

HOMER CENTRAL SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT REPORT

TRUST & AGENCY

I HEREBY CERTIFY THAT THE ATTACHED CLAIMS TOTALING

\$3,451,770.39

WERE DULY AUDITED AND ORDERED PAID ON

June 30, 2014

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

6/30/2014

WARRANT: TA12, PR # 25, & PR # 26

DISTRICT TREASURER

Michelle Beale

INTERNAL CLAIMS AUDITOR

M. Meriwether

SUMMARY WARRANT NUMBER 39 - FUND TA - PR#26TADIST6-26-14 FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1264	705	HOMER CENTRAL SCHOOL DISTRICT	06/26/14		250.00
1265	801	KEY BANK/IRS-SOC SEC	06/26/14		319,706.18
1266	802	KEY BANK/FED TAX	06/26/14		244,156.02
1267	1106	NYS CHILD SUPPORT PROCESSING	06/26/14		4,821.22
1268	1118	NYS INCOME TAX BUREAU	06/26/14		94,460.42
1269	1209	PAYROLL ACCOUNT	06/26/14		1,528,515.84
1270	2450	OMNI	06/26/14		29,313.66
908217	296	COMMISSIONER OF TAXATION & FIN	06/26/14		372.77
908218	321	CORTLAND COUNTY SHERIFF	06/26/14		505.51
908219	1940	HOMER EDUCATION FOUNDATION	06/26/14		20.00
908220	898	LOAN UNIT	06/26/14		9,384.00
908221	3987	MARK W. SWIMELAR, TRUSTEE	06/26/14		645.18
908222	1117	NYSHESC	06/26/14		1,212.67
908223	4314	PERFORMANT RECOVERY, INC.	06/26/14		808.46
908224	3069	TG	06/26/14		957.03
908225	2031	UNITED STATES TREASURY	06/26/14		750.00
NUMBER OF CHECKS			16	WARRANT TOTAL	2,235,878.96
				VENDOR PORTION	2,235,878.96

CERTIFICATION OF WARRANT

I, the District Treasurer,

I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$ 2,235,878.96

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.

7/18/14
DATE

Michelle Beale
SIGNATURE

Treasurer
TITLE

Report Completed 6:44 PM

SUMMARY WARRANT NUMBER 38 - FUND TA - PR#25TADIST6-13-14
FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1257	705	HOMER CENTRAL SCHOOL DISTRICT	06/13/14		50.00
1258	801	KEY BANK/IRS-SOC SEC	06/13/14		106,768.34
1259	802	KEY BANK/FED TAX	06/13/14		75,519.76
1260	1106	NYS CHILD SUPPORT PROCESSING	06/13/14		1,287.20
1261	1118	NYS INCOME TAX BUREAU	06/13/14		29,590.53
1262	1209	PAYROLL ACCOUNT	06/13/14		493,121.66
1263	2450	OMNI	06/13/14		29,238.24
908208	296	COMMISSIONER OF TAXATION & FIN	06/13/14		78.51
908209	321	CORTLAND COUNTY SHERIFF	06/13/14		100.14
908210	3987	MARK W. SWIMELAR, TRUSTEE	06/13/14		126.92
908211	1117	NYSHESC	06/13/14		242.53
908212	1145	NYSUT MEMBERS BENEFITS	06/13/14		1,837.38
908213	4314	PERFORMANT RECOVERY, INC.	06/13/14		161.69
908214	3069	TG	06/13/14		191.40
908215	2031	UNITED STATES TREASURY	06/13/14		750.00
NUMBER OF CHECKS			15	WARRANT TOTAL	739,064.30
				VENDOR PORTION	739,064.30

CERTIFICATION OF WARRANT

The District Treasurer:

I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$ 739,064.30.
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.

7/18/14 Michelle Reeb Treasurer
DATE SIGNATURE TITLE

Report Completed 6:44 PM

DETAIL WARRANT NUMBER 37 - FUND TA - TA 12 JUNE 2014 FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
5241	447	EBS-RMSCO, INC TA 020.05		06/26/14	86.40	
				CHECK TOTAL	86.40	
5242	1115	NYS EMPLOYEES' RETIREMENT SYS TA 018		06/02/14	7,449.15	
				CHECK TOTAL	7,449.15	
5245	447	EBS-RMSCO, INC TA 020.04		06/20/14	1,750.12	
				CHECK TOTAL	1,750.12	
5247	447	EBS-RMSCO, INC TA 020.04		06/13/14	839.56	
				CHECK TOTAL	839.56	
5248	447	EBS-RMSCO, INC TA 020.04		06/06/14	2,601.74	
				CHECK TOTAL	2,601.74	
5250	447	EBS-RMSCO, INC TA 020.05		06/01/14	1,212.75	
				CHECK TOTAL	1,212.75	
5251	447	EBS-RMSCO, INC TA 020.04		06/30/14	314.87	
				CHECK TOTAL	314.87	
5252	447	EBS-RMSCO, INC TA 020		06/15/14	9,060.13	
				CHECK TOTAL	9,060.13	
908207	274	CNY COOPERATIVE HEALTH TRUST TA 020		06/02/14	452,986.60	
				CHECK TOTAL	452,986.60	
908216	513	FIRST UNUM LIFE INS CO TA 019		06/12/14	525.81	
				CHECK TOTAL	525.81	

DETAIL WARRANT NUMBER 37 - FUND TA - TA 12 JUNE 2014 FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		10			WARRANT TOTAL	476,827.13
					VENDOR PORTION	476,827.13

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 \$ 476,827.13.
 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.

7/18/14 Michelle Reale Treasurer
 DATE SIGNATURE TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 476,827.13.
 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.

8-22-14 M. Merittines Claims Auditor
 DATE AUDITOR'S SIGNATURE TITLE

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