

Dr  
8/8/16

<b>7/1/2016 - 7/15/2016</b>			
7/1/2016	196807-196808		\$ 1,279.72
7/7/2016	196809-196842		\$ 286,330.52
7/13/2016	196843-196896		\$ 182,299.20
7/13/2016	8452-8456		\$ 33,628.56
7/14/2016	196897-196908		\$ 93,542.01
7/14/2016	196906 Void	\$ 2,421.18	
7/15/2016	196909-196910		\$ 2,661.18
	Payments		\$ 599,741.19
	Payroll		\$ 399,759.84
	Voids		\$ 2,421.18
	Total		\$ 997,079.85

<b>7/16/2016 - 7/30/2016</b>			
7/25/2016	196229 Void	\$ 1,194.00	
7/26/2016	196911-196958		\$ 243,859.22
7/27/2016	196911 Void	\$ 277.90	
7/27/2016	196916 Void	\$ 15,716.08	
7/28/2016	196959-196968		\$ 95,374.30
7/28/2016	8457		\$ 34,941.00
	Payments		\$ 374,174.52
	Payroll		\$ 1,023,991.94
	Voids		\$17,187.98
	Total		\$ 1,380,978.48

Port Jervis City School Dist



Check Warrant Report For A - 1: 7/1 - 7/15 Mixed Cash Disb

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
8452	07/11/2016	6040	Astor Learning Center		1,234.00
8453	07/11/2016	5677	Quality Bus Service LLC		49.56
8454	07/11/2016	1683	ESNY		29,329.00
8455	07/11/2016	1683	ESNY		1,782.00
8456	07/11/2016	6466	ARC		1,234.00
<b>\$ 33,628.56 ✓</b>					
110302	07/01/2016	1109	Payroll Account		43,534.04
110303	07/01/2016	1528	Fed. Tax & Soc.Sec		23,204.69
110304	07/01/2016	1529	NYS Withholding Tax		4,111.47
110305	07/01/2016	5254	Omni Group		4,207.50
110306	07/01/2016	7161	Corporate America Credit Union		2,132.50
110307	07/13/2016	1109	Payroll Account		199,869.76
110308	07/13/2016	1528	Fed. Tax & Soc.Sec		86,015.03
110309	07/13/2016	1529	NYS Withholding Tax		14,332.37
110310	07/13/2016	5254	Omni Group		7,166.95
110311	07/13/2016	7161	Corporate America Credit Union		15,185.53
<b>\$ 399,759.84</b>					
196807	07/01/2016	1053	General Fund		1,239.72
196808	07/01/2016	5996	MCCF FBO PJEF		40.00
<b>\$ 1,279.72 ✓</b>					
196809	07/07/2016	1169	ASCD		69.00
196810	07/07/2016	5389	B&H Photo-Video		139.63
196811	07/07/2016	7339	CDD		1,016.32
196812	07/07/2016	7339	CDD		381.12
196813	07/07/2016	7622	Center for Responsive Schools		392.70
196814	07/07/2016	3500	Deerpark, Town of		308.75
196815	07/07/2016	6276	Direct Energy Business		12,764.37
196816	07/07/2016	2955	Evan Moor Educational Pub		791.74
196817	07/07/2016	4121	Four Winds Hospital		486.36
196818	07/07/2016	1293	G & R Trophies & Awards		111.00
196819	07/07/2016	7579	Earl Dean Harrison Jr.		959.40
196820	07/07/2016	7690	Frances Hammond		23.76
196821	07/07/2016	4724	Vicky Harris		11.34
196822	07/07/2016	7338	Ingerman Smith, L.L.P.		19,296.78
196823	07/07/2016	1337	Jostens		16.81
196824	07/07/2016	6885	Kevin Riker		2,250.00
196825	07/07/2016	7567	Labelle Printing Co., LTD.		148.00
196826	07/07/2016	2869	Laurel Grove Greenhouse, Inc.		300.00
196827	07/07/2016	2600	National Business Furniture		1,028.00
196828	07/07/2016	1062	Neversink Lumber Co.		137.95
196829	07/07/2016	1663	Orange & Rockland Util, Inc.		44.55
196830	07/07/2016	1112	Physical Therapy Prof Care		10,370.00
196831	07/07/2016	1112	Physical Therapy Prof Care		2,795.00
196832	07/07/2016	5139	PMA Insurance Company		5,733.22
196833	07/07/2016	3501	Positive Promotions		254.75
196834	07/07/2016	5677	Quality Bus Service LLC		225,104.15
196835	07/07/2016	3083	Susan Rogowski		88.93
196836	07/07/2016	3716	Staples Contract & Commercial		223.98
196837	07/07/2016	3716	Staples Contract & Commercial		64.48
196838	07/07/2016	3716	Staples Contract & Commercial		212.09
196839	07/07/2016	3716	Staples Contract & Commercial		108.88
196840	07/07/2016	7598	Meagan Sullivan		45.36
196841	07/07/2016	2257	Timely Signs of Kingston, Inc.		74.50
196842	07/07/2016	1004	Times Herald Record, The		577.60
<b>\$ 286,330.52 ✓</b>					
196843	07/11/2016	7692	SUNY Polytechnic		1,000.00
196844	07/11/2016	7691	Manhattenville College		1,000.00
196845	07/11/2016	5204	Heinchon Marcus Dist.		4,735.50
196846	07/11/2016	3946	Petty Cash-School Lunch		400.00
196847	07/11/2016	3716	Staples Contract & Commercial		139.24
196848	07/13/2016	7314	AccuCare Nursing & Homecare		5,332.50
<b>\$ 7,274.74</b>					



Port Jervis City School Dist



Check Warrant Report For A - 1: 7/1 - 7/15 Mixed Cash Disb

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
196849	07/13/2016	6466	ARC		5,231.91
196850	07/13/2016	1696	ARC of Orange County		3,523.30
196851	07/13/2016	1696	ARC of Orange County		5,596.72
196852	07/13/2016	1696	ARC of Orange County		3,523.30
196853	07/13/2016	1696	ARC of Orange County		3,523.30
196854	07/13/2016	1696	ARC of Orange County		3,523.30
196855	07/13/2016	2328	Center for Discovery		10,183.22
196856	07/13/2016	2328	Center for Discovery		11,590.92
196857	07/13/2016	2328	Center for Discovery		13,808.16
196858	07/13/2016	2328	Center for Discovery		10,337.40
196859	07/13/2016	2328	Center for Discovery		10,337.40
196860	07/13/2016	2328	Center for Discovery		10,337.40
196861	07/13/2016	3805	ESC Environmental Inc.		762.50
196862	07/13/2016	1662	Frontier Communications		476.86
196863	07/13/2016	1662	Frontier Communications		821.56
196864	07/13/2016	1228	J.W. Pepper & Son, Inc.		89.30
196865	07/13/2016	1228	J.W. Pepper & Son, Inc.		401.99
196866	07/13/2016	1347	Lowe's		66.36
196867	07/13/2016	1191	NCS Pearson, Inc.		243.80
196868	07/13/2016	1663	Orange & Rockland Util, Inc.		16,184.29
196869	07/13/2016	1340	Orange Cty Dept. of Soc Serv.		2,278.80
196870	07/13/2016	1671	Port Jervis Water Dept.		4,293.07
196871	07/13/2016	5677	Quality Bus Service LLC		2,342.16
196872	07/13/2016	5677	Quality Bus Service LLC		6,510.29
196873	07/13/2016	6447	Section IX Athletics		4,879.00
196874	07/13/2016	5116	Sheet Music Plus		16.99
196875	07/13/2016	6752	SK Paper Shred		540.00
196876	07/13/2016	3716	Staples Contract & Commercial		310.73
196877	07/13/2016	3716	Staples Contract & Commercial		19.60
196878	07/13/2016	3716	Staples Contract & Commercial		448.84
196879	07/13/2016	3716	Staples Contract & Commercial		73.88
196880	07/13/2016	4826	Workers Compensation Board		7,685.20
196881	07/13/2016	5544	AICPA	170029	255.00
196882	07/13/2016	5709	Mary Barnes		17.94
196883	07/13/2016	6556	Joseph Coniglio		339.55
196884	07/13/2016	3277	FEMA Flood Payments	170290	10,456.00
196885	07/13/2016	2751	MHSSC	170207	1,939.00
196886	07/13/2016	6585	NYCASE	170140	375.00
196887	07/13/2016	2861	OCSBA	170208	1,560.00
196888	07/13/2016	5254	Omni Group	170054	7,622.00
196889	07/13/2016	3877	Pitney Bowes Global	170032	2,490.00
196890	07/13/2016	5139	PMA Insurance Company	170053	2,375.00
196891	07/13/2016	1005	Postmaster Port Jervis	170030	186.00
196892	07/13/2016	1628	Preferred Group Plans, Inc.	170031	197.10
196893	07/13/2016	7099	DNC Parks & Resorts Putnam, LLC	170139	558.00
196894	07/13/2016	4634	Toshiba Business Solutions	170045	195.00
196895	07/13/2016	4634	Toshiba Business Solutions	170136	1,038.87
196896	07/13/2016	2897	United Parcel Service	170089	125.95
196897	07/13/2016	1053	General Fund		6,017.46
196898	07/13/2016	1879	Civil Service Employees Assoc.		2,068.19
196899	07/13/2016	2461	NYS Higher Educ Services Corp		129.87
196900	07/13/2016	4084	US Dept of Ed National Pay Ctr		48.44
196901	07/13/2016	5385	CSEA/PEOPLE		4.55
196902	07/13/2016	5996	MCCF FBO PJEF		44.00
196903	07/13/2016	7167	ECMC		39.55
196904	07/14/2016	4410	Healy Awards Inc		298.39
196905	07/14/2016	2391	Hyde Park Central School Dist		80,629.47

# 137,086.13  
 46,290.39  
 -----  
 183,376.52

# 46,290.39



Port Jervis City School Dist

Check Warrant Report For A - 1: 7/1 - 7/15 Mixed Cash Disb



8/18/16

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
196906	07/14/2016	4244	Internal Revenue Service		2,421.18
196906	07/14/2016	4244	**VOID** Internal Revenue Service		2,421.18 X
196907	07/14/2016	7372	Lakeshore Hardwoods		565.77
196908	07/14/2016	4825	Ricoh USA, Inc.		1,275.14
196909	07/15/2016	3981	United States Treasury		2,421.18
196910	07/15/2016	1671	Port Jervis Water Dept.	170181	240.00
Warrant Total:					997,079.85
Vendor Portion:					997,079.85 ✓

\$85,189.95

← 2,661.18

Number of Transactions: 120

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 120 in number, in the total amount of \$997,079.85. 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.

7/18/2016  
Date

[Signature]  
Signature

Claims Auditor  
Title

Q

# Port Jervis City School Dist



## Check Warrant Report For A - 2: 7/25-7/31 Cash Disb

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
8457	07/27/2016	1759	BOCES-Orange/Ulster	170536	34,941.00
110312	07/28/2016	1109	Payroll Account		236,887.41
110313	07/28/2016	1528	Fed. Tax & Soc.Sec		98,384.97
110314	07/28/2016	1529	NYS Withholding Tax		16,582.34
110315	07/28/2016	1531	NYS Employees' Retirement Sys		6,088.66
110316	07/28/2016	5254	Omni Group		7,113.73
110317	07/28/2016	7161	Corporate America Credit Union		10,844.83
110318	07/29/2016	1532	Orange Ulster School District	170044	648,090.00
196229	07/25/2016	7125	**VOID** Hilton Albany		-1,194.00 X
196911	07/26/2016	7704	Joseph Accardi		277.90 X
196911	07/27/2016	7704	**VOID** Joseph Accardi		-277.90 X
196912	07/26/2016	7314	AccuCare Nursing & Homecare		4,462.50
196913	07/26/2016	6040	Astor Learning Center		3,801.12
196914	07/26/2016	6040	Astor Learning Center		3,904.20
196915	07/26/2016	2328	Center for Discovery		348.40
196916	07/26/2016	2774	CSEA Employee Benefit Fund	170092	15,716.08 X
196916	07/27/2016	2774	**VOID** CSEA Employee Benefit Fund	170092	-15,716.08 X
196917	07/26/2016	4185	Dell Computer Marketing L.P.	170165	391.48
196918	07/26/2016	4185	Dell Computer Marketing L.P.	170167	70,907.00
196919	07/26/2016	7313	Devereux		5,419.98
196920	07/26/2016	6276	Direct Energy Business		103.91
196921	07/26/2016	7701	Drew, Davidoff & Edwards		1,540.89
196922	07/26/2016	4469	EPEX Inc		1,850.00
196923	07/26/2016	6278	Maryanne Ford	170502	335.00
196924	07/26/2016	1662	Frontier Communications	170186	186.82
196925	07/26/2016	7315	Greenburgh- North Castle UFSD		22,760.92
196926	07/26/2016	6742	Haight Fire Equip. Supply	170173	165.00
196927	07/26/2016	7608	Heckman Refrigeration	170194	4,487.00
196928	07/26/2016	3074	Home Depot	170192	2,395.57
196929	07/26/2016	7125	Homewood Suites		1,194.00
196930	07/26/2016	7195	Karen Howard		69.47
196931	07/26/2016	3514	Kurtz Brothers		11,178.15
196932	07/26/2016	3514	Kurtz Brothers		13,178.90
196933	07/26/2016	5265	Luzon Environmental Services		13,892.00
196934	07/26/2016	5637	MakeMusic		140.00
196935	07/26/2016	6052	Middletown Carting		1,704.00
196936	07/26/2016	1065	Montgomery Overall Service Inc	170205	457.55
196937	07/26/2016	4214	National Weather Station	170169	2,000.00
196938	07/26/2016	4163	NYS Education Department		4,003.00
196939	07/26/2016	3809	Orange County Landfill		1,850.00
196940	07/26/2016	3351	P.N. Fire & Burglar Alarm Co	170172	360.00
196941	07/26/2016	1541	Petty Cash		100.00
196942	07/26/2016	5139	PMA Insurance Company	170053	15,670.49
196943	07/26/2016	6304	Jim Santos		226.79
196944	07/26/2016	5047	Savin Engineers, P.C.		1,784.37
196945	07/26/2016	1299	Schmidt's Wholesale, Inc.		194.80
196946	07/26/2016	6378	Scholastic		6,530.32
196947	07/26/2016	5933	SFMI	170225	995.00
196948	07/26/2016	1078	Shop Rite	170171	35.94
196949	07/26/2016	5529	Debbie Siomkos		12.72
196950	07/26/2016	3716	Staples Contract & Commercial		1,397.15
196951	07/26/2016	3716	Staples Contract & Commercial		159.61
196952	07/26/2016	3716	Staples Contract & Commercial		53.83
196953	07/26/2016	6369	Technical Building Services	170489	21,800.00
196954	07/26/2016	7205	Time Warner Cable Enterprises	170407	1,776.70
196955	07/26/2016	7017	Torrisi Produce Co. Inc.	170392	1,471.66
196956	07/26/2016	4634	Toshiba Business Solutions	170045	195.00

\$ 1,023,991.94

\$243,859.22

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Port Jervis City School Dist



8/8/16

Check Warrant Report For A - 2: 7/25-7/31 Cash Disb

Check #	Check Date	Vendor ID	Vendor Name	PQ Number	Check Amount
196957	07/26/2016	6279	Willis of New Jersey, Inc.	170159	2,272.00
196958	07/26/2016	7699	Dorothy Witkowski		102.00
196959	07/27/2016	1759	BOCES-Orange/Ulster		57,877.05
196960	07/28/2016	1053	General Fund		6,125.88
196961	07/28/2016	1879	Civil Service Employees Assoc.		2,068.19
196962	07/28/2016	2461	NYS Higher Educ Services Corp		291.65
196963	07/28/2016	4084	US Dept of Ed National Pay Ctr		116.46
196964	07/28/2016	5385	CSEA/PEOPLE		4.55
196965	07/28/2016	5996	MCCF FBO PJEF		44.00
196966	07/28/2016	7167	ECMC		39.55
196967	07/28/2016	6112	Cooper, Arias, LLP		8,896.25
196968	07/28/2016	7338	Ingerman Smith, L.L.P.		19,910.72

6 37,497.25

Number of Transactions: 69

Warrant Total: 1,380,978.48

Vendor Portion: 1,380,978.48

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 69 in number, in the total amount of \$1,380,978.48. 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.

7/29/2016  
Date

[Signature]  
Signature

Claims Auditor  
Title

12