

# Port Jervis City School Dist



## Bank Reconciliation Check Listing For Multifund Checking Outstanding Checks From the Earliest Date to 7/31/2016

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
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"/>	
195738	04/12/2016	Luann McCarthy Tennis	20.00	<input type="checkbox"/>	
195802	04/19/2016	Emma Mercillott	100.00	<input type="checkbox"/>	
195926	05/04/2016	Annese & Associates	10,194.00	<input type="checkbox"/>	
195950	05/04/2016	Clark McCollum	4.00	<input type="checkbox"/>	
195977	05/04/2016	Mark Trotta	135.60	<input type="checkbox"/>	
196135	05/17/2016	Susan Rogowski	40.88	<input type="checkbox"/>	
196150	05/17/2016	Margaret Waugh	104.56	<input type="checkbox"/>	
196304	05/31/2016	Brianna Stone	500.00	<input type="checkbox"/>	
196306	05/31/2016	Keidy Barrientos	250.00	<input type="checkbox"/>	
196310	05/31/2016	Nate Cohen	500.00	<input type="checkbox"/>	
196312	05/31/2016	Diamond Crover	200.00	<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"/>	
196319	05/31/2016	Madison Jacques	1,000.00	<input type="checkbox"/>	
196320	05/31/2016	Grace Sullivan	1,000.00	<input type="checkbox"/>	
196323	05/31/2016	Mikayla Alexander	300.00	<input type="checkbox"/>	
196326	05/31/2016	Joe Bock	500.00	<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"/>	
196339	05/31/2016	Joe Bock	500.00	<input type="checkbox"/>	
196340	05/31/2016	Kiara Farley	100.00	<input type="checkbox"/>	
196389	06/07/2016	Carol Lamoreaux	600.60	<input type="checkbox"/>	
196419	06/08/2016	Nate Cohen	600.00	<input type="checkbox"/>	
196420	06/08/2016	Joe Bock	600.00	<input type="checkbox"/>	
196430	06/09/2016	Commissioner of Finance	910.00	<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"/>	
196601	06/22/2016	Catherine Intranuovo	169.00	<input type="checkbox"/>	
196663	06/22/2016	Extra Classroom Activities	490.00	<input type="checkbox"/>	
196685	06/28/2016	Byram Hills High School	165.00	<input type="checkbox"/>	
196745	06/28/2016	Suffern High School	200.00	<input type="checkbox"/>	
196821	07/07/2016	Vicky Harris	11.34	<input type="checkbox"/>	
196840	07/07/2016	Meagan Sullivan	45.36	<input type="checkbox"/>	
196843	07/11/2016	SUNY Polytechnic	1,000.00	<input type="checkbox"/>	
196883	07/13/2016	Joseph Coniglio	339.55	<input type="checkbox"/>	
196886	07/13/2016	NYCASE	375.00	<input type="checkbox"/>	
196901	07/13/2016	CSEA/PEOPLE	4.55	<input type="checkbox"/>	
196912	07/26/2016	AccuCare Nursing & Homecare	4,462.50	<input type="checkbox"/>	
196913	07/26/2016	Astor Learning Center	3,801.12	<input type="checkbox"/>	
196914	07/26/2016	Astor Learning Center	3,904.20	<input type="checkbox"/>	
196915	07/26/2016	Center for Discovery	348.40	<input type="checkbox"/>	

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196917	07/26/2016	Dell Computer Marketing L.P.	391.48	<input type="checkbox"/>	
196918	07/26/2016	Dell Computer Marketing L.P.	70,907.00	<input type="checkbox"/>	
196919	07/26/2016	Devereux	5,419.98	<input type="checkbox"/>	
196920	07/26/2016	Direct Energy Business	103.91	<input type="checkbox"/>	
196921	07/26/2016	Drew, Davidoff & Edwards	1,540.89	<input type="checkbox"/>	
196922	07/26/2016	EPEX Inc	1,850.00	<input type="checkbox"/>	
196923	07/26/2016	Maryanne Ford	335.00	<input type="checkbox"/>	
196924	07/26/2016	Frontier Communications	186.82	<input type="checkbox"/>	
196925	07/26/2016	Greenburgh- North Castle UFSD	22,760.92	<input type="checkbox"/>	
196926	07/26/2016	Haight Fire Equip. Supply	165.00	<input type="checkbox"/>	
196927	07/26/2016	Heckman Refrigeration	4,487.00	<input type="checkbox"/>	
196928	07/26/2016	Home Depot	2,395.57	<input type="checkbox"/>	
196929	07/26/2016	Homewood Suites	1,194.00	<input type="checkbox"/>	
196930	07/26/2016	Karen Howard	69.47	<input type="checkbox"/>	
196931	07/26/2016	Kurtz Brothers	11,178.15	<input type="checkbox"/>	
196932	07/26/2016	Kurtz Brothers	13,178.90	<input type="checkbox"/>	
196933	07/26/2016	Luzon Environmental Services	13,892.00	<input type="checkbox"/>	
196934	07/26/2016	MakeMusic	140.00	<input type="checkbox"/>	
196935	07/26/2016	Middletown Carting	1,704.00	<input type="checkbox"/>	
196936	07/26/2016	Montgomery Overall Service Inc	457.55	<input type="checkbox"/>	
196937	07/26/2016	National Weather Station	2,000.00	<input type="checkbox"/>	
196938	07/26/2016	NYS Education Department	4,003.00	<input type="checkbox"/>	
196939	07/26/2016	Orange County Landfill	1,850.00	<input type="checkbox"/>	
196940	07/26/2016	P.N. Fire & Burglar Alarm Co	360.00	<input type="checkbox"/>	
196942	07/26/2016	PMA Insurance Company	15,670.49	<input type="checkbox"/>	
196943	07/26/2016	Jim Santos	226.79	<input type="checkbox"/>	
196944	07/26/2016	Savin Engineers, P.C.	1,784.37	<input type="checkbox"/>	
196945	07/26/2016	Schmidt's Wholesale, Inc.	194.80	<input type="checkbox"/>	
196946	07/26/2016	Scholastic	6,530.32	<input type="checkbox"/>	
196947	07/26/2016	SFMI	995.00	<input type="checkbox"/>	
196948	07/26/2016	Shop Rite	35.94	<input type="checkbox"/>	
196949	07/26/2016	Debbie Siomkos	12.72	<input type="checkbox"/>	
196950	07/26/2016	Staples Contract & Commercial	1,397.15	<input type="checkbox"/>	
196951	07/26/2016	Staples Contract & Commercial	159.61	<input type="checkbox"/>	
196952	07/26/2016	Staples Contract & Commercial	53.83	<input type="checkbox"/>	
196953	07/26/2016	Technical Building Services	21,800.00	<input type="checkbox"/>	
196954	07/26/2016	Time Warner Cable Enterprises	1,776.70	<input type="checkbox"/>	
196955	07/26/2016	Torrisi Produce Co. Inc.	1,471.66	<input type="checkbox"/>	
196956	07/26/2016	Toshiba Business Solutions	195.00	<input type="checkbox"/>	
196957	07/26/2016	Willis of New Jersey, Inc.	2,272.00	<input type="checkbox"/>	
196958	07/26/2016	Dorothy Witkowski	102.00	<input type="checkbox"/>	
196959	07/27/2016	BOCES-Orange/Ulster	57,877.05	<input type="checkbox"/>	
110315	07/28/2016	NYS Employees' Retirement Sys	6,088.66	<input type="checkbox"/>	
196961	07/28/2016	Civil Service Employees Assoc.	2,068.19	<input type="checkbox"/>	
196962	07/28/2016	NYS Higher Educ Services Corp	291.65	<input type="checkbox"/>	

**Port Jervis City School Dist**  
**Bank Reconciliation Check Listing For Multifund Checking**  
**Outstanding Checks From the Earliest Date to 7/31/2016**



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
196963	07/28/2016	US Dept of Ed National Pay Ctr	116.46	<input type="checkbox"/>	
196964	07/28/2016	CSEA/PEOPLE	4.55	<input type="checkbox"/>	
196965	07/28/2016	MCCF FBO PJEF	44.00	<input type="checkbox"/>	
196966	07/28/2016	ECMC	39.55	<input type="checkbox"/>	
196967	07/28/2016	Cooper, Arias, LLP	8,896.25	<input type="checkbox"/>	
196968	07/28/2016	Ingerman Smith, L.L.P.	19,910.72	<input type="checkbox"/>	
<b>Total Amount:</b>			<b>348,488.99</b>		
<b>Number of Checks:</b>				<b>96</b>	

**Port Jervis City School Dist**  
**Bank Reconciliation Check Listing For Payroll**  
**Outstanding Checks From the Earliest Date to 7/31/2016**



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"/>	
330600	06/03/2016	DONNA E. BISHOP	644.67	<input type="checkbox"/>	
331099	06/17/2016	DONNA E. BISHOP	644.70	<input type="checkbox"/>	
331428	06/23/2016	CHRISTINE ADDY	601.28	<input type="checkbox"/>	
331514	06/23/2016	TAYLOR A. HARTEY	7,209.14	<input type="checkbox"/>	
331665	06/29/2016	MELISSA KINMAN	101.58	<input type="checkbox"/>	
331687	06/29/2016	DONNA E. BISHOP	3,270.04	<input type="checkbox"/>	
331813	07/01/2016	SHANNON K. VICCHIARIELLO	224.57	<input type="checkbox"/>	
331983	07/15/2016	MICHELLE E. THIELE-CONKLIN	729.33	<input type="checkbox"/>	
332052	07/29/2016	NANCY L. BAKER	1,221.61	<input type="checkbox"/>	
332070	07/29/2016	JODY L. CASE-KENNEDY	197.48	<input type="checkbox"/>	
332118	07/29/2016	NICHOLAS D. JONES	401.51	<input type="checkbox"/>	
332126	07/29/2016	AMANDA L. ROSS	357.46	<input type="checkbox"/>	
332130	07/29/2016	ANGELIQUE R. WATHEY	439.01	<input type="checkbox"/>	
332152	07/29/2016	CHRISTOPHER CONKLIN	1,193.58	<input type="checkbox"/>	
332154	07/29/2016	THOMAS R. DAPP	639.09	<input type="checkbox"/>	
332163	07/29/2016	MATTHEW J. SEXTON	377.21	<input type="checkbox"/>	
332166	07/29/2016	JOHN R. WESTFALL	2,291.84	<input type="checkbox"/>	
332189	07/29/2016	MICHELLE E. THIELE-CONKLIN	1,686.28	<input type="checkbox"/>	
332191	07/29/2016	SHANNON K. VICCHIARIELLO	425.34	<input type="checkbox"/>	
332251	07/29/2016	AMY J. RELYEA	274.67	<input type="checkbox"/>	

**Total Amount: 23,186.99**  
**Number of Checks: 22**

**Port Jervis City School Dist**

**Bank Reconciliation Check Listing For Checking-Federal  
Outstanding Checks From the Earliest Date to 7/31/2016**



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
8429	05/17/2016	Michael Zimmerman	23.76	<input type="checkbox"/>	
8457	07/27/2016	BOCES-Orange/Ulster	34,941.00	<input type="checkbox"/>	
<b>Total Amount:</b>			<b>34,964.76</b>		
<b>Number of Checks:</b>			<b>2</b>		