

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: JUNE 2020 MEDICARE REIMBURSEMENT For Dates 6/2/2020 - 6/2/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
21830	06/02/2020	1779	ROSE AUSTIN		A 9060.803		867.60	
							Check Total:	867.60
21831	06/02/2020	76	WILLIAM BALTUSNIK		A 9060.803		1,735.20	
							Check Total:	1,735.20
21832	06/02/2020	110	JO ANN BLUNT		A 9060.803		867.60	
							Check Total:	867.60
21833	06/02/2020	303	DARLENE BONO		A 9060.803		1,735.20	
							Check Total:	1,735.20
21834	06/02/2020	113	DIANE BOOTIE		A 9060.803		1,735.20	
							Check Total:	1,735.20
21835	06/02/2020	2292	ALAN L BROOKS		A 9060.803		1,735.20	
							Check Total:	1,735.20
21836	06/02/2020	143	KATHY L BURNS		A 9060.803		1,735.20	
							Check Total:	1,735.20
21837	06/02/2020	169	BETTY LOU CARROLL		A 9060.803		1,735.20	
							Check Total:	1,735.20
21838	06/02/2020	2437	GERALD CARVELL		A 9060.803		1,735.20	
							Check Total:	1,735.20
21839	06/02/2020	1623	CAROL CLEARY		A 9060.803		1,735.20	
							Check Total:	1,735.20
21840	06/02/2020	247	LEON E COWLES		A 9060.803		867.60	
							Check Total:	867.60

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
21841	06/02/2020	250	LEOTA J CRARY		A 9060.803		1,735.20	
						Check Total:	1,735.20	
21842	06/02/2020	255	ALLEN CROSSWAY		A 9060.803		1,735.20	
						Check Total:	1,735.20	
21843	06/02/2020	280	MARY DELAND		A 9060.803		1,735.20	
						Check Total:	1,735.20	
21844	06/02/2020	284	FREDERICK DELMEDICO		A 9060.803		867.60	
						Check Total:	867.60	
21845	06/02/2020	298	JUDY DONNELLY		A 9060.803		1,735.20	
						Check Total:	1,735.20	
21846	06/02/2020	317	BEATRICE EATON		A 9060.803		867.60	
						Check Total:	867.60	
21847	06/02/2020	323	GARY T EDGETT		A 9060.803		867.60	
						Check Total:	867.60	
21848	06/02/2020	942	ESTATE OF GLENICE ROBERTS		A 9060.803		433.80	
						Check Total:	433.80	
21849	06/02/2020	820	ESTATE OF PHYLLIS OLMSTEAD		A 9060.803		144.60	
						Check Total:	144.60	
21850	06/02/2020	366	EVA FERGUSON		A 9060.803		867.60	
						Check Total:	867.60	
21851	06/02/2020	388	JAMES FORD		A 9060.803		867.60	
						Check Total:	867.60	

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
21852	06/02/2020	398	LAURA FUESS		A 9060.803		867.60	
							Check Total:	867.60
21853	06/02/2020	399	MARLYN FUESS		A 9060.803		1,735.20	
							Check Total:	1,735.20
21854	06/02/2020	2312	ERWIN HALL		A 9060.803		867.60	
							Check Total:	867.60
21855	06/02/2020	459	MARY K HARRIGAN		A 9060.803		867.60	
							Check Total:	867.60
21856	06/02/2020	469	MICHAEL HAYDUK		A 9060.803		1,735.20	
							Check Total:	1,735.20
21857	06/02/2020	1458	MARY HEWITT		A 9060.803		1,735.20	
							Check Total:	1,735.20
21858	06/02/2020	1511	LYLE JEFFRIS		A 9060.803		867.60	
							Check Total:	867.60
21859	06/02/2020	583	STELLA KING		A 9060.803		867.60	
							Check Total:	867.60
21860	06/02/2020	2051	ROSE KOHLMETZ		A 9060.803		867.60	
							Check Total:	867.60
21861	06/02/2020	587	MARY J KORCE		A 9060.803		867.60	
							Check Total:	867.60
21862	06/02/2020	2198	DIANE L MACDONALD		A 9060.803		1,735.20	
							Check Total:	1,735.20

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
21863	06/02/2020	658	LINDA MANCHESTER		A 9060.803		867.60	
							Check Total:	867.60
21864	06/02/2020	680	MARILYN MCCREDDY		A 9060.803		1,735.20	
							Check Total:	1,735.20
21865	06/02/2020	714	CHRISTINE MILLER		A 9060.803		867.60	
							Check Total:	867.60
21866	06/02/2020	839	GLENN OSTERHOUT		A 9060.803		867.60	
							Check Total:	867.60
21867	06/02/2020	852	JOHN PARISH		A 9060.803		867.60	
							Check Total:	867.60
21868	06/02/2020	1780	DORIS PAVLOT		A 9060.803		867.60	
							Check Total:	867.60
21869	06/02/2020	2186	THOMAS PECKHAM		A 9060.803		1,735.20	
							Check Total:	1,735.20
21870	06/02/2020	882	NANCY L PLATZ		A 9060.803		1,735.20	
							Check Total:	1,735.20
21871	06/02/2020	955	CLAIRE R ROYCE		A 9060.803		1,735.20	
							Check Total:	1,735.20
21872	06/02/2020	970	DANIEL SAULSGIVER		A 9060.803		867.60	
							Check Total:	867.60
21873	06/02/2020	2162	JOHN SEHN		A 9060.803		867.60	
							Check Total:	867.60

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
21874	06/02/2020	1027	KRISTIN SMITH		A 9060.803		867.60	
						Check Total:	867.60	
21875	06/02/2020	1029	SANDRA M SMITH		A 9060.803		867.60	
						Check Total:	867.60	
21876	06/02/2020	1034	BARBARA A SNYDER		A 9060.803		867.60	
						Check Total:	867.60	
21877	06/02/2020	4350	CAROLEE SNYDER		A 9060.803		1,735.20	
						Check Total:	1,735.20	
21878	06/02/2020	1681	ANTHONY SORBELLO		A 9060.803		1,735.20	
						Check Total:	1,735.20	
21879	06/02/2020	1100	JOHN TENHOPE		A 9060.803		867.60	
						Check Total:	867.60	
21880	06/02/2020	1142	DALE S TROYER		A 9060.803		867.60	
						Check Total:	867.60	
21881	06/02/2020	1146	BRENDA TUBBS		A 9060.803		867.60	
						Check Total:	867.60	
21882	06/02/2020	1152	KAREN UHLIG		A 9060.803		1,735.20	
						Check Total:	1,735.20	
21883	06/02/2020	1153	MAVERET UMSTEAD		A 9060.803		867.60	
						Check Total:	867.60	
21884	06/02/2020	1683	BARRY VIRKLER		A 9060.803		1,735.20	
						Check Total:	1,735.20	

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
21885	06/02/2020	1185	MARION WATERMAN		A 9060.803		867.60	
							Check Total:	867.60
21886	06/02/2020	1196	PATRICIA WHIPPLE		A 9060.803		867.60	
							Check Total:	867.60
21887	06/02/2020	1203	JO ANN WILLIAMS		A 9060.803		1,735.20	
							Check Total:	1,735.20
21888	06/02/2020	1213	GREG WOOD		A 9060.803		867.60	
							Check Total:	867.60
21889	06/02/2020	1222	BONNIE WRATTEN		A 9060.803		867.60	
							Check Total:	867.60
							Warrant Total:	72,589.20
							Vendor Portion:	72,589.20

Number of Transactions: 60

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 45: WARRANT For Dates 6/1/2020 - 6/5/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21890 A 1060.400	06/05/2020	2697 VOTE INSPECTOR	21ST CENTURY MEDIA - NEW YORK		1998859		100.20	
Check Total:							100.20	
21891 A 5510.453	06/05/2020	1 GASOLINE	A & W EZ MART		5/31/20 STATEMENT	200092	338.89	338.89
Check Total:							338.89	
21892 A 1621.400 A 1621.400	06/05/2020	25 CONTRACTUAL CONTRACTUAL	AIR TEMP HEATING & AIR CONDITI		043458 043459	200043 200043	5,796.00 -1,584.00	5,796.00 0.00
Check Total:							4,212.00	
21893 A 1621.450 A 1621.450	06/05/2020	315 MATERIALS & SUPPLIES MATERIALS & SUPPLIES	EARLEY FARM & HARDWARE		7738 8716	200124 200124	27.37 12.98	27.37 12.98
Check Total:							40.35	
21894 A 2610.451	06/05/2020	2061 PERIODICALS	OBSERVER-DISPATCH		2020 21 52 WK SUBSCRIPTION		505.96	
Check Total:							505.96	
Warrant Total:							5,197.40	
Vendor Portion:							5,197.40	

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 A - 46: WARRANT For Dates 6/6/2020 - 6/19/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21895 A 2250.400	06/19/2020	4375 CONTRACTUAL	3 CIRCLES THERAPY		720	200296	75.00	1,875.00
							Check Total:	75.00
21896 A 1621.200 A 1621.450	06/19/2020	4372 EQUIPMENT MATERIALS & SUPPLIES	AMERICAN FLOOR MATS		1052296 1052296	200291 200291	1,402.88 1,508.89	1,402.88 1,508.89
							Check Total:	2,911.77
21897 A 1060.400	06/19/2020	3283 VOTE INSPECTOR	GARY ANDERSON	2020 BUDGET VOTE			29.50	
							Check Total:	29.50
21898 A 1620.404	06/19/2020	61 TELEPHONE	AT & T	1272084103			18.47	
							Check Total:	18.47
21899 A 1060.400	06/19/2020	110 VOTE INSPECTOR	JO ANN BLUNT	2020 BUDGET VOTE			29.50	
							Check Total:	29.50
21900 A 1310.420	06/19/2020	126 TRAVEL	MELANIE BROUILLETTE	1/13/20-4/2/20 MILES			46.40	
							Check Total:	46.40
21901 A 2250.400	06/19/2020	4349 CONTRACTUAL	BUILDING BLOCKS LEARNING CENTER, LLC		3908	200236	901.00	901.00
							Check Total:	901.00
21902 A 1621.450 A 1621.450	06/19/2020	1391 MATERIALS & SUPPLIES MATERIALS & SUPPLIES	CLINTON FARM & HOME INC		2006-223993 2006-223994	200332 200332	303.78 14.97	303.78 14.97
							Check Total:	318.75
21903 A 5510.418	06/19/2020	3278 DRIVER PHYSICALS	COMMUNITY MEMORIAL HOSPITAL, INC	5/7/20 SERVICE		200181	175.00	175.00
							Check Total:	175.00
21904	06/19/2020	1538	CURTIS LUMBER CO, INC					

MADISON CENTRAL SCHOOL



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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450		MATERIALS & SUPPLIES			2005-091421	200369	28.79	28.79
A 1620.450		MATERIALS & SUPPLIES			2006-180666	200369	56.70	56.70
					Check Total:		85.49	
21905	06/19/2020	3345 ERIN C. REED, MA, CCC-SLP						
A 2250.400		CONTRACTUAL			6/5/20 INVOICE	200200	300.00	300.00
A 2250.400		CONTRACTUAL			6/16/20 INVOICE	200200	150.00	150.00
					Check Total:		450.00	
21906	06/19/2020	368 FERRARA FIORENZA P.C.						
A 1420.400		CONTRACTUAL			5/5/20 INVOICE		1,354.50	
					Check Total:		1,354.50	
21907	06/19/2020	431 GRAINGER INC						
A 1620.200		EQUIPMENT			9541625613	200361	485.10	485.10
					Check Total:		485.10	
21908	06/19/2020	3098 DIANE JANNEY						
A 1060.400		VOTE INSPECTOR			2020 BUDGET VOTE		29.50	
					Check Total:		29.50	
21909	06/19/2020	565 JOSTEN'S INC.						
A 1010.450		MATERIALS & SUPPLIES			24725113	200230	56.74	25.96
					Check Total:		56.74	
21910	06/19/2020	1524 TRACEY L LEWIS						
A 1325.420		TRAVEL, DUES, CONFERENCES			12/10/19-2/26/20 MILES		35.77	
					Check Total:		35.77	
21911	06/19/2020	650 **CONTINUED** MADISON ONEIDA BOCES		Voided During Printing				
					Check Total:		0.00	
21912	06/19/2020	650 **CONTINUED** MADISON ONEIDA BOCES		Voided During Printing				
					Check Total:		0.00	
21913	06/19/2020	650 MADISON ONEIDA BOCES						
A 1621.490		BOCES SERVICES			C0278-20	200161	100.00	100.00
A 1310.490		BOCES SERVICES			C0278-20	200161	6,960.99	6,960.99
					Check Total:		0.00	

MADISON CENTRAL SCHOOL

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1345.490		BOCES SERVICES			C0278-20	200161	369.63	369.63
A 1430.490		BOCES SERVICES			C0278-20	200161	235.00	235.00
A 1620.490		BOCES SERVICES			C0278-20	200161	2,282.27	2,240.79
A 1670.490		BOCES SERVICES			C0278-20	200161	675.79	675.79
A 1680.490		BOCES SERVICES			C0278-20	200161	3,251.83	3,166.33
A 1981.490		BOCES SERVICES			C0278-20	200161	3,873.00	3,873.00
A 1983.490		BOCES SERVICES			C0278-20	200161	4,826.00	4,826.00
A 2060.490		BOCES SERVICES			C0278-20	200161	276.29	276.29
A 2070.490		BOCES SERVICES			C0278-20	200161	-2,508.26	0.00
A 2110.490		BOCES SERVICES			C0278-20	200161	17,420.19	17,420.19
A 2250.490		BOCES SERVICES			C0278-20	200161	80,063.49	80,063.49
A 2280.490		BOCES SERVICES			C0278-20	200161	28,789.20	28,789.20
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL			C0278-20	200161	5,030.47	2,114.47
A 2330.492		BOCES SERVICES			C0278-20	200161	600.00	0.00
A 2610.490		BOCES SERVICES			C0278-20	200161	2,328.91	2,172.51
A 2630.490		BOCES SERVICES			C0278-20	200161	1,492.95	995.95
A 2805.490		BOCES SERVICES			C0278-20	200161	950.10	950.10
A 2810.490		BOCES SERVICES			C0278-20	200161	1,424.01	1,424.01
A 5510.400		CONTRACTUAL			C0278-20	200161	9,800.00	9,800.00
A 5510.490		BOCES SERVICES			C0278-20	200161	617.30	580.30
A 2110.491		BOCES SERVICES			C0278-20	200161	351.05	295.92
A 1010.490		BOCES SERVICES			C0278-20	200161	153.00	153.00
A 2630.491		BOCES SERVICES - WIRELESS SUPPORT			C0278-20	200161	62.40	62.40
A 2610.491		BOCES SERVICES - INTERNET			C0278-20	200161	613.90	613.90
Check Total:							170,039.51	
21914	06/19/2020	652	MADKA		2020 YEARBOOK		54.00	
A 2610.460		AV/LIB. LOAN					54.00	
21915	06/19/2020	4417	JASON MITCHELL		JAN,FEB,MAR,AP R,MAY,JUNE 2020		275.94	
A 1620.404		TELEPHONE					275.94	

MADISON CENTRAL SCHOOL

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21916 A 2855.430	06/19/2020	850 OFFICIAL FEES	ALBIE PAGAN		2020 SOFTBALL ASSIGNMENTS		40.80	
					Check Total:		40.80	
21917 A 1620.450	06/19/2020	854 MATERIALS & SUPPLIES	PARRY'S(HARDWARE)		11282507	200365	15.09	15.09
A 1620.450		MATERIALS & SUPPLIES			11284964	200365	179.55	179.55
A 1620.450		MATERIALS & SUPPLIES			11282435	200365	210.00	210.00
					Check Total:		404.64	
21918 A 1060.400	06/19/2020	4418 VOTE INSPECTOR	GERALYN PECKHAM		2020 BUDGET VOTE		29.50	
					Check Total:		29.50	
					Warrant Total:		177,846.88	
					Vendor Portion:		177,846.88	

Number of Transactions: 24

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 47: JUNE 2020 PRESCRIPTION REIMBURSEMENT - INSTRUCTIONAL For Dates 6/22/2020 - 6/22/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21919	06/22/2020	76	WILLIAM BALTUSNIK		JUNE 2020		493.14	
							Check Total:	493.14
A 9060.800-00-0002								
21920	06/22/2020	110	JO ANN BLUNT		JUNE 2020		28.56	
							Check Total:	28.56
A 9060.800-00-0002								
21921	06/22/2020	2292	ALAN L BROOKS		JUNE 2020		439.08	
							Check Total:	439.08
A 9060.800-00-0002								
21922	06/22/2020	2437	GERALD CARVELL		JUNE 2020		40.00	
							Check Total:	40.00
A 9060.800-00-0002								
21923	06/22/2020	250	LEOTA J CRARY		JUNE 2020		165.72	
							Check Total:	165.72
A 9060.800-00-0002								
21924	06/22/2020	3215	MICHAEL FLINT		JUNE 2020		232.41	
							Check Total:	232.41
A 9060.800-00-0002								
21925	06/22/2020	1625	PATRICK HILL		JUNE 2020		198.86	
							Check Total:	198.86
A 9060.800-00-0002								
21926	06/22/2020	583	STELLA KING		JUNE 2020		123.91	
							Check Total:	123.91
A 9060.800-00-0002								
21927	06/22/2020	608	MICHAEL E LEE		JUNE 2020		257.37	
							Check Total:	257.37
A 9060.800-00-0002								
21928	06/22/2020	680	MARILYN MCCREDDY		JUNE 2020		627.45	
							Check Total:	627.45
A 9060.800-00-0002								
21929	06/22/2020	714	CHRISTINE MILLER		JUNE 2020		334.88	
							Check Total:	334.88
A 9060.800-00-0002								

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 47: JUNE 2020 PRESCRIPTION REIMBURSEMENT - INSTRUCTIONAL For Dates 6/22/2020 - 6/22/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21930	06/22/2020	2036	AMBER NEISS		JUNE 2020		105.15	
A 9060.800-00-0002							<u>105.15</u>	
21931	06/22/2020	839	GLENN OSTERHOUT		JUNE 2020		177.72	
A 9060.800-00-0002							<u>177.72</u>	
21932	06/22/2020	840	LINDA OSTERHOUT		JUNE 2020		129.89	
A 9060.800-00-0002							<u>129.89</u>	
21933	06/22/2020	882	NANCY L PLATZ		JUNE 2020		145.90	
A 9060.800-00-0002							<u>145.90</u>	
21934	06/22/2020	955	CLAIRE R ROYCE		JUNE 2020		303.30	
A 9060.800-00-0002							<u>303.30</u>	
21935	06/22/2020	4402	DARCY SCHENK		JUNE 2020		14.67	
A 9060.800-00-0002							<u>14.67</u>	
21936	06/22/2020	2542	JONATHAN SILKOWSKI		JUNE 2020		215.00	
A 9060.800							<u>215.00</u>	
21937	06/22/2020	1029	SANDRA M SMITH		JUNE 2020		268.79	
A 9060.800-00-0002							<u>268.79</u>	
21938	06/22/2020	1681	ANTHONY SORBELLO		JUNE 2020		398.12	
A 9060.800-00-0002							<u>398.12</u>	
21939	06/22/2020	1142	DALE S TROYER		JUNE 2020		53.57	
A 9060.800-00-0002							<u>53.57</u>	
21940	06/22/2020	1203	JO ANN WILLIAMS		JUNE 2020		215.00	
A 9060.800-00-0002							<u>215.00</u>	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 47: JUNE 2020 PRESCRIPTION REIMBURSEMENT - INSTRUCTIONAL For Dates 6/22/2020 - 6/22/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 22

Warrant Total: 4,968.49
 Vendor Portion: 4,968.49

Certification of Warrant

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

 Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 48: JUNE 2020 PRESCRIPTION REIMBURSEMENT - NON INSTRUCTIONAL For Dates 6/23/2020 - 6/23/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21941	06/23/2020	169	BETTY LOU CARROLL		JUNE 2020		841.07	
A 9060.800-00-0002								
21942	06/23/2020	247	LEON E COWLES			Check Total:	841.07	
A 9060.800-00-0002								
21943	06/23/2020	399	MARLYN FUJESS		JUNE 2020		179.90	
A 9060.800-00-0002								
21944	06/23/2020	2186	THOMAS PECKHAM		JUNE 2020		381.85	
A 9060.800-00-0002								
							Check Total:	381.85
							Check Total:	138.52
							Warrant Total:	1,541.34
							Vendor Portion:	1,541.34

Number of Transactions: 4

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 49: JUNE 2020 CORRECTED/REISSUE MEDICARE For Dates 6/24/2020 - 6/24/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21472	06/24/2020	875	**VOID** ESTATE OF PATRICIA PHILHOWER	**VOID**	MEDICARE - SINGLE		-271.00	
							Check Total:	-271.00
21848	06/24/2020	942	**VOID** ESTATE OF GLENICE ROBERTS	**VOID**	MEDICARE - SINGLE		-433.80	
							Check Total:	-433.80
21945	06/24/2020	875	ESTATE OF PATRICIA PHILHOWER		A9060803		271.00	
							Check Total:	271.00
21946	06/24/2020	942	GLENICE ROBERTS		MEDICARE - SINGLE		433.80	
							Check Total:	433.80
							Warrant Total:	0.00
							Vendor Portion:	0.00

Number of Transactions: 4

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 50: WARRANT For Dates 6/20/2020 - 6/30/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
21947	06/30/2020	2697	21ST CENTURY MEDIA - NEW YORK		A 1420.400		78.47	
							Check Total:	78.47
21948	06/30/2020	4375	3 CIRCLES THERAPY		A 2250.400	200296	300.00	300.00
							Check Total:	300.00
21949	06/30/2020	1	A & WEZ MART		A 5510.453	200092	127.20	4,084.36
							Check Total:	127.20
21950	06/30/2020	1596	ALL SEASONS TEXTILE SERVICES		A 1620.400	200038	48.10	48.10
							Check Total:	48.10
21951	06/30/2020	78	**CONTINUED** BARNES AND NOBLE	Voided During Printing				
							Check Total:	0.00
21952	06/30/2020	78	BARNES AND NOBLE		A 2610.460	200101	45.00	45.00
							Check Total:	45.00
								93.93
								93.72
								44.21
								44.21
								50.00
								4.38
								89.21
								1.47
								1.69
								5.79
								6.28
								6.07
								5.00
								4.10
								9.32

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 50: WARRANT For Dates 6/20/2020 - 6/30/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
21953	06/30/2020	2621	BLISS ENVIRONMENTAL SERV. INC		A 1620.411	200117	504.38	1,789.04
						Check Total:	65.00	
21954	06/30/2020	322	CAMFIL USA, INC		A 1620.450	200360	231.88	231.88
						Check Total:	231.88	
21955	06/30/2020	2872	CENTER STATE PROPANE		A 1620.401-01	200261	107.41	543.39
						200261	476.31	476.31
						Check Total:	583.72	
21956	06/30/2020	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP		A 2250.400	200195	897.60	897.60
						200195	157.50	157.50
						Check Total:	1,055.10	
21957	06/30/2020	210	CLINTON TRACTOR & IMPLEMENT CO		A 2280.200	200373	3,999.00	3,999.00
						Check Total:	3,999.00	
21958	06/30/2020	2297	CUMMINS SALES AND SERVICE		A 1620.400	200037	457.44	457.44
						Check Total:	457.44	
21959	06/30/2020	315	EARLEY FARM & HARDWARE		A 1621.450	200124	69.94	69.94
						Check Total:	69.94	
21960	06/30/2020	397	FRONTIER		A 1620.404		435.23	
						A 5530.404	87.05	
						Check Total:	522.28	
21961	06/30/2020	431	GRAINGER INC		A 1620.450	200372	247.90	247.90
						200300	27.18	27.18
						200372	1,599.69	1,599.69
						Check Total:	2,874.67	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 50: WARRANT For Dates 6/20/2020 - 6/30/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
					A 1621.450	200300	69.36	69.36
						Check Total:	1,944.13	
21962	06/30/2020		1272 LEONARD BUS SALES, INC.		A 5510.210	200374	205,882.22	205,882.22
						Check Total:	205,882.22	
21963	06/30/2020		4417 JASON MITCHELL		A 9045.800		1,000.00	
					A 1240.420		214.16	
						Check Total:	1,214.16	
21964	06/30/2020		854 PARRY'S(HARDWARE)		A 1621.450	200366	196.33	196.33
					A 1620.450	200365	23.46	23.46
					A 1620.450	200377	333.60	333.60
						Check Total:	553.39	
21965	06/30/2020		3046 PESTECH		A 1621.400	200041	90.00	90.00
						Check Total:	90.00	
21966	06/30/2020		2010 CHRISTOPHER POST		A 1620.450		125.00	
						Check Total:	125.00	
21967	06/30/2020		904 PULVER ROOFING COMPANY INC		A 1621.400	200378	1,005.00	1,005.00
						Check Total:	1,005.00	
21968	06/30/2020		1788 KEVIN RAYMOND		A 1620.450		125.00	
						Check Total:	125.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 50: WARRANT For Dates 6/20/2020 - 6/30/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
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Number of Transactions: 22

Warrant Total: 218,981.41
 Vendor Portion: 218,981.41

Certification of Warrant

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

 Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 25: WARRANT For Dates 6/1/2020 - 6/5/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4094		06/05/2020	189	BIMBO FOODS INC.					
	C 2860.410			FOOD PURCHASE		66418203204	200072	116.64	116.64
	C 2860.410			FOOD PURCHASE		66418203302	200072	61.92	61.92
						Check Total:		178.56	
4095		06/05/2020	164	CARLO MASI & SONS INC					
	C 2860.410			FOOD PURCHASE		744542	200074	254.00	254.00
	C 2860.410			FOOD PURCHASE		744093	200074	270.45	270.45
	C 2860.410			FOOD PURCHASE		743660	200074	213.55	213.55
						Check Total:		738.00	
4096		06/05/2020	1085	SYSO FOOD SVCS OF SYRACUSE,LL					
	C 2860.410			FOOD PURCHASE		22778565	200305	2,132.69	2,132.69
	C 2860.450			MATERIALS & SUPPLIES		22778565	200305	483.30	483.30
	C 2860.410			FOOD PURCHASE		22779494	200305	-45.32	0.00
	C 2860.410			FOOD PURCHASE		227752405	200305	-73.36	0.00
						Check Total:		2,497.31	
4097		06/05/2020	4355	UPSTATE NIAGARA COOPERATIVE, INC.					
	C 2860.410			FOOD PURCHASE		226531 TICKET 586543	200240	215.39	215.39

Check Total: 215.39
Warrant Total: 3,629.26
Vendor Portion: 3,629.26

Number of Transactions: 4

Certification of Warrant

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

 Date Signature Title

MADISON CENTRAL SCHOOL



Check Warrant Report For C - 26: WARRANT For Dates 6/6/2020 - 6/19/2020

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4098	06/19/2020	1267	AMAZON.COM CREDIT		459678698964	200357	66.89	66.89
C 2860.450			MATERIALS & SUPPLIES			Check Total:	66.89	
4099	06/19/2020	189	BIMBO FOODS INC.		66418203462	200072	54.00	54.00
C 2860.410			FOOD PURCHASE			Check Total:	54.00	
4100	06/19/2020	164	CARLO MASI & SONS INC		745450	200074	185.40	185.40
C 2860.410			FOOD PURCHASE		744998	200074	258.95	258.95
C 2860.410			FOOD PURCHASE		22358 CREDIT	200074	-21.35	0.00
						Check Total:	423.00	
4101	06/19/2020	650	MADISON ONEIDA BOCES		C0278-20	200161	514.90	514.90
C 2860.490			BOCES SERVICES			Check Total:	514.90	
4102	06/19/2020	905	PUMILIA'S PIZZA SHELLS		917527	200077	108.00	108.00
C 2860.410			FOOD PURCHASE			Check Total:	108.00	
4103	06/19/2020	1085	SYSCO FOOD SVCS OF SYRACUSE,LL		227793328	200305	2,366.39	1,652.83
C 2860.410			FOOD PURCHASE		227793328	200305	120.29	120.29
C 2860.450			MATERIALS & SUPPLIES			Check Total:	2,486.68	
4104	06/19/2020	4355	UPSTATE NIAGARA COOPERATIVE, INC.		231038 TICKET	200240	235.69	235.69
C 2860.410			FOOD PURCHASE		593523			
C 2860.410			FOOD PURCHASE		235308 TICKET	200240	225.57	225.57
					600646			
						Check Total:	461.26	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 26: WARRANT For Dates 6/6/2020 - 6/19/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							4,114.73	
							4,114.73	

Number of Transactions: 7

Warrant Total:
Vendor Portion:

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 27: WARRANT For Dates 6/20/2020 - 6/30/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
4105	06/30/2020	164	CARLO MASI & SONS INC		C 2860.410	200074	185.40	185.40
						Check Total:	185.40	
4106	06/30/2020	4355	UPSTATE NIAGARA COOPERATIVE, INC.		C 2860.410	200240	225.57	225.57
					C 2860.410	200240	88.35	88.35
						Check Total:	313.92	
						Warrant Total:	499.32	
						Vendor Portion:	499.32	

Number of Transactions: 2

Certification of Warrant

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

_____ Date

_____ Signature

_____ Title

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 14: JUNE 2020 PAYROLLS/INS For Dates 6/1/2020 - 6/30/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1831	TA 021	06/04/2020	1373	NYS TAX WIRE	Trust & Agency Payment			6,099.16	
							Check Total:	6,099.16	
1832	TA 026	06/04/2020	1374	FED TAX WIRE	Trust & Agency Payment			9,084.29	
	TA 026							9,084.35	
	TA 022							12,984.24	
	TA 026 01							2,124.57	
	TA 026 01							2,124.55	
							Check Total:	35,402.00	
1833	TA 010 02	06/04/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment			2,867.90	
							Check Total:	2,867.90	
1834	TA 029	06/04/2020	2031	OMNI TSA WIRE	Trust & Agency Payment			237.01	
	TA 029							645.00	
	TA 029							1,186.00	
	TA 029							200.00	
	TA 029							131.00	
	TA 029							1,266.39	
	TA 029							150.00	
	TA 029							25.00	
	TA 029							1,250.00	
							Check Total:	5,090.40	
1835	TA 021	06/18/2020	1373	NYS TAX WIRE	Trust & Agency Payment			6,199.75	
							Check Total:	6,199.75	
1836	TA 026	06/18/2020	1374	FED TAX WIRE	Trust & Agency Payment			9,192.54	
	TA 026							9,192.60	
	TA 022							13,120.02	
	TA 026 01							2,149.85	
	TA 026 01							2,149.90	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 14: JUNE 2020 PAYROLLS/INS For Dates 6/1/2020 - 6/30/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1837	06/18/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment			35,804.91	
TA 010 02							2,088.94	
							2,088.94	
1838	06/18/2020	2031	OMNI TSA WIRE	Trust & Agency Payment			237.01	
TA 029							645.00	
TA 029							1,186.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,266.39	
TA 029							150.00	
TA 029							25.00	
TA 029							1,250.00	
							5,090.40	
1839	06/26/2020	793	NYSERS	Trust & Agency Payment			1,850.97	
TA 018							165.00	
TA 018							2,015.97	
							2,015.97	
1840	06/26/2020	1373	NYS TAX WIRE	Trust & Agency Payment			28,370.09	
TA 021							28,370.09	
							28,370.09	
1841	06/26/2020	1374	FED TAX WIRE	Trust & Agency Payment			40,017.46	
TA 026							40,017.33	
TA 026							59,498.91	
TA 022							9,358.95	
TA 026 01							9,358.86	
TA 026 01							158,251.51	
							158,251.51	
1842	06/26/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment			1,851.75	
TA 010 02							1,851.75	
							1,851.75	
1843	06/26/2020	2031	OMNI TSA WIRE	Trust & Agency Payment				

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 14: JUNE 2020 PAYROLLS/INS For Dates 6/1/2020 - 6/30/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	TA 029							237.01	
	TA 029							645.00	
	TA 029							1,186.00	
	TA 029							200.00	
	TA 029							131.00	
	TA 029							1,266.39	
	TA 029							150.00	
	TA 029							25.00	
	TA 029							1,250.00	
	TA 029							5,090.40	
6883		06/04/2020	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			364.47	
	TA 024 02				6/4/20 PAYROLL - SEE LISTING				
								364.47	
6884		06/04/2020	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			1,844.41	
	TA 024 01				6/4/20 PAYROLL - SEE LISTING				
								1,844.41	
6885		06/04/2020	810	NYSUT	Trust & Agency Payment - NYSUT			6.29	
	TA 024 03				6/4/20 PAYROLL - MADIS				
								6.29	
6886		06/04/2020	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			12.00	
	TA 024 04				6/4/20 PAYROLL - SEE LISTING				
								12.00	
6887		06/18/2020	651	M-O-H CONSORTIUM	JUNE 2020 HEALTH INSURANCE			164,897.14	
	TA 020 01								
								164,897.14	
6888		06/18/2020	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			363.08	
	TA 024 02				6/18/20 PAYROLL - SEE LISTING				
								363.08	
6889		06/18/2020	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 14: JUNE 2020 PAYROLLS/INS For Dates 6/1/2020 - 6/30/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 024 01					6/18/20 PAYROLL - SEE LISTING		1,842.55	
					Check Total:		1,842.55	
6890	06/18/2020	810	NYSUT	Trust & Agency Payment - NYSUT	6/18/20 PAYROLL - MADIS		6.29	
TA 024 03								
6891	06/18/2020	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE	6/18/20 PAYROLL - SEE LISTING		12.00	
TA 024 04								
6940	06/26/2020	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN			12.00	
TA 027					JUNE 2020 - 4205		1,046.00	
					Check Total:		1,046.00	
					Warrant Total:		464,617.41	
					Vendor Portion:		464,617.41	

Number of Transactions: 23

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 15: 2020 SCHOLARSHIP AWARDS For Dates 6/22/2020 - 6/22/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6892 TA 391	06/22/2020	4388	DUNCAN ABRAMS	J DONOVAN SCHOLARSHIP- ENGLISH			25.00	
							Check Total:	25.00
6893 TA 391	06/22/2020	4389	JAIDEN BAKER	HAMILTON LIONS CLUB			250.00	
							Check Total:	250.00
6894 TA 391	06/22/2020	2850	LYNCOLN BELDEN	ED & ED BUSINESS TECH AWARD			250.00	
TA 391				CLASS OF 1960 AWARD			100.00	
							Check Total:	350.00
6895 TA 391	06/22/2020	4390	FAITH CAMP	DONOVAN SCHOLAR- SOCIAL STUDIES			25.00	
TA 391				MADISON GENERAL SCHOLARSHIP			100.00	
							Check Total:	125.00
6896 TA 391	06/22/2020	4391	ALYSSA CARNEY	J DONOVAN SCHOLARSHIP- ENGLISH			25.00	
TA 391				ORISKANY FALLS FIRE DEPT AWARD			100.00	
							Check Total:	125.00
6897 TA 391	06/22/2020	4392	JOHN COLEMAN	CLASS OF 1960 AWARD			100.00	
6898 TA 391	06/22/2020	4393	KELLY CRANE	MARCH ASSOCIATES			100.00	
							Check Total:	100.00

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 15: 2020 SCHOLARSHIP AWARDS For Dates 6/22/2020 - 6/22/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6899 TA 391	06/22/2020	4394	SHELBY FIORELLO	AWARD			100.00	
Check Total:								100.00
6900 TA 391	06/22/2020	4395	MIAH IDZI	NBT BANK AWARD			50.00	
Check Total:								50.00
6901 TA 391	06/22/2020	3009	HEIDI LEWIS	HAMILTON LIONS CLUB			250.00	
Check Total:								750.00
6902 TA 391	06/22/2020	4396	JORDAN MAYNE	DONOVAN SCHOLARSHIP- LEADERSHIP			25.00	
Check Total:								275.00
6903 TA 391	06/22/2020	4397	CAMERON RUSSELL	ED & ED BUSINESS TECH AWARD			250.00	
Check Total:								200.00
6904 TA 391	06/22/2020	4398	WILLIAM SMITH	COMM MEM/DAVID FELTONAWARD			50.00	
Check Total:								50.00
6905 TA 391	06/22/2020	4399	WILLIAM SMITH	NBT BANK AWARD			100.00	
Check Total:								100.00
6906 TA 391	06/22/2020	4399	WILLIAM SMITH	MOHAWK VALL POWER OF THE PAST			50.00	
6907 TA 391	06/22/2020	4399	WILLIAM SMITH	CLEM-EL FARM SCHOLARSHIP			50.00	
6908 TA 391	06/22/2020	4399	WILLIAM SMITH	RALPH MYRON SAYER AG AWARD			50.00	
6909 TA 391	06/22/2020	4399	WILLIAM SMITH	DURWOOD CARMAN MEM			50.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 15: 2020 SCHOLARSHIP AWARDS For Dates 6/22/2020 - 6/22/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6905	06/22/2020	4399	JABIN SMYRSKI	SOPHRONA D SAYER MATH AWARD	SCHOLARSHIP		50.00	
							Check Total:	250.00
6906	06/22/2020	4400	MELANIE SOULE	STEPHEN HAYDUKE AWARD			100.00	
							Check Total:	50.00
6907	06/22/2020	4401	JACOB VEDDER	DONOVAN SCHOLARSHIP- LEADERSHIP			25.00	
							Check Total:	100.00
							Check Total:	25.00
							Warrant Total:	2,825.00
							Vendor Portion:	2,825.00

Number of Transactions: 16

Certification of Warrant

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

Date _____

Signature _____

Title _____

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 16: 2020 ADDITIONAL SCHOLARSHIP AWARDS For Dates 6/23/2020 - 6/23/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6908 TA 391	06/23/2020	4388 DUE FROM OTHER FUNDS	DUNCAN ABRAMS		CLASS OF 1960 - 60TH YR		50.00	
							Check Total:	50.00
6909 TA 391	06/23/2020	4389 DUE FROM OTHER FUNDS	JAIDEN BAKER		CLASS OF 1960 - 60TH YR		50.00	
							Check Total:	50.00
6910 TA 391	06/23/2020	2850 DUE FROM OTHER FUNDS	LYNCOLN BELDEN		CLASS OF 1960 - 60TH YR		100.00	
							Check Total:	100.00
6911 TA 391	06/23/2020	4403 DUE FROM OTHER FUNDS	BRAUN, JAMIE		CLASS OF 1960 - 60TH YR		50.00	
							Check Total:	50.00
6912 TA 391	06/23/2020	4419 DUE FROM OTHER FUNDS	TROYAL BURTON		CLASS OF 1960 - 60TH YR		50.00	
							Check Total:	50.00
6913 TA 391	06/23/2020	4390 DUE FROM OTHER FUNDS	FAITH CAMP		CLASS OF 1960 - 60TH YR		50.00	
							Check Total:	50.00
6914 TA 391	06/23/2020	4391 DUE FROM OTHER FUNDS	ALYSSA CARNEY		CLASS OF 1960 - 60TH YR		50.00	
							Check Total:	50.00
6915 TA 391	06/23/2020	4392 DUE FROM OTHER FUNDS	JOHN COLEMAN		CLASS OF 1960 - 60TH YR		100.00	
							Check Total:	100.00
6916 TA 391	06/23/2020	4393 DUE FROM OTHER FUNDS	KELLY CRANE		CLASS OF 1960 - 60TH YR		50.00	
							Check Total:	50.00
6917 TA 391	06/23/2020	4404 DUE FROM OTHER FUNDS	MARK CRANE		CLASS OF 1960 - 60TH YR		50.00	
							Check Total:	50.00

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 16: 2020 ADDITIONAL SCHOLARSHIP AWARDS For Dates 6/23/2020 - 6/23/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 391		DUE FROM OTHER FUNDS			CLASS OF 1960 - 60TH YR		50.00	
					Check Total:		50.00	
6918	06/23/2020	4394 SHELBY FIORELLO			CLASS OF 1960 - 60TH YR		50.00	
TA 391		DUE FROM OTHER FUNDS					50.00	
					Check Total:		50.00	
6919	06/23/2020	4405 RILEY FOGG			CLASS OF 1960 - 60TH YR		50.00	
TA 391		DUE FROM OTHER FUNDS					50.00	
					Check Total:		50.00	
6920	06/23/2020	4406 GAVIN HELMIKE			CLASS OF 1960 - 60TH YR		50.00	
TA 391		DUE FROM OTHER FUNDS					50.00	
					Check Total:		50.00	
6921	06/23/2020	4395 MIAH IDZI			CLASS OF 1960 - 60TH YR		50.00	
TA 391		DUE FROM OTHER FUNDS					50.00	
					Check Total:		50.00	
6922	06/23/2020	3009 HEIDI LEWIS			CLASS OF 1960 - 60TH YR		50.00	
TA 391		DUE FROM OTHER FUNDS					50.00	
					Check Total:		50.00	
6923	06/23/2020	4407 BRADLEY MARSH			CLASS OF 1960 - 60TH YR		50.00	
TA 391		DUE FROM OTHER FUNDS					50.00	
					Check Total:		50.00	
6924	06/23/2020	4408 FRANCESCA MATTESON			CLASS OF 1960 - 60TH YR		50.00	
TA 391		DUE FROM OTHER FUNDS					50.00	
					Check Total:		50.00	
6925	06/23/2020	4396 JORDAN MAYNE			CLASS OF 1960 - 60TH YR		50.00	
TA 391		DUE FROM OTHER FUNDS					50.00	
					Check Total:		50.00	
6926	06/23/2020	4409 JESSICA MORGAN			CLASS OF 1960 - 60TH YR		50.00	
TA 391		DUE FROM OTHER FUNDS					50.00	
					Check Total:		50.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 16: 2020 ADDITIONAL SCHOLARSHIP AWARDS For Dates 6/23/2020 - 6/23/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 391		DUE FROM OTHER FUNDS			CLASS OF 1960 - 60TH YR		50.00	
6927	06/23/2020	2745 HALLIE NOBLE				Check Total:	50.00	
TA 391		DUE FROM OTHER FUNDS			CLASS OF 1960 - 60TH YR		50.00	
6928	06/23/2020	4410 ZACHARY ROBERTS				Check Total:	50.00	
TA 391		DUE FROM OTHER FUNDS			CLASS OF 1960 - 60TH YR		50.00	
6929	06/23/2020	4411 KALEB ROGERS				Check Total:	50.00	
TA 391		DUE FROM OTHER FUNDS			CLASS OF 1960 - 60TH YR		50.00	
6930	06/23/2020	4412 PAIGE ROLLINS				Check Total:	50.00	
TA 391		DUE FROM OTHER FUNDS			CLASS OF 1960 - 60TH YR		50.00	
6931	06/23/2020	4397 CAMERON RUSSELL				Check Total:	50.00	
TA 391		DUE FROM OTHER FUNDS			CLASS OF 1960 - 60TH YR		50.00	
6932	06/23/2020	4413 CODI RUSSELL				Check Total:	50.00	
TA 391		DUE FROM OTHER FUNDS			CLASS OF 1960 - 60TH YR		50.00	
6933	06/23/2020	4414 MATTHEW SCHULTZ				Check Total:	50.00	
TA 391		DUE FROM OTHER FUNDS			CLASS OF 1960 - 60TH YR		50.00	
6934	06/23/2020	4398 WILLIAM SMITH				Check Total:	50.00	
TA 391		DUE FROM OTHER FUNDS			CLASS OF 1960 - 60TH YR		50.00	
6935	06/23/2020	4399 JABIN SMYRSKI				Check Total:	50.00	
TA 391		DUE FROM OTHER FUNDS			CLASS OF 1960 - 60TH YR		50.00	

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 16: 2020 ADDITIONAL SCHOLARSHIP AWARDS For Dates 6/23/2020 - 6/23/2020

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6936	06/23/2020	4400 MELANIE SOULE					50.00	
TA 391		DUE FROM OTHER FUNDS					Check Total:	
6937	06/23/2020	4415 MAKENZIE VANNORT			CLASS OF 1960 - 60TH YR		50.00	
TA 391		DUE FROM OTHER FUNDS					Check Total:	
6938	06/23/2020	4401 JACOB VEDDER			CLASS OF 1960 - 60TH YR		50.00	
TA 391		DUE FROM OTHER FUNDS					Check Total:	
6939	06/23/2020	4416 SABASTIAN WIER			CLASS OF 1960 - 60TH YR		50.00	
TA 391		DUE FROM OTHER FUNDS					Check Total:	
							Warrant Total:	1,700.00
							Vendor Portion:	1,700.00

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 TA - 17: JUNE 2020 CORRECTED SCHOLARSHIP For Dates 6/24/2020 - 6/24/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6896	06/24/2020	4391	**VOID** ALYSSA CARNEY	**VOID**	J DONOVAN SCHOLARSHIP- ENGLISH		-25.00	
TA 391					ORISKANY FALLS FIRE DEPT AWARD		-100.00	
							Check Total:	-125.00
6941	06/24/2020	4391	ALYSSA CARNEY		J DONOVAN SCHOLARSHIP- ENGLISH		25.00	
TA 391							Check Total:	25.00
6942	06/24/2020	4398	WILLIAM SMITH		ORISKANY FALLS FIRE DEPT AWARD		100.00	
TA 391							Check Total:	100.00
							Warrant Total:	0.00
							Vendor Portion:	0.00

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 FA20 - 21: WARRANT For Dates 6/1/2020 - 6/5/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3558		06/05/2020	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.						
	FJ20 2510.450			MATERIALS AND SUPPLIES			210282856	200352	133.15	133.15
	FJ20 2510.450			MATERIALS AND SUPPLIES			210354369	200356	144.35	144.35
	FJ20 2510.450			MATERIALS AND SUPPLIES			210572784	200356	15.75	15.75
	FJ20 2510.450			MATERIALS AND SUPPLIES			210316284	200352	44.03	44.03
	FJ20 2510.450			MATERIALS AND SUPPLIES			210531144	200352	12.38	12.38
									Check Total:	349.66
									Warrant Total:	349.66
									Vendor Portion:	349.66

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 FA20 - 22: WARRANT For Dates 6/6/2020 - 6/19/2020

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3559 FS20 2110.490	06/19/2020	650 BOCES SERVICES	MADISON ONEIDA BOCES		C0278-20	200161	1,780.00	1,780.00
Check Total:							1,780.00	
3560	06/19/2020	3087 S & B COMPUTER AND OFFICE PRODUCTS, INC.						
FJ20 2510.450		MATERIALS AND SUPPLIES			209344061	200341	21.05	21.05
Check Total:							21.05	
Warrant Total:							1,801.05	
Vendor Portion:							1,801.05	

Number of Transactions: 2

Certification of Warrant

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

Date

Signature

Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA20 - 23: WARRANT For Dates 6/20/2020 - 6/30/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
3561	06/30/2020	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.		FJ20 2510.450	200352	4.99	4.99
					FJ20 2510.450	200354	407.92	407.92
					FJ20 2510.450	200356	5.39	5.39
					FJ20 2510.450	200367	88.99	88.99
					FJ20 2510.450	200376	129.96	129.96
					FJ20 2510.450	200376	298.99	298.99
					FJ20 2510.450	200356	27.38	40.16
					FJ20 2510.450	200352	43.08	43.08
					FJ20 2510.450	200352	4.84	4.84
					FJ20 2510.450	200352	101.98	101.98
					FJ20 2510.450	200352	9.60	9.60
						Check Total:	1,123.12	
3562	06/30/2020	3282	SCHOOL DAZE		FJ20 2510.450	200362	288.95	253.96
						Check Total:	288.95	
3563	06/30/2020	4387	TEACHER COLLEGE READING AND WRITING PROJECT NETWORK		FJ20 2510.460	200349	850.00	850.00
						Check Total:	850.00	
						Warrant Total:	2,262.07	
						Vendor Portion:	2,262.07	

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 _____

FINAL 2019-20 FUND BALANCE WORKSHEET FOR: MADISON C.S.D.

1. FUND BALANCE AS OF 7/1/19:	\$	150,000.00	A914 6/30/19	
		572,783.05	A917 6/30/19	
1a. - ERS Reserve - Replenish to A827 to needed 19-20 - 75% amt	\$	(74,241.54)		
- TRS Reserve		(63,319.53)	A917/A828	
- Capital Reserve Transfer (New 18-19 - \$500,000 Max.)			A917/A878	
			\$	585,221.98
2. + Plus Revenues (as of 7/23/20)	\$	10,093,947.41	A980	
2a. Less Capital Int. (Close to Reserve - A878 - Thru 6/30/2020) :	\$	(3,804.16)	A980(2401.001)	
Less Unempl Int. (Close to Reserve-A815-Thru 6/30/2020) :		(39.50)	A980(2401.002)	
Less NYSERS Int. (Close to Reserve-A827-Thru 6/30/2020) :		(865.81)	A980(2401.003)	
Less Liability Int. (Close to Reserve-A862-Thru 6/30/2020) :		(5,570.69)	A980(2401.004)	
Less EBALR Int. (Close to Reserve-A867-Thru 6/30/2020) :		(8,549.11)	A980(2401.006)	
Less TRS Int. (Close to Reserve-A828-Thru 6/30/2020) :		(530.89)		
				(19,360.16)
			\$	10,074,587.25
3. + BEGINNING ENCUMBRANCES:	\$	208,450.05	A915 (18-19 Ending Ei	
4. - Less Expenditures (as of 6/15/20):	\$	(9,753,159.80)	A522	
+ A9010-827 Expn. (Close to Reserve - A827)		68,279.21	to A827 (ERS Rsrv)	
+ A9089-867 Expn. (Close to Reserve - A867)		49,460.00	to A867 (EBALR)	
+A9050-815 Expn. (Close to Reserve-A815)		5,916.37	to A815 (Unemplmt)	
Payroll		0.00		
			\$	(9,629,504.22)
5. - FINAL ENDING 19-20 ENCUMBRANCES :	\$	(30,534.71)	A521 (19-20)	
FINAL - 19-20 ENDING FUND BALANCE:	\$	1,208,220.35		
- APPROPRIATED 20-21 FUND BALN A914:		(450,000.00)	A599 (20-21)	
REMAINING UNAPPROPRIATED:	\$	758,220.35		6.91%
DESIRED 4.00% AMOUNT (20-21 Budget \$10,975,715):		(439,028.60)		
DIFFERENCE:	\$	319,191.75		