

HOMER CENTRAL SCHOOL DISTRICT  
ACCOUNTS PAYABLE WARRANT REPORT

**TRUST & AGENCY**

I HEREBY CERTIFY THAT THE ATTACHED CLAIMS TOTALING  
**\$1,832,039.52**

**April 30, 2017**

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

**WARRANT:TA #53, #54 pr # 19, #48, #55, #56 PR#20**

DISTRICT TREASURER

  
\_\_\_\_\_

INTERNAL CLAIMS AUDITOR

  
\_\_\_\_\_



**SUMMARY WARRANT NUMBER 53 - FUND TA - TA #1 - HEALTH & VISION  
FOR 04/01/17 - 04/30/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
908849	274	CNY COOPERATIVE HEALTH TRUST	04/07/17		137,605.27
908850	5399	LIFETIME BENEFIT SOLUTIONS	04/07/17		218.00
<b>NUMBER OF CHECKS 2</b>			<b>WARRANT TOTAL</b>		<b>137,823.27</b>
			<b>VENDOR PORTION</b>		<b>137,823.27</b>

**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 \$ 137,823.<sup>27</sup>.  
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.

5/8/17                      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 \$ 137,823.27.  
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.

5.18.17                      M. M... ..                      Claims Auditor  
DATE                                      AUDITOR'S SIGNATURE                                      TITLE

Report Completed 12:03 PM

**SUMMARY WARRANT NUMBER 54 - FUND TA - PR#19 TA DIST 4-13-2017  
FOR 04/01/17 - 04/30/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1986	801	KEY BANK/IRS-SOC SEC	04/13/17		120,446.84
1987	802	KEY BANK/FED TAX	04/13/17		90,899.95
1988	1106	NYS CHILD SUPPORT PROCESSING	04/13/17		948.75
1989	1118	NYS INCOME TAX BUREAU	04/13/17		34,607.36
1990	1209	PAYROLL ACCOUNT	04/13/17		544,127.17
1991	2450	OMNI	04/13/17		31,808.05
908851	321	CORTLAND COUNTY SHERIFF	04/13/17		67.13
908852	655	HCS TEACHERS ASSOCIATION	04/13/17		10,058.51
908853	656	HCSSPA BUS DRIVERS	04/13/17		553.63
908854	702	HOMER AIDES/ASSISTANTS ASSOC	04/13/17		1,144.66
908855	1145	NYSUT MEMBERS BENEFITS	04/13/17		1,137.90
908856	2838	VOTE-COPE	04/13/17		111.00
<b>NUMBER OF CHECKS</b>			<b>12</b>	<b>WARRANT TOTAL</b>	<b>835,910.95</b>
				<b>VENDOR PORTION</b>	<b>835,910.95</b>

**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 \$ 835,910.95.  
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.

5/8/17                      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 \$ 835,910.95.  
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.

5-18-17                      M. Mervether                      CLAIMS Auditor  
DATE                                      AUDITOR'S SIGNATURE                                      TITLE

**SUMMARY WARRANT NUMBER 55 - FUND TA - APRIL 2017 T&A  
FOR 04/01/17 - 04/30/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
908858	513	FIRST UNUM LIFE INS CO	04/19/17		579.25
2000342	447	LIFETIME BENEFIT SOLUTIONS INC	04/30/17		1,300.50
2000343	447	LIFETIME BENEFIT SOLUTIONS INC	04/30/17		863.98
2000344	1115	NYS EMPLOYEES' RETIREMENT SYS	04/30/17		6,395.48
2000345	447	LIFETIME BENEFIT SOLUTIONS INC	04/30/17		3,505.27
2000346	447	LIFETIME BENEFIT SOLUTIONS INC	04/30/17		12,047.83
2000347	447	LIFETIME BENEFIT SOLUTIONS INC	04/30/17		126.00
2000348	447	LIFETIME BENEFIT SOLUTIONS INC	04/30/17		1,033.50
2000349	447	LIFETIME BENEFIT SOLUTIONS INC	04/30/17		581.44

NUMBER OF CHECKS 9

WARRANT TOTAL  
VENDOR PORTION

26,433.25  
26,433.25

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 26,433.25.  
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.

5/8/17                      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 \$ 26,433.25.  
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.

5-18-17                      M. Meriwether                      Claims Auditor  
DATE                                      AUDITOR'S SIGNATURE                                      TITLE

**SUMMARY WARRANT NUMBER 56 - FUND TA - PR#20 TA DIST 4-28-2017  
FOR 04/01/17 - 04/30/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1992	801	KEY BANK/IRS-SOC SEC	04/28/17		118,742.88
1993	802	KEY BANK/FED TAX	04/28/17		89,717.65
1994	1106	NYS CHILD SUPPORT PROCESSING	04/28/17		1,152.75
1995	1118	NYS INCOME TAX BUREAU	04/28/17		34,106.04
1996	1209	PAYROLL ACCOUNT	04/28/17		535,254.45
1997	2450	OMNI	04/28/17		32,091.93
908859	321	CORTLAND COUNTY SHERIFF	04/28/17		67.13
908860	655	HCS TEACHERS ASSOCIATION	04/28/17		9,979.73
908861	656	HCSSPA BUS DRIVERS	04/28/17		511.43
908862	702	HOMER AIDES/ASSISTANTS ASSOC	04/28/17		1,144.66
908863	1940	HOMER EDUCATION FOUNDATION	04/28/17		28.50
908864	898	LOAN UNIT	04/28/17		7,826.00
908865	1145	NYSUT MEMBERS BENEFITS	04/28/17		1,137.90
908866	2838	VOTE-COPE	04/28/17		111.00

NUMBER OF CHECKS 14

WARRANT TOTAL

831,872.05

VENDOR PORTION

831,872.05

**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 \$ 831,872.05.  
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.

5/8/17                      Michelle Reab                      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 \$ 831,872.05.  
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.

5.18.17                      M. Meriwether                      Claims Auditor  
DATE                                      AUDITOR'S SIGNATURE                                      TITLE