

OK  
6/9/16

5/1/2-16 - 5/15/2016			
5/4/2016	8419		\$ 320.05
5/4/2016	195922-195983		\$ 68,669.89
5/4/2016	8420-8422		\$ 1,356.70
5/5/2016	195984-196002		\$ 64,217.83
5/11/2016	196003		\$ 647.34
5/12/2016	196004-196039		\$ 100,004.88
5/12/2016	196040-196070		\$ 316,623.95
5/12/2016	2942-2943		\$ 10,735.28
5/12/2016	8423-8427		\$ 36,665.22
5/13/2016	196040-Void	\$ 1,010.33	
5/13/2016	196071-196073		\$ 27,496.83
	<b>Payments</b>		\$ 626,737.97
	<b>Payroll</b>		\$ 1,200,653.88
	<b>Voids</b>		\$ 1,010.33
	<b>Total</b>		\$ 1,826,381.52

5/16/2016 - 5/31/2016			
5/16/2016	196074-196153		\$ 1,135,754.30
5/18/2016	196154-196164		\$ 22,609.99
5/18/2016	2944		\$ 16,650.00
5/18/2016	8428-8429		\$ 21,706.26
5/23/2016	195928	\$23.76	
5/23/2016	196165-196173		\$ 3,180.76
5/27/2016	196174-196302		\$ 184,263.94
5/27/2016	8430		\$ 119.36
5/31/2016	196303-196344		\$ 25,284.45
	<b>Payments</b>		\$ 1,409,569.06
	<b>Payroll</b>		\$ 1,351,447.31
	<b>Voids</b>		\$ 23.76
	<b>Totals</b>		\$ 2,760,992.61

Port Jervis City School Dist

Check Warrant Report For A - 20: 5/1-5/15/16 Checks



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2942	05/12/2016	6623	Central Restaurant Products	161978	6,375.28
2943	05/12/2016	7400	HNE	152068	4,360.00
8419	05/04/2016	7587	Chase Card Services	162026	320.05
8420	05/04/2016	3703	NY School for the Deaf	161777	1,234.00
8421	05/04/2016	5529	Debbie Slomkos		22.26
8422	05/04/2016	5897	Michael Zimmerman		100.44
8423	05/12/2016	2328	Center for Discovery	161781	6,170.00
8424	05/12/2016	1683	ESNY	161214	30,000.00
8425	05/12/2016	5267	Peggy Fitzgerald		30.82
8426	05/12/2016	2675	Anne Parker		18.36
8427	05/12/2016	5677	Quality Bus Service LLC	161276	446.04
110258	05/04/2016	1109	Payroll Account		699,367.90
110259	05/04/2016	1528	Fed. Tax & Soc.Sec		335,429.22
110260	05/04/2016	1529	NYS Withholding Tax.		56,518.19
110261	05/04/2016	5254	Omni Group		48,388.19
110262	05/04/2016	7161	Corporate America Credit Union		60,950.38
195922	05/04/2016	5756	Academic Therapy Publications	161993	1,183.05
195923	05/04/2016	5773	ADI	161965	258.07
195924	05/04/2016	4386	All American Poly	161927	5,118.00
195925	05/04/2016	6153	Anixter Inc.	161961	2,689.16
195926	05/04/2016	6213	Annese & Associates	161861	10,194.00
195927	05/04/2016	5389	B&H Photo-Video	162053	741.89
195928	05/04/2016	5290	Carol Brown		23.76
195929	05/04/2016	7310	ChargeTech Enterprises, LLC	161440	180.00
195930	05/04/2016	7587	Chase Card Services	162004	2,821.64
195931	05/04/2016	6556	Joseph Coniglio		135.60
195932	05/04/2016	1257	Demco	161888	203.26
195933	05/04/2016	6599	Enslow Publishers, Inc.	161483	374.25
195934	05/04/2016	1251	EPS Literacy & Intervention	161955	890.40
195935	05/04/2016	2955	Evan Moor Educational Pub	161994	83.96
195936	05/04/2016	4326	Gopher	162085	55.98
195937	05/04/2016	1364	Hewlett - Packard Company	161862	1,612.45
195938	05/04/2016	5049	Hudson River Tractor Company	161580	150.69
195939	05/04/2016	7462	Hudson Valley Audio Visual Inc	161532	6,388.00
195940	05/04/2016	6901	Infobase Learning	162075	562.77
195941	05/04/2016	4870	Instrumentalist Awards, LLC	162102	234.00
195942	05/04/2016	6255	J. C. Ehrlich Co., Inc.	160337	408.00
195943	05/04/2016	4131	John Coda & Son Supply Inc.	161857	361.34
195944	05/04/2016	1098	John's Mower Shop	161183	46.75
195945	05/04/2016	2503	Kandel Brothers, Inc.	161411	19.00
195946	05/04/2016	2503	Kandel Brothers, Inc.	161647	9,320.40
195947	05/04/2016	1113	Kopy Kat Instant Printing	161988	6.00
195948	05/04/2016	6968	Sharon Krause		23.76
195949	05/04/2016	7557	Labelle Printing Co., LTD.	162146	128.00
195950	05/04/2016	6813	Clark-McCollum		4.00
195951	05/04/2016	6052	Middletown Carting	161536	680.00
195952	05/04/2016	1065	Montgomery Overall Service Inc	160462	816.70
195953	05/04/2016	1483	NASSP/NHS	162147	385.00
195954	05/04/2016	7597	Nature Gift Store		32.85
195955	05/04/2016	1062	Neversink Lumber Co.	161541	296.35
195956	05/04/2016	1062	Neversink Lumber Co.	161967	115.32
195957	05/04/2016	3846	NYS AHPERD	161987	55.00
195958	05/04/2016	4293	Never Alone	161199	1,337.49
195959	05/04/2016	2471	Permabound	161509	571.69
195960	05/04/2016	1628	Preferred Group Plans, Inc.	160124	200.75
195961	05/04/2016	2033	Pro-Ed, Inc.	162082	199.00
195962	05/04/2016	3607	Really Good Stuff	161995	433.09

\$ 10,735.28 ✓

\$ 1676.75 ✓

\$ 36,665.22 ✓

\$ 1,200,653.88 ✓

\$ 49,341.42

72,236.54

\$ 121,577.96

Port Jervis City School Dist

Check Warrant Report For A - 20: 5/1-5/15/16 Checks



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
195963	05/04/2016	7609	Rick Kacher	162087	2,400.00
195964	05/04/2016	1745	Rotary Club of Port Jervis	162142	143.00
195965	05/04/2016	2571	S & B Computers & Office Prod	162076	116.07
195966	05/04/2016	6378	Scholastic	161718	2,101.96
195967	05/04/2016	6079	Scholastic Inc.	162144	296.67
195968	05/04/2016	5262	SEBCO Books	161357	52.66
195969	05/04/2016	6938	Ronald Semerano		23.76
195970	05/04/2016	1078	Shop Rite	160944	73.74
195971	05/04/2016	3716	Staples Contract & Commercial	162001	45.59
195972	05/04/2016	3716	Staples Contract & Commercial	162047	32.76
195973	05/04/2016	3716	Staples Contract & Commercial	162097	100.99
195974	05/04/2016	3716	Staples Contract & Commercial	162101	116.39
195975	05/04/2016	2133	SUNY New Paltz	162116	542.50
195976	05/04/2016	1989	Triumph Learning LLC	161954	2,002.06
195977	05/04/2016	1778	Mark Trotta		135.60
195978	05/04/2016	1007	TSE Lectric & Plumbing	161753	1,297.88
195979	05/04/2016	1007	TSE Lectric & Plumbing	161905	556.50
195980	05/04/2016	5901	United Publishing	161975	262.90
195981	05/04/2016	6740	Matthew Wentworth		49.68
195982	05/04/2016	6740	Matthew Wentworth		17.76
195983	05/04/2016	5565	Daniel Wolff	160131	8,960.00
195984	05/04/2016	1053	General Fund		26,338.66
195985	05/04/2016	1628	Preferred Group Plans, Inc.		5,033.24
195986	05/04/2016	1692	United Way of the Dutchess-		19.00
195987	05/04/2016	1878	Teach. Assoc. Dues, J. Becker		11,499.14
195988	05/04/2016	1879	Civil Service Employees Assoc.		3,974.19
195989	05/04/2016	1969	PA SCDU		51.67
195990	05/04/2016	2355	VOTE/COPE		157.00
195991	05/04/2016	2450	Orange County Supp Coll. Unit		103.41
195992	05/04/2016	2461	NYS Higher Educ Services Corp		696.14
195993	05/04/2016	2735	NYSUT Benefit Trust		1,032.82
195994	05/04/2016	2806	Sheriff of Orange County		215.99
195995	05/04/2016	3460	NYS Deferred Compensation Plan		3,350.00
195996	05/04/2016	4084	US Dept of Ed National Pay Ctr		86.56
195997	05/04/2016	5385	CSEA/PEOPLE		9.10
195998	05/04/2016	5996	MCCF FBO PJEF		302.00
195999	05/04/2016	7167	ECMC		39.15
196000	05/05/2016	5762	Velma Leeper		75.00
196001	05/05/2016	4025	Nancy R. Dunn		75.00
196002	05/05/2016	6276	Direct Energy Business	160356	11,159.76
196003	05/10/2016	1005	Postmaster Port Jervis	160123	647.34
196004	05/12/2016	7314	AccuCare Nursing & Homecare	160850	9,857.50
196005	05/12/2016	7605	Agile Sports Technologies, Inc.	162088	2,439.00
196006	05/12/2016	5894	Anthem Sports LLC	162086	3,574.77
196007	05/12/2016	6466	ARC	161162	5,231.91
196008	05/12/2016	5003	Bernard P Donegan, Inc	162191	1,572.00
196009	05/12/2016	7339	CDD	161218	889.28
196010	05/12/2016	7339	CDD	161219	508.16
196011	05/12/2016	6317	CDW-Government, Inc.	161959	419.67
196012	05/12/2016	2328	Center for Discovery	161167	6,968.90
196013	05/12/2016	2328	Center for Discovery	161168	8,222.42
196014	05/12/2016	2328	Center for Discovery	161169	10,439.66
196015	05/12/2016	2328	Center for Discovery	161203	6,968.90
196016	05/12/2016	2328	Center for Discovery	161204	6,968.90
196017	05/12/2016	2328	Center for Discovery	161205	6,968.90
196018	05/12/2016	7547	Choice Distribution, Inc.	162071	195.04
196019	05/12/2016	1257	Demco	161888	56.99

\$ 72,236.54

\$ 11,309.76

\$ 647.34

\$ 71,282.00

\$ 345,346.83

\$ 416,628.83

Port Jervis City School Dist

Check Warrant Report For A - 20: 5/1-5/15/16 Checks



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
196020	05/12/2016	7313	Devereux	161164	5,721.09
196021	05/12/2016	1023	E. A. Morse & Co., Inc.	161377	433.18
196022	05/12/2016	3595	Education Inc.	161216	162.12
196023	05/12/2016	4469	EPEX Inc	160358	1,850.00
196024	05/12/2016	3805	ESC Environmental Inc.	160359	785.00
196025	05/12/2016	6984	Nicole Ey		50.76
196026	05/12/2016	2870	Linda Falconieri		23.76
196027	05/12/2016	6573	Farmside Landscape & Design Inc.	161870	1,950.00
196028	05/12/2016	6278	Maryanne Ford	160732	737.00
196029	05/12/2016	1662	Frontier Communications	160353	1,309.99
196030	05/12/2016	7625	Donna Gore		102.00
196031	05/12/2016	4102	Guy's Truck & Auto Repair	160360	60.00
196032	05/12/2016	7400	HNE	160802	8,158.69
196033	05/12/2016	6610	Heritagenergy	160673	3,720.25
196034	05/12/2016	5422	Higgins Fire Protection, Inc.	162129	431.52
196035	05/12/2016	4858	H.O. Penn Machinery Co. Inc.	161254	232.10
196036	05/12/2016	4935	Hoshizaki Northeastern DC, Inc	161932	2,745.50
196037	05/12/2016	5355	Sharon Hujus		59.92
196038	05/12/2016	1343	INDECS Corporation	160116	25.00
196039	05/12/2016	1297	Inspire Kids-UCP of Orange Co	161274	165.00
196040	05/12/2016	1337	Jostens	160411	1,010.33
196040	05/13/2016	1337	**VOID** Jostens	160411	-1,010.33
196041	05/12/2016	2503	Kandel Brothers, Inc.	162164	2,772.44
196042	05/12/2016	3376	Ketcham Fencing Inc.	162169	1,150.00
196043	05/12/2016	7562	Erin King		287.28
196044	05/12/2016	5128	Lackawanna County	162118	724.00
196045	05/12/2016	7593	LiveWire Electrical Supply, Inc.	161869	9,592.00
196046	05/12/2016	7623	Milton Arthur Lain	162160	560.00
196047	05/12/2016	7616	Movie Show Video Mgt, Inc.	162089	342.60
196048	05/12/2016	7617	Museum Village	162161	1,280.00
196049	05/12/2016	1191	NCS Pearson, Inc.	161992	539.28
196050	05/12/2016	4488	OCL Analytical Services	160463	287.00
196051	05/12/2016	6001	Orange County Insulation	161936	5,900.00
196052	05/12/2016	3809	Orange County Landfill	160466	3,017.50
196053	05/12/2016	6586	Orange County Mason	161473	229.50
196054	05/12/2016	1663	Orange & Rockland Util, Inc.	160466	14,023.76
196055	05/12/2016	1112	Physical Therapy Prof Care	161775	938.33
196056	05/12/2016	1112	Physical Therapy Prof Care	160848	4,496.67
196057	05/12/2016	5677	Quality Bus Service LLC	160139	261,776.34
196058	05/12/2016	6298	Elena Quinn		23.76
196059	05/12/2016	3105	Sharon Jolly & Associates LLC	162217	395.00
196060	05/12/2016	1195	Sherwin-Williams	162127	662.09
196061	05/12/2016	1078	Shop Rite	160215	185.13
196062	05/12/2016	1078	Shop Rite	160307	59.94
196063	05/12/2016	1078	Shop Rite	160944	74.10
196064	05/12/2016	6419	Joseph Tarbell	160414	180.00
196065	05/12/2016	5176	TFC Flooring Inc.	162139	500.00
196066	05/12/2016	7205	Time Warner Cable Enterprises	160331	1,772.48
196067	05/12/2016	1004	Times Herald Record, The	160788	2,430.31
196068	05/12/2016	5766	Michael Ulbrich		23.76
196069	05/12/2016	3999	Verizon Wireless	160530	1,105.35
196070	05/12/2016	7361	Christopher Wynkoop		285.00
196071	05/13/2016	6276	Direct Energy Business	160355	6,984.35
196072	05/13/2016	5677	Quality Bus Service LLC	160137	11,626.64
196073	05/13/2016	5677	Quality Bus Service LLC	160138	8,885.84

\$ 29,733.21

\$ 315,613.62

316,623.95

Number of Transactions: 169

Warrant Total: 1,826,381.52

Port Jarvis City School Dist



Check Warrant Report For A - 20: 5/1-5/15/16 Checks

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
				Vendor Portion:	1,826,381.52

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 169 in number, in the total amount of \$1,826,381.52 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.

5/16/2016

Date

[Signature]

Signature

claims Auditor

Title

Port Jervis City School Dist

Check Warrant Report For A - 21: 5/16-5/31/16 Checks



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2944	05/17/2016	5047	Savin Engineers P.C.	161894	16,650.00
8428	05/17/2016	1759	BOCES-Orange/Ulster	161358	21,882.50
8429	05/17/2016	5897	Michael Zimmerman		23.76
8430	05/25/2016	7598	Meagan Sullivan		119.36
110268	05/18/2016	1109	Payroll Account		206,442.60
110269	05/18/2016	1528	Fed. Tax & Soc.Sec		85,064.47
110270	05/18/2016	1529	NYS Withholding Tax		13,511.48
110271	05/18/2016	1531	NYS Employees' Retirement Sys		8,263.37
110272	05/18/2016	5254	Omni Group		6,075.64
110273	05/18/2016	7161	Corporate America Credit Union		12,794.55
110274	05/31/2016	1532	Orange Ulster School District	161981	620,795.00
110275	05/31/2016	3392	DASNY	160547	398,500.00
195928	05/23/2016	5290	**VOID** Carol Brown		-23.76
196074	05/16/2016	5071	Quinlan, Jim		1,000.00
196075	05/16/2016	6885	Kevin Riker		600.00
196076	05/16/2016	6881	Kevin Gordon		600.00
196077	05/16/2016	7237	Denise Hulse		300.00
196078	05/16/2016	7624	Angela Gutierrez		300.00
196079	05/16/2016	5331	Kelly Decker		200.00
196080	05/17/2016	1759	BOCES-Orange/Ulster	160894	956,701.05
196081	05/17/2016	1053	General Fund		18,611.98
196082	05/17/2016	1628	Preferred Group Plans, Inc.		4,343.25
196083	05/17/2016	1692	United Way of the Dutchess-		19.00
196084	05/17/2016	1878	Teach. Assoc. Dues, J. Becker		392.33
196085	05/17/2016	1879	Civil Service Employees Assoc.		83.68
196086	05/17/2016	1969	PA SCDU		51.67
196087	05/17/2016	2355	VOTE/COPE		157.00
196088	05/17/2016	2461	NYS Higher Educ Services Corp		909.94
196089	05/17/2016	2735	NYSUT Benefit Trust		1,032.82
196090	05/17/2016	2806	Sheriff of Orange County		185.42
196091	05/17/2016	3460	NYS Deferred Compensation Plan		3,350.00
196092	05/17/2016	5996	MCCF-FBO PJEF		261.00
196093	05/17/2016	1439	ADS Advertising & Mailing Svc	160125	711.08
196094	05/17/2016	1696	ARC of Orange County	161157	3,523.30
196095	05/17/2016	1696	ARC of Orange County	161159	5,596.72
196096	05/17/2016	1696	ARC of Orange County	161160	3,523.30
196097	05/17/2016	1696	ARC of Orange County	161592	1,449.88
196098	05/17/2016	5036	Benedict, Cynthia		204.64
196099	05/17/2016	2234	Daisco HVAC Sales	162184	282.00
196100	05/17/2016	4185	Dell Computer Marketing L.P.	162003	2,207.30
196101	05/17/2016	2442	Dick's Concrete Co	161865	104.25
196102	05/17/2016	1023	E. A. Morse & Co., Inc.	162014	2,446.26
196103	05/17/2016	7588	Emprint/Moran Printing, Inc.	161724	17,619.03
196104	05/17/2016	3086	Gralinger	162059	3,772.78
196105	05/17/2016	6629	William Harris		23.96
196106	05/17/2016	7608	Heckman Refrigeration	162096	220.00
196107	05/17/2016	5916	Heinemann	162046	79.20
196108	05/17/2016	7172	Eleanor Horst		103.15
196109	05/17/2016	5049	Hudson River Tractor Company	162225	28.16
196110	05/17/2016	7604	Ily Enterprise Inc	162038	1,260.40
196111	05/17/2016	4054	Interstate Battery	161645	116.15
196112	05/17/2016	1228	J.W. Pepper & Son, Inc.	160402	149.89
196113	05/17/2016	1228	J.W. Pepper & Son, Inc.	162078	11,672.97
196114	05/17/2016	1337	Jostens	160411	4,741.33
196115	05/17/2016	1113	Kopy Kat Instant Printing	162117	100.16
196116	05/17/2016	7606	Laux Sporting Goods, Inc.	162084	1,871.12
196117	05/17/2016	6455	Brenda Leeper		75.00

\$ 21,706.26

\$ 1,351,447.31

\$ 3,000.00

\$ 1,047,981.17

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Port Jervis City School Dist

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
196118	05/17/2016	2532	L. J. C. Distributors	162138	1,778.00
196119	05/17/2016	4781	Andrew Marotta		21.60
196120	05/17/2016	1191	NCS Pearson, Inc.	162081	606.57
196121	05/17/2016	4293	Never Alone	161199	648.48
196122	05/17/2016	3846	NYS AHPERD	162002	60.00
196123	05/17/2016	3056	NYSASCSD	162262	7,400.00
196124	05/17/2016	7002	Ocean Janitorial Supply, Inc.	162050	7,311.69
196125	05/17/2016	7002	Ocean Janitorial Supply, Inc.	161960	917.34
196126	05/17/2016	7118	Office of Mental Health	162260	33,349.87
196127	05/17/2016	6586	Orange County Mason	161913	1,045.00
196128	05/17/2016	1447	Perk's Welding Co., Inc.	162168	146.18
196129	05/17/2016	2471	Permabound	162074	3,564.65
196130	05/17/2016	3877	Pitney Bowes	161701	6,000.00
196131	05/17/2016	5118	Phoenix Graphics, Inc.		2,939.00
196132	05/17/2016	5139	PMA Insurance Company	162105	6,677.44
196133	05/17/2016	4825	Ricoh USA, Inc.	161828	2,083.20
196134	05/17/2016	1033	Robert Green Chrysler	162174	191.80
196135	05/17/2016	3083	Susan Rogowski		40.88
196136	05/17/2016	2403	Deborah Rutt		11.01
196137	05/17/2016	1108	Schields Tire Service, Inc.	162095	2,834.22
196138	05/17/2016	6378	Scholastic	161999	690.47
196139	05/17/2016	1775	School Health Corp.	162008	177.75
196140	05/17/2016	5840	School Outfitters	162119	495.90
196141	05/17/2016	2197	Shakelton Auto & Truck Center	161933	531.18
196142	05/17/2016	1078	Shop Rite	160945	258.36
196143	05/17/2016	5529	Debbie Siomkos		31.80
196144	05/17/2016	3716	Staples Contract & Commercial	162091	129.84
196145	05/17/2016	3716	Staples Contract & Commercial	162109	8.49
196146	05/17/2016	3716	Staples Contract & Commercial	162115	322.13
196147	05/17/2016	4634	Toshiba Business Solutions	162261	3,111.00
196148	05/17/2016	4634	Toshiba Business Solutions	162227	130.00
196149	05/17/2016	5711	Lisa Vilord		16.00
196150	05/17/2016	7631	Margaret Waugh		104.56
196151	05/17/2016	2120	Zaner Bloser	162199	939.31
196152	05/17/2016	5273	Ziffino, Anthony		75.00
196153	05/17/2016	5588	Larry Gotham		124.41
196154	05/18/2016	1663	Orange & Rockland Util, Inc.	160464	90.47
196155	05/18/2016	1053	General Fund		6,999.31
196156	05/18/2016	1628	Preferred Group Plans, Inc.		689.99
196157	05/18/2016	1652	NYS Teachers' Retirement Sys		10,535.00
196158	05/18/2016	1879	Civil Service Employees Assoc.		3,890.51
196159	05/18/2016	2450	Orange County Supp Coll. Unit		165.19
196160	05/18/2016	2806	Sheriff of Orange County		63.71
196161	05/18/2016	4084	US Dept of Ed National Pay Ctr		86.56
196162	05/18/2016	5385	CSEA/PEOPLE		9.10
196163	05/18/2016	5996	MCCF FBO PJEF		41.00
196164	05/18/2016	7167	ECMC		39.15
196165	05/23/2016	5290	Carol Brown		23.76
196166	05/23/2016	7596	Hudson River Cruises, Inc.	161902	532.00
196167	05/23/2016	7617	Museum Village	162107	680.00
196168	05/23/2016	5725	West Point Tours Inc	162092	720.00
196169	05/23/2016	5970	Purchase Power	162334	1,000.00
196170	05/23/2016	7637	Patrick Aumick		50.00
196171	05/23/2016	7638	Trevor Flynn		50.00
196172	05/23/2016	7639	Jazmine Pena		50.00
196173	05/23/2016	7638	Trevor Flynn		75.00
196174	05/25/2016	5762	Velma Leeper		255.00

\$ 84,773.13

\$ 22,609.99

\$ 3,180.76

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Port Jervis City School Dist

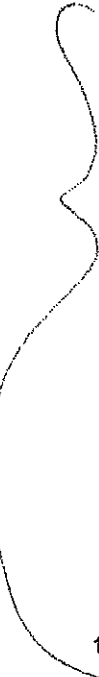
Check Warrant Report For A - 21: 5/16-5/31/16 Checks



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196175	05/25/2016	3338	Betty Hartmann		225.00
196176	05/25/2016	6507	Mary Acoveno		225.00
196177	05/25/2016	5411	Edward Eckes		200.00
196178	05/25/2016	6131	Helen Eckes		200.00
196179	05/25/2016	7420	David Bird		200.00
196180	05/25/2016	6735	Priscilla Gould		200.00
196181	05/25/2016	6736	Jonathan Gould		200.00
196182	05/25/2016	7237	Denise Hulse		200.00
196183	05/25/2016	4025	Nancy R. Dunn		205.00
196184	05/25/2016	7238	Marianné Armour		200.00
196185	05/25/2016	7632	Rebecca Finnegan		200.00
196186	05/25/2016	7633	Lori Towne-Culver		200.00
196187	05/25/2016	7073	Deborah Cunningham		200.00
196188	05/25/2016	7629	Thomas Burns		200.00
196189	05/25/2016	7630	Cynthia Hendershot		200.00
196190	05/25/2016	7421	Mary Snellinger		200.00
196191	05/25/2016	5420	Hermann Barth		400.00
196192	05/25/2016	5764	Mark House		400.00
196193	05/25/2016	5018	ABS Solutions	162173	5,024.00
196194	05/25/2016	7610	Adirondack Cabling, Inc.	162094	4,828.00
196195	05/25/2016	5291	American Arbitration Assoc	162326	150.00
196196	05/25/2016	6466	ARC	161162	5,231.91
196197	05/25/2016	6040	Astor Learning Center	161163	3,801.12
196198	05/25/2016	6040	Astor Learning Center	161166	3,904.20
196199	05/25/2016	5269	Joan Baker		32.94
196200	05/25/2016	4272	Tom Bongiovi		91.82
196201	05/25/2016	2620	Bottini Fuel	160672	7,981.05
196202	05/25/2016	7635	Kevin Brady Sr.	162270	109.00
196203	05/25/2016	4955	Brothers Supply	162049	1,994.00
196204	05/25/2016	1318	BSN Sports	162012	420.92
196205	05/25/2016	3426	Bureau of Education & Research	161771	478.00
196206	05/25/2016	7615	Sublime Promotions LLC	162090	603.00
196207	05/25/2016	1765	Calico Industries, Inc.	161124	658.50
196208	05/25/2016	5436	Castelonia, Thomas		57.81
196209	05/25/2016	7634	Matthew Clough	162268	115.00
196210	05/25/2016	6556	Joseph Coniglio		67.50
196211	05/25/2016	7514	Dagele Produce Farms	161050	961.90
196212	05/25/2016	4866	EBP Supply Solutions	161047	497.82
196213	05/25/2016	4121	Four Winds Hospital	161215	283.71
196214	05/25/2016	4121	Four Winds Hospital	161893	770.07
196215	05/25/2016	1662	Frontier Communications	160353	186.20
196216	05/25/2016	1662	Frontier Communications	160353	60.06
196217	05/25/2016	2050	Gillette Creamery	161517	1,247.10
196218	05/25/2016	1037	Ginsberg's Institutional Food	161051	6,093.45
196219	05/25/2016	6613	Global Montello Group Corp.	160525	4,983.60
196220	05/25/2016	7315	Greenburgh- North Castle UFSD	161206	6,441.30
196221	05/25/2016	7315	Greenburgh- North Castle UFSD	161208	4,137.50
196222	05/25/2016	7315	Greenburgh- North Castle UFSD	161209	4,137.50
196223	05/25/2016	7315	Greenburgh- North Castle UFSD	161210	4,137.50
196224	05/25/2016	7416	Timothy Heburn	162269	203.60
196225	05/25/2016	5204	Heincho Marcus Dist.	162114	5,978.39
196226	05/25/2016	5916	Heinemann	162214	519.75
196227	05/25/2016	6610	Heritagenergy	160673	12,836.70
196228	05/25/2016	6364	John Higgins		237.60
196229	05/25/2016	7125	Hilton Albany	162328	1,194.00
196230	05/25/2016	3074	Home Depot	160418	1,560.73

\$ 35,464.04

\$ 60,863.21



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Port Jervis City School Dist

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
196231	05/25/2016	7338	Ingerman Smith, L.L.P.	161944	12,802.15
196232	05/25/2016	6255	J. C. Ehrlich Co., Inc.	160337	280.00
196233	05/25/2016	4131	John Coda & Son Supply Inc.	162051	1,177.24
196234	05/25/2016	4131	John Coda & Son Supply Inc.	162017	215.95
196235	05/25/2016	1337	Jostens	160411	599.71
196236	05/25/2016	2503	Kandel Brothers, Inc.	161411	154.00
196237	05/25/2016	2572	Kids Discover	162216	1,580.04
196238	05/25/2016	7562	Erin King		287.28
196239	05/25/2016	1116	K-Mart 3884	162256	91.50
196240	05/25/2016	5519	Matthew Knab		25.92
196241	05/25/2016	6997	Keri Kucher		124.95
196242	05/25/2016	7586	Maid-Rite Specialty Foods, LLC	161721	558.80
196243	05/25/2016	5025	Marshall & Sterling, Inc.	160136	1,000.00
196244	05/25/2016	1486	Master Teacher, The	162226	122.60
196245	05/25/2016	6052	Middletown Carting	161536	510.00
196246	05/25/2016	5289	Mivlla Foods	161052	1,619.92
196247	05/25/2016	1065	Montgomery Overall Service Inc	160462	600.36
196248	05/25/2016	4768	Montgomery PT & Wellness	161717	2,575.20
196249	05/25/2016	2017	Mountain/Service Distributors	161049	457.65
196250	05/25/2016	6149	PEAP	162110	135.00
196251	05/25/2016	7129	NBI Inc.	161369	688.00
196252	05/25/2016	1191	NCS Pearson, Inc.	162108	705.60
196253	05/25/2016	1062	Neversink Lumber Co.	161967	336.14
196254	05/25/2016	1968	Noble Coffee Roasters	161056	172.70
196255	05/25/2016	4163	NYS Education Department	161211	3,202.40
196256	05/25/2016	4950	NYSSCPA	162325	450.00
196257	05/25/2016	1180	NYS Industries for Disabled	161958	3,803.00
196258	05/25/2016	1340	Orange Cty Dept. of Soc Serv.	161273	2,883.99
196259	05/25/2016	1663	Orange & Rockland Util, Inc.	160465	3,487.73
196260	05/25/2016	1663	Orange & Rockland Util, Inc.	160464	44.14
196261	05/25/2016	2003	Peenpack Sand & Gravel Co.	161863	280.00
196262	05/25/2016	1541	Petty Cash		41.97
196263	05/25/2016	5139	PMA Insurance Company	162105	5,672.35
196264	05/25/2016	3351	P.N. Fire & Burglar Alarm Co	161756	150.00
196265	05/25/2016	7044	John Quinn	162265	68.00
196266	05/25/2016	6442	Richard A. Hahn, MD	162339	700.00
196267	05/25/2016	7341	Rockland Bakery	161055	1,463.90
196268	05/25/2016	2137	SAANYS	162331	5,921.35
196269	05/25/2016	6378	Scholastic	162194	158.92
196270	05/25/2016	5090	SchoolDude.com	162305	2,275.00
196271	05/25/2016	6938	Ronald Semerano		23.76
196272	05/25/2016	2197	Shakelton Auto & Truck Center	162171	195.09
196273	05/25/2016	1195	Sherwin-Williams	162309	202.84
196274	05/25/2016	1078	Shop Rite	160945	124.68
196275	05/25/2016	1078	Shop Rite	161790	276.05
196276	05/25/2016	1078	Shop Rite	162258	248.90
196277	05/25/2016	6042	Sign Language Resources, Inc.	162337	160.00
196278	05/25/2016	5536	Kathy Smith		88.00
196279	05/25/2016	3716	Staples Contract & Commercial	162007	86.78
196280	05/25/2016	3716	Staples Contract & Commercial	162009	22.42
196281	05/25/2016	3716	Staples Contract & Commercial	162055	9.76
196282	05/25/2016	3716	Staples Contract & Commercial	162093	121.35
196283	05/25/2016	3716	Staples Contract & Commercial	162123	34.60
196284	05/25/2016	3716	Staples Contract & Commercial	162133	113.38
196285	05/25/2016	3716	Staples Contract & Commercial	162158	161.49
196286	05/25/2016	3716	Staples Contract & Commercial	162188	60.12
196287	05/25/2016	4684	Starfall Publications	162062	540.00

# 37,158.10

# 22,732.58



Port Jervis City School Dist

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
196288	05/25/2016	7620	Steve Spangler Science	162111	299.88
196289	05/25/2016	1050	Superior Glass, Inc.	162134	1,715.00
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196291	05/25/2016	1511	Supply Direct/Parts Direct	162070	172.70
196292	05/25/2016	4171	Sysco Food Svc of Albany NY	162113	16,139.04
196293	05/25/2016	5875	The Library Store, Inc.	161973	93.42
196294	05/25/2016	7512	Thomas O. Miller & Co., Inc.	160982	496.62
196295	05/25/2016	4634	Toshiba Business Solutions	162261	195.00
196296	05/25/2016	2670	Transfinder	162266	3,650.00
196297	05/25/2016	1989	Triumph Learning LLC	162202	727.27
196298	05/25/2016	1007	TSE Lectric & Plumbing	161912	556.57
196299	05/25/2016	1007	TSE Lectric & Plumbing	162131	21.78
196300	05/25/2016	2935	West Music Company	162079	1,200.73
196301	05/25/2016	2120	Zaner Blosor	162204	1,753.38
196302	05/25/2016	2529	Fred Pryor Seminars	162291	199.00
196303	05/31/2016	7640	Jack Piscitelli		500.00
196304	05/31/2016	7641	Brianna Stone		500.00
196305	05/31/2016	7642	Stephanie Muller		500.00
196306	05/31/2016	7643	Keidy Barrientos		250.00
196307	05/31/2016	7644	Chanel Meyer		225.00
196308	05/31/2016	7645	Justin Rodriguez		500.00
196309	05/31/2016	7646	Brittany DeLuca		200.00
196310	05/31/2016	7647	Nate Cohen		500.00
196311	05/31/2016	7648	Troy Zanger		500.00
196312	05/31/2016	7649	Diamond Crover		200.00
196313	05/31/2016	7650	Dylan Finch		50.00
196314	05/31/2016	7651	Gideon Gadson		100.00
196315	05/31/2016	7652	Pisey Heng		500.00
196316	05/31/2016	7653	Evan Smith		500.00
196317	05/31/2016	7654	Megan Brown		1,000.00
196318	05/31/2016	7642	Stephanie Muller		1,000.00
196319	05/31/2016	7655	Madison Jacques		1,000.00
196320	05/31/2016	7656	Grace Sullivan		1,000.00
196321	05/31/2016	7657	Paige Eccleston		1,000.00
196322	05/31/2016	7646	Brittany DeLuca		1,000.00
196323	05/31/2016	7658	Mikayla Alexander		300.00
196324	05/31/2016	6868	Theresa Zingaro		300.00
196325	05/31/2016	7659	Andrew Forrester		300.00
196326	05/31/2016	7660	Joe Bock		500.00
196327	05/31/2016	7640	Jack Piscitelli		500.00
196328	05/31/2016	7661	Michael Martin		100.00
196329	05/31/2016	7662	Casey Schnoor		600.00
196330	05/31/2016	7663	Alexandria Phelan		150.00
196331	05/31/2016	7664	Ta'Kenya Lique		100.00
196332	05/31/2016	7647	Nate Cohen		1,000.00
196333	05/31/2016	7660	Joe Bock		750.00
196334	05/31/2016	7665	Nicole Papallo		300.00
196335	05/31/2016	7666	James Escott		1,000.00
196336	05/31/2016	7640	Jack Piscitelli		750.00
196337	05/31/2016	7646	Brittany DeLuca		500.00
196338	05/31/2016	7667	Bedford, LeAnne		500.00
196339	05/31/2016	7660	Joe Bock		500.00
196340	05/31/2016	7668	Kiara Farley		100.00
196341	05/31/2016	7195	Karen Howard		56.16
196342	05/31/2016	1873	Nardone Bros. Baking Co.	162351	5,741.76
196343	05/31/2016	2897	United Parcel Service	160744	142.53
196344	05/31/2016	7121	SUNY Ulster	162228	69.00

\$28,046.01

\$ 25,284.45

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**Port Jervis City School Dist**  
**Check Warrant Report For A - 21: 5/16-5/31/16 Checks**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
<b>Number of Transactions:</b> 284				<b>Warrant Total:</b>	<b>2,760,992.61</b>
				<b>Vendor Portion:</b>	<b>2,760,992.61</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 284 in number, in the total amount of \$2,760,992.61. 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.

6/1/2016 \_\_\_\_\_ Claims Auditor  
Date Signature Title