

Internal Claims Auditor Report

<u>Warrant Number</u>	<u>Warrant Date</u>	<u>Check # Sequence</u>	<u>Fund</u>	<u>Date of ICA Review</u>	<u>Amount of Warrant</u>	<u>Internal Claims Auditor Findings</u>
5	3/10/2017	1081-1082	HBUS	4/24/2017	\$ 142,770.75	Good
10	3/2/2017	1443-1455; 6161-6173	TA	4/24/2017	\$ 377,593.34	Good
36	4/14/2017	18507-18546	A	4/24/2017	\$ 208,937.52	Good ck# 18529 void
21	4/14/2017	3532-3539	C	4/24/2017	\$ 4,586.29	Good
16	4/14/2017	2933-2938	FA17	4/24/2017	\$ 1,221.37	Good ck# 2935 void
37	4/28/2017	18548-18577	A	5/5/2017	\$ 18,510.95	Good
22	4/28/2017	3540-3545	C	5/5/2017	\$ 2,283.10	Good
17	4/28/2017	2939-2944	FA17	5/5/2017	\$ 3,427.26	Good
18	4/24/2017	2935	FA17	5/11/2017	\$ (983.28)	Good voided ck
11	4/13/2017	1456-1464; 6174-6182; 6184-6190	TA	5/11/2017	\$ 294,462.07	Good ck# 6183 voided
38	4/24/2017	18529	A	5/11/2017	\$ (121.50)	Good voided ck


5/11/17

Jessica L. Clark- Internal Claims Auditor

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

April 30, 2017

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

April 1, 2017

through

April 30, 2017

Total available balance as reported at the end of preceding period: \$ 1,275,773.92

RECEIPTS during month

DATE	SOURCE	AMOUNT
APRIL 3	MADISON COUNTY - 2016-17 SCHOOL TAXES	\$ 171,851.03
4	HANAFORD HELPS - DONATION	93.00
11	DIGITAL FIRST - REFUND ONEIDA DISPATCH	365.43
11	JR CHORUS - CURTIS LUMBER REIMBURSEMENT	54.93
12	4/13/17 PAYROLL - TRS	1,205.81
13	ONEIDA COUNTY - 2016-17 SCHOOL TAXES	105,968.06
18	VARIOUS DUE TO/ DUE FROM	10,016.31
24	SYRACUSE CITY SCHOOL - TUITION	1,872.47
25	4/27/17 PAYROLL - TRS	1,233.02
27	NYS - GENERAL AID	218,694.68
30	INTEREST - NBT	20.68

\$ 511,375.42

Total Receipts, including balance:

\$ 1,787,149.34

DISBURSEMENTS made during month

BY CHECK	FROM: 18507	TO: 18546	\$ 209,059.02
	18529	TO: 18529 VOIDED	\$ (121.50)
	18547	TO: 18547 VOID DURING PRINTING	
	18548	TO: 18577	18,510.95

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 303,557.22
HEALTH/DENTAL INSURANCE	137,460.43
SIB 2009C PRINCIPAL/INTEREST	135,415.63
HASLER - POSTAGE METER REFILL	500.00

Total Disbursements:

\$ 804,381.75

CASH BALANCE SHOWN BY RECORDS:

\$ 982,767.59

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,012,129.14
Less total of outstanding checks:	<u>(29,361.55)</u>
Net balance in bank:	\$ 982,767.59
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE:

\$ 982,767.59

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

May 15, 2017

 Clerk of the Board of Education

 Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

4/30/17

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
17073	12/4/2015	524.50	18527-18528	4/14/2017	609.95
17722	6/28/2016	76.00	18533	3/31/2017	85.00
16345	10/7/2016	10.00	18535	4/14/2017	353.00
18396	2/17/2017	18.09	18537	4/14/2017	123.56
18448	3/17/2017	74.86	18543	4/14/2017	100.84
18494	3/31/2017	14.35	18546	4/14/2017	106.10
18507	4/14/2017	80.45	18548-18577	4/28/2017	18,510.95
18511	4/14/2017	87.72	DUE TO FED	4/26/2017	6,456.00
18516	4/14/2017	4.02			
18519-18520	4/14/2017	91.61			
18522	4/14/2017	1,976.00			
18524	4/14/2017	58.55			
TOTAL		\$ 3,016.15			\$ 26,345.40
			GRAND TOTAL		\$ 29,361.55

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


Prepared

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

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

April 1, 2017

through

April 30, 2017

Total available balance as reported at the end of preceding period: \$ 969,431.61

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 30	INTEREST - NBT	\$ 15.94

Total Receipts: \$ 15.94

Total Receipts, including balance: \$ 969,447.55

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 969,447.55

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 969,447.55	
	\$ -	
Net balance in bank:	\$ 969,447.55	
Amount of deposits in transit:	\$ -	
TOTAL AVAILABLE BALANCE:		\$ 969,447.55

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

May 15, 2017

Clerk of the Board of Education

Treasurer
Prepared

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

TREASURER'S MONTHLY REPORT
ACCT # *****6933

April 1, 2017

through

April 30, 2017

Total available balance as reported at the end of preceding period: \$1,271,044.93

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 30	INTEREST - NBT	\$ 156.66

Total Receipts: \$ 156.66
Total Receipts, including balance: \$ 1,271,201.59

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,271,201.59

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,271,201.59
Net balance in bank:	<u>\$ 1,271,201.59</u>
Amount of deposits in transit:	<u>\$ -</u>

TOTAL AVAILABLE BALANCE: \$ 1,271,201.59

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

May 15, 2017

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 4/30/2017



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	982,767.59	0.00
A 201	CASH IN SAVINGS - NBT	969,447.55	0.00
A 201 04	MONEY MARKET ACCOUNT - NBT	1,271,201.59	0.00
A 210	PETTY CASH	100.00	0.00
A 230 01	UNEMPLOYMENT RESERVE - KEY BANK	196,825.46	0.00
A 391	DUE FROM OTHER FUNDS	50,005.19	0.00
A 510	ESTIMATED REVENUE	9,772,653.00	0.00
A 521	ENCUMBRANCES	1,342,256.05	0.00
A 522	EXPENDITURES	6,913,053.71	0.00
A 599	APPROPRIATED FUND BALANCE	735,318.81	0.00
A 632	DUE TO NYSTRS	0.00	20,116.54
A 632 01	DUE TO NYSTRS-ACCR 16-17	0.00	15,346.72
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,792.71
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,632,268.05
A 827	ERS RESERVE	0.00	66,852.75
A 862	RESERVE FOR LIABILITY	0.00	432,302.04
A 864	TAX CERTIORARI RESERVE	0.00	90,000.00
A 867	EBALR RESERVE	0.00	683,621.10
A 878	CAPITAL RESERVE	0.00	294,696.61
A 910	APPROPRIATED FUND BALANCE	0.00	150,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	390,216.05
A 960	ESTIMATED APPROPRIATIONS	0.00	10,507,971.81
A 980	REVENUES	0.00	7,753,444.57
A Fund Totals:		22,233,628.95	22,233,628.95
Grand Totals:		22,233,628.95	22,233,628.95

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 4/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,539,097.00	0.00	2,539,097.00	2,564,015.39	-24,918.39
<u>A 1083</u>	E-ON - WINDMILLS	82,000.00	0.00	82,000.00	85,194.26	-3,194.26
<u>A 1085</u>	STAR REIMBURSEMENT	593,000.00	0.00	593,000.00	567,985.00	25,015.00
<u>A 1090</u>	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	8,082.10	-4,282.10
<u>A 1311</u>	TUITION FROM INDIVIDUALS	2,000.00	0.00	2,000.00	5,676.44	-3,676.44
<u>A 1335</u>	OTHER STUDENT FEES	0.00	0.00	0.00	4,136.75	-4,136.75
<u>A 2230</u>	TUITION - OTHER DISTRICTS	23,000.00	0.00	23,000.00	67,007.56	-44,007.56
<u>A 2401</u>	INTEREST & EARNINGS	3,000.00	0.00	3,000.00	1,886.02	1,113.98
<u>A 2401.001</u>	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	610.20	-610.20
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	32.75	-32.75
<u>A 2666</u>	SALE OF TRANS EQUIPMENT	0.00	0.00	0.00	8,650.00	-8,650.00
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	14,230.14	-14,230.14
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	645.82	-645.82
<u>A 2700</u>	MEDICARE PART D	25,000.00	0.00	25,000.00	42,813.93	-17,813.93
<u>A 2701</u>	REFUND PRIOR YEAR - BOCES	32,000.00	0.00	32,000.00	49,535.78	-17,535.78
<u>A 2703</u>	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	26,416.89	-26,416.89
<u>A 2705</u>	GIFTS & DONATIONS	0.00	0.00	0.00	98.40	-98.40
<u>A 2770</u>	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	1,128.27	2,871.73
<u>A 2770.002</u>	PRIOR YEAR E-RATE REFUND	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>A 2801</u>	INTERFUND REVENUES	0.00	0.00	0.00	3,499.42	-3,499.42
<u>A 2801.862</u>	LIABILITY RES - A862	174,979.00	0.00	174,979.00	0.00	174,979.00
<u>A 3101</u>	NYS - GENERAL AID	4,035,707.00	0.00	4,035,707.00	2,933,476.70	1,102,230.30
<u>A 3101.001</u>	NYS - EXCESS COST AID	495,000.00	0.00	495,000.00	443,670.20	51,329.80
<u>A 3102</u>	LOTTERY AID	540,000.00	0.00	540,000.00	553,363.95	-13,363.95
<u>A 3102.001</u>	VLT LOTTERY AID	320,000.00	0.00	320,000.00	238,414.88	81,585.12
<u>A 3102.002</u>	COG GRNT - COMMERCIAL GAMING GRANT	0.00	0.00	0.00	14,066.72	-14,066.72
<u>A 3103</u>	BOCES AID	623,362.00	0.00	623,362.00	0.00	623,362.00
<u>A 3260</u>	TEXTBOOK AID	25,939.00	0.00	25,939.00	25,863.00	76.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	6,727.00	-521.00
<u>A 3262.001</u>	COMPUTER HARDWARE AID	8,410.00	0.00	8,410.00	8,411.00	-1.00
<u>A 3263</u>	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	2,806.00	444.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	75,000.00	-75,000.00
<u>A 5031</u>	INTERFUND TRANSFERS	4,903.00	0.00	4,903.00	0.00	4,903.00
<u>A 5050</u>	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
A Totals:		9,772,653.00	0.00	9,772,653.00	7,753,444.57	2,019,208.43
Grand Totals:		9,772,653.00	0.00	9,772,653.00	7,753,444.57	2,019,208.43

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 4/30/2017



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,350.00	1,834.24	4,184.24	3,947.36	313.20	-76.32
1040	DISTRICT CLERK	*	4,569.00	102.34	4,671.34	3,892.79	778.55	0.00
1060	DISTRICT MEETING	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	160,861.00	-2,036.58	158,824.42	131,872.11	24,425.70	2,526.61
1310	BUSINESS ADMINISTRATION	*	105,247.00	-50.00	105,197.00	89,405.60	17,826.29	-2,034.89
1320	AUDITING	*	9,300.00	330.00	9,630.00	9,630.00	0.00	0.00
1325	TREASURER	*	50,473.00	447.10	50,920.10	42,648.22	7,797.01	474.87
1330	TAX COLLECTOR	*	4,555.00	-777.30	3,777.70	2,813.10	0.00	964.60
1345	PURCHASING	*	3,568.00	0.20	3,568.20	2,854.56	713.64	0.00
1420	LEGAL	*	15,000.00	0.00	15,000.00	15,142.19	0.00	-142.19
1430	PERSONNEL	*	25,860.00	0.00	25,860.00	20,688.00	5,172.00	0.00
1620	OPERATION OF PLANT	*	395,698.00	-42,734.90	352,963.10	287,213.16	38,497.03	27,252.91
1621	MAINTENANCE OF PLANT	*	101,176.00	52,532.67	153,708.67	130,583.73	18,752.16	4,372.78
1670	CENTRAL PRINTING & MAILING	*	13,600.00	0.00	13,600.00	19,198.67	3,718.16	-9,316.83
1680	CENTRAL DATA PROCESSING	*	53,042.00	7,796.00	60,838.00	52,168.80	8,668.23	0.97
1910	UNALLOCATED INSURANCE	*	36,000.00	402.24	36,402.24	36,402.24	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES	*	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	36,313.00	4,334.12	40,647.12	33,384.52	7,262.60	0.00
1983	BOCES CAPITAL EXPENSES	*	48,854.00	0.00	48,854.00	39,083.20	9,770.80	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	171,420.00	-502.24	170,917.76	142,012.30	28,518.17	387.29
2060	RESEARCH, PLANNING & EVALUAT	*	2,295.00	0.00	2,295.00	1,835.60	458.90	0.50

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 4/30/2017



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	INSERVICE TRAINING-INSTRUCTION	*	61,252.00	-5,296.00	55,956.00	44,874.03	10,497.67	584.30
2110	TEACHING-REGULAR SCHOOL	*	2,112,942.00	-1,864.41	2,111,077.59	1,414,128.74	569,633.46	127,315.39
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,130,493.00	32,870.46	1,163,363.46	868,357.36	273,972.01	21,034.09
2280	OCCUPATIONAL EDUCATION	*	315,026.00	-31,105.00	283,921.00	225,584.88	58,826.88	-490.76
2330	TEACHING-SPECIAL SCHOOLS	*	183,991.00	62,534.00	246,525.00	168,582.69	77,763.19	179.12
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	109,596.00	-495.48	109,100.52	67,640.27	33,219.49	8,240.76
2630	COMPUTER ASSISTED INSTRUCTION	*	46,987.00	9,363.56	56,350.56	38,759.40	6,467.40	11,123.76
2805	ATTENDANCE-REGULAR SCHOOL	*	8,798.00	0.00	8,798.00	7,036.32	1,759.08	2.60
2810	GUIDANCE-REGULAR SCHOOL	*	89,358.00	3,020.58	92,378.58	64,079.57	27,999.01	300.00
2815	HEALTH SERVICES-REGULAR SCHOOL	*	43,841.00	-1,553.58	42,287.42	27,064.29	14,672.86	550.27
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	*	45,519.00	534.00	46,053.00	30,111.57	15,941.43	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	0.00	0.00	0.00	0.00	0.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	21,247.00	0.00	21,247.00	13,279.53	482.00	7,485.47
2855	INTERSCHOL ATHLETICS-REG SCHL	*	90,453.00	-86.00	90,367.00	71,551.13	1,041.52	17,774.35
5510	DISTRICT TRANSPORT	*	429,777.00	220,336.30	650,113.30	503,091.91	73,815.01	73,206.38
5530	GARAGE BUILDING	*	17,225.00	0.00	17,225.00	9,570.55	3,492.60	4,161.85
9010	STATE RETIREMENT	*	119,040.00	0.00	119,040.00	64,835.41	0.00	54,204.59
9020	TEACHERS' RETIREMENT	*	573,428.00	0.00	573,428.00	-16,440.46	0.00	589,868.46
9030	SOCIAL SECURITY	*	284,290.00	0.00	284,290.00	191,819.15	0.00	92,470.85
9040	WORKERS' COMPENSATION	*	24,345.00	0.00	24,345.00	21,129.00	0.00	3,216.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 4/30/2017



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9045	LIFE INSURANCE	*	4,000.00	-0.30	3,999.70	1,000.00	0.00	2,999.70
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	-2,887.71	2,112.29	0.00	0.00	2,112.29
9055	DISABILITY INSURANCE	*	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,904,821.00	-14,536.61	1,890,284.39	1,424,213.70	0.00	466,070.69
9089	OTHER	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9711	SERIAL BOND CONSTRUCTION	*	804,719.00	0.00	804,719.00	177,775.01	0.00	626,943.99
9722	STATUTORY BONDS - BUS PURCHASES	*	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9731		*	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00
9770	REVENUE ANTICIPATION NOTES	*	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789		*	132,423.00	0.30	132,423.30	132,423.30	0.00	0.00
9901	TRANSFER TO SPECIAL AID	*	0.00	0.00	0.00	2,503.40	0.00	-2,503.40
9950	TRANSFER TO CAPITAL	*	0.00	295,306.81	295,306.81	295,306.81	0.00	0.00
Fund ATotals:			9,922,653.00	585,318.81	10,507,971.81	6,913,053.71	1,342,256.05	2,252,662.05
Grand Totals:			9,922,653.00	585,318.81	10,507,971.81	6,913,053.71	1,342,256.05	2,252,662.05

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

April 1, 2017

through

April 30, 2017

Total available balance as reported at the end of preceding period: \$ 21,246.75

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 1-30	VARIOUS - BRKFST/ LUNCH SALES	\$ 3,129.64
6	FEDERAL FUND - UNIVER PRE-K, INV 20C	24.00
22	GENERAL FUND - INV 19C	61.00
14	NYS - MARCH 2017 FED/STATE BRKFST/LUNCH CLAIMS	12,690.00
30	INTEREST - NBT	0.33

Total Receipts: \$ 15,904.97
 Total Receipts, including balance: \$ 37,151.72

DISBURSEMENTS made during month:

BY CHECK	FROM: 3532	TO: 3539	\$ 4,586.29
	3540	TO: 3545	2,283.10

BY DEBIT CHARGE:

PAYROLL TRANSFERS	\$ 5,260.32
HEALTH/DENTAL INSURANCE	3,056.16
DUE TO/ DUE FROM - DUE TO GENERAL	10,000.00

\$ 25,185.87

CASH BALANCE SHOWN BY RECORDS: \$ 11,965.85

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 14,146.95
Less total of outstanding checks:	(2,445.10)
Net balance in bank:	\$ 11,701.85
Amount of deposits in transit:	264.00

TOTAL AVAILABLE BALANCE \$ 11,965.85

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

May 15, 2017

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

4/30/2017

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3537	4/14/2017	162.00			
3540-3545	4/28/2017	2,283.10			

TOTAL		\$ 2,445.10			\$ -
			GRAND TOTAL		\$ 2,445.10

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

DATE	SOURCE	AMOUNT
04/28/17	RECEIPT 9094 - AGNES LOLLMAN	264.00
		\$ 264.00


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 4/30/2017



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	11,965.85	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	9,546.00	0.00
C 445	MAT & SUPP INVENTORY 15-16	1,264.07	0.00
C 446	FOOD INVENTORY 15-16	5,179.77	0.00
C 446 01	DONATED FOOD INV 15-16	1,241.73	0.00
C 510	ESTIMATED REVENUE	214,300.00	0.00
C 521	ENCUMBRANCES	50,202.04	0.00
C 522	EXPENDITURES	148,411.67	0.00
C 630	DUE TO OTHER FUNDS	0.00	50,000.00
C 631	DUE TO OTHER GOVERNMENTS	61.88	0.00
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	7,685.57
C 821	RESERVE FOR ENCUMBRANCES	0.00	50,202.04
C 911	UNAPPROPRIATED FUND BALANCE	19,896.35	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	214,300.00
C 980	REVENUES	0.00	139,906.75
C Fund Totals:		462,094.36	462,094.36
Grand Totals:		462,094.36	462,094.36

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 4/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	TYPE A - BRKFST/LUNCH	39,000.00	0.00	39,000.00	32,492.75	6,507.25
C 1445	OTHER FOOD SALES	23,900.00	0.00	23,900.00	10,734.27	13,165.73
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	2.68	-2.68
C 2701	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
C 2701.001	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	0.00	500.00
C 2770	UNCLASSIFIED REVENUE	100.00	0.00	100.00	20.63	79.37
C 2770.001	BOCES AID	23,000.00	0.00	23,000.00	0.00	23,000.00
C 3190	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	3,717.00	2,783.00
C 4190	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	88,151.00	26,849.00
C 4190.100	DONATED FOOD VALUE	6,000.00	0.00	6,000.00	4,788.42	1,211.58
C Totals:		214,300.00	0.00	214,300.00	139,906.75	74,393.25
Grand Totals:		214,300.00	0.00	214,300.00	139,906.75	74,393.25

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 4/30/2017



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	175,800.00	0.00	175,800.00	114,685.22	50,202.04	10,912.74
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	3,164.85	0.00	1,835.15
9060	INSURANCE	*	33,500.00	0.00	33,500.00	30,561.60	0.00	2,938.40
Fund CTotals:			214,300.00	0.00	214,300.00	148,411.67	50,202.04	15,686.29
Grand Totals:			214,300.00	0.00	214,300.00	148,411.67	50,202.04	15,686.29

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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

April 1, 2017

through

April 30, 2017

Total available balance as reported at the end of preceding period: \$ 27,871.68

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
APRIL 1-30	VARIOUS - HEALTH INSURANCE	\$ 2,388.00	
3	NANCY GREENFIELD - SCHOLARSHIP	20.00	
12	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	155,771.05	
12	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,415.53	
12	APRIL 2017 HEALTH INSURANCE	138,850.99	
13	APRIL 2017 DENTAL INSURANCE	1,665.60	
25	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	157,794.56	
25	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,570.23	
30	INTEREST - NBT	1.40	
	Total Receipts:	\$ 479,477.36	
	Total Receipts, including balance:	\$ 507,349.04	

DISBURSEMENTS made during month:

BY CHECK	FROM: 1456	TO: 1464	WIRES - SEE BELOW
	6174	TO: 6190	\$ 161,188.45
	6183	TO: 6183 VOID DURING PRINTING	
BY DEBIT CHARGE:			
	WIRE TRANSFER - NYS TAX	\$ 12,524.55	
	TRANSFER TO GENERAL - NYSTRS	2,438.83	
	ACH TRANSFER - DIRECT DEPOSIT	182,203.01	
	TRANSFER TO PAYROLL - NET PAYROLL	30,854.12	
	NYSERS	815.05	
	WIRE TRANSFER-FED TAX	78,938.98	
	OMNI WIRE TRANSFER	10,140.92	
	DUE TO/ DUE FROM - TO GENERAL	0.71	
	Total Disbursements:	\$ 479,104.62	
	CASH BALANCE SHOWN BY RECORDS:	\$ 28,244.42	

RECONCILIATION WITH BANK STATEMENT:

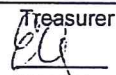
Balance as given on bank statement, end of month:	\$ 35,742.82
Less total of outstanding checks/wires:	(7,498.40)
Net balance in bank:	\$ 28,244.42
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$ 28,244.42

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

May 15, 2017

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

4/30/2017

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6170	3/30/2017	1,797.94			
6177-6178	4/13/2017	2,092.50			
6184-6190	4/27/2017	2,792.91			
NYSERS	4/30/2017	815.05			
TOTAL		\$ 7,498.40	GRAND TOTAL		\$ 7,498.40

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT	\$	-
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Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 4/30/2017



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.37	0.00
TA 018	NYSERS	35.04	0.00
TA 020 01	HEALTH INSURANCE	0.00	28,814.65
TA 020 02	DENTAL INSURANCE	2,253.78	0.00
TA 020 27	FLEX (16-17)	0.00	916.98
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	270.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	28,244.42	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.77
TA Fund Totals:		30,533.61	30,533.61
Grand Totals:		30,533.61	30,533.61

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

April 1, 2017

ACCT # *****3421
through

April 30, 2017

Total available balance as reported at the end of preceding period: \$ 0.31

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 13	TRUST & AGENCY - NET PAYROLL	\$ 15,717.69
27	TRUST & AGENCY - NET PAYROLL	15,136.43
30	INTEREST - NBT	0.37

Total Receipts: \$ 30,854.49
Total Receipts, including balance: \$ 30,854.80

DISBURSEMENTS made during month:

BY CHECK	FROM: 30441	TO: 30464 VOIDED DURING PRINTING	
	30465	TO: 30488	15,717.69
	30489	TO: 30510	15,136.43
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL		\$ 0.31

Total Disbursements: \$ 30,854.43
CASH BALANCE SHOWN BY RECORDS: \$ 0.37

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 27,045.54
Less total of outstanding checks:	\$ (27,045.17)
Net balance in bank:	\$ 0.37
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 0.37

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

May 15, 2017

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT

4/30/17

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
29831	4/14/2016	67.01	30432	3/30/2017	1,343.54
30292	1/19/2017	1,184.08	30478	4/13/2017	429.28
30318	2/2/2017	1,216.63	30480	4/13/2017	1,278.46
30348	2/16/2017	1,322.93	30485	4/13/2017	638.14
30375	3/2/2017	1,294.74	30490-30491	4/27/2017	639.87
30396	3/16/2017	1,730.75	30493-30510	4/27/2017	11,947.66
30402	3/16/2017	489.60			
30404	3/16/2017	1,817.24			
30405	3/16/2017	1,344.64			
30429	3/30/2017	300.60			
		\$ 10,768.22			\$ 16,276.95
GRAND TOTAL					
				\$ 27,045.17	

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 4/30/2017



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	33,094.23
TE 201 02	CASH IN SAVINGS - KEY BANK	33,094.23	0.00
TE Fund Totals:		33,094.23	33,094.23
Grand Totals:		33,094.23	33,094.23

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

4/30/17

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1081	3/10/2017	\$ 111,748.50			

TOTAL		\$ 111,748.50			\$ -
			GRAND TOTAL		\$ 111,748.50

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 4/30/2017



Account	Description	Debits	Credits	Balance	
H015 200	CASH - 2015 RENOVATIONS AND ADDITIONS - 0001020	1,307,527.53	928,299.30	379,228.23	
HRP5 200	CASH - 2014-15 REPOINTING - 0001019	0.00	11,220.76	11,220.76	CR
HSMRT 200	CASH - 2015-16 SMART BOND PROJECT -	0.00	193,126.45	193,126.45	CR
200 Totals:		1,307,527.53	1,132,646.51	174,881.02	
HEPP 230	ENERGY PERFORMANCE - 0001018	118,724.90	78,724.90	40,000.00	
230 Totals:		118,724.90	78,724.90	40,000.00	
H015 522	Expenditures	415,299.30	0.00	415,299.30	
HEPP 522	Expenditures	78,724.90	0.00	78,724.90	
HSMRT 522	Expenditures	193,126.45	0.00	193,126.45	
522 Totals:		687,150.65	0.00	687,150.65	
H015 626	BAN PAYABLE	0.00	500,000.00	500,000.00	CR
626 Totals:		0.00	500,000.00	-500,000.00	
HEPP 899	UNAPPROPRIATED FUND BALANCE +	0.00	118,724.90	118,724.90	CR
899 Totals:		0.00	118,724.90	-118,724.90	
H015 917	UNAPPROPRIATED FUND BALANCE -	779.28	0.00	779.28	
HRP5 917	UNAPPROPRIATED FUND BALANCE -	11,220.76	0.00	11,220.76	
917 Totals:		12,000.04	0.00	12,000.04	
H015 980	Revenues	500,000.00	795,306.81	295,306.81	CR
980 Totals:		500,000.00	795,306.81	-295,306.81	
Grand Totals:		2,625,403.12	2,625,403.12	0.00	

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 4/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H015 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	295,306.81	-295,306.81
Grand Totals:		0.00	0.00	0.00	295,306.81	-295,306.81

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 4/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	415,299.30	0.00	-415,299.30
	Fund H015Totals:	0.00	0.00	0.00	415,299.30	0.00	-415,299.30
<u>HEPP 1621.200</u>	MAINTENANCE OF PLANT	0.00	0.00	0.00	78,724.90	0.00	-78,724.90
	Fund HEPPTotals:	0.00	0.00	0.00	78,724.90	0.00	-78,724.90
<u>HSMRT 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	193,126.45	0.00	-193,126.45
	Fund HSMRTTotals:	0.00	0.00	0.00	193,126.45	0.00	-193,126.45
	Grand Totals:	0.00	0.00	0.00	687,150.65	0.00	-687,150.65

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MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 4/30/2017



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - KEY BANK	974,604.72	0.00
V 884	FUND BALANCE	0.00	880,384.54
V 884 01	PREMIUM REVENUE-A FUND	0.00	93,670.99
V 980	REVENUES	0.00	549.19
V Fund Totals:		974,604.72	974,604.72
Grand Totals:		974,604.72	974,604.72

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 4/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	549.19	-549.19
	V Totals:	0.00	0.00	0.00	549.19	-549.19
	Grand Totals:	0.00	0.00	0.00	549.19	-549.19

MADISON CENTRAL SCHOOL DISTRICT

FEDERAL FUND CHECKING - NBT

TREASURER'S MONTHLY REPORT

ACCT # *****3405

April 1, 2017

through

April 30, 2017

Total available balance as reported at the end of preceding period: \$ 196,487.31

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 17	NYS - 2016-17 TITLE I, SECT 611, SECT 619, TITLE IIA	\$ 52,867.00
26	NYS - 2016-17 UNIVERSAL PRE-K	6,456.00
30	INTEREST - NBT	3.42
		Total Receipts: \$ 59,326.42
		Total Receipts, including balance: <u>\$ 255,813.73</u>

DISBURSEMENTS made during month:

BY CHECK FROM: 2933	TO: 2938	\$ 2,204.65
2935	TO: 2935 VOID	(983.28)
2939	TO: 2944	3,427.26

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - PAYROLL	\$ 27,733.83
VARIOUS DUE TO/ DUE FROM - TO GENERAL	15.29

Total Disbursements: \$ 32,397.75

CASH BALANCE SHOWN BY RECORDS: \$ 223,415.98

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 221,086.74
Less total of outstanding checks:	<u>\$ (4,126.76)</u>
Net balance in bank:	\$ 216,959.98
Amount of deposits in transit:	<u>\$ 6,456.00</u>

TOTAL AVAILABLE BALANCE: \$ 223,415.98

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

May 15, 2017

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

4/30/17

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2934	4/14/2017	69.00			
2937-2938	4/14/2017	630.50			
2939-2944	4/28/2017	3,427.26			

TOTAL		\$ 4,126.76			\$ -
			GRAND TOTAL		\$ 4,126.76

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

DATE	SOURCE	AMOUNT
4/26/2017	RECEIPT 1376 - NYS UNIVERSAL PRE-K	\$ 6,456.00
TOTAL DEPOSITS IN TRANSIT		\$ 6,456.00


 Prepared

MADISON CENTRAL SCHOOL



Trial Balance Report From 7/1/2016 - 4/30/2017

Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA16 200	CASH IN CHECKING - 15-16 TITLE I	9,187.48	9,187.13	0.35
FA17 200	CASH - 2016-17 TITLE I	185,089.09	177,228.58	7,860.51
FB17 200	CASH - 2016-17 SECTION 611	99,611.00	99,138.49	472.51
FC16 200	CASH IN CHECKING 15-16 SECT 619	507.00	506.57	0.43
FC17 200	CASH - 2016-17 SECTION 619	3,096.00	3,017.98	78.02
FD17 200	CASH - 2016-17 TITLE IIA	23,545.00	25,860.00	2,315.00 CR
FG17 200	CASH - 2016-17 UNIVERSAL PRE-K	45,885.00	47,750.18	1,865.18 CR
FH13 200	CASH IN CHECKING - SECTION 4408 12/13	6,858.98	0.00	6,858.98
FH14 200	CASH IN CHECKING - SECT 4408 (13-14)	0.00	305.75	305.75 CR
FH15 200	CASH IN CHECKING - 14-15 SECTION 4408	0.00	1,747.72	1,747.72 CR
FH16 200	CASH IN CHECKING - 15-16 SECT 4408	3,301.50	8,301.57	5,000.07 CR
FH17 200	Cash in Checking - SECT 4408 (16-17)	14,945.84	17,676.12	2,730.28 CR
FJ16 200	CASH IN CHECKING 15-16 ALL DAY PRE-K	120,262.00	119,362.00	900.00
FJ17 200	Cash in Checking 16-17 ALL DAY PRE-K	44,022.00	79,839.92	35,817.92 CR
FO17 200	CASH - 2016-17 REAP	0.00	9,653.58	9,653.58 CR
FP17 200	CASH - 2016-17 TEACH OF TOMORROW	4,200.00	1,600.00	2,600.00
FQ15 200	CASH IN CHECKING - FOOD FOR ALL GRANT	1,638.83	1,638.82	0.01
FQ17 200	CASH - 2016-17 DSNY SAM GRANT	0.00	36,363.00	36,363.00 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,605.00	0.00	2,605.00
200 Totals:		862,593.39	639,177.41	223,415.98
FH14 410	STATE & FEDERAL AID RECEIVABLE	305.75	0.00	305.75
FH15 410	STATE & FEDERAL AID RECEIVABLE	1,747.72	0.00	1,747.72
FH16 410	STATE & FEDERAL AID RECEIVABLE	8,301.57	3,301.50	5,000.07
410 Totals:		10,355.04	3,301.50	7,053.54
FA16 510	Estimated Revenue	14,877.72	0.00	14,877.72
FA17 510	Estimated Revenue	205,028.00	0.00	205,028.00
FB17 510	Estimated Revenue	120,259.00	0.00	120,259.00
FC16 510	Estimated Revenue	578.43	0.00	578.43
FC17 510	Estimated Revenue	3,440.00	0.00	3,440.00
FD16 510	Estimated Revenue	500.00	0.00	500.00
FD17 510	Estimated Revenue	26,162.00	0.00	26,162.00
FG17 510	Estimated Revenue	78,859.00	0.00	78,859.00
FJ16 510	Estimated Revenue	26,400.42	0.00	26,400.42
FJ17 510	Estimated Revenue	174,741.00	0.00	174,741.00
FP17 510	Estimated Revenue	8,400.00	0.00	8,400.00
FQ15 510	Estimated Revenue	1,638.83	0.00	1,638.83
FT12 510	Estimated Revenue	2,605.00	0.00	2,605.00
510 Totals:		663,489.40	0.00	663,489.40
FA17 521	Encumbrances	196,065.18	184,191.46	11,873.72
FB17 521	Encumbrances	118,903.10	96,363.83	22,539.27
FG17 521	Encumbrances	35,960.81	24,969.39	10,991.42
FJ17 521	Encumbrances	98,650.01	64,205.53	34,444.48
FO17 521	Encumbrances	16,119.49	5,467.07	10,652.42
521 Totals:		465,698.59	375,197.28	90,501.31
FA16 522	Expenditures	5,683.37	0.00	5,683.37
FA17 522	Expenditures	177,197.87	12,472.96	164,724.91
FB17 522	Expenditures	99,138.49	4,863.00	94,275.49
FC17 522	Expenditures	3,017.98	0.00	3,017.98
FD17 522	Expenditures	25,860.00	0.00	25,860.00
FG17 522	Expenditures	47,750.18	0.00	47,750.18
FH17 522	Expenditures	17,676.12	0.00	17,676.12
FJ16 522	Expenditures	3,499.42	0.00	3,499.42
FJ17 522	Expenditures	79,839.92	0.00	79,839.92

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 4/30/2017



Account	Description	Debits	Credits	Balance	
FO17 522	Expenditures	9,653.58	0.00	9,653.58	
FP17 522	Expenditures	1,600.00	0.00	1,600.00	
FQ15 522	Expenditures	1,638.82	0.00	1,638.82	
FQ17 522	Expenditures	36,363.00	0.00	36,363.00	
522 Totals:		508,918.75	17,335.96	491,582.79	
FA16 599	Appropriated Fund Balance	0.00	0.00	0.00	
FC16 599	Appropriated Fund Balance	0.00	0.00	0.00	
FD16 599	Appropriated Fund Balance	0.00	0.00	0.00	
FJ16 599	Appropriated Fund Balance	7,718.59	0.00	7,718.59	
FQ15 599	Appropriated Fund Balance	0.00	0.00	0.00	
FT12 599	Appropriated Fund Balance	0.00	0.00	0.00	
599 Totals:		7,718.59	0.00	7,718.59	
FA17 630	DUE TO OTHER FUNDS	31,161.64	31,165.06	3.42	CR
630 Totals:		31,161.64	31,165.06	-3.42	
FA17 821	Reserve for Encumbrances	184,191.46	196,065.18	11,873.72	CR
FB17 821	Reserve for Encumbrances	96,363.83	118,903.10	22,539.27	CR
FG17 821	Reserve for Encumbrances	24,969.39	35,960.81	10,991.42	CR
FJ17 821	Reserve for Encumbrances	64,205.53	98,650.01	34,444.48	CR
FO17 821	Reserve for Encumbrances	5,467.07	16,119.49	10,652.42	CR
821 Totals:		375,197.28	465,698.59	-90,501.31	
FA16 960	Appropriations	0.00	14,877.72	14,877.72	CR
FA17 960	Appropriations	0.00	205,028.00	205,028.00	CR
FB17 960	Appropriations	0.00	120,259.00	120,259.00	CR
FC16 960	Appropriations	0.00	578.43	578.43	CR
FC17 960	Appropriations	0.00	3,440.00	3,440.00	CR
FD16 960	Appropriations	0.00	500.00	500.00	CR
FD17 960	Appropriations	0.00	26,162.00	26,162.00	CR
FG17 960	Appropriations	0.00	78,859.00	78,859.00	CR
FJ16 960	Appropriations	0.00	34,119.01	34,119.01	CR
FJ17 960	Appropriations	0.00	174,741.00	174,741.00	CR
FP17 960	Appropriations	0.00	8,400.00	8,400.00	CR
FQ15 960	Appropriations	0.00	1,638.83	1,638.83	CR
FT12 960	Appropriations	0.00	2,605.00	2,605.00	CR
960 Totals:		0.00	671,207.99	-671,207.99	
F181 980	REVENUES	0.00	297,838.67	297,838.67	CR
FA16 980	Revenues	0.00	5,683.72	5,683.72	CR
FA17 980	Revenues	0.00	172,582.00	172,582.00	CR
FB17 980	Revenues	0.00	94,748.00	94,748.00	CR
FC16 980	Revenues	0.00	0.43	0.43	CR
FC17 980	Revenues	0.00	3,096.00	3,096.00	CR
FD17 980	Revenues	0.00	23,545.00	23,545.00	CR
FG17 980	Revenues	0.00	45,885.00	45,885.00	CR
FH13 980	Revenues	0.00	6,858.98	6,858.98	CR
FH17 980	Revenues	0.00	14,945.84	14,945.84	CR
FJ16 980	Revenues	0.00	4,399.42	4,399.42	CR
FJ17 980	Revenues	0.00	44,022.00	44,022.00	CR
FP17 980	Revenues	0.00	4,200.00	4,200.00	CR
FQ15 980	Revenues	0.00	1,638.83	1,638.83	CR
FT12 980	Revenues	0.00	2,605.00	2,605.00	CR
980 Totals:		0.00	722,048.89	-722,048.89	
Grand Totals:		2,925,132.68	2,925,132.68	0.00	

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 4/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FQ15 2770</u>	FOOD FOR ALL GRANT - FFA	1,638.83	0.00	1,638.83	1,638.83	0.00
<u>FT12 2770</u>	LOWE'S GRANT	2,605.00	0.00	2,605.00	2,605.00	0.00
<u>FG17 3289</u>	UNIV PRE-K - 0409177349	78,859.00	0.00	78,859.00	45,885.00	32,974.00
<u>FH13 3289</u>	SECTION 4408	0.00	0.00	0.00	6,858.98	-6,858.98
<u>FH17 3289</u>	SECTION 4408 (16-17)	0.00	0.00	0.00	12,442.44	-12,442.44
<u>FJ16 3289</u>	UNIV ALL DAY PRE-K - 0545162042	26,400.42	0.00	26,400.42	4,399.42	22,001.00
<u>FJ17 3289</u>	UNIV ALL DAY PRE-K - 0545172042	174,741.00	0.00	174,741.00	44,022.00	130,719.00
<u>FP17 3289</u>	TEACH OF TOMORROW - 0644170045	8,400.00	0.00	8,400.00	4,200.00	4,200.00
<u>FA16 4126</u>	TITLE I - 0021161310	14,877.72	0.00	14,877.72	5,683.72	9,194.00
<u>FA17 4126</u>	TITLE I - 0021171310	205,028.00	0.00	205,028.00	172,582.00	32,446.00
<u>FB17 4256</u>	SECTION 611 - 0032170349	120,259.00	0.00	120,259.00	94,748.00	25,511.00
<u>FC16 4256</u>	SECTION 619 - 0033160349	578.43	0.00	578.43	0.43	578.00
<u>FC17 4256</u>	SECTION 619 - 0033170349	3,440.00	0.00	3,440.00	3,096.00	344.00
<u>FD16 4289</u>	TITLE IIA - 0147161310	500.00	0.00	500.00	0.00	500.00
<u>FD17 4289</u>	TITLE IIA - 0147171310	26,162.00	0.00	26,162.00	23,545.00	2,617.00
<u>FH17 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	2,503.40	-2,503.40
Grand Totals:		663,489.40	0.00	663,489.40	722,048.89	-58,559.49

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 4/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA16 2110.150</u>	INSTRUCTIONAL SALARIES	7,876.74	0.00	7,876.74	4,456.92	0.00	3,419.82
<u>FA16 2110.400</u>	CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>FA16 2110.450</u>	MATERIALS AND SUPPLIES	307.77	0.00	307.77	294.50	0.00	13.27
<u>FA16 2110.800</u>	TEACHER RETIREMENT	5,590.45	0.00	5,590.45	590.99	0.00	4,999.46
<u>FA16 2110.801</u>	FICA/MEDICARE	602.76	0.00	602.76	340.96	0.00	261.80
Fund FA16Totals:		14,877.72	0.00	14,877.72	5,683.37	0.00	9,194.35
<u>FA17 2110.150</u>	INSTRUCTIONAL SALARIES	154,257.00	0.00	154,257.00	130,602.75	11,194.94	12,459.31
<u>FA17 2110.400</u>	CONTRACTUAL AND OTHER	500.00	0.00	500.00	0.00	0.00	500.00
<u>FA17 2110.450</u>	MATERIALS AND SUPPLIES	4,137.00	0.00	4,137.00	3,003.23	678.78	454.99
<u>FA17 2110.800</u>	NYS TEACHERS RETIREMENT	20,454.00	0.00	20,454.00	11,322.54	0.00	9,131.46
<u>FA17 2110.801</u>	FICA/FICM	11,801.00	0.00	11,801.00	7,390.57	0.00	4,410.43
<u>FA17 2110.808</u>	HEALTH AND DENTAL INSURANCE	13,879.00	0.00	13,879.00	12,405.82	0.00	1,473.18
Fund FA17Totals:		205,028.00	0.00	205,028.00	164,724.91	11,873.72	28,429.37
<u>FB17 2250.150</u>	INSTRUCTIONAL SALARIES	109,120.00	0.00	109,120.00	86,547.32	22,539.27	33.41
<u>FB17 2250.400</u>	CONTRACTUAL AND OTHER	1,769.00	0.00	1,769.00	2,358.61	0.00	-589.61
<u>FB17 2250.450</u>	MATERIALS AND SUPPLIES	1,022.00	0.00	1,022.00	827.89	0.00	194.11
<u>FB17 2250.801</u>	FICA/FICM	8,348.00	0.00	8,348.00	4,541.67	0.00	3,806.33
Fund FB17Totals:		120,259.00	0.00	120,259.00	94,275.49	22,539.27	3,444.24
<u>FC16 2250.450</u>	MATERIALS AND SUPPLIES	578.43	0.00	578.43	0.00	0.00	578.43
Fund FC16Totals:		578.43	0.00	578.43	0.00	0.00	578.43
<u>FC17 2250.150</u>	INSTRUCTIONAL SALARIES	2,256.00	0.00	2,256.00	2,256.00	0.00	0.00
<u>FC17 2250.400</u>	CONTRACTUAL AND OTHER	430.00	0.00	430.00	143.32	0.00	286.68
<u>FC17 2250.450</u>	MATERIALS AND SUPPLIES	581.00	0.00	581.00	581.00	0.00	0.00
<u>FC17 2250.801</u>	FICA/FICM	173.00	0.00	173.00	37.66	0.00	135.34
Fund FC17Totals:		3,440.00	0.00	3,440.00	3,017.98	0.00	422.02
<u>FD16 2070.450</u>	MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
Fund FD16Totals:		500.00	0.00	500.00	0.00	0.00	500.00
<u>FD17 2070.150</u>	INSTRUCTIONAL SALARIES	25,860.00	0.00	25,860.00	25,860.00	0.00	0.00
<u>FD17 2070.460</u>	TRAVEL EXPENSES	302.00	0.00	302.00	0.00	0.00	302.00
Fund FD17Totals:		26,162.00	0.00	26,162.00	25,860.00	0.00	302.00
<u>FG17 2510.150</u>	INSTRUCTIONAL SALARIES	52,564.00	0.00	52,564.00	36,522.99	10,991.42	5,049.59
<u>FG17 2510.400</u>	CONTRACTUAL	3,502.00	0.00	3,502.00	0.00	0.00	3,502.00
<u>FG17 2510.450</u>	MATERIALS & SUPPLIES	0.00	0.00	0.00	3,289.10	0.00	-3,289.10

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 4/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FG17 2510.800</u>	NYS TEACHER'S RETIREMENT	6,160.00	0.00	6,160.00	2,178.02	0.00	3,981.98
<u>FG17 2510.801</u>	FICA/FICM	4,021.00	0.00	4,021.00	1,421.66	0.00	2,599.34
<u>FG17 2510.808</u>	HEALTH/DENTAL INSURANCE	12,612.00	0.00	12,612.00	4,338.41	0.00	8,273.59
Fund FG17Totals:		78,859.00	0.00	78,859.00	47,750.18	10,991.42	20,117.40
<u>FH17 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	12,517.00	0.00	-12,517.00
<u>FH17 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	4,189.30	0.00	-4,189.30
<u>FH17 5511.801</u>	FICA/FICM	0.00	0.00	0.00	320.48	0.00	-320.48
<u>FH17 5511.802</u>	NYSERS	0.00	0.00	0.00	649.34	0.00	-649.34
Fund FH17Totals:		0.00	0.00	0.00	17,676.12	0.00	-17,676.12
<u>FJ16 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	3,499.42	0.00	-3,499.42
<u>FJ16 2510.200</u>	EQUIPMENT	0.86	0.00	0.86	0.00	0.00	0.86
<u>FJ16 2510.460</u>	TRAVEL EXPENSES	2,645.52	0.00	2,645.52	0.00	0.00	2,645.52
<u>FJ16 2510.490</u>	BOCES SERVICES	13,762.00	0.00	13,762.00	0.00	0.00	13,762.00
<u>FJ16 2510.800</u>	TEACHER'S RETIREMENT	2,831.07	0.00	2,831.07	0.00	0.00	2,831.07
<u>FJ16 2510.801</u>	FICA/FICM	159.92	0.00	159.92	0.00	0.00	159.92
<u>FJ16 2510.808</u>	HEALTH/DENTAL INSURANCE	14,719.64	0.00	14,719.64	0.00	0.00	14,719.64
Fund FJ16Totals:		34,119.01	0.00	34,119.01	3,499.42	0.00	30,619.59
<u>FJ17 2510.150</u>	INSTRUCTIONAL SALARIES	98,945.00	0.00	98,945.00	48,563.62	31,955.40	18,425.98
<u>FJ17 2510.160</u>	NON-INSTRUCTIONAL SALARIES	10,307.00	0.00	10,307.00	10,064.30	17.00	225.70
<u>FJ17 2510.400</u>	CONTRACTUAL	0.00	0.00	0.00	0.00	1,300.00	-1,300.00
<u>FJ17 2510.450</u>	MATERIALS AND SUPPLIES	7,914.00	0.00	7,914.00	10,517.36	1,172.08	-3,775.44
<u>FJ17 2510.460</u>	TRAVEL EXPENSES	6,200.00	0.00	6,200.00	1,024.91	0.00	5,175.09
<u>FJ17 2510.490</u>	BOCES SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>FJ17 2510.800</u>	NYS TEACHER'S RETIREMENT	11,596.00	0.00	11,596.00	2,348.91	0.00	9,247.09
<u>FJ17 2510.801</u>	FICA/FICM	8,358.00	0.00	8,358.00	1,533.21	0.00	6,824.79
<u>FJ17 2510.802</u>	NYS EMPLOYEE RETIREMENT	1,598.00	0.00	1,598.00	0.00	0.00	1,598.00
<u>FJ17 2510.806</u>	WORKER'S COMPENSATION	341.00	0.00	341.00	0.00	0.00	341.00
<u>FJ17 2510.808</u>	HEALTH AND DENTAL INSURANCE	28,482.00	0.00	28,482.00	5,787.61	0.00	22,694.39
Fund FJ17Totals:		174,741.00	0.00	174,741.00	79,839.92	34,444.48	60,456.60
<u>FO17 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	9,653.58	10,652.42	-20,306.00
Fund FO17Totals:		0.00	0.00	0.00	9,653.58	10,652.42	-20,306.00
<u>FP17 2110.150</u>	INSTRUCTIONAL SALARIES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
<u>FP17 2110.400</u>	CONTRACTUAL AND OTHER	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00
Fund FP17Totals:		8,400.00	0.00	8,400.00	1,600.00	0.00	6,800.00

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 4/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FQ15 2110.450</u>	MATERIALS & SUPPLIES	1,638.83	0.00	1,638.83	1,638.82	0.00	0.01
	Fund FQ15Totals:	1,638.83	0.00	1,638.83	1,638.82	0.00	0.01
<u>FQ17 1620.200</u>	EQUIPMENT	0.00	0.00	0.00	36,363.00	0.00	-36,363.00
	Fund FQ17Totals:	0.00	0.00	0.00	36,363.00	0.00	-36,363.00
<u>FT12 2110.450</u>	MATERIALS & SUPPLIES	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
	Fund FT12Totals:	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
	Grand Totals:	671,207.99	0.00	671,207.99	491,582.79	90,501.31	89,123.89

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MADISON CENTRAL SCHOOL

Check Warrant Report For A - 36: WARRANT For Dates 4/1/2017 - 4/14/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18507	04/14/2017	2697	21ST CENTURY MEDIA NEWSPAPER					
A 1420.400		CONTRACTUAL			1288704		80.45	
							Check Total:	80.45
18508	04/14/2017	1	A & W EZ MART					
A 5510.453		GASOLINE			3/31/17 STMT	170076	569.99	569.99
							Check Total:	569.99
18509	04/14/2017	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			736791	170053	48.10	48.10
							Check Total:	48.10
18510	04/14/2017	3078	ANACA TECHNOLOGIES DBA CAREER CRUISING					
A 2630.460		STATE AIDED SOFTWARE			C1028352	170241	2,300.00	2,300.00
							Check Total:	2,300.00
18511	04/14/2017	61	AT & T					
A 5530.404		TELEPHONE			1265955474		87.72	
							Check Total:	87.72
18512	04/14/2017	1660	JOSEPH BETRUS					
A 2855.430		OFFICIAL FEES			4/10/17 SOFTBALL MLG		23.20	
A 2855.430		OFFICIAL FEES			4/10/17 SOFTBALL		85.00	
							Check Total:	108.20
18513	04/14/2017	2621	BLISS ENVIRONMENTAL SERV. INC					
A 1620.411		TRASH REMOVAL			19689	170130	326.00	326.00
							Check Total:	326.00
18514	04/14/2017	2638	BUELL FUELS L.L.C					
A 5530.401		FUEL OIL			575961	170077	202.57	202.57
A 5530.401		FUEL OIL			579444	170077	173.38	173.38

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 36: WARRANT For Dates 4/1/2017 - 4/14/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	375.95
18515	04/14/2017	146	RODNEY BUTLER					
A 2855.430		OFFICIAL FEES		4/11/17 SOFTBALL MLG			22.00	
A 2855.430		OFFICIAL FEES		4/11/17 SOFTBALL			85.00	
							Check Total:	107.00
18516	04/14/2017	168	CARQUEST BOUCKVILLE					
A 5530.450		MATERIALS & SUPPLIES		12224-88475	170080		4.02	4.02
							Check Total:	4.02
18517	04/14/2017	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE		27574	170081		1,105.74	1,105.74
A 1620.401-01		PROPANE		27822	170081		733.96	733.96
A 1620.401-01		PROPANE		27393	170081		588.32	588.32
A 1620.401-01		PROPANE		25027	170081		583.53	583.53
							Check Total:	3,011.55
18518	04/14/2017	1391	CLINTON FARM & HOME INC					
A 2855.450		MATERIALS & SUPPLIES		3/31/17 STMT	170309		59.90	59.90
							Check Total:	59.90
18519	04/14/2017	1538	CURTIS LUMBER CO, INC					
A 1621.450		MATERIALS & SUPPLIES		1704-057238	170272		72.23	72.23
							Check Total:	72.23
18520	04/14/2017	315	EARLEY FARM & HARDWARE					
A 2280.450		MATERIALS & SUPPLIES		156741	170169		19.38	19.38
							Check Total:	19.38
18521	04/14/2017	377	FISCAL ADVISORS & MARKETING IN					
A 1310.400		CONTRACTUAL		26084			2,238.00	
							Check Total:	2,238.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 36: WARRANT For Dates 4/1/2017 - 4/14/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18522	04/14/2017	1991	FOUR WINDS HOSPITALS					
A 2110.470		TUITION			69794		128.00	
A 2250.470		TUITION			2/28/17 68921		1,848.00	
Check Total:							1,976.00	
18523	04/14/2017	431	GRAINGER INC					
A 1620.450		MATERIALS & SUPPLIES			9401911772	170286	74.16	74.16
Check Total:							74.16	
18524	04/14/2017	2304	HANNAFORD BROS.					
A 2280.450		MATERIALS & SUPPLIES			9145 4/3/17	170006	9.37	9.37
A 2280.450		MATERIALS & SUPPLIES			3118 4/5/17	170006	49.18	49.18
Check Total:							58.55	
18525	04/14/2017	1705	HEINEMANN					
A 2110.480		TEXTBOOKS			6745548	170267	3,443.24	3,443.23
Check Total:							3,443.24	
18526	04/14/2017	1169	HOWLAND PUMP AND SUPPLY CO INC					
A 1621.455		PLUMBING SUPPLIES			0021250	170215	195.86	195.86
A 1621.455		PLUMBING SUPPLIES			0021442	170215	75.18	75.18
Check Total:							271.04	
18527	04/14/2017	2722	JEMCO WATER TREATMENT SER. INC					
A 1621.400		CONTRACTUAL			43618	170166	500.00	500.00
Check Total:							500.00	
18528	04/14/2017	2565	LEARNING A-Z					
A 2630.460		STATE AIDED SOFTWARE			5697355	170310	109.95	109.95
Check Total:							109.95	
18529	04/14/2017	1389	MADISON CENTRAL SCHOOL					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 36: WARRANT For Dates 4/1/2017 - 4/14/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.420		TRAVEL,DUES,CONFERENCES			22C 4/10/17		121.50	
							Check Total:	121.50
18530	04/14/2017	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total:	0.00
18531	04/14/2017	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total:	0.00
18532	04/14/2017	650	MADISON ONEIDA BOCES					
A 1010.490		BOCES SERVICES			C0220-17	170095	156.60	156.60
A 1310.490		BOCES SERVICES			C0220-17	170095	6,352.40	6,352.40
A 1345.490		BOCES SERVICES			C0220-17	170095	356.82	356.82
A 1430.490		BOCES SERVICES			C0220-17	170095	2,586.00	2,586.00
A 1620.490		BOCES SERVICES			C0220-17	170095	1,753.34	1,753.34
A 1621.490		BOCES SERVICES			C0220-17	170095	100.00	100.00
A 1670.490		BOCES SERVICES			C0220-17	170095	1,622.50	1,622.50
A 1680.490		BOCES SERVICES			C0220-17	170095	4,334.11	4,334.11
A 1981.490		BOCES SERVICES			C0220-17	170095	3,631.30	3,631.30
A 1983.490		BOCES SERVICES			C0220-17	170095	4,885.40	4,885.40
A 2060.490		BOCES SERVICES			C0220-17	170095	229.44	229.44
A 2070.490		BOCES SERVICES			C0220-17	170095	6,113.84	6,113.84
A 2110.490		BOCES SERVICES			C0220-17	170095	11,286.51	11,286.51
A 2110.491		BOCES SERVICES			C0220-17	170095	378.90	378.90
A 2250.490		BOCES SERVICES			C0220-17	170095	93,801.29	93,801.29
A 2280.490		BOCES SERVICES			C0220-17	170095	20,346.34	20,346.34
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL			C0220-17	170095	5,081.84	5,081.84
A 2330.491		BOCES - ALT HIGH SCHOOL			C0220-17	170095	7,181.69	7,181.69
A 2330.492		BOCES SERVICES			C0220-17	170095	350.00	350.00
A 2610.490		BOCES SERVICES			C0220-17	170095	2,197.54	2,197.54
A 2610.491		BOCES SERVICES - INTERNET			C0220-17	170095	593.50	593.50
A 2630.490		BOCES SERVICES			C0220-17	170095	3,233.69	3,233.69
A 2805.490		BOCES SERVICES			C0220-17	170095	879.53	879.53
A 2810.490		BOCES SERVICES			C0220-17	170095	1,558.24	1,558.24

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 36: WARRANT For Dates 4/1/2017 - 4/14/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 5510.400		CONTRACTUAL			C0220-17	170095	10,500.00	10,500.00
A 5510.490		BOCES SERVICES			C0220-17	170095	631.50	631.50
Check Total:							190,142.32	
18533	04/14/2017	1944	KEVIN MATT					
A 2855.430		OFFICIAL FEES			4/11/17 BASEBALL		85.00	
Check Total:							85.00	
18534	04/14/2017	732	MOORE MEDICAL, LLC					
A 2815.450		MATERIALS & SUPPLIES			994314691	170308	130.14	130.14
Check Total:							130.14	
18535	04/14/2017	2665	NASP, INC					
A 2110.450		MATERIALS & SUPPLIES			234946	170301	353.00	353.00
Check Total:							353.00	
18536	04/14/2017	770	LOUIS NEVEU					
A 2855.430		OFFICIAL FEES			4/10/17 SOFTBALL		85.00	
Check Total:							85.00	
18537	04/14/2017	2061	OBSERVER-DISPATCH					
A 5530.400		CONTRACTUAL			000595003		123.56	
Check Total:							123.56	
18538	04/14/2017	847	P J HUGHES DISTRIBUTORS					
A 1620.450		MATERIALS & SUPPLIES			99062	170063	970.25	970.25
Check Total:							970.25	
18539	04/14/2017	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES			11014504	170064	16.97	16.97
A 2280.450		MATERIALS & SUPPLIES			11016251	170164	19.78	19.78
A 1621.450		MATERIALS & SUPPLIES			11016227	170064	26.98	26.98
A 1621.450		MATERIALS & SUPPLIES			11012222	170064	59.99	59.99

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 36: WARRANT For Dates 4/1/2017 - 4/14/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450			MATERIALS & SUPPLIES		11014526	170064	26.98	26.98
A 1621.450			MATERIALS & SUPPLIES		11016764	170064	8.60	8.60
A 1621.450			MATERIALS & SUPPLIES		11014808	170064	140.84	140.84
A 1621.450			MATERIALS & SUPPLIES		11016321	170064	11.26	11.26
A 1621.450			MATERIALS & SUPPLIES		11014991	170064	8.98	8.98
A 1621.450			MATERIALS & SUPPLIES		11014809	170064	89.10	89.10
Check Total:							409.48	
18540	04/14/2017	980	SCHOLASTIC READING CLUB					
A 2110.480			TEXTBOOKS		14825541	170262	4.08	4.44
Check Total:							4.08	
18541	04/14/2017	980	SCHOLASTIC READING CLUB					
A 2110.480			TEXTBOOKS		T37362558	170263	150.00	150.00
Check Total:							150.00	
18542	04/14/2017	981	SCHOLASTIC SPORTS SALES LTD					
A 2855.450			MATERIALS & SUPPLIES		19962	170298	96.00	76.00
Check Total:							96.00	
18543	04/14/2017	2812	AARON STARCZEWSKI					
A 2855.430			OFFICIAL FEES		4/11/17 BASEBALL MLG		15.84	
A 2855.430			OFFICIAL FEES		4/11/17 BASEBALL		85.00	
Check Total:							100.84	
18544	04/14/2017	1497	ROBERT STRATTON					
A 2855.430			OFFICIAL FEES		4/11/17 SOFTBALL		85.00	
Check Total:							85.00	
18545	04/14/2017	1461	THYSSENKRUPP ELEVATOR CORP					
A 1621.400			CONTRACTUAL		3003142571	170090	255.32	221.28
Check Total:							255.32	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 36: WARRANT For Dates 4/1/2017 - 4/14/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18546	04/14/2017	1199	WHITE'S FARM SUPPLY INC					
A 2280.450		MATERIALS & SUPPLIES			CA12401	170299	106.10	89.71

Check Total: 106.10

Number of Transactions: 40

Warrant Total: 209,059.02

Vendor Portion: 209,059.02

Certification of Warrant

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

Date
Signature
Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 37: GENERAL WARRANT For Dates 4/17/2017 - 4/28/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18548	04/28/2017	25	AIR TEMP HEATING & AIR CONDITI					
A 1621.400		CONTRACTUAL			036348	170099	2,000.00	2,000.00
							Check Total:	2,000.00
18549	04/28/2017	1267	AMAZON.COM CREDIT					
A 2280.450		MATERIALS & SUPPLIES			047991773573	170280	24.98	24.98
A 2855.450		MATERIALS & SUPPLIES			002493589314	170285	429.95	429.95
A 2630.220		EQUIPMENT			239897140830	170294	97.74	97.74
							Check Total:	552.67
18550	04/28/2017	168	CARQUEST BOUCKVILLE					
A 5530.450		MATERIALS & SUPPLIES			12224-88584	170080	4.44	4.44
							Check Total:	4.44
18551	04/28/2017	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			27269	170081	608.65	608.65
A 1620.401-01		PROPANE			27632	170081	744.52	744.52
							Check Total:	1,353.17
18552	04/28/2017	1538	CURTIS LUMBER CO, INC					
A 1621.450		MATERIALS & SUPPLIES			1704-088799	170272	122.21	122.21
A 1621.450		MATERIALS & SUPPLIES			1704-103349	170272	37.37	37.37
							Check Total:	159.58
18553	04/28/2017	2086	JOHN FELSKI					
A 2855.430		OFFICIAL FEES			4/18/17 BASE VS MT MARK		85.00	
							Check Total:	85.00
18554	04/28/2017	377	FISCAL ADVISORS & MARKETING IN					
A 1310.400		CONTRACTUAL			26315		801.00	
							Check Total:	801.00
18555	04/28/2017	397	FRONTIER					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 37: GENERAL WARRANT For Dates 4/17/2017 - 4/28/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 1620.404		TELEPHONE			5/8/17		332.73	
A 5530.404		TELEPHONE			STATEMENT			
					5/8/17		66.55	
					STATEMENT			
Check Total:							399.28	
18556	04/28/2017	414	BOB GIRUZZI					
A 2855.430		OFFICIAL FEES			4/22/17 BASE VS		85.00	
					BRKFLD			
A 2855.430		OFFICIAL FEES			4/22/17 BASE VS		17.60	
					BRKFLD MILES			
Check Total:							102.60	
18557	04/28/2017	416	THOMAS GIRUZZI					
A 2855.430		OFFICIAL FEES			4/22/17 BASE VS		85.00	
					BRKFLD			
Check Total:							85.00	
18558	04/28/2017	431	GRAINGER INC					
A 1620.450		MATERIALS & SUPPLIES			9409753978	170286	146.84	93.41
A 1620.450		MATERIALS & SUPPLIES			9415281725	170286	43.62	0.00
Check Total:							190.46	
18559	04/28/2017	2634	HANCOCK ESTABROOK, LLP					
A 1420.400		CONTRACTUAL			416140		562.50	
Check Total:							562.50	
18560	04/28/2017	490	HILL & MARKES INC					
A 1621.450		MATERIALS & SUPPLIES			1822226-00	170259	2,453.07	2,453.07
Check Total:							2,453.07	
18561	04/28/2017	553	JAY-K LUMBER					
A 1620.450		MATERIALS & SUPPLIES			411127	170295	53.02	53.02
Check Total:							53.02	
18562	04/28/2017	650	MADISON ONEIDA BOCES					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 37: GENERAL WARRANT For Dates 4/17/2017 - 4/28/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 1420.400		CONTRACTUAL			FEB-MAR 2017 STATEMENT		880.00	
							Check Total:	880.00
18563	04/28/2017	732	MOORE MEDICAL, LLC					
A 2815.450		MATERIALS & SUPPLIES			20403324	170297	-62.55	0.00
A 2815.450		MATERIALS & SUPPLIES			994276831	170297	217.20	217.20
A 2815.450		MATERIALS & SUPPLIES			994333741	170297	128.25	153.28
							Check Total:	282.90
18564	04/28/2017	827	ONEIDA MUSIC CO					
A 2110.450		MATERIALS & SUPPLIES			091026	170014	14.38	14.38
A 2110.450		MATERIALS & SUPPLIES			091013	170014	50.15	50.15
A 2110.450		MATERIALS & SUPPLIES			091023	170014	69.55	69.55
							Check Total:	134.08
18565	04/28/2017	854	**CONTINUED** PARRY'S (HARDWARE)	Voided During Printing				
							Check Total:	0.00
18566	04/28/2017	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES			11018338	170064	47.56	47.56
A 1621.450		MATERIALS & SUPPLIES			11017638	170064	13.65	13.65
A 1621.450		MATERIALS & SUPPLIES			11017366	170064	30.00	30.00
A 1621.450		MATERIALS & SUPPLIES			11018666	170064	71.06	71.06
A 1621.450		MATERIALS & SUPPLIES			11017639	170064	148.47	148.47
A 1621.450		MATERIALS & SUPPLIES			11018956	170064	8.09	8.09
A 1621.450		MATERIALS & SUPPLIES			11019222	170064	59.29	59.29
A 1621.450		MATERIALS & SUPPLIES			11019496	170064	53.06	53.06
A 1621.450		MATERIALS & SUPPLIES			11019291	170064	15.71	15.71
A 1621.450		MATERIALS & SUPPLIES			11019741	170064	297.47	297.47
A 1621.450		MATERIALS & SUPPLIES			20026473	170064	-27.88	0.00
A 1621.450		MATERIALS & SUPPLIES			11019950	170064	17.99	642.64
							Check Total:	734.47
18567	04/28/2017	3086	PAUL PERRY					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 37: GENERAL WARRANT For Dates 4/17/2017 - 4/28/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 5510.400		CONTRACTUAL			4/6/17 TOLLS		1.70	
A 5510.400		CONTRACTUAL			4/8/17 TOLLS		1.70	
							Check Total:	3.40
18568	04/28/2017	3046	PESTECH					
A 1621.400		CONTRACTUAL			587548	170054	90.00	90.00
							Check Total:	90.00
18569	04/28/2017	986	SCHOOL LUNCH FUND					
A 2110.420		TRAVEL,DUES,CONFERENCES			22C REPLACES VOIDED CK 18529		121.50	
							Check Total:	121.50
18570	04/28/2017	996	CHRIS T SEBASTIAN SR					
A 2855.430		OFFICIAL FEES			4/17/17 BASE VS MT MARK		85.00	
A 2855.430		OFFICIAL FEES			4/17/17 BASE VS MT MARK MILES		21.12	
							Check Total:	106.12
18571	04/28/2017	1018	SIMPLEXGRINNELL					
A 1621.400		CONTRACTUAL			41030878 LABOR	170236	1,597.45	1,597.45
A 1621.400		CONTRACTUAL			41030878 MATERIALS	170236	303.20	303.20
							Check Total:	1,900.65
18572	04/28/2017	1156	UPS					
A 1670.450		MATERIALS & SUPPLIES			00007R1024157		53.34	
							Check Total:	53.34
18573	04/28/2017	1904	V.V.S. CSD					
A 2250.470		TUITION			4/11/17 STATEMENT A.W.	170278	4,285.39	4,285.39
							Check Total:	4,285.39

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 37: GENERAL WARRANT For Dates 4/17/2017 - 4/28/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18574	04/28/2017	2984	LANCE WEHRLE					
A 2855.430		OFFICIAL FEES			4/27/17 BASE VS DERUYTER		85.00	
A 2855.430		OFFICIAL FEES			4/27/17 BASE VS DRYTR MILES		8.80	
							Check Total:	93.80
18575	04/28/2017	1199	WHITE'S FARM SUPPLY INC					
A 2280.450		MATERIALS & SUPPLIES			CA12571	170302	617.41	617.41
							Check Total:	617.41
18576	04/28/2017	2200	WIDEWATERS					
A 1620.400		CONTRACTUAL			29299		321.10	
							Check Total:	321.10
18577	04/28/2017	1651	ARTHUR G WILLIAMS					
A 2855.430		OFFICIAL FEES			4/24/17 BASE VS DERUYTER		85.00	
							Check Total:	85.00
Number of Transactions: 30							Warrant Total:	18,510.95
							Vendor Portion:	18,510.95

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 - 38: A MAN/VOID WARRANT - APRIL 2017 For Dates 4/1/2017 - 4/30/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18529	04/24/2017	1389	**VOID** MADISON CENTRAL SCHOOL	**VOID**				
A 2110.420					22C 4/10/17		-121.50	
							Check Total:	-121.50
							Warrant Total:	-121.50
							Vendor Portion:	-121.50

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 - 21: WARRANT For Dates 4/1/2017 - 4/14/2017

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3532	04/14/2017	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418225317		170068	83.21	83.21
						Check Total:	83.21	
3533	04/14/2017	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		11076718		170069	168.37	168.37
C 2860.410		FOOD PURCHASE		11081058		170069	163.41	163.41
						Check Total:	331.78	
3534	04/14/2017	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		643845		170070	181.65	181.65
						Check Total:	181.65	
3535	04/14/2017	650	MADISON ONEIDA BOCES					
C 2860.490		BOCES SERVICES		C0220-17		170095	467.60	467.60
						Check Total:	467.60	
3536	04/14/2017	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410		FOOD PURCHASE		413912119		170240	669.96	669.96
C 2860.450		MATERIALS & SUPPLIES		413915550		170240	105.94	105.94
C 2860.450		MATERIALS & SUPPLIES		413912119		170240	61.72	61.72
						Check Total:	837.62	
3537	04/14/2017	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		4/3/17		170073	81.00	81.00
C 2860.410		FOOD PURCHASE		3/28/17		170073	81.00	81.00
						Check Total:	162.00	
3538	04/14/2017	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410		FOOD PURCHASE		3076		170074	144.00	136.00
						Check Total:	144.00	
3539	04/14/2017	1085	SYSCO FOOD SVCS OF SYRACUSE.LL					

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 21: WARRANT For Dates 4/1/2017 - 4/14/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410		FOOD PURCHASE			127183796	170075	2,083.82	2,083.82
C 2860.450		MATERIALS & SUPPLIES			127183796	170075	294.61	294.61

Check Total: 2,378.43

Number of Transactions: 8

Warrant Total: 4,586.29

Vendor Portion: 4,586.29

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 - 22: LUNCH WARRANT For Dates 4/17/2017 - 4/28/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3540	04/28/2017	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418225424	170068		68.75	68.75
C 2860.410		FOOD PURCHASE		66418225529	170068		117.35	117.35
Check Total:							186.10	
3541	04/28/2017	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		11084079	170069		179.35	179.35
C 2860.410		FOOD PURCHASE		11088474	170069		155.54	155.54
C 2860.410		FOOD PURCHASE		11092229	170069		164.23	164.23
C 2860.410		FOOD PURCHASE		11097251	170069		115.31	115.31
C 2860.410		FOOD PURCHASE		11100442	170069		174.22	174.22
Check Total:							788.65	
3542	04/28/2017	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		644526	170070		159.70	159.70
C 2860.410		FOOD PURCHASE		645823	170070		197.95	197.95
Check Total:							357.65	
3543	04/28/2017	1395	ITW FOOD EQUIPMENT GROUP LLC					
C 2860.400		CONTRACTUAL		33014452 LABOR			188.00	
Check Total:							188.00	
3544	04/28/2017	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410		FOOD PURCHASE		414007670	170240		435.64	435.64
C 2860.450		MATERIALS & SUPPLIES		414007670	170240		165.06	165.06
Check Total:							600.70	
3545	04/28/2017	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		694551	170073		81.00	81.00
C 2860.410		FOOD PURCHASE		694592	170073		81.00	81.00
Check Total:							162.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 22: LUNCH WARRANT For Dates 4/17/2017 - 4/28/2017



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

Warrant Total: 2,283.10

Vendor Portion: 2,283.10

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 - 11: APRIL 2017 PAYROLLS/INS For Dates 4/1/2017 - 4/30/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1456	04/13/2017	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							6,195.20	
							Check Total:	6,195.20
1457	04/13/2017	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							9,251.88	
TA 026							9,251.84	
TA 022							16,310.92	
TA 026 01							2,163.79	
TA 026 01							2,163.69	
							Check Total:	39,142.12
1458	04/13/2017	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							15,717.69	
							Check Total:	15,717.69
1459	04/13/2017	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							1,287.01	
TA 029							255.00	
TA 029							2,121.00	
TA 029							200.00	
TA 029							131.00	
TA 029							861.45	
TA 029							85.00	
TA 029							25.00	
							Check Total:	4,965.46
1460	04/27/2017	793	NYSERS	Trust & Agency Payment				
TA 018							688.98	
TA 018							38.07	
TA 018							88.00	
							Check Total:	815.05
1461	04/27/2017	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							6,329.35	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 11: APRIL 2017 PAYROLLS/INS For Dates 4/1/2017 - 4/30/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	6,329.35
1462	04/27/2017	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							9,377.27	
TA 026							9,377.22	
TA 022							16,656.24	
TA 026 01							2,193.12	
TA 026 01							2,193.01	
							Check Total:	39,796.86
1463	04/27/2017	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							15,136.43	
							Check Total:	15,136.43
1464	04/27/2017	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							1,287.01	
TA 029							225.00	
TA 029							2,361.00	
TA 029							200.00	
TA 029							131.00	
TA 029							861.45	
TA 029							85.00	
TA 029							25.00	
							Check Total:	5,175.46
6174	04/13/2017	108	EXCELLUS BLUECROSS BLUESHIELD					
TA 020 02					Grp 1248900 - April 2017		2,494.43	
							Check Total:	2,494.43
6175	04/13/2017	366	EVA FERGUSON					
TA 020 01					Refund Health Ins Premiums		133.95	
							Check Total:	133.95
6176	04/13/2017	651	M-O-H CONSORTIUM					

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 11: APRIL 2017 PAYROLLS/INS For Dates 4/1/2017 - 4/30/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 020 01					April 2017 Health/Vision		153,432.08	
						Check Total:	153,432.08	
6177	04/13/2017	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					04/13/17 Payroll		294.56	
						Check Total:	294.56	
6178	04/13/2017	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					04/13/17 Payroll		1,797.94	
						Check Total:	1,797.94	
6179	04/13/2017	650	MADISON ONEIDA BOCES					
TA 020 27					04/13/17 Payroll		13.40	
						Check Total:	13.40	
6180	04/13/2017	660	JUDY MARCEAU					
TA 020 01					Refund Health Ins Premiums		133.95	
						Check Total:	133.95	
6181	04/13/2017	810	NYSUT	Trust & Agency Payment - NYSUT				
TA 024 03					04/13/17 Payroll- MADIS		78.23	
						Check Total:	78.23	
6182	04/13/2017	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					04/13/17 Payroll		17.00	
						Check Total:	17.00	
6184	04/27/2017	2027	MADISON CO SHERIFF'S OFFICE	Trust & Agency Payment - GRN-MCSD				
TA 023 05					IE#17000348 - COTA, CAROLINE A		100.24	
						Check Total:	100.24	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 11: APRIL 2017 PAYROLLS/INS For Dates 4/1/2017 - 4/30/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6185	04/27/2017	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					04/27/17 Payroll - See Listing		294.56	
							Check Total:	294.56
6186	04/27/2017	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					04/27/17 Payroll - See Listing		1,816.48	
							Check Total:	1,816.48
6187	04/27/2017	650	MADISON ONEIDA BOCES					
TA 020 27					Flex Claims		96.40	
							Check Total:	96.40
6188	04/27/2017	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN				
TA 027					April 2017 - LC #4205		390.00	
							Check Total:	390.00
6189	04/27/2017	810	NYSUT	Trust & Agency Payment - NYSUT				
TA 024 03					04/27/17 Payroll - See Listing		78.23	
							Check Total:	78.23
6190	04/27/2017	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					04/27/17 Payroll - See Listing		17.00	
							Check Total:	17.00

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 11: APRIL 2017 PAYROLLS/INS For Dates 4/1/2017 - 4/30/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 25

Warrant Total: 294,462.07

Vendor Portion: 294,462.07

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA17 - 16: WARRANT For Dates 4/1/2017 - 4/14/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2933	04/14/2017	2063	CHRISTINE BUSCHOR					
FJ17 2510.450		MATERIALS AND SUPPLIES			4/6/17 CARSDIE TO GO	170288	261.87	261.87
FJ17 2510.450		MATERIALS AND SUPPLIES			4/6/17 BILLY BEEZ	170288	260.00	260.00
							Check Total:	521.87
2934	04/14/2017	1538	CURTIS LUMBER CO, INC					
FA17 2110.450		MATERIALS AND SUPPLIES			1704-072802	170313	69.00	69.00
							Check Total:	69.00
2935	04/14/2017	1389	MADISON CENTRAL SCHOOL					
FG17 2510.450		MATERIALS & SUPPLIES			22C		783.00	
FG17 2510.450		MATERIALS & SUPPLIES			23C		159.41	
FG17 2510.450		MATERIALS & SUPPLIES			24C		40.87	
							Check Total:	983.28
2936	04/14/2017	3087	**CONTINUED** S & B COMPUTER AND OFFICE PRODUCTS, INC.	Voided During Printing				
							Check Total:	0.00
2937	04/14/2017	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.					
FJ17 2510.450		MATERIALS AND SUPPLIES			142426935	170273	294.68	294.68
FJ17 2510.450		MATERIALS AND SUPPLIES			142473907	170276	51.73	51.73
FJ17 2510.450		MATERIALS AND SUPPLIES			142869187	170274	9.69	9.69
FJ17 2510.450		MATERIALS AND SUPPLIES			142458383	170273	25.58	25.58
FJ17 2510.450		MATERIALS AND SUPPLIES			142733049	170276	8.09	8.09
FJ17 2510.450		MATERIALS AND SUPPLIES			142732817	170274	92.76	92.76
FJ17 2510.450		MATERIALS AND SUPPLIES			142494310	170273	18.87	18.87
FJ17 2510.450		MATERIALS AND SUPPLIES			142496355	170276	2.90	2.90
FJ17 2510.450		MATERIALS AND SUPPLIES			142732880	170273	8.61	8.61
FJ17 2510.450		MATERIALS AND SUPPLIES			142869303	170276	9.69	9.69
FJ17 2510.450		MATERIALS AND SUPPLIES			142869149	170273	9.93	9.93
FJ17 2510.450		MATERIALS AND SUPPLIES			142869311	170276	5.36	5.36
FJ17 2510.450		MATERIALS AND SUPPLIES			142932934	170273	16.18	16.18

MADISON CENTRAL SCHOOL

Check Warrant Report For FA17 - 16: WARRANT For Dates 4/1/2017 - 4/14/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
FJ17 2510.450		MATERIALS AND SUPPLIES			142933165	170276	39.12	39.12
FJ17 2510.450		MATERIALS AND SUPPLIES			142972278	170273	6.47	6.47
Check Total:							599.66	
2938	04/14/2017	1183	WALMART BUSINESS					
FJ17 2510.450		MATERIALS AND SUPPLIES			4/7/17 709700711505	170119	30.84	30.84
Check Total:							30.84	
Number of Transactions: 6							Warrant Total:	2,204.65
							Vendor Portion:	2,204.65

Certification of Warrant

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

Date
Signature
Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA17 - 17: FEDERAL WARRANT For Dates 4/17/2017 - 4/28/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2939	04/28/2017	1267	AMAZON.COM CREDIT					
FA17 2110.450		MATERIALS AND SUPPLIES			166234286750	170307	942.10	942.10
FB17 2250.450		MATERIALS AND SUPPLIES			166234286750	170307	99.90	99.90
Check Total:							1,042.00	
2940	04/28/2017	3093	AMANDA HINMAN					
FP17 2110.400		CONTRACTUAL AND OTHER		SUMMER 2017 SEMESTER			534.00	
Check Total:							534.00	
2941	04/28/2017	854	PARRY'S(HARDWARE)					
FA17 2110.450		MATERIALS AND SUPPLIES			11017367	170318	59.70	59.70
Check Total:							59.70	
2942	04/28/2017	986	SCHOOL LUNCH FUND					
FG17 2510.450		MATERIALS & SUPPLIES		24C			40.87	
FG17 2510.450		MATERIALS & SUPPLIES		23C			159.41	
FG17 2510.450		MATERIALS & SUPPLIES		22C			783.00	
Check Total:							983.28	
2943	04/28/2017	987	SCHOOL SPECIALTY					
FB17 2250.450		MATERIALS AND SUPPLIES			208118097319	170305	365.75	365.75
FA17 2110.450		MATERIALS AND SUPPLIES			308102716265	170306	286.36	286.36
Check Total:							652.11	
2944	04/28/2017	2685	W.B. MASON CO., INC.					
FJ17 2510.450		MATERIALS AND SUPPLIES			I43445296	170291	81.99	81.99
FJ17 2510.450		MATERIALS AND SUPPLIES			I43413768	170291	1.88	1.88
FJ17 2510.450		MATERIALS AND SUPPLIES			I43109056	170291	72.30	72.30
Check Total:							156.17	

MADISON CENTRAL SCHOOL

Check Warrant Report For FA17 - 18: F MAN/VOID WARRANT - APRIL 2017 For Dates 4/1/2017 - 4/30/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2935	04/24/2017	1389	**VOID** MADISON CENTRAL SCHOOL	**VOID**				
FG17 2510.450					22C		-783.00	
FG17 2510.450					23C		-159.41	
FG17 2510.450					24C		-40.87	

Check Total: -983.28

Number of Transactions: 1

Warrant Total: -983.28

Vendor Portion: -983.28

Certification of Warrant

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

Date Signature Title