21 522	Expenditures	6,900.00	0.00	6,900.00
FJ20 522	Expenditures	4,232.49	0.00	4,232.49
FJ21 522	Expenditures	119,968.55	0.00	119,968.55
FO21 522	Expenditures	15,885.00	0.00	15,885.00
FS20 522	Expenditures	118,109.98	1,786.78	116,323.20
FS21 522	Expenditures	153,155.16	565.37	152,589.79
FV21 522	Expenditures	565.37	0.00	565.37
522 Totals:		709,470.49	2,352.15	707,118.34
FA20 599	Appropriated Fund Balance	0.00	0.00	0.00
FS20 599	Appropriated Fund Balance	786.72	0.00	786.72
599 Totals:		786.72	0.00	786.72
FA20 630	DUE TO OTHER FUNDS	2.40	3.09	0.69 CR
FA21 630	DUE TO OTHER FUNDS	30,252.81	54,642.92	24,390.11 CR
FB20 630	DUE TO OTHER FUNDS	0.00	0.47	0.47 CR
FB21 630	DUE TO OTHER FUNDS	8,732.00	11,331.99	2,599.99 CR
FC21 630	DUE TO OTHER FUNDS	196.45	369.00	172.55 CR
FE20 630	DUE TO OTHER FUNDS	0.00	0.01	0.01 CR
FE21 630	DUE TO OTHER FUNDS	396.35	409.00	12.65 CR
FJ20 630	DUE TO OTHER FUNDS	13,427.38	17,659.87	4,232.49 CR
FJ21 630	DUE TO OTHER FUNDS	32,718.59	55,205.12	22,486.53 CR
FS21 630	DUE TO OTHER FUNDS	4,117.96	70,241.82	66,123.86 CR
630 Totals:		89,843.94	209,863.29	-120,019.35
FA21 821	Reserve for Encumbrances	79,683.39	101,792.22	22,108.83 CR
FB21 821	Reserve for Encumbrances	51,552.90	82,053.71	30,500.81 CR
FC21 821	Reserve for Encumbrances	2,765.66	3,155.76	390.10 CR
FG21 821	Reserve for Encumbrances	33,753.61	67,977.33	34,223.72 CR
FJ21 821	Reserve for Encumbrances	51,617.96	97,738.92	46,120.96 CR
FS21 821	Reserve for Encumbrances	61,944.17	129,837.85	67,893.68 CR
821 Totals:		281,317.69	482,555.79	-201,238.10
FA20 960	Appropriations	0.00	18,019.20	18,019.20 CR
FA21 960	Appropriations	0.00	156,146.00	156,146.00 CR
FB21 960	Appropriations	0.00	121,401.00	121,401.00 CR
FC21 960	Appropriations	0.00	3,675.00	3,675.00 CR
FD21 960	Appropriations	0.00	18,246.00	18,246.00 CR
FE21 960	Appropriations	0.00	13,313.00	13,313.00 CR
FG21 960	Appropriations	0.00	81,520.00	81,520.00 CR
FJ21 960	Appropriations	0.00	188,662.00	188,662.00 CR
FO21 960	Appropriations	0.00	15,885.00	15,885.00 CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits	Balance	
FS20 960	Appropriations	0.00	143,792.17	143,792.17	CR
FS21 960	Appropriations	0.00	250,000.00	250,000.00	CR
FV21 960	Appropriations	0.00	20,000.00	20,000.00	CR
960 Totals:		0.00	1,030,659.37	-1,030,659.37	
F181 980	REVENUES	0.00	297,838.67	297,838.67	CR
FA20 980	Revenues	0.00	175.89	175.89	CR
FA21 980	Revenues	0.00	83,774.00	83,774.00	CR
FB20 980	Revenues	0.00	0.47	0.47	CR
FB21 980	Revenues	0.00	69,394.00	69,394.00	CR
FC21 980	Revenues	0.00	1,653.00	1,653.00	CR
FD21 980	Revenues	0.00	13,451.00	13,451.00	CR
FE20 980	Revenues	0.00	0.01	0.01	CR
FE21 980	Revenues	0.00	2,662.00	2,662.00	CR
FG21 980	Revenues	0.00	40,760.00	40,760.00	CR
FH21 980	Revenues	0.00	1,380.00	1,380.00	CR
FJ20 980	Revenues	0.00	4,232.49	4,232.49	CR
FO21 980	Revenues	0.00	15,885.00	15,885.00	CR
FS20 980	Revenues	0.00	69,849.45	69,849.45	CR
FS21 980	Revenues	0.00	61,492.00	61,492.00	CR
FT12 980	Revenues	0.00	2,071.04	2,071.04	CR
FV21 980	Revenues	0.00	4,000.00	4,000.00	CR
980 Totals:		0.00	668,619.02	-668,619.02	
Grand Totals:		3,544,679.86	3,544,679.86	0.00	

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 3/31/2021



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>F112.2770</u>	LOWE'S GRANT	0.00	0.00	0.00	2,071.04	-2,071.04
<u>FG21.3289</u>	UNIV PRE-K - 2020-21 - 0409217349	81,520.00	0.00	81,520.00	40,760.00	40,760.00
<u>FJ20.3289</u>	UNIV ALL DAY PRE-K - 2019-20 - 0545202042	0.00	0.00	0.00	4,232.49	-4,232.49
<u>FJ21.3289</u>	UNIV ALL DAY PRE-K - 2020-21 - 0545212042	188,662.00	0.00	188,662.00	0.00	188,662.00
<u>FA20.4126</u>	TITLE I - 0021201310 2019-20	18,019.20	0.00	18,019.20	175.89	17,843.31
<u>FA21.4126</u>	TITLE I - 0021211310 2020-21	156,146.00	0.00	156,146.00	83,774.00	72,372.00
<u>FB20.4256</u>	SECTION 611 - 2019-20 - 0032200349	0.00	0.00	0.00	0.47	-0.47
<u>FB21.4256</u>	SECTION 611 - 2020-21 - 0032210349	121,401.00	0.00	121,401.00	69,394.00	52,007.00
<u>FC21.4256</u>	SECTION 619 - 2020-21 - 0033210349	3,675.00	0.00	3,675.00	1,653.00	2,022.00
<u>FD21.4289</u>	TITLE IIA - 2020-21 - 0147211310	18,246.00	0.00	18,246.00	13,451.00	4,795.00
<u>FE20.4289</u>	TITLE IV - 2019-20 - 0204201310	0.00	0.00	0.00	0.01	-0.01
<u>FE21.4289</u>	TITLE IV - 2020-21 - 0204211310	13,313.00	0.00	13,313.00	2,662.00	10,651.00
<u>FO21.4289</u>	REAP - 2020-21	15,885.00	0.00	15,885.00	15,885.00	0.00
<u>FS20.4289</u>	2019-20 TITLE I SCHOOL IMPROVEMENT	143,005.45	0.00	143,005.45	69,849.45	73,156.00
<u>FS21.4289</u>	2020-21 - TITLE I SCHOOL IMPROVEMENT	250,000.00	0.00	250,000.00	61,492.00	188,508.00
<u>FV21.4289</u>	2020-21 - TITLE I SCHOOL IMPROVEMENT ENHANCED	20,000.00	0.00	20,000.00	4,000.00	16,000.00
<u>FH21.5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	1,380.00	-1,380.00
Grand Totals:		1,029,872.65	0.00	1,029,872.65	668,619.02	361,253.63

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA20 2110.150</u>	INSTRUCTIONAL SALARIES	9,891.39	0.00	9,891.39	0.00	0.00	9,891.39
<u>FA20 2110.400</u>	CONTRACTUAL AND OTHER	5,102.79	0.00	5,102.79	0.00	0.00	5,102.79
<u>FA20 2110.450</u>	MATERIALS & SUPPLIES	867.64	0.00	867.64	175.20	0.00	692.44
<u>FA20 2110.800</u>	NYS TEACHERS RETIREMENT	1,140.83	0.00	1,140.83	0.00	0.00	1,140.83
<u>FA20 2110.801</u>	FICA/FICM	1,016.55	0.00	1,016.55	0.00	0.00	1,016.55
<u>FA20 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.69	0.00	-0.69
	Fund FA20Totals:	18,019.20	0.00	18,019.20	175.89	0.00	17,843.31
<u>FA21 2110.150</u>	INSTRUCTIONAL SALARIES	131,255.00	0.00	131,255.00	109,146.17	22,108.83	0.00
<u>FA21 2110.400</u>	CONTRACTUAL AND OTHER	2,027.00	0.00	2,027.00	0.00	0.00	2,027.00
<u>FA21 2110.450</u>	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	134.55	0.00	865.45
<u>FA21 2110.800</u>	NYS TEACHERS RETIREMENT	12,508.00	0.00	12,508.00	10,401.63	0.00	2,106.37
<u>FA21 2110.801</u>	FICA/FICM	9,356.00	0.00	9,356.00	8,349.68	0.00	1,006.32
	Fund FA21Totals:	156,146.00	0.00	156,146.00	128,032.03	22,108.83	6,005.14
<u>FB20 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.47	0.00	-0.47
	Fund FB20Totals:	0.00	0.00	0.00	0.47	0.00	-0.47
<u>FB21 2250.150</u>	INSTRUCTIONAL SALARIES	82,967.00	0.00	82,967.00	60,197.44	22,769.33	0.23
<u>FB21 2250.160</u>	NON INSTRUCTIONAL SALARIES	26,100.00	0.00	26,100.00	18,364.50	7,731.48	4.02
<u>FB21 2250.450</u>	MATERIALS AND SUPPLIES	130.00	0.00	130.00	130.00	0.00	0.00
<u>FB21 2250.800</u>	NYS TEACHERS RETIREMENT	4,148.00	0.00	4,148.00	4,148.00	0.00	0.00
<u>FB21 2250.801</u>	FICA/FICM	7,012.00	0.00	7,012.00	6,009.99	0.00	1,002.01
<u>FB21 2250.802</u>	NYS EMPLOYEES RETIREMENT	1,044.00	0.00	1,044.00	1,044.00	0.00	0.00
	Fund FB21Totals:	121,401.00	0.00	121,401.00	89,893.93	30,500.81	1,006.26
<u>FC21 2250.160</u>	NON INSTRUCTIONAL SALARIES	3,306.00	0.00	3,306.00	2,915.90	390.10	0.00
<u>FC21 2250.801</u>	FICA/FICM	253.00	0.00	253.00	253.00	0.00	0.00
<u>FC21 2250.802</u>	NYS EMPLOYEES RETIREMENT	116.00	0.00	116.00	116.00	0.00	0.00
	Fund FC21Totals:	3,675.00	0.00	3,675.00	3,284.90	390.10	0.00
<u>FD21 2070.150</u>	INSTRUCTIONAL SALARIES	18,246.00	0.00	18,246.00	18,246.00	0.00	0.00
	Fund FD21Totals:	18,246.00	0.00	18,246.00	18,246.00	0.00	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FE20 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.01	0.00	-0.01
	Fund FE20Totals:	0.00	0.00	0.00	0.01	0.00	-0.01
<u>FE21 2070.150</u>	INSTRUCTIONAL SALARIES	2,307.00	0.00	2,307.00	2,307.00	0.00	0.00
<u>FE21 2070.450</u>	MATERIALS AND SUPPLIES	10,597.00	0.00	10,597.00	1,008.43	0.00	9,588.57
<u>FE21 2070.800</u>	NYS TEACHER RETIREMENT	227.00	0.00	227.00	227.00	0.00	0.00
<u>FE21 2070.801</u>	FICA/FICM	182.00	0.00	182.00	182.00	0.00	0.00
	Fund FE21Totals:	13,313.00	0.00	13,313.00	3,724.43	0.00	9,588.57
<u>FG21 2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	47,296.28	34,223.72	0.00
	Fund FG21Totals:	81,520.00	0.00	81,520.00	47,296.28	34,223.72	0.00
<u>FH21 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	6,900.00	0.00	-6,900.00
	Fund FH21Totals:	0.00	0.00	0.00	6,900.00	0.00	-6,900.00
<u>FJ20 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	4,232.49	0.00	-4,232.49
	Fund FJ20Totals:	0.00	0.00	0.00	4,232.49	0.00	-4,232.49
<u>FJ21 2510.150</u>	INSTRUCTIONAL SALARIES	89,531.00	0.00	89,531.00	52,574.23	35,667.91	1,288.86
<u>FJ21 2510.160</u>	NON-INSTRUCTIONAL SALARIES	5,959.00	0.00	5,959.00	5,959.00	0.00	0.00
<u>FJ21 2510.400</u>	CONTRACTUAL	850.00	0.00	850.00	850.00	0.00	0.00
<u>FJ21 2510.450</u>	MATERIALS AND SUPPLIES	18,051.00	0.00	18,051.00	5,380.20	10,453.05	2,217.75
<u>FJ21 2510.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FJ21 2510.800</u>	NYS TEACHER'S RETIREMENT	16,084.00	0.00	16,084.00	9,517.66	0.00	6,566.34
<u>FJ21 2510.801</u>	FICA/FICM	13,661.00	0.00	13,661.00	8,095.96	0.00	5,565.04
<u>FJ21 2510.802</u>	NYS EMPLOYEE'S RETIREMENT	924.00	0.00	924.00	870.01	0.00	53.99
<u>FJ21 2510.806</u>	WORKER'S COMPENSATION	360.00	0.00	360.00	360.00	0.00	0.00
<u>FJ21 2510.808</u>	HEALTH AND DENTAL INSURANCE	43,242.00	0.00	43,242.00	36,361.49	0.00	6,880.51
	Fund FJ21Totals:	188,662.00	0.00	188,662.00	119,968.55	46,120.96	22,572.49
<u>FO21 2110.150</u>	INSTRUCTIONAL SALARIES	15,885.00	0.00	15,885.00	15,885.00	0.00	0.00
	Fund FO21Totals:	15,885.00	0.00	15,885.00	15,885.00	0.00	0.00



MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FS20 2110.150</u>	INSTRUCTIONAL SALARIES	74,390.33	6,169.85	80,560.18	59,326.07	0.00	21,234.11
<u>FS20 2110.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FS20 2110.400</u>	CONTRACTUAL	20,800.00	0.00	20,800.00	18,900.00	0.00	1,900.00
<u>FS20 2110.450</u>	MATERIALS AND SUPPLIES	6,169.85	-6,169.85	0.00	0.00	0.00	0.00
<u>FS20 2110.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FS20 2110.490</u>	BOCES SERVICES	39,334.86	0.00	39,334.86	35,000.00	0.00	4,334.86
<u>FS20 2110.800</u>	NYS TEACHER'S RETIREMENT	1,769.04	0.00	1,769.04	1,769.04	0.00	0.00
<u>FS20 2110.801</u>	FICA/FICM	1,328.09	0.00	1,328.09	1,328.09	0.00	0.00
	Fund FS20Totals:	143,792.17	0.00	143,792.17	116,323.20	0.00	27,468.97
<u>FS21 2110.150</u>	INSTRUCTIONAL SALARIES	109,890.00	0.00	109,890.00	39,887.81	28,568.48	41,433.71
<u>FS21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	2,800.00	0.00	2,800.00	406.38	0.00	2,393.62
<u>FS21 2110.400</u>	CONTRACTUAL	42,000.00	0.00	42,000.00	24,375.00	18,900.00	-1,275.00
<u>FS21 2110.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	6,256.78	20,425.20	-26,681.98
<u>FS21 2110.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	2,550.00	0.00	-2,550.00
<u>FS21 2110.490</u>	BOCES SERVICES	76,330.00	0.00	76,330.00	72,230.00	0.00	4,100.00
<u>FS21 2110.800</u>	NYS TEACHER'S RETIREMENT	10,359.00	0.00	10,359.00	3,801.31	0.00	6,557.69
<u>FS21 2110.801</u>	FICA/FICM	8,621.00	0.00	8,621.00	3,082.51	0.00	5,538.49
	Fund FS21Totals:	250,000.00	0.00	250,000.00	152,589.79	67,893.68	29,516.53
<u>FV21 2110.150</u>	INSTRUCTIONAL SALARIES	17,706.00	0.00	17,706.00	0.00	0.00	17,706.00
<u>FV21 2110.450</u>	MATERIALS AND SUPPLIES	1,053.80	0.00	1,053.80	565.37	0.00	488.43
<u>FV21 2110.801</u>	FICA/FICM	1,240.20	0.00	1,240.20	0.00	0.00	1,240.20
	Fund FV21Totals:	20,000.00	0.00	20,000.00	565.37	0.00	19,434.63
	Grand Totals:	1,030,659.37	0.00	1,030,659.37	707,118.34	201,238.10	122,302.93

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: MARCH 2021 MANUAL CHECKS For Dates 3/1/2021 - 3/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21218	A 1670.450	03/03/2021	887	POSTMASTER	MARCH 2021 NEWSLETTER			425.09	

Check Total: 425.09
Warrant Total: 425.09
Vendor Portion: 425.09

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 - 31: WARRANT For Dates 3/1/2021 - 3/12/2021

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22367 A 5510.453	03/12/2021 GASOLINE	1 A & W EZ MART		2/28/21 STATEMENT	210055	298.45	298.45
						Check Total:	298.45
22368 A 1620.400	03/12/2021 CONTRACTUAL	1596 ALL SEASONS TEXTILE SERVICES		909314	210002	48.10	48.10
						Check Total:	48.10
22369 A 1620.404	03/12/2021 TELEPHONE	61 AT & T		1273443462		10.57	
						Check Total:	10.57
22370 A 2610.460 A 2610.460 A 2610.460	03/12/2021 AVILIB. LOAN AVILIB. LOAN AVILIB. LOAN	78 BARNES AND NOBLE		4083162 4083162 4083162	210233 210223 210246	100.00 90.48 32.39	100.00 90.48 32.39
						Check Total:	222.87
22371 A 1620.411 A 5530.411	03/12/2021 TRASH REMOVAL TRASH REMOVAL	2621 BLISS ENVIRONMENTAL SERV. INC		39594 39594	210125 210125	271.04 36.96	271.04 36.96
						Check Total:	308.00
22372 A 5530.401	03/12/2021 FUEL OIL	2638 BUELL FUELS L.L.C		642350	210032	355.73	355.73
						Check Total:	355.73
22373 A 2250.450	03/12/2021 MATERIALS & SUPPLIES	3069 CEEL		07320562		299.95	
						Check Total:	299.95
22374 A 2855.430	03/12/2021 OFFICIAL FEES	1913 ROBERT COMIS		3/2/21 BBALL VS SVCS		110.00	
						Check Total:	110.00
22375 A 2855.430	03/12/2021 OFFICIAL FEES	1360 MIKE CURRO		3/2/21 BBALL VS SVCS		110.00	
						Check Total:	110.00
22376	03/12/2021	1918 MARK DEMBROW					
						Check Total:	110.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 31: WARRANT For Dates 3/1/2021 - 3/12/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
A 2855.430	OFFICIAL FEES				3/9/21 BBALL VS OT VALLEY		110.00	
22377	03/12/2021	323	GARY T EDGETT			Check Total:	110.00	
A 2855.430	OFFICIAL FEES				3/5/21 BBALL VS MECS		110.00	
22378	03/12/2021	4442	EMPIRE STATE AUTO PARTS			Check Total:	110.00	
A 1621.450	MATERIALS & SUPPLIES				606105	210265	25.57	25.57
22379	03/12/2021	3345	ERIN C. REED, MA, CCC-SLP			Check Total:	25.57	
A 2250.400	CONTRACTUAL				2/9/21, 2/23/21	210228	50.00	50.00
22380	03/12/2021	352	DANIEL EVERSON			Check Total:	50.00	
A 2855.430	OFFICIAL FEES				3/5/21 BBALL VS MECS		110.00	
22381	03/12/2021	1897	FRANK FARNACH JR			Check Total:	110.00	
A 2855.430	OFFICIAL FEES				3/6/21 BBALL VS CINCINNATUS		110.00	
22382	03/12/2021	390	FRANK M FOSTER			Check Total:	110.00	
A 2855.430	OFFICIAL FEES				3/9/21 BBALL VS OT VALLEY		110.00	
22383	03/12/2021	431	GRAINGER INC			Check Total:	110.00	
A 1620.450	MATERIALS & SUPPLIES				9802314493	210183	32.28	32.28
22384	03/12/2021	497	T MICHAEL HOKE			Check Total:	32.28	
A 2855.430	OFFICIAL FEES				3/8/21 BBALL VS MECS		110.00	
22385	03/12/2021	2878	JAMES IRONSIDE			Check Total:	110.00	
A 2855.430	OFFICIAL FEES				3/8/21 BBALL VS MECS		110.00	
						Check Total:	110.00	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 31: WARRANT For Dates 3/1/2021 - 3/12/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22386	A 2110.480	03/12/2021	546	J W PEPPER & SON INC	TEXTBOOKS		363258759	210014	66.99	66.99
	A 2110.480				TEXTBOOKS		363246900	210013	32.25	32.25
							Check Total:		99.24	
22387	A 2110.450	03/12/2021	1390	LINSTAR, INC.	MATERIALS & SUPPLIES		100196	210250	75.00	75.00
	A 2110.450				MATERIALS & SUPPLIES		100396	210263	296.00	296.00
							Check Total:		371.00	
22388		03/12/2021	650	**CONTINUED** MADISON ONEIDA BOCES	VOIDED DURING PRINTING					
22389		03/12/2021	650	**CONTINUED** MADISON ONEIDA BOCES	VOIDED DURING PRINTING					
							Check Total:		0.00	
22390	A 1621.490	03/12/2021	650	MADISON ONEIDA BOCES	BOCES SERVICES		C0185-21	210048	100.00	100.00
	A 1310.490				BOCES SERVICES		C0185-21	210048	7,390.82	7,390.82
	A 1345.490				BOCES SERVICES		C0185-21	210048	378.86	378.86
	A 1430.490				BOCES SERVICES		C0185-21	210048	2,631.00	2,631.00
	A 1620.490				BOCES SERVICES		C0185-21	210048	2,675.43	2,675.43
	A 1670.490				BOCES SERVICES		C0185-21	210048	670.60	670.60
	A 1680.490				BOCES SERVICES		C0185-21	210048	3,593.37	3,593.37
	A 1981.490				BOCES SERVICES		C0185-21	210048	4,068.50	4,068.50
	A 1983.490				BOCES SERVICES		C0185-21	210048	4,886.10	4,886.10
	A 2060.490				BOCES SERVICES		C0185-21	210048	288.01	288.01
	A 2070.490				BOCES SERVICES		C0185-21	210048	5,172.65	5,172.65
	A 2110.490				BOCES SERVICES		C0185-21	210048	12,512.97	12,512.97
	A 2250.490				BOCES SERVICES		C0185-21	210048	46,617.52	46,617.52
	A 2280.490				BOCES SERVICES		C0185-21	210048	26,985.60	26,985.60
	A 2330.490				BOCES - ACADEMIC SUMMER SCHOOL		C0185-21	210048	1,563.20	1,563.20
	A 2330.492				BOCES SERVICES		C0185-21	210048	50.00	50.00
							Check Total:		0.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 31: WARRANT For Dates 3/1/2021 - 3/12/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2610.490		BOCES SERVICES		C0185-21	210048	2,691.38	2,691.38
A 2610.491		BOCES SERVICES - INTERNET		C0185-21	210048	626.50	626.50
A 2630.490		BOCES SERVICES		C0185-21	210048	1,519.29	1,519.29
A 2805.490		BOCES SERVICES		C0185-21	210048	984.73	984.73
A 2810.490		BOCES SERVICES		C0185-21	210048	2,397.40	2,397.40
A 5510.400		CONTRACTUAL		C0185-21	210048	9,500.00	9,500.00
A 5510.490		BOCES SERVICES		C0185-21	210048	287.30	287.30
A 2110.491		BOCES SERVICES		C0185-21	210048	1,143.93	1,143.93
A 1010.490		BOCES SERVICES		C0185-21	210048	153.00	153.00
A 2630.491		BOCES SERVICES - WIRELESS SUPPORT		C0185-21	210048	64.20	64.20
Check Total:						138,952.36	
22391	03/12/2021	718 MIRABITO ENERGY PRODUCTS					
A 1620.401-01		PROPANE		548551	210034	1,036.75	1,036.75
A 1620.401-01		PROPANE		22121	210034	2,075.75	2,075.75
A 1620.401-01		PROPANE		548486	210034	2,468.42	2,468.42
Check Total:						5,580.92	
22392	03/12/2021	4441 MODULAR COMFORT SYSTEMS					
A 1621.450		MATERIALS & SUPPLIES		81949	210260	310.00	280.00
Check Total:						310.00	
22393	03/12/2021	864 NCS PEARSON, INC,					
A 2250.450		MATERIALS & SUPPLIES		13903930	210264	244.54	244.54
Check Total:						244.54	
22394	03/12/2021	808 NYSSMA					
A 2110.420		TRAVEL, DUES, CONFERENCES		4/16/21-4/23/21 FESTIVAL	210021	112.00	112.00
A 2110.420		TRAVEL, DUES, CONFERENCES		4/16/21-4/23/21 FESTIVALADD	210021	16.00	16.00
Check Total:						128.00	
22395	03/12/2021	827 ONEIDA MUSIC CO					
A 2110.200		EQUIPMENT		102343 REPAIRS	210023	245.00	245.00
Check Total:						245.00	
22396	03/12/2021	854 PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES		11351829	210244	10.22	10.22

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 31: WARRANT For Dates 3/1/2021 - 3/12/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450				MATERIALS & SUPPLIES		11353050	210262	1,036.66	996.66	
A 1621.450				MATERIALS & SUPPLIES		11352181	210244	54.75	54.75	
A 1621.450				MATERIALS & SUPPLIES		11353429	210244	60.51	60.51	
A 1621.450				MATERIALS & SUPPLIES		11353661	210244	56.55	56.55	
A 1621.450				MATERIALS & SUPPLIES		11354388	210244	9.88	9.88	
Check Total:									1,228.57	
22397	A 1621.400	03/12/2021		3046 PESTECH	CONTRACTUAL	866062	210026	90.00	90.00	
Check Total:									90.00	
22398	A 1670.450	03/12/2021		887 POSTMASTER	MATERIALS & SUPPLIES	2021 PERMIT #1 TYPE PI		245.00	245.00	
Check Total:									245.00	
22399	A 1621.400	03/12/2021		904 PULVER ROOFING COMPANY INC	CONTRACTUAL	4388	210270	850.00	850.00	
Check Total:									850.00	
22400	A 2855.430	03/12/2021		1055 RON STARSIAK	OFFICIAL FEES	3/6/21 BBALL VS CINCINNATUS		110.00	110.00	
Check Total:									110.00	
Warrant Total:									151,096.15	
Vendor Portion:									151,096.15	

Number of Transactions: 34

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 - 32: WARRANT For Dates 3/13/2021 - 3/26/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22401	A 1620.400	03/26/2021	1596	ALL SEASONS TEXTILE SERVICES		911211	210002	48.10	48.10
				CONTRACTUAL				48.10	
22402	A 2630.220	03/26/2021	1267	AMAZON.COM CREDIT		637775859374	210256	107.04	107.04
				EQUIPMENT					
	A 2110.450			MATERIALS & SUPPLIES		655866334535	210267	124.99	124.99
								232.03	
22403	A 1240.450	03/26/2021	4440	BLICKART MATERIALS		5969153	210259	249.39	219.39
				MATERIALS & SUPPLIES				249.39	
22404	A 1620.400	03/26/2021	116	BR JOHNSON LLC		755596	210186	2,614.01	2,614.01
				CONTRACTUAL				2,614.01	
22405	A 5530.401	03/26/2021	2638	BUELL FUELS L.L.C		13251	210032	430.82	430.82
				FUEL OIL				430.82	
22406	A 2630.460	03/26/2021	2480	CASTLE SOFTWARE INC.		CASMIN0000062	210273	1,218.75	1,218.75
				STATE AIDED SOFTWARE				1,218.75	
22407	A 2250.400	03/26/2021	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP		0613555	210158	123.00	123.00
				CONTRACTUAL					
	A 2250.400			CONTRACTUAL		0613554	210158	183.00	183.00
								306.00	
22408	A 1330.400	03/26/2021	822	COMMISSIONER OF FINANCE		2020-21 SCHOOL TAX BILLS		10.95	
				CONTRACTUAL				10.95	
22409	A 2855.430	03/26/2021	1360	MIKE CURRO		3/10/21 BBALL VS OT VALLEY		110.00	
				OFFICIAL FEES				110.00	
22410	A 2855.430	03/26/2021	1918	MARK DEMBROW		3/11/21 BBALL VS SVCS		110.00	
				OFFICIAL FEES				110.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 32: WARRANT For Dates 3/13/2021 - 3/26/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22411	A 2250.400	03/26/2021	3345	ERIN C. REED, MA, CCC-SLP	CONTRACTUAL	3/2-3/5 2021 SESSIONS	210228		100.00	100.00
	A 2250.400				CONTRACTUAL	2/23/21 SESSION FROM LAST INV	210228		50.00	50.00
							Check Total:		150.00	
22412	A 2855.430	03/26/2021	361	ANGELO FARO	OFFICIAL FEES	3/11/21 BBALL VS DERUYTER			110.00	
							Check Total:		110.00	
22413	A 1620.404	03/26/2021	397	FRONTIER	TELEPHONE	4/6/21 315893187912067 94			473.57	
	A 5530.404				TELEPHONE	4/6/21 315893187912067 94			94.71	
							Check Total:		568.28	
22414	A 1620.450	03/26/2021	431	GRAINGER INC	MATERIALS & SUPPLIES	9817986327	210183		120.45	120.45
	A 1620.450				MATERIALS & SUPPLIES	9819682239	210183		190.16	190.16
	A 1620.450				MATERIALS & SUPPLIES	9831171559	210183		110.46	110.46
							Check Total:		421.07	
22415	A 1621.450	03/26/2021	490	HILL & MARKES INC	MATERIALS & SUPPLIES	2433738-00	210282		281.99	281.99
							Check Total:		281.99	
22416	A 2855.430	03/26/2021	502	MICHAEL HOLMES	OFFICIAL FEES	3/11/21 BBALL VS SVCS			110.00	
							Check Total:		110.00	
22417	A 5530.450	03/26/2021	522	HUMMEL'S OFFICE PLUS	MATERIALS & SUPPLIES	1741241-0	210281		5.00	5.00
	A 1240.200				EQUIPMENT	1740581-0	210279		383.34	383.34
							Check Total:		388.34	
22418		03/26/2021	4443	HUT GLOBAL INC.						

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 32: WARRANT For Dates 3/13/2021 - 3/26/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2110.450			MATERIALS & SUPPLIES		3295	210268	6,975.00	6,975.00
							Check Total:	6,975.00	
22419	A 2110.480	03/26/2021	546	J W PEPPER & SON INC	TEXTBOOKS	363287931	210013	9.98	9.98
							Check Total:	9.98	
22420	A 1621.400	03/26/2021	1018	JOHNSON CONTROLS	CONTRACTUAL	87542311	210280	408.45	408.45
							Check Total:	408.45	
22421	A 2855.430	03/26/2021	2892	MICHAEL JOHNSON	OFFICIAL FEES	3/10/21 BBALL VS OT VALLEY		110.00	
							Check Total:	110.00	
22422	A 1621.400	03/26/2021	584	KIRLEY SEPTIC & SEWER	CONTRACTUAL	3/11/21 INVOICE	210283	350.00	350.00
							Check Total:	350.00	
22423	A 2855.430	03/26/2021	2337	BRANDON LONG	OFFICIAL FEES	3/11/21 BBALL VS DERUYTER		110.00	
							Check Total:	110.00	
22424	A 2855.430	03/26/2021	3329	MICHAEL MARUSIC	OFFICIAL FEES	3/24/21 SOCCER VS MCGRAW		110.00	
							Check Total:	110.00	
22425	A 1620.401-01	03/26/2021	718	MIRABITO ENERGY PRODUCTS	PROPANE	548675	210034	830.08	830.08
	A 5510.454			DIESEL FUEL		548725	210033	830.00	830.00
	A 1620.401-01			PROPANE		548624	210034	830.08	830.08
	A 1620.401-01			PROPANE		548726	210034	913.00	913.00
							Check Total:	3,403.16	
22426	A 2110.420	03/26/2021	808	NYSSMA	TRAVEL, DUES, CONFERENCES	2021 FESTIVAL 4/16-23/21	210021	120.00	120.00
							Check Total:	120.00	
22427	A 2610.451	03/26/2021	708	OBSERVER-DISPATCH/MYW	PERIODICALS	3/8/21 INV ACCT 0500.000300308		22.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 32: WARRANT For Dates 3/13/2021 - 3/26/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22428	03/26/2021	827 ONEIDA MUSIC CO				22.00	
A 2110.450	MATERIALS & SUPPLIES			102462 SUPPLIES	210024	23.99	23.99
A 2110.200	EQUIPMENT			102530 REPAIR	210023	80.00	80.00
				Check Total:		103.99	
22429	03/26/2021	3060 THOMAS OWENS				110.00	
A 2855.430	OFFICIAL FEES			3/24/21 SOCCER VS MCGRAW		110.00	
				Check Total:		110.00	
22430	03/26/2021	854 PARRY'S(HARDWARE)				18.87	18.87
A 1621.450	MATERIALS & SUPPLIES			11355425	210244	18.87	18.87
A 1621.450	MATERIALS & SUPPLIES			11356637	210244	776.30	776.30
A 1621.450	MATERIALS & SUPPLIES			11356637	210244	6.29	6.29
A 1621.450	MATERIALS & SUPPLIES			11356045	210244	95.48	95.48
A 1621.450	MATERIALS & SUPPLIES			11355872	210244	1.61	1.61
				Check Total:		898.55	
22431	03/26/2021	3046 PESTECH				90.00	90.00
A 1621.400	CONTRACTUAL			871462	210026	90.00	90.00
				Check Total:		90.00	
22432	03/26/2021	987 SCHOOL SPECIALTY				216.70	216.70
A 2110.450	MATERIALS & SUPPLIES			208127098564	210059	216.70	216.70
				Check Total:		216.70	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 32: WARRANT For Dates 3/13/2021 - 3/26/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							20,397.56	
							20,397.56	
Warrant Total:							20,397.56	
Vendor Portion:							20,397.56	

Number of Transactions: 32

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 13: WARRANT For Dates 3/1/2021 - 3/12/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4168		03/12/2021		189 BIMBO FOODS INC.					
	C 2860.410			FOOD PURCHASE	66418207342	210035		106.74	106.74
	C 2860.410			FOOD PURCHASE	66418207228	210035		95.04	95.04
					Check Total:			201.78	
4169		03/12/2021		3328 DUFFY'S EQUIPMENT SERVICES					
	C 2860.400			CONTRACTUAL	070623	210187		313.31	313.31
					Check Total:			313.31	
4170		03/12/2021		650 MADISON ONEIDA BOCES					
	C 2860.490			BOCES SERVICES	C0185-21	210048		531.90	531.90
					Check Total:			531.90	
4171		03/12/2021		905 PUMILIA'S PIZZA SHELLS					
	C 2860.410			FOOD PURCHASE	076779	210038		81.00	81.00
	C 2860.410			FOOD PURCHASE	076804	210038		81.00	81.00
					Check Total:			162.00	
4172		03/12/2021		4355 UPSTATE NIAGARA COOPERATIVE, INC.					
	C 2860.410			FOOD PURCHASE	387930 TICKET 888892	210041		194.27	194.27
	C 2860.410			FOOD PURCHASE	387930 TICKET 892804	210041		139.97	139.97
					Check Total:			334.24	
					Warrant Total:			1,543.23	
					Vendor Portion:			1,543.23	

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 C - 14: WARRANT For Dates 3/13/2021 - 3/26/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4173	C 2860.410	03/26/2021		189 BIMBO BAKERIES USA	FOOD PURCHASE		66418207564	210035	58.68	58.68
	C 2860.410				FOOD PURCHASE		66418207447	210035	44.64	44.64
								Check Total:	103.32	
4174	C 2860.410	03/26/2021		164 CARLO MASI & SONS INC	FOOD PURCHASE		762747	210036	204.60	204.60
								Check Total:	204.60	
4175	C 2860.410	03/26/2021		2734 HERSHEY'S ICE CREAM CO.	FOOD PURCHASE		INVE0016342097	210037	154.92	154.92
								Check Total:	154.92	
4176	C 2860.410	03/26/2021		905 PUMILIA'S PIZZA SHELLS	FOOD PURCHASE		076811	210038	54.00	54.00
	C 2860.410				FOOD PURCHASE		076826	210038	54.00	54.00
								Check Total:	108.00	
4177	C 2860.410	03/26/2021		1085 SYSCO FOOD SVCS OF SYRACUSE,LL	FOOD PURCHASE		327128799	210192	2,969.24	2,723.96
	C 2860.450				MATERIALS & SUPPLIES		327128799	210192	645.95	1,046.26
								Check Total:	3,615.19	
4178	C 2860.410	03/26/2021		4355 UPSTATE NIAGARA COOPERATIVE, INC.	FOOD PURCHASE		392211 TICKET 897128	210041	270.07	270.07
	C 2860.410				FOOD PURCHASE		392211 TICKET 904126	210041	259.72	259.72
	C 2860.410				FOOD PURCHASE		396272 TICKET 909156	210041	152.65	152.65
								Check Total:	682.44	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 14: WARRANT For Dates 3/13/2021 - 3/26/2021



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 6								
							Warrant Total:	4,868.47
							Vendor Portion:	4,868.47

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 - 10: MARCH 2021 PAYROLL/INS For Dates 3/1/2021 - 3/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1923	TA 021	03/11/2021	1373	NYS TAX WIRE	Trust & Agency Payment			6,278.06	
								Check Total:	6,278.06
1924	TA 026	03/11/2021	1374	FED TAX WIRE	Trust & Agency Payment			9,327.33	
	TA 026							9,327.32	
	TA 022							12,462.30	
	TA 026 01							2,181.40	
	TA 026 01							2,181.38	
								Check Total:	35,479.73
1925	TA 010 02	03/11/2021	1375	NET PAYROLL WIRE	Trust & Agency Payment			2,270.54	
								Check Total:	2,270.54
1926	TA 029	03/11/2021	2031	OMNI TSA WIRE	Trust & Agency Payment			125.00	
	TA 029							645.00	
	TA 029							961.00	
	TA 029							200.00	
	TA 029							131.00	
	TA 029							1,296.39	
	TA 029							150.00	
	TA 029							25.00	
	TA 029							1,660.00	
								Check Total:	5,193.39
1927	TA 018	03/25/2021	793	NYSERS	Trust & Agency Payment			956.89	
	TA 018							110.00	
								Check Total:	1,066.89
1928	TA 021	03/25/2021	1373	NYS TAX WIRE	Trust & Agency Payment			6,583.66	
								Check Total:	6,583.66
1929	TA 026	03/25/2021	1374	FED TAX WIRE	Trust & Agency Payment			9,837.61	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 10: MARCH 2021 PAYROLL/INS For Dates 3/1/2021 - 3/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	TA 026							9,837.61	
	TA 022							13,186.44	
	TA 026 01							2,300.75	
	TA 026 01							2,300.71	
								37,463.12	
1930		03/25/2021	1375	NET PAYROLL WIRE	Trust & Agency Payment			5,270.39	
	TA 010 02								
								5,270.39	
1931		03/25/2021	2031	OMNI TSA WIRE	Trust & Agency Payment			125.00	
	TA 029							645.00	
	TA 029							961.00	
	TA 029							200.00	
	TA 029							131.00	
	TA 029							1,296.39	
	TA 029							150.00	
	TA 029							25.00	
	TA 029							1,660.00	
								5,193.39	
7006		03/11/2021	651	M-O-H CONSORTIUM				180,817.77	
	TA 020 01				MARCH 2021 HEALTH INSURANCE				
								180,817.77	
7007		03/11/2021	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			380.39	
	TA 024 02				3/11/21 PAYROLL - SEE LISTING				
								380.39	
7008		03/11/2021	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			1,721.33	
	TA 024 01				3/11/21 PAYROLL - SEE LISTING				
								1,721.33	
7009		03/11/2021	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			16.00	
	TA 024 04				3/11/21 PAYROLL - SEE LISTING				

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 10: MARCH 2021 PAYROLL/INS For Dates 3/1/2021 - 3/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
7010	TA 020 02	03/25/2021	108	EXCELLUS HEALTH PLAN - GROUP		MAR 2021 GROUP 00055101 0001		16.00	
<p>Check Total: 3,867.52</p>									
7011	TA 024 02	03/25/2021	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			380.39	
<p>Check Total: 3,867.52</p>									
7012	TA 024 01	03/25/2021	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			1,721.33	
<p>Check Total: 1,721.33</p>									
7013	TA 027	03/25/2021	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN			1,073.00	
<p>Check Total: 1,073.00</p>									
7014	TA 024 04	03/25/2021	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			16.00	
<p>Check Total: 16.00</p>									
<p>Warrant Total: 294,792.90</p>									
<p>Vendor Portion: 294,792.90</p>									

Number of Transactions: 18

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA21 - 9: WARRANT For Dates 3/1/2021 - 3/12/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3599	03/12/2021	4444	JARRETT LERNER		3/2/21 INVOICE	210269	850.00	850.00
			CONTRACTUAL				850.00	
3600	03/12/2021	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.					
			MATERIALS AND SUPPLIES		217606975	210239	29.19	29.19
			MATERIALS AND SUPPLIES		217576252	210235	4.99	4.99
			MATERIALS AND SUPPLIES		217890442	210235	13.98	13.98
			MATERIALS AND SUPPLIES		217926822	210235	6.30	6.30
						Check Total:	54.46	
3601	03/12/2021	3327	WAHLEDUCATIONAL CONSULTING,INC					
			CONTRACTUAL			210177	6,300.00	6,300.00
						Check Total:	6,300.00	
						Warrant Total:	7,204.46	
						Vendor Portion:	7,204.46	

Number of Transactions: 3

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA21 - 10: WARRANT For Dates 3/13/2021 - 3/26/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3602	03/26/2021	1267 AMAZON.COM CREDIT					
FE21 2070.450		MATERIALS AND SUPPLIES		748976769697	210253	395.48	395.48
FS21 2110.450		MATERIALS AND SUPPLIES		555479898668	210247	91.50	122.00
FE21 2070.450		MATERIALS AND SUPPLIES		439893933376	210253	205.57	205.57
FE21 2070.450		MATERIALS AND SUPPLIES		557535565947	210253	20.94	12.96
				Check Total:		713.49	
3603	03/26/2021	854 PARRY'S(HARDWARE)					
FJ21 2510.450		MATERIALS AND SUPPLIES		11356289	210276	149.88	149.88
FJ21 2510.450		MATERIALS AND SUPPLIES		11356247	210271	478.20	497.97
				Check Total:		628.08	
3604	03/26/2021	3087 S & B COMPUTER AND OFFICE PRODUCTS, INC.					
FJ21 2510.450		MATERIALS AND SUPPLIES		218207544	210258	18.18	18.18
FJ21 2510.450		MATERIALS AND SUPPLIES		218241308	210261	1,005.04	1,005.04
				Check Total:		1,023.22	
3605	03/26/2021	986 SCHOOL LUNCH FUND					
FJ21 2510.450		MATERIALS AND SUPPLIES		79C SNACKS		70.61	
FJ21 2510.450		MATERIALS AND SUPPLIES		81C SNACKS		109.91	
FJ21 2510.450		MATERIALS AND SUPPLIES		82C SNACKS		87.59	
FJ21 2510.450		MATERIALS AND SUPPLIES		82C ADD SNACKS		116.83	
FJ21 2510.450		MATERIALS AND SUPPLIES		80C SNACKS		184.74	
FS21 2110.450		MATERIALS AND SUPPLIES		78C HOMEWORK CLUB		2,416.00	
				Check Total:		2,985.68	

MADISON CENTRAL SCHOOL

Check Warrant Report For FA21 - 10: WARRANT For Dates 3/13/2021 - 3/26/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							5,350.47	
							5,350.47	

Number of Transactions: 4

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

January

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
January , 2021				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	563.16	18.49	0	581.65
INTEREST	5.64	0.99	0	6.63
Bank Expenses	-13.96	0	0	-13.96
CLASS OF 2020	0	0	0	0
CLASS OF 2021	13267.05	0	3323.85	9943.2
CLASS OF 2022	5013.7	382.11	0	5395.81
CLASS OF 2023	879.29	0	0	879.29
Class of 2024	1790.5	355.6	0	2146.1
Art Club	0	0	0	0
BAND	2288.99	0	0	2288.99
CHORUS	3344.14	0	0	3344.14
DRAMA	744.38	0	0	744.38
FFA	12407.07	1200	1231.1	12375.97
FOREIGN CLUB	1827.59	0	0	1827.59
LIBRARY CLUB	314.99	0	0	314.99
MADKA	4940.65	59.15	0	4999.8
MATHLETICS	279.7	0	0	279.7
NATIONAL HONOR SOCIET	185.59	0	0	185.59
SADD	566.71	0	0	566.71
STUDENT COUNCIL	9077.17	0	0	9077.17
TECH	2060.43	0	0	2060.43
TOTALS:	59542.79	2016.34	4554.95	57004.18
				57004.18
RESPECTFULLY SUBMITTED,				
_____ Tracey Lewis, District Clerk				

February

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
February , 2021				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	581.65	2.96	0	584.61
INTEREST	6.63	0.89	0	7.52
Bank Expenses	-13.96	0	0	-13.96
CLASS OF 2020	0	0	0	0
CLASS OF 2021	9943.2	0	110	9833.2
CLASS OF 2022	5395.81	54.04	0	5449.85
CLASS OF 2023	879.29	77	0	956.29
CLASS OF 2024	2146.1	41	0	2187.1
BAND	2288.99	0	0	2288.99
CHORUS	3344.14	0	0	3344.14
DRAMA	744.38	0	0	744.38
FFA	12375.97	82.2	28	12430.17
FOREIGN CLUB	1827.59	0	0	1827.59
LIBRARY CLUB	314.99	0	0	314.99
MADKA	4999.8	560	12.75	5547.05
MATHLETICS	279.7	0	0	279.7
NATIONAL HONOR SOCIET	185.59	0	0	185.59
SADD	566.71	0	0	566.71
STUDENT COUNCIL	9077.17	0	0	9077.17
TECH	2060.43	0	0	2060.43
TOTALS:	57004.18	818.09	150.75	57671.52
				57671.52
RESPECTFULLY SUBMITTED,				
_____ Tracey Lewis, District Clerk				

March

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
March , 2021				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	584.61	7.7	565.29	27.02
INTEREST	7.52	0.97	0	8.49
Bank Expenses	-13.96	0	0	-13.96
CLASS OF 2020	0	0	0	0
CLASS OF 2021	9833.2	0	1397	8436.2
CLASS OF 2022	5449.85	0	0	5449.85
CLASS OF 2023	956.29	225	0	1181.29
CLASS OF 2024	2187.1	0	0	2187.1
BAND	2288.99	0	282.7	2006.29
CHORUS	3344.14	0	0	3344.14
DRAMA	744.38	0	0	744.38
FFA	12430.17	43	589	11884.17
FOREIGN CLUB	1827.59	0	0	1827.59
LIBRARY CLUB	314.99	0	0	314.99
MADKA	5547.05	196.3	1233.74	4509.61
MATHLETICS	279.7	0	0	279.7
NATIONAL HONOR SOCIETY	185.59	0	0	185.59
SADD	566.71	0	0	566.71
STUDENT COUNCIL	9077.17	0	0	9077.17
TECH	2060.43	0	0	2060.43
TOTALS:	57671.52	472.97	4067.73	54076.76
				54076.76
RESPECTFULLY SUBMITTED,				
_____ Tracey Lewis, District Clerk				