

Port Jervis City School Dist

Bank Reconciliation Check Listing For Multifund Checking Outstanding Checks From the Earliest Date to 5/31/2016



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
194462	12/03/2015	Goshen Track Club	125.00	<input type="checkbox"/>	
194463	12/03/2015	Goshen Track Club	150.00	<input type="checkbox"/>	
194572	12/07/2015	Estate of Clifford Space	208.33	<input type="checkbox"/>	
195173	02/10/2016	S & B Computers & Office Prod	59.20	<input type="checkbox"/>	
195379	03/04/2016	STMONY	40.00	<input type="checkbox"/>	
195510	03/22/2016	Estate of Lois Graf	227.50	<input type="checkbox"/>	
195616	04/05/2016	Ares Sportswear	96.65	<input type="checkbox"/>	
195738	04/12/2016	Luann McCarthy Tennis	20.00	<input type="checkbox"/>	
195802	04/19/2016	Emma Mercillott	100.00	<input type="checkbox"/>	
195804	04/19/2016	Tyler Brahm	100.00	<input type="checkbox"/>	
195861	04/25/2016	Port Jervis Teachers' Assoc	80,203.50	<input type="checkbox"/>	
195891	04/25/2016	West Point Tours Inc	660.00	<input type="checkbox"/>	
195897	04/27/2016	Dagele Produce Farms	1,327.00	<input type="checkbox"/>	
195926	05/04/2016	Annese & Associates	10,194.00	<input type="checkbox"/>	
195944	05/04/2016	John's Mower Shop	46.75	<input type="checkbox"/>	
195948	05/04/2016	Sharon Krause	23.76	<input type="checkbox"/>	
195950	05/04/2016	Clark McCollum	4.00	<input type="checkbox"/>	
195975	05/04/2016	SUNY New Paltz	542.50	<input type="checkbox"/>	
195977	05/04/2016	Mark Trotta	135.60	<input type="checkbox"/>	
196044	05/12/2016	Lackawanna County	724.00	<input type="checkbox"/>	
196046	05/12/2016	Milton Arthur Lain	560.00	<input type="checkbox"/>	
196048	05/12/2016	Museum Village	1,280.00	<input type="checkbox"/>	
196074	05/16/2016	Quinlan, Jim	1,000.00	<input type="checkbox"/>	
196075	05/16/2016	Kevin Riker	600.00	<input type="checkbox"/>	
196076	05/16/2016	Kevin Gordon	600.00	<input type="checkbox"/>	
196077	05/16/2016	Denise Hulse	300.00	<input type="checkbox"/>	
196078	05/16/2016	Angela Gutierrez	300.00	<input type="checkbox"/>	
196079	05/16/2016	Kelly Decker	200.00	<input type="checkbox"/>	
196080	05/17/2016	BOCES-Orange/Ulster	956,701.05	<input type="checkbox"/>	
196093	05/17/2016	ADS Advertising & Mailing Svc	711.08	<input type="checkbox"/>	
196094	05/17/2016	ARC of Orange County	3,523.30	<input type="checkbox"/>	
196095	05/17/2016	ARC of Orange County	5,596.72	<input type="checkbox"/>	
196096	05/17/2016	ARC of Orange County	3,523.30	<input type="checkbox"/>	
196097	05/17/2016	ARC of Orange County	1,449.88	<input type="checkbox"/>	
196098	05/17/2016	Benedict, Cynthia	204.64	<input type="checkbox"/>	
196099	05/17/2016	Dalsco HVAC Sales	282.00	<input type="checkbox"/>	
196100	05/17/2016	Dell Computer Marketing L.P.	2,207.30	<input type="checkbox"/>	
196101	05/17/2016	Dick's Concrete Co	104.25	<input type="checkbox"/>	
196102	05/17/2016	E. A. Morse & Co., Inc.	2,446.26	<input type="checkbox"/>	
196103	05/17/2016	Emprint/Moran Printing, Inc.	17,619.03	<input type="checkbox"/>	
196104	05/17/2016	Grainger	3,772.78	<input type="checkbox"/>	
196105	05/17/2016	William Harris	23.96	<input type="checkbox"/>	
196106	05/17/2016	Heckman Refrigeration	220.00	<input type="checkbox"/>	
196107	05/17/2016	Heinemann	79.20	<input type="checkbox"/>	
196108	05/17/2016	Eleanor Horst	103.15	<input type="checkbox"/>	

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196109	05/17/2016	Hudson River Tractor Company	28.16	<input type="checkbox"/>	
196110	05/17/2016	Ily Enterprise Inc	1,260.40	<input type="checkbox"/>	
196111	05/17/2016	Interstate Battery	116.15	<input type="checkbox"/>	
196112	05/17/2016	J.W. Pepper & Son, Inc.	149.89	<input type="checkbox"/>	
196113	05/17/2016	J.W. Pepper & Son, Inc.	11,672.97	<input type="checkbox"/>	
196114	05/17/2016	Jostens	4,741.33	<input type="checkbox"/>	
196115	05/17/2016	Kopy Kat Instant Printing	100.16	<input type="checkbox"/>	
196116	05/17/2016	Laux Sporting Goods, Inc.	1,871.12	<input type="checkbox"/>	
196117	05/17/2016	Brenda Leeper	75.00	<input type="checkbox"/>	
196118	05/17/2016	L. J. C. Distributors	1,778.00	<input type="checkbox"/>	
196119	05/17/2016	Andrew Marotta	21.60	<input type="checkbox"/>	
196120	05/17/2016	NCS Pearson, Inc.	606.57	<input type="checkbox"/>	
196121	05/17/2016	Never Alone	648.48	<input type="checkbox"/>	
196122	05/17/2016	NYS AHPERD	60.00	<input type="checkbox"/>	
196123	05/17/2016	NYSASCSD	7,400.00	<input type="checkbox"/>	
196124	05/17/2016	Ocean Janitorial Supply, Inc.	7,311.69	<input type="checkbox"/>	
196125	05/17/2016	Ocean Janitorial Supply, Inc.	917.34	<input type="checkbox"/>	
196126	05/17/2016	Office of Mental Health	33,349.87	<input type="checkbox"/>	
196127	05/17/2016	Orange County Mason	1,045.00	<input type="checkbox"/>	
196128	05/17/2016	Perk's Welding Co., Inc.	146.18	<input type="checkbox"/>	
196129	05/17/2016	Permabound	3,564.65	<input type="checkbox"/>	
196131	05/17/2016	Phoenix Graphics, Inc.	2,939.00	<input type="checkbox"/>	
196132	05/17/2016	PMA Insurance Company	6,677.44	<input type="checkbox"/>	
196133	05/17/2016	Ricoh USA, Inc.	2,083.20	<input type="checkbox"/>	
196134	05/17/2016	Robert Green Chrysler	191.80	<input type="checkbox"/>	
196135	05/17/2016	Susan Rogowski	40.88	<input type="checkbox"/>	
196136	05/17/2016	Deborah Rutt	11.01	<input type="checkbox"/>	
196137	05/17/2016	Schiels Tire Service, Inc.	2,834.22	<input type="checkbox"/>	
196138	05/17/2016	Scholastic	690.47	<input type="checkbox"/>	
196139	05/17/2016	School Health Corp.	177.75	<input type="checkbox"/>	
196140	05/17/2016	School Outfitters	495.90	<input type="checkbox"/>	
196141	05/17/2016	Shakelton Auto & Truck Center	531.18	<input type="checkbox"/>	
196142	05/17/2016	Shop Rite	258.36	<input type="checkbox"/>	
196143	05/17/2016	Debbie Siomkos	31.80	<input type="checkbox"/>	
196144	05/17/2016	Staples Contract & Commercial	129.84	<input type="checkbox"/>	
196145	05/17/2016	Staples Contract & Commercial	8.49	<input type="checkbox"/>	
196146	05/17/2016	Staples Contract & Commercial	322.13	<input type="checkbox"/>	
196147	05/17/2016	Toshiba Business Solutions	3,111.00	<input type="checkbox"/>	
196148	05/17/2016	Toshiba Business Solutions	130.00	<input type="checkbox"/>	
196149	05/17/2016	Lisa Vilord	16.00	<input type="checkbox"/>	
196150	05/17/2016	Margaret Waugh	104.56	<input type="checkbox"/>	
196151	05/17/2016	Zaner Bloser	939.31	<input type="checkbox"/>	
196152	05/17/2016	Ziffino, Anthony	75.00	<input type="checkbox"/>	
196153	05/17/2016	Larry Gotham	124.41	<input type="checkbox"/>	
196162	05/18/2016	CSEA/PEOPLE	9.10	<input type="checkbox"/>	

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Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
196165	05/23/2016	Carol Brown	23.76	<input type="checkbox"/>	
196166	05/23/2016	Hudson River Cruises, Inc.	532.00	<input type="checkbox"/>	
196167	05/23/2016	Museum Village	680.00	<input type="checkbox"/>	
196168	05/23/2016	West Point Tours Inc	720.00	<input type="checkbox"/>	
196170	05/23/2016	Patrick Aumick	50.00	<input type="checkbox"/>	
196171	05/23/2016	Trevor Flynn	50.00	<input type="checkbox"/>	
196172	05/23/2016	Jazmine Pena	50.00	<input type="checkbox"/>	
196173	05/23/2016	Trevor Flynn	75.00	<input type="checkbox"/>	
196174	05/25/2016	Velma Leeper	255.00	<input type="checkbox"/>	
196175	05/25/2016	Betty Hartmann	225.00	<input type="checkbox"/>	
196176	05/25/2016	Mary Acoveno	225.00	<input type="checkbox"/>	
196177	05/25/2016	Edward Eckes	200.00	<input type="checkbox"/>	
196178	05/25/2016	Helen Eckes	200.00	<input type="checkbox"/>	
196179	05/25/2016	David Bird	200.00	<input type="checkbox"/>	
196180	05/25/2016	Priscilla Gould	200.00	<input type="checkbox"/>	
196181	05/25/2016	Jonathan Gould	200.00	<input type="checkbox"/>	
196182	05/25/2016	Denise Hulse	200.00	<input type="checkbox"/>	
196183	05/25/2016	Nancy R. Dunn	205.00	<input type="checkbox"/>	
196184	05/25/2016	Marianne Armour	200.00	<input type="checkbox"/>	
196185	05/25/2016	Rebecca Finnegan	200.00	<input type="checkbox"/>	
196186	05/25/2016	Lori Towne-Culver	200.00	<input type="checkbox"/>	
196187	05/25/2016	Deborah Cunningham	200.00	<input type="checkbox"/>	
196188	05/25/2016	Thomas Burns	200.00	<input type="checkbox"/>	
196189	05/25/2016	Cynthia Hendershot	200.00	<input type="checkbox"/>	
196190	05/25/2016	Mary Snellinger	200.00	<input type="checkbox"/>	
196191	05/25/2016	Hermann Barth	400.00	<input type="checkbox"/>	
196192	05/25/2016	Mark House	400.00	<input type="checkbox"/>	
196193	05/25/2016	ABS Solutions	5,024.00	<input type="checkbox"/>	
196194	05/25/2016	Adirondack Cabling, Inc.	4,828.00	<input type="checkbox"/>	
196195	05/25/2016	American Arbitration Assoc	150.00	<input type="checkbox"/>	
196196	05/25/2016	ARC	5,231.91	<input type="checkbox"/>	
196197	05/25/2016	Astor Learning Center	3,801.12	<input type="checkbox"/>	
196198	05/25/2016	Astor Learning Center	3,904.20	<input type="checkbox"/>	
196199	05/25/2016	Joan Baker	32.94	<input type="checkbox"/>	
196200	05/25/2016	Tom Bongiovi	91.82	<input type="checkbox"/>	
196201	05/25/2016	Bottini Fuel	7,981.05	<input type="checkbox"/>	
196202	05/25/2016	Kevin Brady Sr.	109.00	<input type="checkbox"/>	
196203	05/25/2016	Brothers Supply	1,994.00	<input type="checkbox"/>	
196204	05/25/2016	BSN Sports	420.92	<input type="checkbox"/>	
196205	05/25/2016	Bureau of Education & Research	478.00	<input type="checkbox"/>	
196206	05/25/2016	Sublime Promotions LLC	603.00	<input type="checkbox"/>	
196207	05/25/2016	Calico Industries, Inc.	658.50	<input type="checkbox"/>	
196208	05/25/2016	Castelonia, Thomas	57.81	<input type="checkbox"/>	
196209	05/25/2016	Matthew Clough	115.00	<input type="checkbox"/>	
196211	05/25/2016	Dagele Produce Farms	961.90	<input type="checkbox"/>	

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Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
196212	05/25/2016	EBP Supply Solutions	497.82	<input type="checkbox"/>	
196213	05/25/2016	Four Winds Hospital	283.71	<input type="checkbox"/>	
196214	05/25/2016	Four Winds Hospital	770.07	<input type="checkbox"/>	
196215	05/25/2016	Frontier Communications	186.20	<input type="checkbox"/>	
196216	05/25/2016	Frontier Communications	60.06	<input type="checkbox"/>	
196217	05/25/2016	Gillette Creamery	1,247.10	<input type="checkbox"/>	
196218	05/25/2016	Ginsberg's Institutional Food	6,093.45	<input type="checkbox"/>	
196219	05/25/2016	Global Montello Group Corp.	4,983.60	<input type="checkbox"/>	
196220	05/25/2016	Greenburgh- North Castle UFSD	6,441.30	<input type="checkbox"/>	
196221	05/25/2016	Greenburgh- North Castle UFSD	4,137.50	<input type="checkbox"/>	
196222	05/25/2016	Greenburgh- North Castle UFSD	4,137.50	<input type="checkbox"/>	
196223	05/25/2016	Greenburgh- North Castle UFSD	4,137.50	<input type="checkbox"/>	
196224	05/25/2016	Timothy Heburn	203.60	<input type="checkbox"/>	
196225	05/25/2016	Heinchon Marcus Dist.	5,978.39	<input type="checkbox"/>	
196226	05/25/2016	Heinemann	519.75	<input type="checkbox"/>	
196227	05/25/2016	Heritagenergy	12,836.70	<input type="checkbox"/>	
196229	05/25/2016	Hilton Albany	1,194.00	<input type="checkbox"/>	
196230	05/25/2016	Home Depot	1,560.73	<input type="checkbox"/>	
196231	05/25/2016	Ingerman Smith, L.L.P.	12,802.15	<input type="checkbox"/>	
196232	05/25/2016	J. C. Ehrlich Co., Inc.	280.00	<input type="checkbox"/>	
196233	05/25/2016	John Coda & Son Supply Inc.	1,177.24	<input type="checkbox"/>	
196234	05/25/2016	John Coda & Son Supply Inc.	215.95	<input type="checkbox"/>	
196235	05/25/2016	Jostens	599.71	<input type="checkbox"/>	
196236	05/25/2016	Kandel Brothers, Inc.	154.00	<input type="checkbox"/>	
196237	05/25/2016	Kids Discover	1,580.04	<input type="checkbox"/>	
196238	05/25/2016	Erin King	287.28	<input type="checkbox"/>	
196239	05/25/2016	K-Mart 3884	91.50	<input type="checkbox"/>	
196240	05/25/2016	Matthew Knab	25.92	<input type="checkbox"/>	
196241	05/25/2016	Keri Kucher	124.95	<input type="checkbox"/>	
196242	05/25/2016	Maid-Rite Specialty Foods, LLC	556.80	<input type="checkbox"/>	
196243	05/25/2016	Marshall & Sterling, Inc.	1,000.00	<input type="checkbox"/>	
196244	05/25/2016	Master Teacher, The	122.60	<input type="checkbox"/>	
196245	05/25/2016	Middletown Carting	510.00	<input type="checkbox"/>	
196246	05/25/2016	Mivila Foods	1,619.92	<input type="checkbox"/>	
196247	05/25/2016	Montgomery Overall Service Inc	600.36	<input type="checkbox"/>	
196248	05/25/2016	Montgomery PT & Wellness	2,575.20	<input type="checkbox"/>	
196249	05/25/2016	Mountain/Service Distributors	457.65	<input type="checkbox"/>	
196250	05/25/2016	PEAP	135.00	<input type="checkbox"/>	
196251	05/25/2016	NBI Inc.	688.00	<input type="checkbox"/>	
196252	05/25/2016	NCS Pearson, Inc.	705.60	<input type="checkbox"/>	
196253	05/25/2016	Neversink Lumber Co.	336.14	<input type="checkbox"/>	
196254	05/25/2016	Noble Coffee Roasters	172.70	<input type="checkbox"/>	
196255	05/25/2016	NYS Education Department	3,202.40	<input type="checkbox"/>	
196256	05/25/2016	NYSSCPA	450.00	<input type="checkbox"/>	
196257	05/25/2016	NYS Industries for Disabled	3,803.00	<input type="checkbox"/>	

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Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
196258	05/25/2016	Orange Cty Dept. of Soc Serv.	2,883.99	<input type="checkbox"/>	
196259	05/25/2016	Orange & Rockland Util, Inc.	3,487.73	<input type="checkbox"/>	
196260	05/25/2016	Orange & Rockland Util, Inc.	44.14	<input type="checkbox"/>	
196261	05/25/2016	Peenpack Sand & Gravel Co.	280.00	<input type="checkbox"/>	
196262	05/25/2016	Petty Cash	41.97	<input type="checkbox"/>	
196263	05/25/2016	PMA Insurance Company	5,672.35	<input type="checkbox"/>	
196264	05/25/2016	P.N. Fire & Burglar Alarm Co	150.00	<input type="checkbox"/>	
196266	05/25/2016	Richard A. Hahn, MD	700.00	<input type="checkbox"/>	
196267	05/25/2016	Rockland Bakery	1,463.90	<input type="checkbox"/>	
196268	05/25/2016	SAANYS	5,921.35	<input type="checkbox"/>	
196269	05/25/2016	Scholastic	158.92	<input type="checkbox"/>	
196270	05/25/2016	SchoolDude.com	2,275.00	<input type="checkbox"/>	
196272	05/25/2016	Shakelton Auto & Truck Center	195.09	<input type="checkbox"/>	
196273	05/25/2016	Sherwin-Williams	202.84	<input type="checkbox"/>	
196274	05/25/2016	Shop Rite	124.68	<input type="checkbox"/>	
196275	05/25/2016	Shop Rite	276.05	<input type="checkbox"/>	
196276	05/25/2016	Shop Rite	248.90	<input type="checkbox"/>	
196277	05/25/2016	Sign Language Resources, Inc.	160.00	<input type="checkbox"/>	
196278	05/25/2016	Kathy Smith	88.00	<input type="checkbox"/>	
196279	05/25/2016	Staples Contract & Commercial	86.78	<input type="checkbox"/>	
196280	05/25/2016	Staples Contract & Commercial	22.42	<input type="checkbox"/>	
196281	05/25/2016	Staples Contract & Commercial	9.76	<input type="checkbox"/>	
196282	05/25/2016	Staples Contract & Commercial	121.35	<input type="checkbox"/>	
196283	05/25/2016	Staples Contract & Commercial	34.60	<input type="checkbox"/>	
196284	05/25/2016	Staples Contract & Commercial	113.38	<input type="checkbox"/>	
196285	05/25/2016	Staples Contract & Commercial	161.49	<input type="checkbox"/>	
196286	05/25/2016	Staples Contract & Commercial	60.12	<input type="checkbox"/>	
196287	05/25/2016	Starfall Publications	540.00	<input type="checkbox"/>	
196288	05/25/2016	Steve Spangler Science	299.88	<input type="checkbox"/>	
196289	05/25/2016	Superior Glass, Inc.	1,715.00	<input type="checkbox"/>	
196290	05/25/2016	Superior Glass, Inc.	825.62	<input type="checkbox"/>	
196291	05/25/2016	Supply Direct/Parts Direct	172.70	<input type="checkbox"/>	
196292	05/25/2016	Sysco Food Svc of Albany NY	16,139.04	<input type="checkbox"/>	
196293	05/25/2016	The Library Store, Inc.	93.42	<input type="checkbox"/>	
196294	05/25/2016	Thomas O. Miller & Co., Inc.	496.62	<input type="checkbox"/>	
196295	05/25/2016	Toshiba Business Solutions	195.00	<input type="checkbox"/>	
196296	05/25/2016	Transfinder	3,650.00	<input type="checkbox"/>	
196297	05/25/2016	Triumph Learning LLC	727.27	<input type="checkbox"/>	
196298	05/25/2016	TSE Lectric & Plumbing	556.57	<input type="checkbox"/>	
196299	05/25/2016	TSE Lectric & Plumbing	21.78	<input type="checkbox"/>	
196300	05/25/2016	West Music Company	1,200.73	<input type="checkbox"/>	
196301	05/25/2016	Zaner Bloser	1,753.38	<input type="checkbox"/>	
196302	05/25/2016	Fred Pryor Seminars	199.00	<input type="checkbox"/>	
196303	05/31/2016	Jack Piscitelli	500.00	<input type="checkbox"/>	
196304	05/31/2016	Brianna Stone	500.00	<input type="checkbox"/>	

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Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
196305	05/31/2016	Stephanie Muller	500.00	<input type="checkbox"/>	
196306	05/31/2016	Keidy Barrientos	250.00	<input type="checkbox"/>	
196307	05/31/2016	Chanel Meyer	225.00	<input type="checkbox"/>	
196308	05/31/2016	Justin Rodriguez	500.00	<input type="checkbox"/>	
196309	05/31/2016	Brittany DeLuca	200.00	<input type="checkbox"/>	
196310	05/31/2016	Nate Cohen	500.00	<input type="checkbox"/>	
196311	05/31/2016	Troy Zanger	500.00	<input type="checkbox"/>	
196312	05/31/2016	Diamond Crover	200.00	<input type="checkbox"/>	
196313	05/31/2016	Dylan Finch	50.00	<input type="checkbox"/>	
196314	05/31/2016	Gideon Gadson	100.00	<input type="checkbox"/>	
196315	05/31/2016	Pisey Heng	500.00	<input type="checkbox"/>	
196316	05/31/2016	Evan Smith	500.00	<input type="checkbox"/>	
196317	05/31/2016	Megan Brown	1,000.00	<input type="checkbox"/>	
196318	05/31/2016	Stephanie Muller	1,000.00	<input type="checkbox"/>	
196319	05/31/2016	Madison Jacques	1,000.00	<input type="checkbox"/>	
196320	05/31/2016	Grace Sullivan	1,000.00	<input type="checkbox"/>	
196321	05/31/2016	Paige Eccleston	1,000.00	<input type="checkbox"/>	
196322	05/31/2016	Brittany DeLuca	1,000.00	<input type="checkbox"/>	
196323	05/31/2016	Mikayla Alexander	300.00	<input type="checkbox"/>	
196324	05/31/2016	Theresa Zingaro	300.00	<input type="checkbox"/>	
196325	05/31/2016	Andrew Forrester	300.00	<input type="checkbox"/>	
196326	05/31/2016	Joe Bock	500.00	<input type="checkbox"/>	
196327	05/31/2016	Jack Piscitelli	500.00	<input type="checkbox"/>	
196328	05/31/2016	Michael Martin	100.00	<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 Liquet	100.00	<input type="checkbox"/>	
196332	05/31/2016	Nate Cohen	1,000.00	<input type="checkbox"/>	
196333	05/31/2016	Joe Bock	750.00	<input type="checkbox"/>	
196334	05/31/2016	Nicole Papallo	300.00	<input type="checkbox"/>	
196335	05/31/2016	James Escott	1,000.00	<input type="checkbox"/>	
196336	05/31/2016	Jack Piscitelli	750.00	<input type="checkbox"/>	
196337	05/31/2016	Brittany DeLuca	500.00	<input type="checkbox"/>	
196338	05/31/2016	Bedford, LeAnne	500.00	<input type="checkbox"/>	
196339	05/31/2016	Joe Bock	500.00	<input type="checkbox"/>	
196340	05/31/2016	Kiara Farley	100.00	<input type="checkbox"/>	
196342	05/31/2016	Nardone Bros. Baking Co.	5,741.76	<input type="checkbox"/>	
196343	05/31/2016	United Parcel Service	142.53	<input type="checkbox"/>	
196344	05/31/2016	SUNY Ulster	69.00	<input type="checkbox"/>	

Total Amount: 1,408,469.23
Number of Checks: 264

Port Jervis City School Dist
Bank Reconciliation Check Listing For Payroll
Outstanding Checks From the Earliest Date to 5/31/2016



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
325549	01/15/2016	LAWRENCE D. DOTO	60.03	<input type="checkbox"/>	
327605	03/11/2016	CHRISTINE ADDY	3,529.55	<input type="checkbox"/>	
327641	03/11/2016	MICHAEL J. LUCAS	196.57	<input type="checkbox"/>	
328650	04/08/2016	DONNA E. BISHOP	644.67	<input type="checkbox"/>	
329306	04/22/2016	DONNA E. BISHOP	644.67	<input type="checkbox"/>	
329489	05/06/2016	MARYANN SEVERINO	3,001.46	<input type="checkbox"/>	
329612	05/06/2016	DONNA E. BISHOP	644.67	<input type="checkbox"/>	
329930	05/19/2016	MARYANN SEVERINO	3,047.22	<input type="checkbox"/>	
330014	05/19/2016	JEANNE M. CORCORAN	2,920.70	<input type="checkbox"/>	
330125	05/20/2016	NANCY L. BAKER	2,054.93	<input type="checkbox"/>	
330189	05/20/2016	DAWNMARIE L. CLUNE	87.73	<input type="checkbox"/>	
330225	05/20/2016	SAMANTHA R. PETROSI	1,734.07	<input type="checkbox"/>	
330239	05/20/2016	JENNIFER M. TOTH	169.76	<input type="checkbox"/>	
330278	05/20/2016	DONNA E. BISHOP	1,467.72	<input type="checkbox"/>	
Total Amount:			20,203.75		
Number of Checks:			14		

Port Jervis City School Dist

**Bank Reconciliation Check Listing For Checking-Federal
Outstanding Checks From the Earliest Date to 5/31/2016**



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
8417	04/25/2016	Meagan Sullivan	23.76	<input type="checkbox"/>	
8426	05/12/2016	Anne Parker	18.36	<input type="checkbox"/>	
8428	05/17/2016	BOCES-Orange/Ulster	21,682.50	<input type="checkbox"/>	
8429	05/17/2016	Michael Zimmerman	23.76	<input type="checkbox"/>	
8430	05/25/2016	Meagan Sullivan	119.36	<input type="checkbox"/>	
Total Amount:			21,867.74		
Number of Checks:				5	

Port Jervis City School Dist
Bank Reconciliation Check Listing For Capital Reserve
Outstanding Checks From the Earliest Date to 5/31/2016



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
2944	05/17/2016	Savin Engineers, P.C.	16,650.00	<input type="checkbox"/>	
Total Amount:			16,650.00		
Number of Checks:			1		