

HOMER CENTRAL SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT REPORT

TRUST & AGENCY

I HEREBY CERTIFY THAT THE ATTACHED CLAIMS TOTALING

\$2,024,750.97

WERE DULY AUDITED AND ORDERED PAID ON

May 31, 2013

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

5/31/2013

WARRANT: TA11, PR # 23, PR # 24

MP

DISTRICT TREASURER

Joanne M. Schell

INTERNAL CLAIMS AUDITOR

M. Meredith

SUMMARY WARRANT NUMBER 35 - FUND TA - PR#23TADIST5-10-13
FOR 05/01/13 - 05/31/13

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1057	801	KEY BANK/IRS-SOC SEC	05/10/13		110,459.94
1058	802	KEY BANK/FED TAX	05/10/13		79,603.94
1059	1106	NYS CHILD SUPPORT PROCESSING	05/10/13		964.49
1060	1118	NYS INCOME TAX BUREAU	05/10/13		31,023.89
1061	1209	PAYROLL ACCOUNT	05/10/13		496,810.87
1062	2450	OMNI	05/10/13		32,029.16
907880	296	COMMISSIONER OF TAXATION & FIN	05/10/13		74.93
907881	321	CORTLAND COUNTY SHERIFF	05/10/13		70.37
907882	655	HCS TEACHERS ASSOCIATION	05/10/13		9,116.07
907883	656	HCSSPA BUS DRIVERS	05/10/13		518.50
907884	702	HOMER AIDES/ASSISTANTS ASSOC	05/10/13		1,086.67
907885	3987	MARK W. SWIMELAR, TRUSTEE	05/10/13		126.92
907886	1145	NYSUT MEMBERS BENEFITS	05/10/13		1,760.46
907887	4314	PERFORMANT RECOVERY, INC.	05/10/13		303.45
907888	3069	TG	05/10/13		180.71
907889	2031	UNITED STATES TREASURY	05/10/13		750.00
907890	1668	UNITED WAY FOR CORTLAND COUNTY	05/10/13		1,446.00
907891	3371	US DEPARTMENT OF EDUCATION	05/10/13		306.73
907892	2838	VOTE-COPE	05/10/13		127.17
NUMBER OF CHECKS			19		
WARRANT TOTAL					766,760.27
VENDOR PORTION					766,760.27

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 \$ 766,760.27
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.

5.7.13
DATE

Luna Haggood
SIGNATURE

Payroll Clerk
TITLE

MA

**SUMMARY WARRANT NUMBER 36 - FUND TA - PR#24 TA DIST 5-23-13
FOR 05/01/13 - 05/31/13**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1063	801	KEY BANK/IRS-SOC SEC	05/23/13		111,662.61
1064	802	KEY BANK/FED TAX	05/23/13		80,726.54
1065	1106	NYS CHILD SUPPORT PROCESSING	05/23/13		909.08
1066	1118	NYS INCOME TAX BUREAU	05/23/13		31,288.97
1067	1209	PAYROLL ACCOUNT	05/23/13		503,153.87
1068	2450	OMNI	05/23/13		32,084.16
907895	296	COMMISSIONER OF TAXATION & FIN	05/23/13		67.03
907896	321	CORTLAND COUNTY SHERIFF	05/23/13		70.37
907897	655	HCS TEACHERS ASSOCIATION	05/23/13		9,116.99
907898	656	HCSSPA BUS DRIVERS	05/23/13		517.35
907899	702	HOMER AIDES/ASSISTANTS ASSOC	05/23/13		1,086.42
907900	1940	HOMER EDUCATION FOUNDATION	05/23/13		20.00
907901	898	LOAN UNIT	05/23/13		9,467.00
907902	3987	MARK W. SWIMELAR, TRUSTEE	06/23/13		126.92
907903	1145	NYSUT MEMBERS BENEFITS	05/23/13		1,636.96
907904	4314	PERFORMANT RECOVERY, INC.	05/23/13		303.45
907905	3069	TG	05/23/13		180.71
907906	2031	UNITED STATES TREASURY	06/23/13		750.00
907907	3371	US DEPARTMENT OF EDUCATION	05/23/13		325.69
907908	2838	VOTE-COPE	05/23/13		127.17

NUMBER OF CHECKS 20

WARRANT TOTAL
VENDOR PORTION

783,620.29
783,620.29

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$ 783,620.29.
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.

5.20.13
DATE

Juni Haggood
SIGNATURE

Raynell Clark
TITLE

Report Completed 3:17 PM

DETAIL WARRANT NUMBER 34 - FUND TA - TA11 MAY 2013 FOR 05/01/13 - 05/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDA
5117	447	EBS-RMSCO, INC TA 020		05/02/13	7,383.76	
				CHECK TOTAL	7,383.76	
5118	1115	NYS EMPLOYEES' RETIREMENT SYS TA 018		05/02/13	3,966.50	
				CHECK TOTAL	3,966.50	
5119	447	EBS-RMSCO, INC TA 020.04		05/10/13	227.27	
				CHECK TOTAL	227.27	
5120	447	EBS-RMSCO, INC TA 020.04		05/03/13	227.27	
				CHECK TOTAL	227.27	
5121	447	EBS-RMSCO, INC TA 020		05/20/13	1,199.00	
				CHECK TOTAL	1,199.00	
5122	447	EBS-RMSCO, INC TA 020		05/20/13	9,016.29	
				CHECK TOTAL	9,016.29	
5123	447	EBS-RMSCO, INC TA 020.04		05/17/13	945.20	
				CHECK TOTAL	945.20	
5124	447	EBS-RMSCO, INC TA 020.04		05/24/13	1,197.05	
				CHECK TOTAL	1,197.05	
5125	447	EBS-RMSCO, INC TA 020.05		05/30/13	90.00	
				CHECK TOTAL	90.00	
5126	447	EBS-RMSCO, INC TA 020		05/31/13	4,622.04	
				CHECK TOTAL	4,622.04	

Handwritten initials: *TA*

DETAIL WARRANT NUMBER 34 - FUND TA - TA11 MAY 2013 FOR 05/01/13 - 05/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDAT
5127	447	EBS-RMSCO, INC TA 020.04		05/31/13	581.55	
					CHECK TOTAL	581.55
907893	274	CNY COOPERATIVE HEALTH TRUST TA 020		05/09/13	444,331.02	
					CHECK TOTAL	444,331.02
907894	513	FIRST UNUM LIFE INS CO TA 019		05/14/13	420.88	
					CHECK TOTAL	420.88
907909	4370	Dirk Dockstater TA 020		05/23/13	162.58	
					CHECK TOTAL	162.58
NUMBER OF CHECKS					14	
					WARRANT TOTAL	474,370.41
					VENDOR PORTION	474,370.41

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 \$474,370.41.
 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.

6.7.13
DATE

M. Meriwether
SIGNATURE

Claims Auditor
TITLE

Report Completed 9:23 AM