

HOMER CENTRAL SCHOOL DISTRICT  
ACCOUNTS PAYABLE WARRANT REPORT

**TRUST & AGENCY**

I HEREBY CERTIFY THAT THE ATTACHED CLAIMS TOTALING

**\$1,949,507.20**

WERE DULY AUDITED AND ORDERED PAID ON

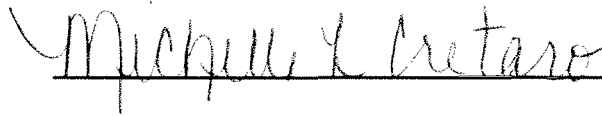
**December 31, 2011**

YOU ARE HEREBY AUTHORIZED TO PAY THE CLAIMANTS THE  
AMOUNT OF EACH CLAIM AND CHARGE EACH TO THE PROPER FUND.

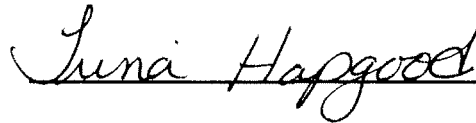
**1/12/2012**

**WARRANT: TA6, PR # 12, & PR # 13**

DISTRICT TREASURER

  
\_\_\_\_\_

INTERNAL CLAIMS AUDITOR

  
\_\_\_\_\_

**SUMMARY WARRANT NUMBER 19 - FUND TA - TA PAYROLL DIST 12-9-11  
FOR 12/01/11 - 12/31/11**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
780	801	KEY BANK/IRS-SOC SEC	12/09/11		87,265.47
781	802	KEY BANK/FED TAX	12/09/11		78,812.52
782	1106	NYS CHILD SUPPORT PROCESSING	12/09/11		989.87
783	1118	NYS INCOME TAX BUREAU	12/09/11		31,374.18
784	1209	PAYROLL ACCOUNT	12/09/11		491,120.97
785	2450	OMNI	12/09/11		24,461.53
907467	321	CORTLAND COUNTY SHERIFF	12/09/11		186.01
907468	655	HCS TEACHERS ASSOCIATION	12/09/11		8,883.76
907469	656	HCSSPA BUS DRIVERS	12/09/11		530.01
907470	702	HOMER AIDES/ASSISTANTS ASSOC	12/09/11		1,111.83
907471	1117	NYSHESC	12/09/11		426.16
907472	1145	NYSUT MEMBERS BENEFITS	12/09/11		1,497.64
907473	3069	TG	12/09/11		102.07
907474	3371	US DEPARTMENT OF EDUCATION	12/09/11		343.13
907475	2838	VOTE-COPE	12/09/11		113.07

NUMBER OF CHECKS 15

WARRANT TOTAL  
VENDOR PORTION

727,218.22  
727,218.22

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$ 727,218.<sup>22</sup>  
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.

12-5-11  
DATE

Juna Hapgood  
SIGNATURE

Payroll Clerk  
TITLE

Report Completed 2:24 PM

*Juna Hapgood*

SUMMARY WARRANT NUMBER 20 - FUND TA - PR DIST 12-23-11  
FOR 12/01/11 - 12/31/11

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
791	801	KEY BANK/IRS-SOC SEC	12/23/11		89,200.51
792	802	KEY BANK/FED TAX	12/23/11		80,119.59
793	1106	NYS CHILD SUPPORT PROCESSING	12/23/11		1,029.57
794	1118	NYS INCOME TAX BUREAU	12/23/11		31,659.88
795	1209	PAYROLL ACCOUNT	12/23/11		500,219.52
796	2450	OMNI	12/23/11		23,039.42
907478	321	CORTLAND COUNTY SHERIFF	12/23/11		185.46
907479	655	HCS TEACHERS ASSOCIATION	12/23/11		8,883.76
907480	656	HCSSPA BUS DRIVERS	12/23/11		530.01
907481	702	HOMER AIDES/ASSISTANTS ASSOC	12/23/11		1,111.83
907482	1940	HOMER EDUCATION FOUNDATION	12/23/11		20.00
907483	898	LOAN UNIT	12/23/11		9,903.00
907484	1117	NYSHESC	12/23/11		426.16
907485	1145	NYSUT MEMBERS BENEFITS	12/23/11		1,497.64
907486	3069	TG	12/23/11		102.07
907487	3371	US DEPARTMENT OF EDUCATION	12/23/11		343.13
907488	2838	VOTE-COPE	12/23/11		113.07

NUMBER OF CHECKS 17

WARRANT TOTAL  
VENDOR PORTION

748,384.62  
748,384.62

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$ 748,384.62.  
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.

<u>12-21-11</u>	<u>Juni Haggood</u>	<u>Payroll Clerk</u>
DATE	SIGNATURE	TITLE

Report Completed 9:02 AM

*YMD*  
*MC*

## DETAIL WARRANT NUMBER 18 - FUND TA - TA6 DEC 2011 FOR 12/01/11 - 12/31/11

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
786	447	EBS-RMSCO, INC TA 020		12/01/11	6,293.43	
				CHECK TOTAL	6,293.43	
787	447	EBS-RMSCO, INC TA 020.05		12/01/11	82.80	
				CHECK TOTAL	82.80	
788	447	EBS-RMSCO, INC TA 020.04		12/16/11	263.97	
				CHECK TOTAL	263.97	
789	447	EBS-RMSCO, INC TA 020.04		12/09/11	1,811.31	
				CHECK TOTAL	1,811.31	
790	447	EBS-RMSCO, INC TA 020.04		12/02/11	62.50	
				CHECK TOTAL	62.50	
800	447	EBS-RMSCO, INC TA 020.04		12/23/11	752.31	
				CHECK TOTAL	752.31	
801	447	EBS-RMSCO, INC TA 020		12/19/11	1,160.50	
				CHECK TOTAL	1,160.50	
802	447	EBS-RMSCO, INC TA 020		12/20/11	8,267.56	
				CHECK TOTAL	8,267.56	
803	447	EBS-RMSCO, INC TA 020.05		12/29/11	82.80	
				CHECK TOTAL	82.80	
804	447	EBS-RMSCO, INC TA 020.04		12/30/11	136.33	
				CHECK TOTAL	136.33	

TMA

No

DETAIL WARRANT NUMBER 18 - FUND TA - TA6 DEC 2011 FOR 12/01/11 - 12/31/11

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
907466	274	CNY COOPERATIVE HEALTH TRUST TA 020		12/02/11	452,463.02	
				<b>CHECK TOTAL</b>	<b>452,463.02</b>	
907476	513	FIRST UNUM LIFE INS CO TA 019		12/08/11	455.30	
				<b>CHECK TOTAL</b>	<b>455.30</b>	
907477	1115	NYS EMPLOYEES' RETIREMENT SYS TA 018		12/12/11	21.78	
				<b>CHECK TOTAL</b>	<b>21.78</b>	
907489	1804	TURCK, THOMAS TA 690		12/21/11	2,050.75	
				<b>CHECK TOTAL</b>	<b>2,050.75</b>	
<b>NUMBER OF CHECKS</b>					<b>14</b>	
<b>WARRANT TOTAL</b>					<b>473,904.36</b>	
<b>VENDOR PORTION</b>					<b>473,904.36</b>	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$ 473,904<sup>36</sup>.  
 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.

1-4-12                      Luna Haggood                      Claims Auditor  
 DATE                                      SIGNATURE                                      TITLE

*me*