

HOMER CENTRAL SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT REPORT

TRUST & AGENCY

I HEREBY CERTIFY THAT THE ATTACHED CLAIMS TOTALING
\$2,127,875.72

WERE DULY AUDITED AND ORDERED PAID ON
September 30, 2014

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

10/20/2014

WARRANT: TA#10,TA#18, PR # 6, PR # 6(drivers), PR# 7

DISTRICT TREASURER

Michelle Reale

INTERNAL CLAIMS AUDITOR

M. Merudtner

**SUMMARY WARRANT NUMBER 9 - FUND TA - PR#6 TA DIST 9-15-14
FOR 09/01/14 - 09/30/14**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1307	801	KEY BANK/IRS-SOC SEC	09/15/14		116,127.68
1308	802	KEY BANK/FED TAX	09/15/14		91,147.21
1309	1106	NYS CHILD SUPPORT PROCESSING	09/15/14		909.08
1310	1118	NYS INCOME TAX BUREAU	09/15/14		34,862.06
1311	1209	PAYROLL ACCOUNT	09/15/14		531,375.90
1312	2450	OMNI	09/15/14		28,306.16
908250	321	CORTLAND COUNTY SHERIFF	09/15/14		28.28
908251	3987	MARK W. SWIMELAR, TRUSTEE	09/15/14		137.50
908252	1117	NYSHESC	09/15/14		272.08
908253	1145	NYSUT MEMBERS BENEFITS	09/15/14		1,927.82
908254	4314	PERFORMANT RECOVERY, INC.	09/15/14		181.39
908255	3069	TG	09/15/14		268.96
NUMBER OF CHECKS			12	WARRANT TOTAL	805,544.12
				VENDOR PORTION	805,544.12

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 805,544.12.

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.

10/20/14
DATE

Michelle Beale
SIGNATURE

Treasurer
TITLE

Report Completed 9:38 AM

**SUMMARY WARRANT NUMBER 10 - FUND TA - SEPT 2014 TA
FOR 09/01/14 - 09/30/14**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
908256	274	CNY COOPERATIVE HEALTH TRUST	09/16/14		478,033.70
908261	513	FIRST UNUM LIFE INS CO	09/18/14		558.84
NUMBER OF CHECKS 2			WARRANT TOTAL		478,592.54
			VENDOR PORTION		478,592.54

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 478,592.54.

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.

<u>10/20/14</u>	<u>Michelle Reale</u>	<u>Treasurer</u>
DATE	SIGNATURE	TITLE

Report Completed 9:38 AM

SUMMARY WARRANT NUMBER 12 - FUND TA - PR#6 BD TA Dist 9/19/14
FOR 09/01/14 - 09/30/14

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1313	705	HOMER CENTRAL SCHOOL DISTRICT	09/19/14		50.00
1314	801	KEY BANK/IRS-SOC SEC	09/19/14		3,544.33
1315	802	KEY BANK/FED TAX	09/19/14		1,727.26
1316	1118	NYS INCOME TAX BUREAU	09/19/14		539.40
1317	1209	PAYROLL ACCOUNT	09/19/14		18,210.89
1318	2450	OMNI	09/19/14		167.39
908257	296	COMMISSIONER OF TAXATION & FIN	09/19/14		71.89
908258	321	CORTLAND COUNTY SHERIFF	09/19/14		81.63
908259	1940	HOMER EDUCATION FOUNDATION	09/19/14		12.00
908260	898	LOAN UNIT	09/19/14		4,711.50

NUMBER OF CHECKS 10

WARRANT TOTAL

29,116.29

VENDOR PORTION

29,116.29

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 \$ 29,116.29.

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.

10/20/14

DATE

Michelle Beale

SIGNATURE

Treasurer

TITLE

Report Completed 9:35 AM

**SUMMARY WARRANT NUMBER 13 - FUND TA - PR#7 TA DIST 9-30-14
FOR 09/01/14 - 09/30/14**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1319	801	KEY BANK/IRS-SOC SEC	09/30/14		112,614.96
1320	802	KEY BANK/FED TAX	09/30/14		87,548.71
1321	1106	NYS CHILD SUPPORT PROCESSING	09/30/14		1,037.26
1322	1118	NYS INCOME TAX BUREAU	09/30/14		33,733.59
1323	1209	PAYROLL ACCOUNT	09/30/14		519,692.82
1324	2450	OMNI	09/30/14		29,157.16
908262	1940	HOMER EDUCATION FOUNDATION	09/30/14		12.00
908263	898	LOAN UNIT	09/30/14		4,711.50
908264	3987	MARK W. SWIMELAR, TRUSTEE	09/30/14		137.50
908265	1117	NYSHESC	09/30/14		272.08
908266	1145	NYSUT MEMBERS BENEFITS	09/30/14		1,820.79
908267	4314	PERFORMANT RECOVERY, INC.	09/30/14		181.39
908268	3069	TG	09/30/14		225.41

NUMBER OF CHECKS 13

WARRANT TOTAL

791,145.17

VENDOR PORTION

791,145.17

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 \$ 791,145.17.

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.

10/20/14

DATE

Michelle Beale

SIGNATURE

Treasurer

TITLE

Report Completed 9:35 AM

**SUMMARY WARRANT NUMBER 18 - FUND TA - SEPTEMBER T&A
FOR 09/01/14 - 09/30/14**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT	
5275	447	EBS-RMSCO, INC	09/02/14		7,529.20	
5276	447	EBS-RMSCO, INC	09/05/14		199.96	
5277	447	EBS-RMSCO, INC	09/10/14		1,210.00	
5278	447	EBS-RMSCO, INC	09/15/14		11,560.57	
5279	447	EBS-RMSCO, INC	09/19/14		1,016.88	
5280	447	EBS-RMSCO, INC	09/30/14		86.40	
5281	447	EBS-RMSCO, INC	09/26/14		598.41	
5282	447	EBS-RMSCO, INC	09/12/14		1,276.18	
NUMBER OF CHECKS			8	WARRANT TOTAL	23,477.60	
					VENDOR PORTION	23,477.60

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 23,477.60

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.

10/20/14
DATE

Michelle Beale
SIGNATURE

Treasurer
TITLE

Report Completed 9:34 AM