

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 2: WARRANT For Dates 7/1/2020 - 7/17/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21969	07/17/2020	25 AIR TEMP HEATING & AIR CONDITI						
A 1621.400		CONTRACTUAL			043723	210001	3,550.00	3,550.00
A 1621.400		CONTRACTUAL			043545	210057	3,384.00	3,384.00
					<b>Check Total:</b>		<b>6,934.00</b>	
21970	07/17/2020	50 ARBOR SCIENTIFIC						
A 2110.450		MATERIALS & SUPPLIES			439480	210003	347.40	280.00
					<b>Check Total:</b>		<b>347.40</b>	
21971	07/17/2020	61 AT & T						
A 1620.404		TELEPHONE			1272234207		22.87	
					<b>Check Total:</b>		<b>22.87</b>	
21972	07/17/2020	78 BARNES AND NOBLE						
A 600 01		ACCOUNTS PAYABLE-YR END			4009392		38.68	
					<b>Check Total:</b>		<b>38.68</b>	
21973	07/17/2020	4349 BUILDING BLOCKS LEARNING CENTER, LLC						
A 600 01		ACCOUNTS PAYABLE-YR END			3930		1,731.00	
					<b>Check Total:</b>		<b>1,731.00</b>	
21974	07/17/2020	2952 CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP						
A 600 01		ACCOUNTS PAYABLE-YR END			0589913		644.20	
					<b>Check Total:</b>		<b>644.20</b>	
21975	07/17/2020	3331 CNY SFA						
A 1620.420		TRAVEL			2020-21 MEMBER DUES		30.00	
					<b>Check Total:</b>		<b>30.00</b>	
21976	07/17/2020	431 GRAINGER INC						
A 1621.450		MATERIALS & SUPPLIES			9567161915	210010	787.73	787.73
A 1621.450		MATERIALS & SUPPLIES			9574593852	210074	245.95	245.95
A 600 01		ACCOUNTS PAYABLE-YR END			9576174859		103.37	
A 1621.450		MATERIALS & SUPPLIES			9574388360	210074	6.12	6.12
A 1621.450		MATERIALS & SUPPLIES			9576174867	210074	85.90	85.90
					<b>Check Total:</b>		<b>1,229.07</b>	
21977	07/17/2020	471 HAYLOR, FREYER & COON, INC						
A 1910.400		UNALLOCATED INSURANCE			757355		8,573.75	

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	A 1910.400			UNALLOCATED INSURANCE			757706		2,636.00	
	A 5510.415			LIABILITY INSURANCE			757704		6,518.00	
	A 1910.400			UNALLOCATED INSURANCE			757703		23,234.00	
				<b>Check Total:</b>					<b>40,961.75</b>	
21978		07/17/2020		2722 JEMCO WATER TREATMENT SER. INC			59732		500.00	
	A 600 01			ACCOUNTS PAYABLE-YR END					<b>500.00</b>	
21979		07/17/2020		651 M-O-H CONSORTIUM WORKERS COMPENSATION		2020-21 WORK COMP PART 1			13,024.50	
	A 9040.800								<b>13,024.50</b>	
21980		07/17/2020		2782 MAKEMUSIC INC			INV-MMM6853192	210017	80.00	80.00
	A 2630.460			STATE AIDED SOFTWARE					<b>80.00</b>	
21981		07/17/2020		753 NASSP			9001311168	210020	385.00	385.00
	A 2110.420			TRAVEL,DUES,CONFERENCES			9001319685	210020	385.00	385.00
	A 2110.420			TRAVEL,DUES,CONFERENCES					<b>770.00</b>	
21982		07/17/2020		805 NYSMEC			079-21A		8,622.84	
	A 1620.402			ELECTRICITY			079-21A		636.03	
	A 5530.402			ELECTRIC					<b>9,258.87</b>	
21983		07/17/2020		806 NYSPHSAA			D18074 2020-21 DUES		810.00	
	A 2855.420			TRAVEL,DUES,CONFERENCES					<b>810.00</b>	
21984		07/17/2020		796 NYSPHSAA SECT III			211268		1,280.00	
	A 2855.420			TRAVEL,DUES,CONFERENCES					<b>1,280.00</b>	
21985		07/17/2020		854 PARRY'S(HARDWARE)			11291383		94.03	
	A 600 01			ACCOUNTS PAYABLE-YR END					<b>94.03</b>	
21986		07/17/2020		985 SCHOOL HEALTH CORPORATION						

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Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2815.450			MATERIALS & SUPPLIES		3786591-00	210043	130.90	130.90
							<b>Check Total:</b>	<b>130.90</b>	
21987	A 2250.450	07/17/2020	4420	SOUTHPAW ENTERPRISES		0467864-IN	210027	178.98	157.00
							<b>Check Total:</b>	<b>178.98</b>	
21988	A 2110.450	07/17/2020	1127	TOLEDO P E SUPPLY CO.		282518-00	210029	396.17	396.17
							<b>Check Total:</b>	<b>396.17</b>	
21989	A 2815.450	07/17/2020	1958	US OMNI		20973	210022	1,644.00	1,644.00
				CONTRACTUAL			<b>Check Total:</b>	<b>1,644.00</b>	
21990	A 2110.200	07/17/2020	3323	WOODWIND BRASSWIND		ARINV54184594	210052	1,365.00	1,365.00
				EQUIPMENT					
	A 2110.200			EQUIPMENT		ARINV54183795	210052	2,190.00	2,190.00
							<b>Check Total:</b>	<b>3,555.00</b>	
							<b>Warrant Total:</b>	<b>83,661.42</b>	
							<b>Vendor Portion:</b>	<b>83,661.42</b>	

**Number of Transactions: 22**

**Certification of Warrant**

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

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

**MADISON CENTRAL SCHOOL**

Check Warrant Report For TA - 1: JULY 2020 PAYROLLS/INS For Dates 7/1/2020 - 7/31/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1844	07/02/2020	1373	NYS TAX WIRE	Trust & Agency Payment			1,284.85	
TA 021								
						<b>Check Total:</b>	<b>1,284.85</b>	
1845	07/02/2020	1374	FED TAX WIRE	Trust & Agency Payment			1,708.77	
TA 026								
TA 026							1,708.76	
TA 022							2,787.79	
TA 026 01							399.62	
TA 026 01							399.64	
						<b>Check Total:</b>	<b>7,004.58</b>	
1846	07/02/2020	2031	OMNI TSA WIRE	Trust & Agency Payment			100.00	
TA 029							370.00	
TA 029							75.00	
TA 029							300.00	
						<b>Check Total:</b>	<b>845.00</b>	
1847	07/16/2020	1373	NYS TAX WIRE	Trust & Agency Payment			1,539.47	
TA 021								
						<b>Check Total:</b>	<b>1,539.47</b>	
1848	07/16/2020	1374	FED TAX WIRE	Trust & Agency Payment			2,085.22	
TA 026							2,085.18	
TA 022							3,271.68	
TA 026 01							487.66	
TA 026 01							487.67	
						<b>Check Total:</b>	<b>8,417.41</b>	
1849	07/16/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment			483.08	
TA 010 02								
						<b>Check Total:</b>	<b>483.08</b>	
1850	07/16/2020	2031	OMNI TSA WIRE	Trust & Agency Payment			100.00	
TA 029							370.00	
TA 029							75.00	

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Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 029							300.00	
TA 029							150.00	
						<b>Check Total:</b>	<b>995.00</b>	
1851	07/30/2020	793	NYSERS	Trust & Agency Payment			507.01	
TA 018							55.00	
TA 018							55.00	
						<b>Check Total:</b>	<b>562.01</b>	
1852	07/30/2020	1373	NYS TAX WIRE	Trust & Agency Payment			3,090.76	
TA 021							3,090.76	
						<b>Check Total:</b>	<b>3,090.76</b>	
1853	07/30/2020	1374	FED TAX WIRE	Trust & Agency Payment			4,345.63	
TA 026							4,345.61	
TA 026							9,689.81	
TA 026 01							1,016.22	
TA 026 01							1,016.41	
						<b>Check Total:</b>	<b>20,413.68</b>	
1854	07/30/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment			2,788.80	
TA 010 02							2,788.80	
						<b>Check Total:</b>	<b>2,788.80</b>	
1855	07/30/2020	2031	OMNI TSA WIRE	Trust & Agency Payment			100.00	
TA 029							370.00	
TA 029							75.00	
TA 029							300.00	
TA 029							150.00	
						<b>Check Total:</b>	<b>995.00</b>	
6943	07/16/2020	108	EXCELLUS HEALTH PLAN - GROUP				3,683.08	
TA 020 02					JULY 2020 GROUP 00055101 -0001		3,683.08	
						<b>Check Total:</b>	<b>3,683.08</b>	
6944	07/16/2020	651	M-O-H CONSORTIUM				173,765.93	
TA 020 01					JULY 2020 HEALTHVISION		173,765.93	

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Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6945	07/30/2020	108	EXCELLUS HEALTH PLAN - GROUP		INS		173,765.93	
TA 020 02					AUG 2020 GROUP 00055101 -0001		3,545.58	
<b>Check Total:</b>							<b>173,765.93</b>	
<b>Check Total:</b>							<b>3,545.58</b>	
<b>Warrant Total:</b>							<b>229,414.23</b>	
<b>Vendor Portion:</b>							<b>229,414.23</b>	

Number of Transactions: 15

**Certification of Warrant**

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

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