

Port Jervis City School District  
Treasurer's Report  
9/30/2016

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*10/14/16*


	General Fund	Federal	Food Service	Capital	T & A	Debt Service
Opening Balance	25,364,418.22	33,945.70	2,716.23	3,734,948.37	202,437.80	1,179,617.59
Revenue						
Taxes	17,799,107.84					
State Aid	4,625,571.08					
Federal Aid		140,187.00	29,591.00			
Montague Tuition						
Interest	3,292.21		0.75			304.76
Interest - Capital	1,842.22					
Interest - WC	752.74					
E Rate	7,359.62					
Food Revenue			27,438.29			
Other Revenues	468,255.74				1,092.00	
Interfund Revenue	22,508.35	97,202.60	35,875.37	202.12	14,619.84	170,408.28
Total Revenue	22,928,689.80	237,389.60	92,905.41	202.12	15,711.84	304.76
Expenditures						
Payroll	2,444,012.96	87,200.51	44,527.33			
Warrants	1,383,482.83	157,962.42	13,843.71	1,075,339.99		
Workmans Comp	24,941.90					
BOCES	896,057.00					
Debt Service						
Other Expenditures						
Interfund Expenditures	147,899.93		19,959.03		2,549.32	170,408.28
Total Expenditures	4,896,394.62	245,162.93	78,330.07	1,075,339.99	2,549.32	0.00
Ending Balance	43,396,713.40	26,172.37	17,291.57	2,659,810.50	215,600.32	1,179,922.35

Section 4 - FR4

Port Jervis City School District  
Treasurer's Report  
9/30/2016

Balance per Bank	44,639,000.72	146,315.87	16,388.81	2,908,002.35	215,600.32	1,179,922.35
O/S Deposits						
O/S Checks	1,242,287.32	120,143.50		248,191.85		
O/S Transfers			902.76			
Adjusted Balance	43,396,713.40	26,172.37	17,291.57	2,659,810.50	215,600.32	1,179,922.35

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:



Deborah Rutt, Treasurer

# Port Jervis City School Dist

Bank Reconciliation Check Listing For Multifund Checking  
Outstanding Checks From the Earliest Date to 9/30/2016



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
195738	04/12/2016	Luann McCarthy Tennis	20.00	<input type="checkbox"/>	
196306	05/31/2016	Keidy Barrientos	250.00	<input type="checkbox"/>	
196312	05/31/2016	Diamond Crover	200.00	<input type="checkbox"/>	
196329	05/31/2016	Casey Schnoor	600.00	<input type="checkbox"/>	
196330	05/31/2016	Alexandria Phelan	150.00	<input type="checkbox"/>	
196331	05/31/2016	Ta'Kenya Lique	100.00	<input type="checkbox"/>	
196551	06/20/2016	Emily Palm	250.00	<input type="checkbox"/>	
196578	06/22/2016	Direct Energy Business	2,400.53	<input type="checkbox"/>	
196663	06/22/2016	Extra Classroom Activities	490.00	<input type="checkbox"/>	
196745	06/28/2016	Suffern High School	200.00	<input type="checkbox"/>	
196843	07/11/2016	SUNY Polytechnic	1,000.00	<input type="checkbox"/>	
197043	08/04/2016	Hess' Convenience Store	73.70	<input type="checkbox"/>	
197046	08/04/2016	Kahmar, Jared	73.44	<input type="checkbox"/>	
197123	08/10/2016	Hess' Convenience Store	332.18	<input type="checkbox"/>	
197138	08/10/2016	Middletown HS Volleyball	100.00	<input type="checkbox"/>	
197176	08/18/2016	Brett Cancredi	25.38	<input type="checkbox"/>	
197296	09/07/2016	Karen Howard	73.44	<input type="checkbox"/>	
197299	09/07/2016	John's Mower Shop	66.08	<input type="checkbox"/>	
197307	09/07/2016	MHSSC	330.00	<input type="checkbox"/>	
197364	09/08/2016	Teach Assoc-C Brown-Dental	2,550.00	<input type="checkbox"/>	
197389	09/12/2016	Four Winds Hospital	162.12	<input type="checkbox"/>	
197434	09/19/2016	A-1 Sewer Service	680.00	<input type="checkbox"/>	
197435	09/19/2016	Alldata	975.00	<input type="checkbox"/>	
197436	09/19/2016	Aliton's Pharmacy	242.87	<input type="checkbox"/>	
197437	09/19/2016	All Volleyball Inc.	1,085.45	<input type="checkbox"/>	
197438	09/19/2016	Alvah M. Squibb Co., Inc.	154.22	<input type="checkbox"/>	
197439	09/19/2016	Anixter Inc.	611.29	<input type="checkbox"/>	
197440	09/19/2016	ARC of Rockland	8,362.05	<input type="checkbox"/>	
197441	09/19/2016	B&H Photo-Video	340.00	<input type="checkbox"/>	
197442	09/19/2016	Shore Power Inc.	127.13	<input type="checkbox"/>	
197443	09/19/2016	Tom Bongiovi	104.25	<input type="checkbox"/>	
197444	09/19/2016	Cascade School Supplies	428.87	<input type="checkbox"/>	
197445	09/19/2016	CDW-Government, Inc.	201.81	<input type="checkbox"/>	
197446	09/19/2016	Cengage Learning	2,227.50	<input type="checkbox"/>	
197447	09/19/2016	Crawford Filtration Inc.	2,860.36	<input type="checkbox"/>	
197448	09/19/2016	Diamond Door & Hardware, Inc.	536.00	<input type="checkbox"/>	
197449	09/19/2016	Dutchess Tel-Audio, Inc.	336.25	<input type="checkbox"/>	
197450	09/19/2016	Echo-Lit, LLC	89.00	<input type="checkbox"/>	
197451	09/19/2016	Educational Innovations	90.42	<input type="checkbox"/>	
197452	09/19/2016	Eduware, Inc.	501.60	<input type="checkbox"/>	
197453	09/19/2016	Electronix Express	177.05	<input type="checkbox"/>	
197455	09/19/2016	Joseph Everett	40.44	<input type="checkbox"/>	
197456	09/19/2016	Executive Window Cleaning	7,400.00	<input type="checkbox"/>	
197457	09/19/2016	Ey Garage Doors	261.00	<input type="checkbox"/>	
197458	09/19/2016	Flinn Scientific Inc.	893.14	<input type="checkbox"/>	

# Port Jervis City School Dist



## Bank Reconciliation Check Listing For Multifund Checking Outstanding Checks From the Earliest Date to 9/30/2016

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
197459	09/19/2016	Four Winds Hospital	445.83	<input type="checkbox"/>	
197460	09/19/2016	Future Pro Inc.	517.00	<input type="checkbox"/>	
197461	09/19/2016	Gopher	1,553.87	<input type="checkbox"/>	
197462	09/19/2016	Grainger	217.46	<input type="checkbox"/>	
197463	09/19/2016	Grainger	55.94	<input type="checkbox"/>	
197464	09/19/2016	Grizzly Industrial, Inc.	1,857.79	<input type="checkbox"/>	
197465	09/19/2016	Hach Company	243.27	<input type="checkbox"/>	
197466	09/19/2016	Heckman Refrigeration	693.00	<input type="checkbox"/>	
197467	09/19/2016	Higgins Fire Protection, Inc.	142.75	<input type="checkbox"/>	
197468	09/19/2016	Eric Hipsman	27.37	<input type="checkbox"/>	
197469	09/19/2016	HNE	2,367.20	<input type="checkbox"/>	
197470	09/19/2016	Houghton Mifflin Harcourt Publishing Co.	55.96	<input type="checkbox"/>	
197471	09/19/2016	Ingerman Smith, L.L.P.	12,045.70	<input type="checkbox"/>	
197472	09/19/2016	J & J Sass Electric, Inc.	11,600.00	<input type="checkbox"/>	
197473	09/19/2016	John's Mower Shop	41.93	<input type="checkbox"/>	
197474	09/19/2016	Kandel Brothers, Inc.	705.65	<input type="checkbox"/>	
197475	09/19/2016	Kandel Brothers, Inc.	242.35	<input type="checkbox"/>	
197476	09/19/2016	Kendall/Hunt Pub Company	1,375.00	<input type="checkbox"/>	
197477	09/19/2016	KVI Uniforms & Equipment, Inc.	92.00	<input type="checkbox"/>	
197478	09/19/2016	L. J. C. Distributors	2,888.00	<input type="checkbox"/>	
197479	09/19/2016	Malzahn Gas Co., Inc.	55.47	<input type="checkbox"/>	
197480	09/19/2016	McGraw-Hill School	2,619.78	<input type="checkbox"/>	
197481	09/19/2016	Middletown Carting	1,646.80	<input type="checkbox"/>	
197482	09/19/2016	Montgomery Overall Service Inc	449.41	<input type="checkbox"/>	
197483	09/19/2016	Neversink Lumber Co.	870.30	<input type="checkbox"/>	
197484	09/19/2016	Oak Security	1,070.80	<input type="checkbox"/>	
197485	09/19/2016	OCMEA	96.00	<input type="checkbox"/>	
197486	09/19/2016	Pasco Scientific	105.00	<input type="checkbox"/>	
197487	09/19/2016	Paxton/Patterson LLC	5,774.80	<input type="checkbox"/>	
197488	09/19/2016	Pearson Education Inc.	146.12	<input type="checkbox"/>	
197489	09/19/2016	Pearson Education	242.08	<input type="checkbox"/>	
197490	09/19/2016	Pearson Education Inc.	6,042.75	<input type="checkbox"/>	
197491	09/19/2016	PMA Insurance Company	8,083.06	<input type="checkbox"/>	
197492	09/19/2016	PMA Insurance Company	2,375.00	<input type="checkbox"/>	
197493	09/19/2016	Power Systems PS, LLC	718.24	<input type="checkbox"/>	
197494	09/19/2016	Really Good Stuff	1,254.48	<input type="checkbox"/>	
197496	09/19/2016	School Nurse Supply, Inc.	878.08	<input type="checkbox"/>	
197498	09/19/2016	Sherwin-Williams	704.00	<input type="checkbox"/>	
197499	09/19/2016	Shop Rite	74.25	<input type="checkbox"/>	
197500	09/19/2016	Sign Here Sign Co.	325.00	<input type="checkbox"/>	
197501	09/19/2016	Staples Contract & Commercial	64.37	<input type="checkbox"/>	
197502	09/19/2016	Staples Contract & Commercial	124.84	<input type="checkbox"/>	
197503	09/19/2016	Staples Contract & Commercial	30.87	<input type="checkbox"/>	
197504	09/19/2016	Staples Contract & Commercial	326.86	<input type="checkbox"/>	
197505	09/19/2016	Staples Contract & Commercial	64.97	<input type="checkbox"/>	

**Port Jervis City School Dist**  
**Bank Reconciliation Check Listing For Multifund Checking**  
**Outstanding Checks From the Earliest Date to 9/30/2016**



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
197506	09/19/2016	Syn-Tech Systems	918.75	<input type="checkbox"/>	
197507	09/19/2016	That Fish Place-That Pet Place	110.54	<input type="checkbox"/>	
197508	09/19/2016	Times Herald Record, The	1,037.40	<input type="checkbox"/>	
197509	09/19/2016	Times Herald Record, The	148.20	<input type="checkbox"/>	
197510	09/19/2016	Triumph Learning LLC	39.54	<input type="checkbox"/>	
197511	09/19/2016	Michael Ulbrich	61.67	<input type="checkbox"/>	
197512	09/19/2016	United Rentals	206.85	<input type="checkbox"/>	
197513	09/19/2016	Varsity Spirit Fashions	461.75	<input type="checkbox"/>	
197514	09/19/2016	Ward's Natural Science Est.	2,673.17	<input type="checkbox"/>	
197525	09/21/2016	Teach Assoc-C Brown-Dental	2,610.00	<input type="checkbox"/>	
197528	09/21/2016	CSEA/PEOPLE	13.65	<input type="checkbox"/>	
197531	09/23/2016	Academic Therapy Publications	128.70	<input type="checkbox"/>	
197532	09/23/2016	Anixter Inc.	3,073.64	<input type="checkbox"/>	
197533	09/23/2016	BCANY Section IX	125.00	<input type="checkbox"/>	
197534	09/23/2016	Jacqueline Behnke	156.61	<input type="checkbox"/>	
197536	09/23/2016	Brite	66.49	<input type="checkbox"/>	
197537	09/23/2016	Brodart Co.	1,930.00	<input type="checkbox"/>	
197538	09/23/2016	busHive	900.00	<input type="checkbox"/>	
197539	09/23/2016	Cascade School Supplies	140.40	<input type="checkbox"/>	
197540	09/23/2016	Cascade School Supplies	118.95	<input type="checkbox"/>	
197541	09/23/2016	Commissioner of Finance	1,057.28	<input type="checkbox"/>	
197542	09/23/2016	Dick Blick	1,526.70	<input type="checkbox"/>	
197543	09/23/2016	Discount School Supply	399.44	<input type="checkbox"/>	
197544	09/23/2016	Elizabeth Enright	46.12	<input type="checkbox"/>	
197545	09/23/2016	Fisher Scientific	314.07	<input type="checkbox"/>	
197546	09/23/2016	Flinn Scientific Inc.	626.30	<input type="checkbox"/>	
197547	09/23/2016	Henry Schein	1,728.32	<input type="checkbox"/>	
197548	09/23/2016	Hockenberry's Garage	90.00	<input type="checkbox"/>	
197549	09/23/2016	Home Depot	458.63	<input type="checkbox"/>	
197550	09/23/2016	John's Mower Shop	32.59	<input type="checkbox"/>	
197551	09/23/2016	KVI Uniforms & Equipment, Inc.	106.25	<input type="checkbox"/>	
197552	09/23/2016	Labelle Printing Co., LTD.	391.00	<input type="checkbox"/>	
197553	09/23/2016	Lakeshore	73.96	<input type="checkbox"/>	
197555	09/23/2016	McGraw-Hill School	15.96	<input type="checkbox"/>	
197556	09/23/2016	Minisink Valley HS Wrestling	375.00	<input type="checkbox"/>	
197557	09/23/2016	Montague Tool & Supply Co.	111.48	<input type="checkbox"/>	
197558	09/23/2016	Nasco	623.56	<input type="checkbox"/>	
197559	09/23/2016	Nexlinx	436.90	<input type="checkbox"/>	
197560	09/23/2016	NYSSMA	1,050.00	<input type="checkbox"/>	
197561	09/23/2016	OCBOA	150.00	<input type="checkbox"/>	
197562	09/23/2016	OCBOA	300.00	<input type="checkbox"/>	
197563	09/23/2016	Ocean Janitorial Supply, Inc.	2,618.96	<input type="checkbox"/>	
197564	09/23/2016	OCL Analytical Services	212.00	<input type="checkbox"/>	
197565	09/23/2016	Orange & Rockland Util, Inc.	4,061.00	<input type="checkbox"/>	
197566	09/23/2016	Oriental Trading Company Inc	81.15	<input type="checkbox"/>	

# Port Jervis City School Dist

## Bank Reconciliation Check Listing For Multifund Checking Outstanding Checks From the Earliest Date to 9/30/2016



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
197567	09/23/2016	Peenpack Sand & Gravel Co.	500.00	<input type="checkbox"/>	
197568	09/23/2016	Perk's Welding Co., Inc.	67.08	<input type="checkbox"/>	
197569	09/23/2016	PMA Insurance Company	12,625.84	<input type="checkbox"/>	
197570	09/23/2016	Pocono Sew and Vac.com	150.90	<input type="checkbox"/>	
197571	09/23/2016	Purple Champions	325.00	<input type="checkbox"/>	
197572	09/23/2016	Quill Corporation	14.99	<input type="checkbox"/>	
197573	09/23/2016	Really Good Stuff	2,141.58	<input type="checkbox"/>	
197574	09/23/2016	S & B Computers & Office Prod	301.95	<input type="checkbox"/>	
197575	09/23/2016	Danise Schneider	75.00	<input type="checkbox"/>	
197576	09/23/2016	Scholastic Inc.	561.33	<input type="checkbox"/>	
197577	09/23/2016	Scholastic Inc.	9,507.37	<input type="checkbox"/>	
197578	09/23/2016	School Health Corp.	316.11	<input type="checkbox"/>	
197579	09/23/2016	School Nurse Supply, Inc.	1,049.28	<input type="checkbox"/>	
197580	09/23/2016	School Specialty Inc.	2,249.97	<input type="checkbox"/>	
197581	09/23/2016	School Specialty/	434.09	<input type="checkbox"/>	
197583	09/23/2016	Shakelton Auto & Truck Center	55.05	<input type="checkbox"/>	
197584	09/23/2016	Sherwin-Williams	550.48	<input type="checkbox"/>	
197585	09/23/2016	Shop Rite	297.56	<input type="checkbox"/>	
197586	09/23/2016	Sprusansky, Cindy	75.00	<input type="checkbox"/>	
197587	09/23/2016	Staples Contract & Commercial	412.35	<input type="checkbox"/>	
197588	09/23/2016	Staples Contract & Commercial	470.31	<input type="checkbox"/>	
197589	09/23/2016	Staples Contract & Commercial	118.47	<input type="checkbox"/>	
197590	09/23/2016	Staples Contract & Commercial	386.04	<input type="checkbox"/>	
197591	09/23/2016	Staples Contract & Commercial	288.33	<input type="checkbox"/>	
197592	09/23/2016	Staples Contract & Commercial	1,341.32	<input type="checkbox"/>	
197593	09/23/2016	Staples Contract & Commercial	751.76	<input type="checkbox"/>	
197594	09/23/2016	Teacher Created Resources	72.95	<input type="checkbox"/>	
197595	09/23/2016	Toshiba Business Solutions	128.50	<input type="checkbox"/>	
197596	09/23/2016	Triumph Learning LLC	1,512.00	<input type="checkbox"/>	
197597	09/23/2016	West Music Company	795.70	<input type="checkbox"/>	
197598	09/23/2016	Witherow, Elizabeth	382.85	<input type="checkbox"/>	
197599	09/23/2016	WRS Group, LTD.	66.77	<input type="checkbox"/>	
197600	09/26/2016	Sheraton University Inn	225.00	<input type="checkbox"/>	
197601	09/28/2016	Action Consulting	400.00	<input type="checkbox"/>	
197602	09/28/2016	Barclay Damon, LLP	4,671.13	<input type="checkbox"/>	
197603	09/28/2016	BOCES-Orange/Ulster	898,943.70	<input type="checkbox"/>	
197604	09/28/2016	Cascade School Supplies	1,035.67	<input type="checkbox"/>	
197605	09/28/2016	CDW-Government, Inc.	1,395.56	<input type="checkbox"/>	
197606	09/28/2016	CSEA Employee Benefit Fund	15,799.48	<input type="checkbox"/>	
197607	09/28/2016	Dick Blick	160.53	<input type="checkbox"/>	
197608	09/28/2016	Dick Blick	4,573.91	<input type="checkbox"/>	
197609	09/28/2016	Frontier Communications	34.33	<input type="checkbox"/>	
197610	09/28/2016	Frontier Communications	186.70	<input type="checkbox"/>	
197611	09/28/2016	Garden State KOI & Aquatic Center	699.92	<input type="checkbox"/>	
197612	09/28/2016	Heritagenergy	13,276.80	<input type="checkbox"/>	

**Port Jervis City School Dist**



**Bank Reconciliation Check Listing For Multifund Checking  
Outstanding Checks From the Earliest Date to 9/30/2016**

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
197613	09/28/2016	Eric Hipsman	68.09	<input type="checkbox"/>	
197614	09/28/2016	HoopsKing.com	229.95	<input type="checkbox"/>	
197615	09/28/2016	INDECS Corporation	50.00	<input type="checkbox"/>	
197616	09/28/2016	INDECS Corporation	37.50	<input type="checkbox"/>	
197617	09/28/2016	Industrial Appraisal Co.	545.00	<input type="checkbox"/>	
197618	09/28/2016	Marshall & Sterling, Inc.	858.00	<input type="checkbox"/>	
197619	09/28/2016	McMaster-Carr Supply Co.	447.31	<input type="checkbox"/>	
197620	09/28/2016	Montgomery Overall Service Inc	150.07	<input type="checkbox"/>	
197621	09/28/2016	NYSASBO	200.00	<input type="checkbox"/>	
197622	09/28/2016	NYS Dept. of Environmental	660.00	<input type="checkbox"/>	
197623	09/28/2016	Orange County Mason	223.50	<input type="checkbox"/>	
197624	09/28/2016	Port Jervis Teachers' Assoc	79,675.00	<input type="checkbox"/>	
197625	09/28/2016	Eleana Preiskines	75.00	<input type="checkbox"/>	
197626	09/28/2016	Quality Bus Service LLC	4,062.48	<input type="checkbox"/>	
197627	09/28/2016	Quality Bus Service LLC	1,980.14	<input type="checkbox"/>	
197628	09/28/2016	Quality Bus Service LLC	1,963.38	<input type="checkbox"/>	
197629	09/28/2016	Really Good Stuff	880.38	<input type="checkbox"/>	
197630	09/28/2016	Savin Engineers, P.C.	2,500.00	<input type="checkbox"/>	
197631	09/28/2016	Savin Engineers, P.C.	3,187.50	<input type="checkbox"/>	
197632	09/28/2016	Scholastic Inc.	398.88	<input type="checkbox"/>	
197633	09/28/2016	Scholastic Inc.	359.70	<input type="checkbox"/>	
197634	09/28/2016	School Specialty Inc.	372.10	<input type="checkbox"/>	
197636	09/28/2016	Staples Contract & Commercial	19.98	<input type="checkbox"/>	
197637	09/28/2016	Triumph Learning LLC	247.60	<input type="checkbox"/>	
197638	09/28/2016	United Parcel Service	67.62	<input type="checkbox"/>	
197639	09/28/2016	Verizon Wireless	1,048.75	<input type="checkbox"/>	
197640	09/28/2016	Woodcraft Supply, LLC.	13,125.66	<input type="checkbox"/>	
197641	09/30/2016	Chase Card Services	129.60	<input type="checkbox"/>	
197642	09/30/2016	Orange & Rockland Util, Inc.	44.05	<input type="checkbox"/>	

**Total Amount: 1,234,327.85**

**Number of Checks: 209**

**Port Jervis City School Dist**  
**Bank Reconciliation Check Listing For Payroll**  
**Outstanding Checks From the Earliest Date to 9/30/2016**



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
325549	01/15/2016	LAWRENCE D. DOTO	60.03	<input type="checkbox"/>	
327641	03/11/2016	MICHAEL J. LUCAS	196.57	<input type="checkbox"/>	
331428	06/23/2016	CHRISTINE ADDY	601.28	<input type="checkbox"/>	
332820	09/09/2016	THOMAS R. DAPP	275.77	<input type="checkbox"/>	
333072	09/09/2016	CHRISTOPHER A. TUTHILL	1,864.12	<input type="checkbox"/>	
333109	09/23/2016	JODY L. CASE-KENNEDY	2,478.63	<input type="checkbox"/>	
333228	09/23/2016	TREVA BENSON	45.32	<input type="checkbox"/>	
333303	09/23/2016	DONNA E. BISHOP	657.49	<input type="checkbox"/>	
333539	09/23/2016	CHRISTOPHER A. TUTHILL	1,780.26	<input type="checkbox"/>	
<b>Total Amount:</b>			<b>7,959.47</b>		
<b>Number of Checks:</b>				<b>9</b>	



**Port Jervis City School Dist**  
**Bank Reconciliation Check Listing For Checking-Federal**  
**Outstanding Checks From the Earliest Date to 9/30/2016**



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
8483	09/12/2016	NYS Education Department	4,218.00	<input type="checkbox"/>	
8484	09/19/2016	ARC of Orange County	13,609.53	<input type="checkbox"/>	
8485	09/19/2016	Center for Discovery	28,038.00	<input type="checkbox"/>	
8486	09/23/2016	Astor Learning Center	20,501.07	<input type="checkbox"/>	
8487	09/23/2016	Christine Piscitelli	23.12	<input type="checkbox"/>	
8488	09/23/2016	School Specialty Inc.	330.72	<input type="checkbox"/>	
8489	09/23/2016	Debbie Siomkos	28.62	<input type="checkbox"/>	
8490	09/23/2016	Michael Zimmerman	9.72	<input type="checkbox"/>	
8491	09/28/2016	ARC of Orange County	27.66	<input type="checkbox"/>	
8492	09/28/2016	ARC of Rockland	10,200.70	<input type="checkbox"/>	
8493	09/28/2016	Quality Bus Service LLC	41,158.06	<input type="checkbox"/>	
8494	09/30/2016	Chase Card Services	1,998.30	<input type="checkbox"/>	
<b>Total Amount:</b>			<b>120,143.50</b>		
<b>Number of Checks:</b>				<b>12</b>	

**Port Jervis City School Dist**



**Bank Reconciliation Check Listing For Capital Reserve  
Outstanding Checks From the Earliest Date to 9/30/2016**

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
2961	09/07/2016	Savin Engineers, P.C.	6,670.00	<input type="checkbox"/>	
2962	09/07/2016	Savin Engineers, P.C.	31,737.86	<input type="checkbox"/>	
2965	09/19/2016	Fleetwood Group	56,872.66	<input type="checkbox"/>	
2966	09/19/2016	HNE	137,974.22	<input type="checkbox"/>	
2967	09/28/2016	Savin Engineers, P.C.	13,000.36	<input type="checkbox"/>	
2968	09/28/2016	Savin Engineers, P.C.	1,936.75	<input type="checkbox"/>	
<b>Total Amount:</b>			<b>248,191.85</b>		
<b>Number of Checks:</b>				<b>6</b>	