

HOMER CENTRAL SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT REPORT

TRUST & AGENCY

I HEREBY CERTIFY THAT THE ATTACHED CLAIMS TOTALING
\$2,438,515.26

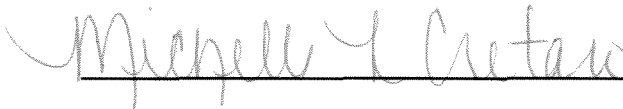
February 29, 2012

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

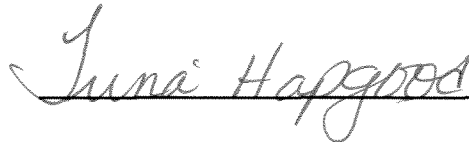
3/8/2012

WARRANT: TA8, PR # 16, & PR # 17

DISTRICT TREASURER



INTERNAL CLAIMS AUDITOR



SUMMARY WARRANT NUMBER 24 - FUND TA - TA PR DIST 2-3-12 FOR 02/01/12 - 02/29/12

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
820	801	KEY BANK/IRS-SOC SEC	02/03/12		93,037.35
821	802	KEY BANK/FED TAX	02/03/12		78,371.40
822	1106	NYS CHILD SUPPORT PROCESSING	02/03/12		999.94
823	1118	NYS INCOME TAX BUREAU	02/03/12		30,368.90
824	1209	PAYROLL ACCOUNT	02/03/12		497,045.04
825	2450	OMNI	02/03/12		28,056.84
907512	321	CORTRLAND COUNTY SHERIFF	02/03/12		191.00
907513	655	HCS TEACHERS ASSOCIATION	02/03/12		8,883.70
907514	656	HCSSPA BUS DRIVERS	02/03/12		530.01
907515	702	HOMER AIDES/ASSISTANTS ASSOC	02/03/12		1,116.22
907516	1117	NYSHESC	02/03/12		196.81
907517	1145	NYSUT MEMBERS BENEFITS	02/03/12		1,492.50
907518	3069	TG	02/03/12		102.67
907519	2031	UNITED STATES TREASURY	02/03/12		750.00
907520	3371	US DEPARTMENT OF EDUCATION	02/03/12		344.80
907521	2838	VOTE-COPE	02/03/12		111.07
NUMBER OF CHECKS 16			WARRANT TOTAL		741,598.45
			VENDOR PORTION		741,598.45

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$ 741,598.45

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.

1-31-12
DATE

Luna Haggood
SIGNATURE

Payroll
TITLE

Report Completed 8:17 AM

[Handwritten initials]

SUMMARY WARRANT NUMBER 26 - FUND TA - TA PAYROLL DIST 2-17-2012 FOR 02/01/12 - 02/29/12

Table with columns: CHECK#, VENDOR#, VENDOR NAME/CHECK DESCRIPTION, CHECK DATE, PO#, CHECK AMOUNT. Lists 26 vendor entries with their respective check details.

NUMBER OF CHECKS 18

WARRANT TOTAL

758,201.98

VENDOR PORTION

758,201.98

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 18 in number, in the total amount of \$ 758,201.98.

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.

2/14/12

DATE

Luna Haggood

SIGNATURE

Payroll Clerk

TITLE

Handwritten initials/signature

Report Completed 1:22 PM

DETAIL WARRANT NUMBER 25 - FUND TA - TA8 FEB 2012 FOR 02/01/12 - 02/28/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATE
838	447	EBS-RMSCO, INC TA 020.04		02/24/12	1,365.29	✓
				CHECK TOTAL	1,365.29	✓
839	447	EBS-RMSCO, INC TA 020.04		02/17/12	500.00	✓
				CHECK TOTAL	500.00	✓
840	447	EBS-RMSCO, INC TA 020.04		02/10/12	2,467.12	✓
				CHECK TOTAL	2,467.12	✓
841	447	EBS-RMSCO, INC TA 020.04		02/03/12	836.71	✓
				CHECK TOTAL	836.71	✓
842	447	EBS-RMSCO, INC TA 020		02/21/12	9,174.32	✓
				CHECK TOTAL	9,174.32	✓
843	447	EBS-RMSCO, INC TA 020		02/21/12	1,171.50	✓
				CHECK TOTAL	1,171.50	✓
844	447	EBS-RMSCO, INC TA 020		02/02/12	10,778.36	✓
				CHECK TOTAL	10,778.36	✓
845	1115	NYS EMPLOYEES' RETIREMENT SYS TA 018		02/02/12	3,718.57	✓
				CHECK TOTAL	3,718.57	✓
907522	274	CNY COOPERATIVE HEALTH TRUST TA 020		02/01/12	454,713.33	✓
				CHECK TOTAL	454,713.33	✓
907523	513	FIRST UNUM LIFE INS CO TA 019		02/10/12	509.30	✓
				CHECK TOTAL	509.30	✓

DETAIL WARRANT NUMBER 25 - FUND TA - TA8 FEB 2012 FOR 02/01/12 - 02/28/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
907524	274	CNY COOPERATIVE HEALTH TRUST TA 020		02/13/12	453,480.33	✓
CHECK TOTAL					453,480.33	

NUMBER OF CHECKS 11

WARRANT TOTAL 938,714.83
VENDOR PORTION 938,714.83

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 938,714⁸³.
 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.

SYMA

3.6.12
DATE

Luna Haggood
SIGNATURE

Claims Auditor
TITLE

Report Completed 12:32 PM