

HOMER CENTRAL SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT REPORT

TRUST & AGENCY

I HEREBY CERTIFY THAT THE ATTACHED CLAIMS TOTALING

\$1,567,245.42

WERE DULY AUDITED AND ORDERED PAID ON

February 28, 2013

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

2/28/2013

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

DISTRICT TREASURER

Joanne M. Schell

INTERNAL CLAIMS AUDITOR

M. Merzethus



DETAIL WARRANT NUMBER 25 - FUND TA - TA8 FEB 2013 FOR 02/01/13 - 02/28/13

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDAT |
|--------|---------|---|--|-------------------|--------------|----------|
| 5090 | 447 | EBS-RMSCO, INC TA 020.04 | | 02/22/13 | 1,789.55 | |
| | | | | CHECK TOTAL | 1,789.55 | |
| 5091 | 447 | EBS-RMSCO, INC TA 020.04 | | 02/15/13 | 500.17 | |
| | | | | CHECK TOTAL | 500.17 | |
| 5092 | 447 | EBS-RMSCO, INC TA 020.04 | | 02/08/13 | 2,619.83 | |
| | | | | CHECK TOTAL | 2,619.83 | |
| 5093 | 447 | EBS-RMSCO, INC TA 020.04 | | 02/01/13 | 227.33 | |
| | | | | CHECK TOTAL | 227.33 | |
| 5094 | 447 | EBS-RMSCO, INC TA 020 | | 02/21/13 | 1,190.75 | |
| | | | | CHECK TOTAL | 1,190.75 | |
| 5095 | 447 | EBS-RMSCO, INC TA 020 | | 02/20/13 | 9,010.40 | |
| | | | | CHECK TOTAL | 9,010.40 | |
| 5096 | 1115 | NYS EMPLOYEES' RETIREMENT SYS TA 018 | | 02/20/13 | 4,119.79 | |
| | | | | CHECK TOTAL | 4,119.79 | |
| 907806 | 513 | FIRST UNUM LIFE INS CO TA 019 | | 02/14/13 | 508.64 | |
| | | | | CHECK TOTAL | 508.64 | |
| 907807 | 3887 | STEVENS, JEANNE TA 691 | | 02/13/13 | 372.20 | |
| | | | | CHECK TOTAL | 372.20 | |
| 907808 | 1115 | NYS EMPLOYEES' RETIREMENT SYS TA 018 | | 02/15/13 | 43.45 | |
| | | | | CHECK TOTAL | 43.45 | |

DETAIL WARRANT NUMBER 25 - FUND TA - TA8 FEB 2013 FOR 02/01/13 - 02/28/13

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDAT |
|--------|---------|-----------------------------|--|-------------------|--------------|----------|
|--------|---------|-----------------------------|--|-------------------|--------------|----------|

NUMBER OF CHECKS 10

WARRANT TOTAL
VENDOR PORTION

20,382.11
20,382.11

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 20382.11.
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.

3.4.13
DATE

M. Mercedes Eche
SIGNATURE

Claims Auditor
TITLE

Report Completed 9:54 AM



CASH DISBURSEMENT FOR FUND TA - SCHEDULE NUMBER 25 - TA8 FEB 2013
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR / EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------------------------------|----------|--|-----|-----------------------|------------------|-------------|
| 5090 | 02/22/13 | 447 - EBS-RMSCO, INC | 0 | TA 020.04 | 1,789.55 | 0.00 |
| | | | | CHECK TOTAL | 1,789.55 | |
| 5091 | 02/15/13 | 447 - EBS-RMSCO, INC | 0 | TA 020.04 | 500.17 | 0.00 |
| | | | | CHECK TOTAL | 500.17 | |
| 5092 | 02/08/13 | 447 - EBS-RMSCO, INC | 0 | TA 020.04 | 2,619.83 | 0.00 |
| | | | | CHECK TOTAL | 2,619.83 | |
| 5093 | 02/01/13 | 447 - EBS-RMSCO, INC | 0 | TA 020.04 | 227.33 | 0.00 |
| | | | | CHECK TOTAL | 227.33 | |
| 5094 | 02/21/13 | 447 - EBS-RMSCO, INC | 0 | TA 020 | 1,190.75 | 0.00 |
| | | | | CHECK TOTAL | 1,190.75 | |
| 5095 | 02/20/13 | 447 - EBS-RMSCO, INC | 0 | TA 020 | 9,010.40 | 0.00 |
| | | | | CHECK TOTAL | 9,010.40 | |
| 5096 | 02/20/13 | 1115 - NYS EMPLOYEES' RETIREMENT SYS | 0 | TA 018 | 4,119.79 | 0.00 |
| | | | | CHECK TOTAL | 4,119.79 | |
| 907806 | 02/14/13 | 513 - FIRST UNUM LIFE INS CO | 0 | TA 019 | 508.64 | 0.00 |
| | | | | CHECK TOTAL | 508.64 | |
| 907807 | 02/13/13 | 3887 - STEVENS, JEANNE | 0 | TA 691 | 372.20 | 0.00 |
| | | | | CHECK TOTAL | 372.20 | |
| 907808 | 02/15/13 | 1115 - NYS EMPLOYEES' RETIREMENT SYS RRawson #42696021 | 0 | TA 018 | 43.45 | 0.00 |
| | | | | CHECK TOTAL | 43.45 | |
| DISBURSEMENT COUNT - 10 | | | | SCHEDULE TOTAL | 20,382.11 | 0.00 |

(Handwritten initials)

CASH DISBURSEMENT FOR FUND TA - SCHEDULE NUMBER 25 - TA8 FEB 2013

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

| ACCOUNT | ACCOUNT NAME | TOTAL EXPENSED | TOTAL LIQUIDATED |
|--------------------|---------------------------|------------------|------------------|
| TA 018 | STATE RETIREMENT | 4,163.24 | 0.00 |
| TA 019 | DISABILITY INSURANCE | 508.64 | 0.00 |
| TA 020 | HEALTH & DENTAL INSURANCE | 10,201.15 | 0.00 |
| TA 020.04 | FLEX PLAN | 5,136.88 | 0.00 |
| TA 691 | DONATIONS & SMALL GRANTS | 372.20 | 0.00 |
| FUND TOTALS | | 20,382.11 | 0.00 |

— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED —

| | |
|-------|-------------|
| TA200 | (20,382.11) |
| TA522 | 0.00 |
| TA521 | 0.00 |
| TA821 | 0.00 |
| TA980 | 0.00 |

Report Completed 10:51 AM

AM *AM*

SUMMARY WARRANT NUMBER 24 - FUND TA - PR#16 TA DIST 2-1-2013 FOR 02/01/13 - 02/28/13

| CHECK# | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE | PO# | CHECK AMOUNT |
|---------------------|---------|--------------------------------|----------------|-----|--------------|
| 1010 | 801 | KEY BANK/IRS-SOC SEC | 02/01/13 | | 111,140.34 |
| 1011 | 802 | KEY BANK/FED TAX | 02/01/13 | | 79,951.17 |
| 1012 | 1106 | NYS CHILD SUPPORT PROCESSING | 02/01/13 | | 1,109.51 |
| 1013 | 1118 | NYS INCOME TAX BUREAU | 02/01/13 | | 31,488.43 |
| 1014 | 1209 | PAYROLL ACCOUNT | 02/01/13 | | 501,755.13 |
| 1015 | 2450 | OMNI | 02/01/13 | | 30,719.16 |
| 907783 | 296 | COMMISSIONER OF TAXATION & FIN | 02/01/13 | | 79.99 |
| 907784 | 655 | HCS TEACHERS ASSOCIATION | 02/01/13 | | 9,022.09 |
| 907785 | 656 | HCSSPA BUS DRIVERS | 02/01/13 | | 538.93 |
| 907786 | 702 | HOMER AIDES/ASSISTANTS ASSOC | 02/01/13 | | 1,086.67 |
| 907787 | 3987 | MARK W. SWIMELAR, TRUSTEE | 02/01/13 | | 126.92 |
| 907788 | 1145 | NYSUT MEMBERS BENEFITS | 02/01/13 | | 1,759.15 |
| 907789 | 3069 | TG | 02/01/13 | | 180.71 |
| 907790 | 2031 | UNITED STATES TREASURY | 02/01/13 | | 750.00 |
| 907791 | 3371 | US DEPARTMENT OF EDUCATION | 02/01/13 | | 346.11 |
| 907792 | 2838 | VOTE-COPE | 02/01/13 | | 127.17 |
| NUMBER OF CHECKS 16 | | | WARRANT TOTAL | | 770,181.48 |
| | | | VENDOR PORTION | | 770,181.48 |

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 \$ 770,181.48

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.

1/28/13
DATE

Jana Hapgood
SIGNATURE

Payroll Clerk
TITLE

Report Completed 3:44 PM

SUMMARY WARRANT NUMBER 26 - FUND TA - PR#17 TA DIST 2-15-2013
FOR 02/01/13 - 02/28/13

| CHECK# | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE | PO# | CHECK AMOUNT |
|--------|---------|-------------------------------|------------|-----|--------------|
| 1016 | 801 | KEY BANK/IRS-SOC SEC | 02/15/13 | | 110,805.24 |
| 1017 | 802 | KEY BANK/FED TAX | 02/15/13 | | 80,131.64 |
| 1018 | 1106 | NYS CHILD SUPPORT PROCESSING | 02/15/13 | | 1,106.69 |
| 1019 | 1118 | NYS INCOME TAX BUREAU | 02/15/13 | | 31,347.15 |
| 1020 | 1209 | PAYROLL ACCOUNT | 02/15/13 | | 498,981.83 |
| 1021 | 2450 | OMNI | 02/15/13 | | 30,744.16 |
| 907794 | 321 | CORTLAND COUNTY SHERIFF | 02/15/13 | | 70.37 |
| 907795 | 655 | HCS TEACHERS ASSOCIATION | 02/15/13 | | 9,398.01 |
| 907796 | 656 | HCSSPA BUS DRIVERS | 02/15/13 | | 538.93 |
| 907797 | 702 | HOMER AIDES/ASSISTANTS ASSOC | 02/15/13 | | 1,086.67 |
| 907798 | 1940 | HOMER EDUCATION FOUNDATION | 02/15/13 | | 20.00 |
| 907799 | 898 | LOAN UNIT | 02/15/13 | | 9,156.00 |
| 907800 | 3987 | MARK W. SWIMELAR, TRUSTEE | 02/15/13 | | 126.92 |
| 907801 | 1145 | NYSUT MEMBERS BENEFITS | 02/15/13 | | 1,764.23 |
| 907802 | 3069 | TG | 02/15/13 | | 180.71 |
| 907803 | 2031 | UNITED STATES TREASURY | 02/15/13 | | 750.00 |
| 907804 | 3371 | US DEPARTMENT OF EDUCATION | 02/15/13 | | 346.11 |
| 907805 | 2838 | VOTE-COPE | 02/15/13 | | 127.17 |

NUMBER OF CHECKS 18

WARRANT TOTAL
VENDOR PORTION

776,681.83
776,681.83

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 \$ 776,681.83.
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.

2-12-13
DATE

Luna Haggood
SIGNATURE

Payroll Clerk
TITLE

Report Completed 1:52 PM