

HOMER CENTRAL SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT REPORT

TRUST & AGENCY

I HEREBY CERTIFY THAT THE ATTACHED CLAIMS TOTALING

\$2,777,989.97

WERE DULY AUDITED AND ORDERED PAID ON

November 30, 2012

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

12/20/2013

WARRANT: TA5, PR # 9 PR # 10, & PR # 11

DISTRICT TREASURER

Joanne M. Schell

in file 12/2

INTERNAL CLAIMS AUDITOR

M. Mierwether

**SUMMARY WARRANT NUMBER 14 - FUND TA - PR#9 TA DIST 11-1-2013
FOR 11/01/13 - 11/30/13**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1144	705	HOMER CENTRAL SCHOOL DISTRICT	11/01/13		50.00
1145	801	KEY BANK/IRS-SOC SEC	11/01/13		109,275.90
1146	802	KEY BANK/FED TAX	11/01/13		82,631.30
1147	1106	NYS CHILD SUPPORT PROCESSING	11/01/13		1,113.87
1148	1118	NYS INCOME TAX BUREAU	11/01/13		31,940.76
1149	1209	PAYROLL ACCOUNT	11/01/13		501,018.50
1150	2450	OMNI	11/01/13		29,300.10
907990	296	COMMISSIONER OF TAXATION & FIN	11/01/13		123.60
907991	655	HCS TEACHERS ASSOCIATION	11/01/13		9,110.30
907992	656	HCSSPA BUS DRIVERS	11/01/13		566.95
907993	702	HOMER AIDES/ASSISTANTS ASSOC	11/01/13		1,123.92
907994	3987	MARK W. SWIMELAR, TRUSTEE	11/01/13		126.92
907995	1117	NYSHESC	11/01/13		161.42
907996	1145	NYSUT MEMBERS BENEFITS	11/01/13		1,805.59
907997	3069	TG	11/01/13		183.60
907998	2031	UNITED STATES TREASURY	11/01/13		750.00
907999	3371	US DEPARTMENT OF EDUCATION	11/01/13		345.79
908000	2838	VOTE-COPE	11/01/13		146.00

NUMBER OF CHECKS 18

WARRANT TOTAL

769,774.52

VENDOR PORTION

769,774.52

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 \$ 769,774.52.
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.

10/29/13
DATE

Juna Hapgood
SIGNATURE

Payroll
TITLE

Report Completed 1:15 PM

**SUMMARY WARRANT NUMBER 16 - FUND TA - PR#10 TA DIST 11-15-13
FOR 11/01/13 - 11/30/13**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1151	705	HOMER CENTRAL SCHOOL DISTRICT	11/15/13		50.00
1152	801	KEY BANK/IRS-SOC SEC	11/15/13		103,966.88
1153	802	KEY BANK/FED TAX	11/15/13		76,227.00
1154	1106	NYS CHILD SUPPORT PROCESSING	11/15/13		1,191.42
1155	1118	NYS INCOME TAX BUREAU	11/15/13		29,814.36
1156	1209	PAYROLL ACCOUNT	11/15/13		478,256.94
1157	2450	OMNI	11/15/13		29,355.22
908004	296	COMMISSIONER OF TAXATION & FIN	11/15/13		68.05
908005	655	HCS TEACHERS ASSOCIATION	11/15/13		9,110.30
908006	656	HCSSPA BUS DRIVERS	11/15/13		566.95
908007	702	HOMER AIDES/ASSISTANTS ASSOC	11/15/13		1,123.92
908008	1940	HOMER EDUCATION FOUNDATION	11/15/13		20.00
908009	898	LOAN UNIT	11/15/13		9,927.00
908010	3987	MARK W. SWIMELAR, TRUSTEE	11/15/13		126.92
908011	1117	NYSHESC	11/15/13		161.42
908012	1145	NYSUT MEMBERS BENEFITS	11/15/13		1,782.59
908013	3069	TG	11/15/13		183.60
908014	2031	UNITED STATES TREASURY	11/15/13		750.00
908015	3371	US DEPARTMENT OF EDUCATION	11/15/13		345.79
908016	2838	VOTE-COPE	11/15/13		146.00
NUMBER OF CHECKS			20	WARRANT TOTAL	743,174.36
				VENDOR PORTION	743,174.36

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 \$ 743,174.36.
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.

11/12/13 Luna Haggood Payroll Clerk
DATE SIGNATURE TITLE

Report Completed 1:48 PM



**SUMMARY WARRANT NUMBER 17 - FUND TA - PR#11 TA DIST 11-26-13
FOR 11/01/13 - 11/30/13**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1158	705	HOMER CENTRAL SCHOOL DISTRICT	11/26/13		50.00
1159	801	KEY BANK/IRS-SOC SEC	11/26/13		109,969.01
1160	802	KEY BANK/FED TAX	11/26/13		79,499.17
1161	1106	NYS CHILD SUPPORT PROCESSING	11/26/13		1,149.60
1162	1118	NYS INCOME TAX BUREAU	11/26/13		30,571.44
1163	1209	PAYROLL ACCOUNT	11/26/13		525,399.20
1164	2450	OMNI	11/26/13		28,904.62
908017	296	COMMISSIONER OF TAXATION & FIN	11/26/13		92.50
908018	655	HCS TEACHERS ASSOCIATION	11/26/13		9,110.30
908019	656	HCSSPA BUS DRIVERS	11/26/13		566.95
908020	702	HOMER AIDES/ASSISTANTS ASSOC	11/26/13		1,123.92
908021	1940	HOMER EDUCATION FOUNDATION	11/26/13		10.00
908022	3987	MARK W. SWIMELAR, TRUSTEE	11/26/13		126.92
908023	1117	NYSHESC	11/26/13		161.42
908024	1145	NYSUT MEMBERS BENEFITS	11/26/13		1,745.14
908025	3069	TG	11/26/13		183.60
908026	2031	UNITED STATES TREASURY	11/26/13		750.00
908027	3371	US DEPARTMENT OF EDUCATION	11/26/13		345.79
908028	2838	VOTE-COPE	11/26/13		146.00

NUMBER OF CHECKS 19

WARRANT TOTAL
VENDOR PORTION

789,905.58
789,905.58

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 \$ 789,905⁵⁸.
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.

11/21/13
DATE

Luna Haggard
SIGNATURE

Payroll
TITLE

Report Completed 11:48 AM

DETAIL WARRANT NUMBER 15 - FUND TA - TA5 NOV 2013 FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
5173	447	EBS-RMSCO, INC TA 020.04		11/29/13	2,071.56	
				CHECK TOTAL	2,071.56	
5174	447	EBS-RMSCO, INC TA 020.04		11/22/13	180.00	
				CHECK TOTAL	180.00	
5175	447	EBS-RMSCO, INC TA 020.04		11/15/13	435.66	
				CHECK TOTAL	435.66	
5176	447	EBS-RMSCO, INC TA 020.04		11/08/13	180.00	
				CHECK TOTAL	180.00	
5177	447	EBS-RMSCO, INC TA 020.04		11/01/13	599.58	
				CHECK TOTAL	599.58	
5178	447	EBS-RMSCO, INC TA 020.05		11/26/13	86.40	
				CHECK TOTAL	86.40	
5179	447	EBS-RMSCO, INC TA 020		11/20/13	10,903.83	
				CHECK TOTAL	10,903.83	
5180	447	EBS-RMSCO, INC TA 020		11/25/13	1,221.00	
				CHECK TOTAL	1,221.00	
5181	1115	NYS EMPLOYEES' RETIREMENT SYS TA 018		11/04/13	4,650.57	
				CHECK TOTAL	4,650.57	
908001	958	MATTHEWS, SANDEE TA 010		11/05/13	344.55	
				CHECK TOTAL	344.55	

DETAIL WARRANT NUMBER 15 - FUND TA - TA5 NOV 2013 FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
908002	1115	NYS EMPLOYEES' RETIREMENT SYS TA 018		11/07/13	25.37	
				CHECK TOTAL	25.37	
908003	513	FIRST UNUM LIFE INS CO TA 019		11/12/13	525.81	
				CHECK TOTAL	525.81	
908029	274	CNY COOPERATIVE HEALTH TRUST TA 020		11/25/13	453,911.18	
				CHECK TOTAL	453,911.18	
NUMBER OF CHECKS				13		
WARRANT TOTAL					475,135.51	
VENDOR PORTION					475,135.51	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 475,135.51.
 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.

12.2.13 M. Meriwether Claims Auditor
 DATE SIGNATURE TITLE

Report Completed 11:23 AM