

HOMER CENTRAL SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT REPORT

TRUST & AGENCY

I HEREBY CERTIFY THAT THE ATTACHED CLAIMS TOTALING

\$3,588,190.17

June 30, 2017

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

WARRANT:TA #65 PR # 25BD, #65, #67, #68 PR# 2410, #69 PR # 2412, #70

DISTRICT TREASURER

Michelle Roale

INTERNAL CLAIMS AUDITOR

M. Meriwether

mfalls

**SUMMARY WARRANT NUMBER 64 - FUND TA - PR#25BD TA Dist 6/9/17
FOR 06/01/17 - 06/30/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
2022	801	KEY BANK/IRS-SOC SEC	06/09/17		4,643.34
2023	802	KEY BANK/FED TAX	06/09/17		2,228.87
2024	1106	NYS CHILD SUPPORT PROCESSING	06/09/17		564.00
2025	1118	NYS INCOME TAX BUREAU	06/09/17		836.77
2026	1209	PAYROLL ACCOUNT	06/09/17		23,408.32
2027	2450	OMNI	06/09/17		93.62
908886	321	CORTLAND COUNTY SHERIFF	06/09/17		164.54
NUMBER OF CHECKS 7			WARRANT TOTAL		31,939.46
			VENDOR PORTION		31,939.46

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 31,939.46.
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.

7/12/17 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 \$ 31,939.46.
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.

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

**SUMMARY WARRANT NUMBER 65 - FUND TA - PR#23 TA DIST 6-15-2017
FOR 06/01/17 - 06/30/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
2028	801	KEY BANK/IRS-SOC SEC	06/15/17		113,779.08
2029	802	KEY BANK/FED TAX	06/15/17		86,286.86
2030	1106	NYS CHILD SUPPORT PROCESSING	06/15/17		618.75
2031	1118	NYS INCOME TAX BUREAU	06/15/17		32,756.90
2032	1209	PAYROLL ACCOUNT	06/15/17		522,765.78
2033	2450	OMNI	06/15/17		32,332.64
908887	1145	NYSUT MEMBERS BENEFITS	06/15/17		1,146.27
NUMBER OF CHECKS 7			WARRANT TOTAL		789,686.28
			VENDOR PORTION		789,686.28

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 789,686.28.
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.

7/12/17 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 \$ 789,686.28.
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.

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

Report Completed 11:07 AM

**SUMMARY WARRANT NUMBER 67 - FUND TA - T&A JUNE CASH DISB
FOR 06/01/17 - 06/30/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT	
908888	513	FIRST UNUM LIFE INS CO	06/15/17		579.25	
2000359	447	LIFETIME BENEFIT SOLUTIONS INC	06/30/17		6,856.54	
2000360	447	LIFETIME BENEFIT SOLUTIONS INC	06/30/17		783.99	
2000361	447	LIFETIME BENEFIT SOLUTIONS INC	06/30/17		1,288.94	
2000362	447	LIFETIME BENEFIT SOLUTIONS INC	06/30/17		1,260.32	
2000363	1115	NYS EMPLOYEES' RETIREMENT SYS	06/30/17		5,627.61	
2000364	447	LIFETIME BENEFIT SOLUTIONS INC	06/30/17		118.80	
2000365	447	LIFETIME BENEFIT SOLUTIONS INC	06/30/17		221.82	
2000366	447	LIFETIME BENEFIT SOLUTIONS INC	06/30/17		10,832.89	
2000367	447	LIFETIME BENEFIT SOLUTIONS INC	06/30/17		1,186.89	
2000368	1115	NYS EMPLOYEES' RETIREMENT SYS	06/30/17		7,037.43	
2000369	447	LIFETIME BENEFIT SOLUTIONS INC	06/30/17		459.88	
2000370	447	LIFETIME BENEFIT SOLUTIONS INC	06/30/17		6,459.15	
NUMBER OF CHECKS			13	WARRANT TOTAL	42,713.51	
					VENDOR PORTION	42,713.51

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 \$ 42,713.51.
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.

7/12/17 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 \$ 42,713.51.
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.

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

**SUMMARY WARRANT NUMBER 68 - FUND TA - PR#2410 TA DIST 6-23-17
FOR 06/01/17 - 06/30/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
2034	801	KEY BANK/IRS-SOC SEC	06/23/17		348,967.50
2035	802	KEY BANK/FED TAX	06/23/17		277,392.88
2036	1106	NYS CHILD SUPPORT PROCESSING	06/23/17		3,194.35
2037	1118	NYS INCOME TAX BUREAU	06/23/17		105,294.64
2038	1209	PAYROLL ACCOUNT	06/23/17		1,671,643.20
2039	2450	OMNI	06/23/17		25,160.45
908889	1145	NYSUT MEMBERS BENEFITS	06/23/17		1,022.06
NUMBER OF CHECKS			7	WARRANT TOTAL	2,432,675.08
				VENDOR PORTION	2,432,675.08

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 2,432,675.⁰⁸.
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.

7/12/17
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 \$ 2,432,675.08
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.

7.19.17
DATE

M. Merwether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

Report Completed 11:07 AM

**SUMMARY WARRANT NUMBER 69 - FUND TA - PR#2412 TA DIST 6-30-2017
FOR 06/01/17 - 06/30/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
2040	801	KEY BANK/IRS-SOC SEC	06/30/17		23,253.68
2041	802	KEY BANK/FED TAX	06/30/17		20,562.50
2042	1106	NYS CHILD SUPPORT PROCESSING	06/30/17		77.08
2043	1118	NYS INCOME TAX BUREAU	06/30/17		7,278.43
2044	1209	PAYROLL ACCOUNT	06/30/17		102,929.73
2045	2450	OMNI	06/30/17		6,790.00
908890	1940	HOMER EDUCATION FOUNDATION	06/30/17		28.50
908891	898	LOAN UNIT	06/30/17		7,832.54
908892	1145	NYSUT MEMBERS BENEFITS	06/30/17		146.23
908893	1668	UNITED WAY FOR CORTLAND COUNTY	06/30/17		47.66
NUMBER OF CHECKS			10	WARRANT TOTAL	168,946.35
				VENDOR PORTION	168,946.35

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 \$ 168,946.³⁵.
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.

7/12/17 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 \$ 168,946.35.
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.

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

SUMMARY WARRANT NUMBER 70 - FUND TA - TA #1 - JUNE 2017 HEALTH FOR 06/01/17 - 06/30/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT	
908894	274	CNY COOPERATIVE HEALTH TRUST	06/29/17		122,229.49	
		NUMBER OF CHECKS	1	WARRANT TOTAL	122,229.49	
					VENDOR PORTION	122,229.49

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 \$ 122,229.⁴⁹.
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.

7/12/17 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 \$ 122,229.49.
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.

7-19-17 M. Meredith Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE

Report Completed 11:07 AM