

HOMER CENTRAL SCHOOL DISTRICT  
ACCOUNTS PAYABLE WARRANT REPORT

**TRUST & AGENCY**

I HEREBY CERTIFY THAT THE ATTACHED CLAIMS TOTALING  
**\$2,602,526.91**

WERE DULY AUDITED AND ORDERED PAID ON  
**December 30, 2014**

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

**WARRANT: TA # 24 PR #12BD, PR # 12, PR# 13BD, PR#13, TA #30**

DISTRICT TREASURER

Michelle Reale

INTERNAL CLAIMS AUDITOR

M. Meredith

M

**SUMMARY WARRANT NUMBER 24 - FUND TA - T&A DEC 2014  
FOR 12/01/14 - 12/31/14**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
908333	513	FIRST UNUM LIFE INS CO	12/15/14		536.82
		NUMBER OF CHECKS 1	WARRANT TOTAL		536.82
			VENDOR PORTION		536.82

**CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 536.82.  
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.

2/2/15                      Michelle Beale                      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 \$ 536.82.  
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.

2/3/15                      M. Meredith                      Claims Auditor  
DATE                                      AUDITOR'S SIGNATURE                                      TITLE

**APPROVAL OF OFFICER GIVING RISE TO CLAIMS**

I hereby certify that each claim numbered \_\_\_\_\_, to \_\_\_\_\_, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

\_\_\_\_\_  
DATE                                      OFFICER'S SIGNATURE                                      TITLE

**SUMMARY WARRANT NUMBER 25 - FUND TA - PR#12BD TA Dist 12/12/14  
FOR 12/01/14 - 12/31/14**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1369	801	KEY BANK/IRS-SOC SEC	12/12/14		4,576.34
1370	802	KEY BANK/FED TAX	12/12/14		2,435.94
1371	1118	NYS INCOME TAX BUREAU	12/12/14		877.02
1372	1209	PAYROLL ACCOUNT	12/12/14		22,552.52
1373	2450	OMNI	12/12/14		217.39
908321	296	COMMISSIONER OF TAXATION & FIN	12/12/14		104.70
908322	321	CORTLAND COUNTY SHERIFF	12/12/14		123.89
908323	656	HCSSPA BUS DRIVERS	12/12/14		627.39
<b>NUMBER OF CHECKS</b>			<b>8</b>	<b>WARRANT TOTAL</b>	<b>31,515.19</b>
				<b>VENDOR PORTION</b>	<b>31,515.19</b>

**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 \$ 31,515.19

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.

2/2/15                      Michelle Beale                      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 \$ 31,515.19

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.

2-3-15                      M. Merwether                      Claims Auditor  
DATE                                      AUDITOR'S SIGNATURE                                      TITLE

SUMMARY WARRANT NUMBER 26 - FUND TA - PR#12 TA DIST 12-15-14 FOR 12/01/14 - 12/31/14

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1374	801	KEY BANK/IRS-SOC SEC	12/15/14		106,299.07
1375	802	KEY BANK/FED TAX	12/15/14		84,772.86
1376	1106	NYS CHILD SUPPORT PROCESSING	12/15/14		963.17
1377	1118	NYS INCOME TAX BUREAU	12/15/14		32,607.80
1378	1209	PAYROLL ACCOUNT	12/15/14		502,595.20
1379	2450	OMNI	12/15/14		30,867.55
908324	655	HCS TEACHERS ASSOCIATION	12/15/14		9,426.89
908325	656	HCSSPA BUS DRIVERS	12/15/14		19.44
908326	702	HOMER AIDES/ASSISTANTS ASSOC	12/15/14		1,338.10
908327	3987	MARK W. SWIMELAR, TRUSTEE	12/15/14		137.50
908328	1117	NYSHESC	12/15/14		272.08
908329	1145	NYSUT MEMBERS BENEFITS	12/15/14		1,661.31
908330	4314	PERFORMANT RECOVERY, INC.	12/15/14		181.39
908331	3069	TG	12/15/14		218.02
908332	2838	VOTE-COPE	12/15/14		131.00

NUMBER OF CHECKS 15

WARRANT TOTAL

771,491.18

VENDOR PORTION

771,491.18

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$ 771,491.18. 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.

2/2/15 DATE Michelle Peck SIGNATURE Treasurer TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 771,491.18. 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.

2/3/15 DATE M. Merriether AUDITOR'S SIGNATURE Claims Auditor TITLE

**SUMMARY WARRANT NUMBER 27 - FUND TA - PR#13BD TA Dist 12/26/14  
FOR 12/01/14 - 12/31/14**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1380	801	KEY BANK/IRS-SOC SEC	12/26/14		4,689.96
1381	802	KEY BANK/FED TAX	12/26/14		2,562.62
1382	1118	NYS INCOME TAX BUREAU	12/26/14		899.38
1383	1209	PAYROLL ACCOUNT	12/26/14		23,071.85
1384	2450	OMNI	12/26/14		217.39
908334	296	COMMISSIONER OF TAXATION & FIN	12/26/14		107.90
908335	321	CORTLAND COUNTY SHERIFF	12/26/14		150.18
908336	656	HCSSPA BUS DRIVERS	12/26/14		587.76
908337	1940	HOMER EDUCATION FOUNDATION	12/26/14		12.00
908338	898	LOAN UNIT	12/26/14		4,733.16
<b>NUMBER OF CHECKS</b>			<b>10</b>	<b>WARRANT TOTAL</b>	<b>37,032.20</b>
				<b>VENDOR PORTION</b>	<b>37,032.20</b>

**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 \$ 37,032.20.

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.

2/2/15

DATE

Michelle Reale

SIGNATURE

Treasurer

TITLE

**CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 37,032.20.

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.

2/3/15

DATE

M. Merrinether

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

**SUMMARY WARRANT NUMBER 28 - FUND TA - PR#13 TA DIST 12-30-2014  
FOR 12/01/14 - 12/31/14**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1385	801	KEY BANK/IRS-SOC SEC	12/30/14		107,115.32
1386	802	KEY BANK/FED TAX	12/30/14		84,834.47
1387	1106	NYS CHILD SUPPORT PROCESSING	12/30/14		963.17
1388	1118	NYS INCOME TAX BUREAU	12/30/14		32,645.00
1389	1209	PAYROLL ACCOUNT	12/30/14		505,630.32
1390	2450	OMNI	12/30/14		30,035.81
908339	655	HCS TEACHERS ASSOCIATION	12/30/14		9,377.58
908340	702	HOMER AIDES/ASSISTANTS ASSOC	12/30/14		915.18
908341	1940	HOMER EDUCATION FOUNDATION	12/30/14		12.00
908342	898	LOAN UNIT	12/30/14		4,700.00
908343	3987	MARK W. SWIMELAR, TRUSTEE	12/30/14		137.50
908344	1117	NYSHESC	12/30/14		272.08
908345	1145	NYSUT MEMBERS BENEFITS	12/30/14		1,640.31
908346	4314	PERFORMANT RECOVERY, INC.	12/30/14		181.39
908347	3069	TG	12/30/14		218.02
908348	2838	VOTE-COPE	12/30/14		131.00
<b>NUMBER OF CHECKS 16</b>			<b>WARRANT TOTAL</b>		<b>778,809.15</b>
			<b>VENDOR PORTION</b>		<b>778,809.15</b>

**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 \$ 778,809.15.  
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.

2/2/15                      Michelle Peak                      Treasurer  
DATE                                      SIGNATURE                                      TITLE

*(Handwritten initials)*

**SUMMARY WARRANT NUMBER 28 - FUND TA - PR#13 TA DIST 12-30-2014  
FOR 12/01/14 - 12/31/14**

**CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 778,591.15.

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>2.3.15</u>	<u>M. Meriwether</u>	<u>Claims Auditor</u>
DATE	AUDITOR'S SIGNATURE	TITLE

**APPROVAL OF OFFICER GIVING RISE TO CLAIMS**

I hereby certify that each claim numbered \_\_\_\_\_, to \_\_\_\_\_, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

_____	_____	_____
DATE	OFFICER'S SIGNATURE	TITLE

Report Completed 8:34 AM

**SUMMARY WARRANT NUMBER 30 - FUND TA - TA-JAN CASH DISBURSEMENTS  
FOR 01/01/15 - 01/31/15**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT	
5312	447	EBS-RMSCO, INC	01/09/15		1,769.61	
5313	447	EBS-RMSCO, INC	01/02/15		1,238.05	
5314	447	EBS-RMSCO, INC	01/07/15		1,243.00	
5316	447	EBS-RMSCO, INC	01/16/15		431.55	
5317	447	EBS-RMSCO, INC	01/22/15		86.40	
5318	447	EBS-RMSCO, INC	01/15/15		7,264.05	
5319	447	EBS-RMSCO, INC	01/20/15		2,172.19	
5320	447	EBS-RMSCO, INC	01/30/15		1,217.32	
908361	513	FIRST UNUM LIFE INS CO	01/13/15		536.82	
908362	274	CNY COOPERATIVE HEALTH TRUST	01/12/15		482,383.46	
908363	274	CNY COOPERATIVE HEALTH TRUST	01/13/15		484,799.92	
<b>NUMBER OF CHECKS 11</b>					<b>WARRANT TOTAL</b>	<b>983,142.37</b>
					<b>VENDOR PORTION</b>	<b>983,142.37</b>

**CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 983,142.37.  
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.

2/2/15                      Michelle Beale                      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 \$ 983,142.37.  
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.

2-3-15                      M. Mervolther                      Claims Auditor  
DATE                                      AUDITOR'S SIGNATURE                                      TITLE