

HOMER CENTRAL SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT REPORT

TRUST & AGENCY

I HEREBY CERTIFY THAT THE ATTACHED CLAIMS TOTALING

\$1,983,150.68

WERE DULY AUDITED AND ORDERED PAID ON

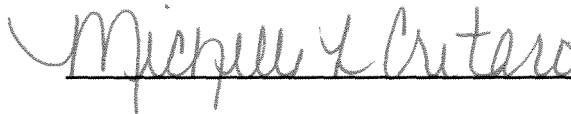
April 30, 2012

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

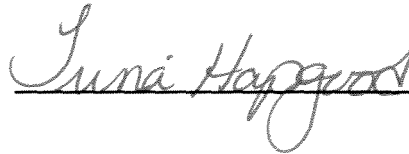
5/4/2012

WARRANT: TA10, PR # 21, & PR # 22

DISTRICT TREASURER



INTERNAL CLAIMS AUDITOR



SUMMARY WARRANT NUMBER 32 - FUND TA - TA DIST PAYROLL 4-13-12
FOR 04/01/12 - 04/30/12

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
863	801	KEY BANK/IRS-SOC SEC	04/13/12		94,580.48
864	802	KEY BANK/FED TAX	04/13/12		80,080.76
865	1106	NYS CHILD SUPPORT PROCESSING	04/13/12		878.46
866	1118	NYS INCOME TAX BUREAU	04/13/12		31,126.68
867	1209	PAYROLL ACCOUNT	04/13/12		504,733.63
868	2450	OMNI	04/13/12		28,273.59
907572	321	CORTLAND COUNTY SHERIFF	04/13/12		145.08
907573	655	HCS TEACHERS ASSOCIATION	04/13/12		8,815.20
907574	656	HCSSPA BUS DRIVERS	04/13/12		530.01
907575	702	HOMER AIDES/ASSISTANTS ASSOC	04/13/12		1,133.79
907576	3987	MARK W. SWIMELAR, TRUSTEE	04/13/12		126.92
907577	1117	NYSHESC	04/13/12		199.36
907578	1145	NYSUT MEMBERS BENEFITS	04/13/12		1,531.53
907579	3069	TG	04/13/12		104.11
907580	2031	UNITED STATES TREASURY	04/13/12		750.00
907581	3371	US DEPARTMENT OF EDUCATION	04/13/12		344.80
907582	2838	VOTE-COPE	04/13/12		133.50

NUMBER OF CHECKS 17

WARRANT TOTAL

753,487.90

VENDOR PORTION

753,487.90

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 \$ 753,487.90.
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.

4/10/12

DATE

Luna Haggood

SIGNATURE

Payroll

TITLE

Report Completed 2:08 PM

Handwritten initials/signature

SUMMARY WARRANT NUMBER 33 - FUND TA - PAYROLL TA DIST 4-27-12
FOR 04/01/12 - 04/30/12

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
869	801	KEY BANK/IRS-SOC SEC	04/27/12		92,554.48
870	802	KEY BANK/FED TAX	04/27/12		79,932.20
871	1106	NYS CHILD SUPPORT PROCESSING	04/27/12		1,026.06
872	1118	NYS INCOME TAX BUREAU	04/27/12		30,899.55
873	1209	PAYROLL ACCOUNT	04/27/12		490,241.03
874	2450	OMNI	04/27/12		28,438.59
907584	321	CORTLAND COUNTY SHERIFF	04/27/12		131.46
907585	655	HCS TEACHERS ASSOCIATION	04/27/12		9,024.38
907586	656	HCSSPA BUS DRIVERS	04/27/12		509.34
907587	702	HOMER AIDES/ASSISTANTS ASSOC	04/27/12		1,133.79
907588	1940	HOMER EDUCATION FOUNDATION	04/27/12		20.00
907589	898	LOAN UNIT	04/27/12		9,576.72
907590	3987	MARK W. SWIMELAR, TRUSTEEE	04/27/12		126.92
907591	1117	NYSHESC	04/27/12		196.81
907592	1145	NYSUT MEMBERS BENEFITS	04/27/12		1,531.53
907593	3069	TG	04/27/12		102.67
907594	2031	UNITED STATES TREASURY	04/27/12		816.12
907595	3371	US DEPARTMENT OF EDUCATION	04/27/12		344.80
907596	2838	VOTE-COPE	04/27/12		133.50
NUMBER OF CHECKS			19	WARRANT TOTAL	746,739.95
				VENDOR PORTION	746,739.95

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$ 746,739.⁹⁵.
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.

4/24/12
DATE

Luna Haggood
SIGNATURE

Payroll Clerk
TITLE

Report Completed 2:34 PM

YMA
WAC

DETAIL WARRANT NUMBER 31 - FUND TA - TA 10 April 2012 FOR 04/01/12 - 04/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
5000	447	EBS-RMSCO, INC TA 020		04/02/12	8,210.75	✓
				CHECK TOTAL	8,210.75	
5001	447	EBS-RMSCO, INC TA 020		04/17/12	1,188.00	✓
				CHECK TOTAL	1,188.00	
5002	447	EBS-RMSCO, INC TA 020		04/19/12	8,181.70	✓
				CHECK TOTAL	8,181.70	
5003	447	EBS-RMSCO, INC TA 020.05		04/19/12	72.00	✓
				CHECK TOTAL	72.00	
5004	447	EBS-RMSCO, INC TA 020.04		04/27/12	229.97	✓
				CHECK TOTAL	229.97	
5005	447	EBS-RMSCO, INC TA 020.04		04/20/12	562.17	✓
				CHECK TOTAL	562.17	
5006	447	EBS-RMSCO, INC TA 020.04		04/13/12	1,167.90	✓
				CHECK TOTAL	1,167.90	
5007	447	EBS-RMSCO, INC TA 020.04		04/06/12	521.60	✓
				CHECK TOTAL	521.60	
5008	1115	NYS EMPLOYEES' RETIREMENT SYS TA 018		04/03/12	5,820.85	✓
				CHECK TOTAL	5,820.85	
907571	274	CNY COOPERATIVE HEALTH TRUST TA 020		04/02/12	456,452.37	✓
				CHECK TOTAL	456,452.37	

Handwritten signature/initials

DETAIL WARRANT NUMBER 31 - FUND TA - TA 10 April 2012 FOR 04/01/12 - 04/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
907583	513	FIRST UNUM LIFE INS CO TA 019		04/12/12	515.52	
CHECK TOTAL					515.52	✓

NUMBER OF CHECKS 11

WARRANT TOTAL 482,922.83

VENDOR PORTION 482,922.83

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 \$ 482,922.⁸³
 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.

4-20-12
DATE

Luna Bygood
SIGNATURE

Claims Auditor
TITLE

Report Completed 9:02 AM

YMA
me