

8/11/16

6/1/2-16 - 6/15/2016			
6/2/2016	196345-196360		\$ 40,557.74
6/3/2016	196361-196364		\$14,409.09
6/3/2016	195616-Void	\$96.65	
6/6/2016	196111-Void	\$116.15	
6/7/2016	196332-Void	\$1,000.00	
6/7/2016	196333-Void	\$750.00	
6/7/2016	196365		\$ 317.32
6/7/2016	8431		\$ 230.00
6/7/2016	196366-196418		\$ 49,421.03
6/8/2016	196392-Void	\$600.00	
6/8/2016	196393-Void	\$600.00	
6/8/2016	196419-196421		\$ 2,200.00
6/8/2016	196321-Void	\$1,000.00	
6/9/2016	196422-196511		\$ 141,860.86
6/9/2016	8432-8439		\$ 12,841.94
6/9/2016	2945-2949		\$132,327.90
6/9/2016	2946	\$22,844.65	
6/14/2016	8440-8442		\$ 30,792.24
6/14/2016	196512-496531		\$ 324,883.01
6/14/2016	194572-Void	\$208.33	
6/15/2016	196532-196535		\$ 14,057.48
<b>Payments</b>			\$ 763,898.61
<b>Payroll</b>			\$ 3,487,166.54
<b>Voids</b>			\$27,215.78
<b>Total</b>			\$ 4,223,849.37

6/16/2016 - 6/30/2016			
6/16/2016	196536-196549		\$ 62,016.21
6/21/2016	196550-196551		\$ 1,050.00
6/22/2016	196552-196666		\$ 1,170,994.89
6/22/2016	8443-8444		\$ 192.62
6/22/2016	2950		\$ 22,200.00
6/22/2016	196565	\$ 7,602.24	
6/23/2016	196667		\$ 4,728.00
6/27/2016	196668-196674		\$ 10,222.56
6/28/2016	196675-196755		\$ 147,907.78
6/28/2016	8445-8450		\$ 346.40
6/30/2016	196756-196806		\$ 104,212.17
6/30/2016	8451		\$39,204.00
<b>Payments</b>			\$ 1,563,074.63
<b>Payroll</b>			\$ 5,778,145.86
<b>Voids</b>			\$7,602.24
<b>Total</b>			\$7,333,618.25

# Port Jervis City School Dist



## Check Warrant Report For A - 22: 6/1/2016-6/15/2016 Checks

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2945	06/09/2016	6623	Central Restaurant Products	162190	11,598.00
2946	06/09/2016	7159	Mosaic Associates	161895	12,504.00
2946	06/09/2016	7390	Walkkill Group, Inc.	161074	22,844.65
2946	06/09/2016	7390	**VOID** Walkkill Group, Inc.	161074	-22,844.65
2947	06/09/2016	7504	Northeast Interior Systems, Inc.	160488	7,900.00
2948	06/09/2016	7390	Walkkill Group, Inc.	161075	54,636.60
2949	06/09/2016	7390	Walkkill Group, Inc.	161074	22,844.65
8431	06/06/2016	7587	Chase Card Services	162027	230.00
8432	06/09/2016	2328	Center for Discovery	160863	2,000.00
8433	06/09/2016	5267	Peggy Fitzgerald		25.32
8434	06/09/2016	4724	Vicky Harris		23.76
8435	06/09/2016	5916	Heinemann	162409	660.00
8436	06/09/2016	7349	Robyn Hendershot		21.60
8437	06/09/2016	7557	Labelle Printing Co., LTD.	162446	253.00
8438	06/09/2016	7671	PLC Associates, Inc.	162447	9,836.00
8439	06/09/2016	5529	Debbie Slomkos		22.26
8440	06/14/2016	1973	Best Friends Services, Inc.	161779	594.00
8441	06/14/2016	1683	ESNY	161214	30,000.00
8442	06/14/2016	5677	Quality Bus Service LLC	161276	198.24
110274	06/01/2016	1109	Payroll Account		731,742.34
110275	06/01/2016	1528	Fed. Tax & Soc.Sec		348,241.69
110276	06/01/2016	1529	NYS Withholding Tax		58,672.64
110277	06/01/2016	5254	Omni Group		48,044.62
110278	06/01/2016	7161	Corporate America Credit Union		61,299.22
110279	06/15/2016	1358	Depository Trust	162332	2,239,166.03
194572	06/13/2016	4260	**VOID** Estate of Clifford Space		-208.33
195616	06/01/2016	5313	**VOID** Ares Sportswear	161921	-96.65
196111	06/06/2016	4054	**VOID** Interstate Battery	161645	-116.15
196321	06/08/2016	7657	**VOID** Paige Eccleston		-1,000.00
196332	06/07/2016	7647	**VOID** Nate Cohen		-1,000.00
196333	06/07/2016	7660	**VOID** Joe Bock		-750.00
196346	06/01/2016	1053	General Fund		25,100.51
196346	06/01/2016	1628	Preferred Group Plans, Inc.		5,033.24
196347	06/01/2016	1692	United Way of the Dutchess-		19.00
196348	06/01/2016	1878	Teach. Assoc. Dues, J. Becker		310.11
196349	06/01/2016	1879	Civil Service Employees Assoc.		3,962.89
196350	06/01/2016	1969	PA SCDU		51.67
196351	06/01/2016	2355	VOTE/COPE		157.00
196352	06/01/2016	2450	Orange County Supp Coll. Unit		165.19
196353	06/01/2016	2461	NYS Higher Educ Services Corp		703.76
196354	06/01/2016	2735	NYSUT Benefit Trust		1,032.82
196355	06/01/2016	2806	Sheriff of Orange County		234.74
196356	06/01/2016	3460	NYS Deferred Compensation Plan		3,350.00
196357	06/01/2016	4084	US Dept of Ed National Pay Ctr		86.56
196358	06/01/2016	5385	CSEA/PEOPLE		9.10
196359	06/01/2016	5996	MCCF FBO PJEF		302.00
196360	06/01/2016	7167	ECMC		39.15
196361	06/03/2016	5313	Ares Sportswear	161921	96.65
196362	06/03/2016	5719	AP Exams		3,523.00
196363	06/03/2016	5772	PJTA	162396	150.00
196364	06/03/2016	6276	Direct Energy Business	160356	10,639.44
196365	06/06/2016	7587	Chase Card Services	162218	317.32
196366	06/07/2016	7675	Margaret Adams		833.33
196367	06/07/2016	2598	Linda Baker		600.60
196368	06/07/2016	6967	Merilee Bartlett		1,425.60
196369	06/07/2016	6385	Karen Balmos		1,250.00
196370	06/07/2016	7224	Larry Berry		1,250.00

# 132,327.90 ✓

\$ 12,841.94

# 30,792.24 ✓

\$ 3,487,166.54 ✓

\$ 40,557.74 ✓

# 14,409.09 ✓

\$ 5,359.53 ✓

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Port Jervis City School Dist



Check Warrant Report For A - 22: 6/1/2016-6/15/2016 Checks

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
196371	06/07/2016	3874	Gary Brown		600.60
196372	06/07/2016	7225	Stanley Cohen		600.60
196373	06/07/2016	4059	Richard Coler		1,256.64
196374	06/07/2016	1520	Margaret Cordisco		600.60
196375	06/07/2016	1430	Austin Delaney		600.60
196376	06/07/2016	6939	William Drewes		600.60
196377	06/07/2016	4025	Nancy R. Dunn		1,256.64
196378	06/07/2016	7226	Kathleen Eissing		600.80
196379	06/07/2016	1303	Patrick Farace		1,256.64
196380	06/07/2016	5186	Terri Gallaway		1,200.50
196381	06/07/2016	3315	Grant, Janet		2,277.00
196382	06/07/2016	5739	Margret Grant		1,250.00
196383	06/07/2016	3610	Barbara Glynn		600.60
196384	06/07/2016	1582	Daniel Hack		1,250.00
196385	06/07/2016	4258	Estate of Robert Heal		485.41
196386	06/07/2016	4095	Doris Hoefgen		600.60
196387	06/07/2016	2145	Kathryn Knight		1,256.63
196388	06/07/2016	2680	Elizabeth Kota		600.60
196389	06/07/2016	3020	Carol Lamoreaux		600.60
196390	06/07/2016	7227	Linda Lichwick		1,250.00
196391	06/07/2016	1264	Bartholomew Lissner		1,250.00
196392	06/07/2016	4072	Jackilyn Mackey		600.60
196392	06/07/2016	7660	Joe Bock		600.00
196392	06/08/2016	7660	**VOID** Joe Bock		600.00 *
196393	06/07/2016	5301	McCarthy, Michael		600.60
196393	06/07/2016	7647	Nate Cohen		600.00
196393	06/08/2016	7647	**VOID** Nate Cohen		600.00 *
196394	06/07/2016	3051	Janet McInerney		1,250.00
196395	06/07/2016	5597	Kathleen Olenick		1,250.00
196396	06/07/2016	4017	Nadine Plate		1,425.60
196397	06/07/2016	5506	Elizabeth Polanis		1,008.48
196398	06/07/2016	3115	Janet Randolph		1,250.00
196399	06/07/2016	2682	Robert Rifkin		1,256.64
196400	06/07/2016	4047	John Rudy		600.60
196401	06/07/2016	1607	Gerald A. Rumsey		1,250.00
196402	06/07/2016	7228	Barbara Santore		1,250.00
196403	06/07/2016	7229	Adelaide Schmidt		600.60
196404	06/07/2016	2013	Hedy Scopino		1,250.00
196405	06/07/2016	5579	Carol Somarelli		600.60
196406	06/07/2016	1374	Russell Startup		600.60
196407	06/07/2016	4542	William Talmadge		1,250.00
196408	06/07/2016	7230	Anthony Valentia		1,250.00
196409	06/07/2016	2934	Judith Waldron		600.60
196410	06/07/2016	3318	Catherine Westfall		582.12
196411	06/07/2016	1407	Richard Roberts		575.00
196412	06/07/2016	2548	William Montgomery		575.00
196413	06/07/2016	3011	Robert B. Witherow		575.00
196414	06/07/2016	3578	Richard Andree		575.00
196415	06/07/2016	3289	Sharon Dickstein		575.00
196416	06/07/2016	3161	Mary T. Wieboldt		575.00
196417	06/07/2016	1803	John Xanthis		575.00
196418	06/07/2016	6617	Saratoga Hilton	162410	364.00
196419	06/08/2016	7647	Nate Cohen		600.00
196420	06/08/2016	7660	Joe Bock		600.00
196421	06/08/2016	7657	Paige Eccleston		1,000.00
196422	06/09/2016	5018	ABS Solutions	162175	5,600.00
196423	06/09/2016	5811	Architectural Door	162163	3,017.29

\$ 21,196.06 ✓

\$ 1,200.60 ✓

\$ 21,664.84 ✓

\$ 2,200.00 ✓

\$ 8,617.29 ✓

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Port Jervis City School Dist



Check Warrant Report For A - 22: 6/1/2016-6/15/2016 Checks

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
196424	06/09/2016	7492	BCA Architects & Engineers	162311	4,511.63
196425	06/09/2016	5389	B&H Photo-Video	162222	1,858.70
196426	06/09/2016	5003	Bernard P Donegan, Inc	162457	9,996.70
196427	06/09/2016	6317	CDW-Government, Inc.	162280	1,540.46
196428	06/09/2016	7547	Choice Distribution, Inc.	162141	138.92
196429	06/09/2016	3603	City of Port Jervis	162456	1,196.00
196430	06/09/2016	5748	Commissioner of Finance		910.00
196431	06/09/2016	2774	CSEA Employee Benefit Fund	160114	14,948.93
196432	06/09/2016	1023	E. A. Morse & Co., Inc.	161377	20.06
196433	06/09/2016	1023	E. A. Morse & Co., Inc.	162307	260.00
196434	06/09/2016	6573	Farmside Landscape & Design Inc.	161871	525.00
196435	06/09/2016	4673	Fierce Designs	162230	497.50
196436	06/09/2016	1248	Follett School Solutions, Inc.	162154	1,595.20
196437	06/09/2016	7541	Frank Stevens & Sons Roofing, Inc.	161228	2,780.00
196438	06/09/2016	1662	Frontier Communications	160353	1,322.58
196439	06/09/2016	3086	Grainger	162293	3,635.84
196440	06/09/2016	4102	Guy's Truck & Auto Repair	160360	21.00
196441	06/09/2016	4380	Hach Company	162180	408.02
196442	06/09/2016	5916	Heinemann	162238	299.00
196443	06/09/2016	7172	Eleanor Horst		133.38
196444	06/09/2016	1343	INDECS Corporation	160116	37.50
196445	06/09/2016	7619	Informatics Holdings, Inc	162148	10,640.06
196446	06/09/2016	6796	ISSA	162327	1,998.00
196447	06/09/2016	6255	J. C. Ehrlich Co., Inc.	160337	344.00
196448	06/09/2016	1228	J.W. Pepper & Son, Inc.	162078	40.00
196449	06/09/2016	4729	Javelina Software, LLC	162281	291.38
196450	06/09/2016	4131	John Coda & Son Supply Inc.	162017	40.54
196451	06/09/2016	4801	Shannon Johnson		35.64
196452	06/09/2016	2499	Kean's Moving & Hauling	161672	475.00
196453	06/09/2016	2572	Kids Discover	162252	110.86
196454	06/09/2016	5519	Matthew Knab		62.10
196455	06/09/2016	7387	Knowledge Net Enterprises, LLC	162223	1,290.00
196456	06/09/2016	2532	L. J. C. Distributors	162308	1,216.40
196457	06/09/2016	1347	Lowe's	161801	56.01
196458	06/09/2016	7529	Lumens Integration, Inc.	162283	150.00
196459	06/09/2016	5265	Luzon Environmental Services	162015	3,000.00
196460	06/09/2016	4781	Andrew Marotta		100.92
196461	06/09/2016	1306	Multi-Health Systems, Inc.	162335	551.05
196462	06/09/2016	1480	Montague Tool & Supply Co.	162292	729.00
196463	06/09/2016	1065	Montgomery Overall Service Inc	160462	151.45
196464	06/09/2016	1317	Neco Fire & Safety, Inc.	162382	27.00
196465	06/09/2016	1531	NYS Employees' Retirement Sys		75.09
196466	06/09/2016	3056	NYSASCSD	162185	260.00
196467	06/09/2016	3056	NYSASCSD	162458	15,000.00
196468	06/09/2016	2900	NYSSFA	162427	115.00
196469	06/09/2016	7002	Ocean Janitorial Supply, Inc.	162132	485.42
196470	06/09/2016	4488	OCL Analytical Services	160463	137.00
196471	06/09/2016	2861	OCSBA	162454	192.00
196472	06/09/2016	1663	Orange & Rockland Util, Inc.	160465	13,118.23
196473	06/09/2016	4048	Oxford University Press USA	162251	136.02
196474	06/09/2016	6950	Pelco, Inc.	162381	715.17
196475	06/09/2016	1447	Perk's Welding Co., Inc.	162422	280.90
196476	06/09/2016	1541	Petty Cash		70.26
196477	06/09/2016	1112	Physical Therapy Prof Care	160848	4,880.00
196478	06/09/2016	1112	Physical Therapy Prof Care	161775	1,220.00
196479	06/09/2016	6488	Porta Phone Co.	162267	614.50

\$ 60,026.04

\$ 45,219.38

# Port Jervis City School Dist

## Check Warrant Report For A - 22: 6/1/2016-6/15/2016 Checks



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
196480	06/09/2016	1628	Preferred Group Plans, Inc.	160124	193.45
196481	06/09/2016	3607	Really Good Stuff	162336	612.34
196482	06/09/2016	4825	Ricoh USA, Inc.	162264	4,457.65
196483	06/09/2016	4694	River Valley Radio, Inc	160782	40.00
196484	06/09/2016	1033	Robert Green Chrysler	162310	178.40
196485	06/09/2016	2571	S & B Computers & Office Prod	162404	787.49
196486	06/09/2016	5047	Savin Engineers, P.C.	162394	3,895.00
196487	06/09/2016	1775	School Health Corp.	162249	166.90
196488	06/09/2016	2110	School Nurse Supply, Inc.	162219	137.09
196489	06/09/2016	2928	School Specialty Inc.	162344	637.68
196490	06/09/2016	5116	Sheet Music Plus	162145	1,680.71
196491	06/09/2016	2871	Sheraton University Inn	161916	412.00
196492	06/09/2016	1195	Sherwin-Williams	162308	382.98
196493	06/09/2016	1195	Sherwin-Williams	162418	55.18
196494	06/09/2016	1078	Shop Rite		584.44
196495	06/09/2016	1078	Shop Rite	160215	241.82
196496	06/09/2016	1078	Shop Rite	160945	99.40
196497	06/09/2016	1078	Shop Rite	162408	62.95
196498	06/09/2016	5396	SIGMA Actuarial Consulting Grp	162459	5,000.00
196499	06/09/2016	3716	Staples Contract & Commercial	162329	259.88
196500	06/09/2016	6419	Joseph Tarbell	160414	364.00
196501	06/09/2016	7205	Time Warner Cable Enterprises	160331	1,772.48
196502	06/09/2016	4634	Toshiba Business Solutions	162460	631.50
196503	06/09/2016	4634	Toshiba Business Solutions	161565	594.00
196504	06/09/2016	1500	Teachers Discovery	162253	138.59
196505	06/09/2016	1004	Times Herald Record, The	162232	388.35
196506	06/09/2016	5766	Michael Ulbrich		23.76
196507	06/09/2016	2897	United Parcel Service	162406	12.40
196508	06/09/2016	3623	U.S.Toys/ConstructivePlaythings	162246	19.94
196509	06/09/2016	3999	Verizon Wireless	160530	1,104.77
196510	06/09/2016	6123	Winner's Bracket	162455	138.00
196511	06/09/2016	6623	Central Restaurant Products	162333	2,925.00
196512	06/14/2016	4272	Tom Bongiovi		428.43
196513	06/14/2016	7339	CDD	161218	1,016.32
196514	06/14/2016	7339	CDD	161219	889.28
196515	06/14/2016	2328	Center for Discovery	161167	6,968.90
196516	06/14/2016	2328	Center for Discovery	161168	8,222.42
196517	06/14/2016	2328	Center for Discovery	161169	10,439.66
196518	06/14/2016	2328	Center for Discovery	161203	6,968.90
196519	06/14/2016	2328	Center for Discovery	161204	6,968.90
196520	06/14/2016	2328	Center for Discovery	161205	6,968.90
196521	06/14/2016	7673	Culinary Institute of America	162528	250.00
196522	06/14/2016	7313	Devereux	161164	6,624.42
196523	06/14/2016	7676	Dobbs Ferry UFSD	162526	287.35
196524	06/14/2016	2050	Gillette Creamery	161517	678.98
196525	06/14/2016	7462	Hudson Valley Audio Visual Inc	162527	2,940.00
196526	06/14/2016	5289	Mivila Foods	161052	194.84
196527	06/14/2016	1968	Noble Coffee Roasters	161056	227.25
196528	06/14/2016	2861	OCSBA	162395	132.00
196529	06/14/2016	5677	Quality Bus Service LLC	160139	263,584.30
196530	06/14/2016	2403	Deborah Rutt		237.91
196531	06/14/2016	1051	School Lunch Fund	160068	854.25
196532	06/15/2016	5677	Quality Bus Service LLC	160137	11,938.01
196533	06/15/2016	5677	Quality Bus Service LLC	160138	2,019.47
196534	06/15/2016	7678	Jackson Hoovler		50.00
196535	06/15/2016	7679	Sarah Scheps		50.00

\$ 27,998.15

\$ 324,883.01

\$ 14,057.40

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Port Jervis City School Dist



8/11/16

Check Warrant Report For A - 22: 6/1/2016-6/15/2016 Checks

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 226				Warrant Total:	4,223,849.37
				Vendor Portion:	4,223,849.37

Certification of Warrant

To, The District Treasurer: I hereby certify that I have verified the above claims, 226 in number, in the total amount of \$4,223,849.37 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.

6/17/2016  
Date

[Signature]  
Signature

Claims Auditor  
Title

Port Jervis City School Dist



Check Warrant Report For A - 23: 6/16 - 6/30/2016 Cash Disbursement

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2950	06/22/2016	5047	Savin Engineers, P.C.	161894	✓ 22,200.00
8443	06/22/2016	5529	Debbie Siomkos	\$ 192.62 ✓ 161358	28.62
8444	06/22/2016	1759	BOCES-Orange/Ulster		164.00
8445	06/28/2016	5267	Peggy Fitzgerald		40.04
8446	06/28/2016	5588	Larry Gotham	\$ 346.40 ✓	153.90
8447	06/28/2016	3083	Susan Rogowski		49.44
8448	06/28/2016	7683	Megan Smith		71.28
8449	06/28/2016	5529	Debbie Siomkos		28.62
8450	06/28/2016	5897	Michael Zimmerman		3.12
8451	06/30/2016	1683	ESNY	161785	✓ 39,204.00
110279	06/16/2016	1109	Payroll Account		757,169.28
110280	06/16/2016	1528	Fed. Tax & Soc.Sec	161981	366,738.47
110280	06/23/2016	1532	Orange Ulster School District		647,576.00
110281	06/16/2016	1529	NYS Withholding Tax		59,891.77
110282	06/16/2016	5254	Omni Group		78,455.30
110283	06/16/2016	7161	Corporate America Credit Union		61,299.52
110284	06/20/2016	1751	NYS Sales Tax Processing		215.12
110284	06/22/2016	1109	Payroll Account		1,930,314.68
110285	06/22/2016	1528	Fed. Tax & Soc.Sec		933,310.12
110286	06/22/2016	1529	NYS Withholding Tax		160,578.58
110287	06/22/2016	5254	Omni Group		155,581.73
110288	06/22/2016	7161	Corporate America Credit Union		185,259.08
110289	06/28/2016	1109	Payroll Account		163,473.36
110290	06/28/2016	1528	Fed. Tax & Soc.Sec		53,991.75
110291	06/28/2016	1529	NYS Withholding Tax		7,366.42
110292	06/28/2016	5254	Omni Group		1,067.48
110293	06/28/2016	7161	Corporate America Credit Union		10,015.00
110294	06/28/2016	1109	Payroll Account		99,027.93
110295	06/28/2016	1528	Fed. Tax & Soc.Sec		44,168.96
110296	06/28/2016	1529	NYS Withholding Tax		7,321.03
110297	06/28/2016	1531	NYS Employees' Retirement Sys		11,833.97
110298	06/28/2016	5254	Omni Group		46,716.47
110299	06/28/2016	7161	Corporate America Credit Union		10,433.84
110300	06/30/2016	5254	Omni Group		4,207.50
110301	06/30/2016	1530	MPO Federal Credit Union		2,132.50
196536	06/16/2016	1053	General Fund		24,637.72
196537	06/16/2016	1628	Preferred Group Plans, Inc.		5,092.84
196538	06/16/2016	1692	United Way of the Dutchess-		19.00
196539	06/16/2016	1878	Teach. Assoc. Dues, J. Becker		113.34
196540	06/16/2016	1879	Civil Service Employees Assoc.	\$ 62,616.21 ✓	3,985.49
196541	06/16/2016	1969	PA SCDU		51.67
196542	06/16/2016	2450	Orange County Supp Coll. Unit		165.19
196543	06/16/2016	2461	NYS Higher Educ Services Corp		699.50
196544	06/16/2016	2806	Sheriff of Orange County		213.46
196545	06/16/2016	3460	NYS Deferred Compensation Plan		26,600.00
196546	06/16/2016	4084	US Dept of Ed National Pay Ctr		87.75
196547	06/16/2016	5385	CSEA/PEOPLE		9.10
196548	06/16/2016	5996	MCCF FBO-PJEF		302.00
196549	06/16/2016	7167	ECMC		39.15
196550	06/20/2016	7484	Denny More	\$ 1,050.00 ✓	800.00
196551	06/20/2016	7682	Emily Palm		250.00
196552	06/21/2016	1053	General Fund		16,941.89
196553	06/21/2016	1628	Preferred Group Plans, Inc.	\$ 53,951.35 ✓	4,130.00
196554	06/21/2016	1692	United Way of the Dutchess-		80.00
196555	06/21/2016	1879	Civil Service Employees Assoc.		68.10
196556	06/21/2016	1969	PA SCDU		51.67
196557	06/21/2016	2461	NYS Higher Educ Services Corp		3,743.62

\$ 192.62 ✓

\$ 346.40 ✓

5,778,145.86 ✓

\$ 62,616.21 ✓

\$ 1,050.00 ✓

\$ 53,951.35 ✓

# Port Jervis City School Dist



## Check Warrant Report For A - 23: 6/16 - 6/30/2016 Cash Disbursement

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
196558	06/21/2016	2808	Sheriff of Orange County		955.07
196559	06/21/2016	3460	NYS Deferred Compensation Plan		27,750.00
196560	06/21/2016	5996	MCCF FBO PJEF		231.00
196561	06/22/2016	5018	ABS Solutions	162430	9,450.00
196562	06/22/2016	2085	Airgas USA, LLC	162499	433.95
196563	06/22/2016	7011	Air Purifiers Inc.	162306	1,156.00
196564	06/22/2016	6153	Anlxter Inc.	162183	379.16
196565	06/22/2016	6040	Astor Learning Center	161163	7,602.24
196565	06/22/2016	6040	**VOID** Astor Learning Center --	161163	-7,602.24
196566	06/22/2016	6040	Astor Learning Center	161166	3,904.20
196567	06/22/2016	6040	Astor Learning Center	162340	7,602.24
196568	06/22/2016	5709	Mary Barnes		49.99
196569	06/22/2016	6949	Brite	162392	110.00
196570	06/22/2016	7492	BCA Architects & Engineers	162311	835.71
196571	06/22/2016	1382	Carolina Biological Supply Co.	162321	1,990.98
196572	06/22/2016	4388	Cascade School Supplies	162376	1,339.41
196573	06/22/2016	6317	CDW-Government, Inc.	162440	1,217.86
196574	06/22/2016	6623	Central Restaurant Products	162449	2,543.28
196575	06/22/2016	5614	Lou Ann Clarke		75.00
196576	06/22/2016	2406	Delta Education, Inc.		1,165.11
196577	06/22/2016	5058	Nancy DeVries		8.54
196578	06/22/2016	6276	Direct Energy Business	160355	2,400.53
196579	06/22/2016	1075	Discount School Supply	162048	393.54
196580	06/22/2016	1023	E. A. Morse & Co., Inc.	160454	377.00
196581	06/22/2016	1023	E. A. Morse & Co., Inc.	160455	370.00
196582	06/22/2016	1023	E. A. Morse & Co., Inc.	160456	225.00
196583	06/22/2016	1023	E. A. Morse & Co., Inc.	162386	1,648.15
196584	06/22/2016	4866	EBP Supply Solutions	161047	482.14
196585	06/22/2016	2525	Electro Freeze Dist.	162112	114.19
196586	06/22/2016	1422	Eric Armin Inc.	162245	63.27
196587	06/22/2016	6278	Maryanne Ford	160732	737.00
196588	06/22/2016	6974	Fox Ledge, Inc.	160110	31.07
196589	06/22/2016	1662	Frontier Communications	160353	189.09
196590	06/22/2016	1662	Frontier Communications	160353	41.93
196591	06/22/2016	7280	Frontline Tech. Group, LLC	162532	5,796.00
196592	06/22/2016	1037	Ginsberg's Institutional Food	161051	4,835.96
196593	06/22/2016	6613	Global Montello Group Corp.	160525	5,284.20
196594	06/22/2016	4326	Gopher	162330	4,039.54
196595	06/22/2016	4163	NYS Education Department	161211	2,802.10
196596	06/22/2016	3121	B. Jody Hanlon		85.32
196597	06/22/2016	7608	Heckman Refrigeration	162096	272.00
196598	06/22/2016	5916	Heinemann	162352	423.50
196599	06/22/2016	3074	Home Depot	162419	443.60
196600	06/22/2016	5049	Hudson River Tractor Company	162438	68.63
196601	06/22/2016	5833	Catherine Intranuovo		169.00
196602	06/22/2016	1228	J.W. Pepper & Son, Inc.	160402	4,580.47
196603	06/22/2016	7555	John Nash	162467	177.00
196604	06/22/2016	4801	Shannon Johnson		35.64
196605	06/22/2016	3404	Jones School Supply	162156	30.25
196606	06/22/2016	2503	Kandel Brothers, Inc.	162284	1,398.60
196607	06/22/2016	1116	K-Mart 3884	162229	499.56
196608	06/22/2016	5639	KVI Uniforms & Equipment, Inc.	160257	220.00
196609	06/22/2016	6097	Dawn Lasch		24.99
196610	06/22/2016	7674	Lifetouch	162529	255.00
196611	06/22/2016	5265	Luzon Environmental Services	162501	4,301.19
196612	06/22/2016	5268	Malzahn Gas Co., Inc.	162424	54.95
196613	06/22/2016	6052	Middletown Carting	161536	680.00

45,760.03  
 37,654.05  
 83,414.08

\*1,117,043.54

#37,654.05

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Port Jervis City School Dist



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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
196614	06/22/2016	1065	Montgomery Overall Service Inc	160462	430.64
196615	06/22/2016	1065	Montgomery Overall Service Inc	162384	18.75
196616	06/22/2016	4768	Montgomery PT & Wellness	161717	2,220.00
196617	06/22/2016	1873	Nardone Bros. Baking Co.	162351	737.75
196618	06/22/2016	1221	Nasco	162320	246.51
196619	06/22/2016	1191	NCS Pearson, Inc.	162342	201.50
196620	06/22/2016	1062	Neversink Lumber Co.	162442	2,043.24
196621	06/22/2016	7143	Nuance Communications Inc.	162016	1,384.95
196622	06/22/2016	4268	NYSPPHSA	162414	1,693.22
196623	06/22/2016	5548	Oak Security	162008	570.29
196624	06/22/2016	4488	OCL Analytical Services	160463	212.00
196625	06/22/2016	3809	Orange County Landfill	160466	1,799.45
196626	06/22/2016	6586	Orange County Mason	162315	715.50
196627	06/22/2016	1663	Orange & Rockland Util, Inc.	160465	3,143.23
196628	06/22/2016	5044	Paul Congelosi Trailer Sales	162503	12.00
196629	06/22/2016	2471	Permabound	162153	2,021.72
196630	06/22/2016	7680	Samantha Petrosi		99.70
196631	06/22/2016	5118	Phoenix Graphics, Inc.		325.00
196632	06/22/2016	1105	Phoenix Learning Resources	162197	843.15
196633	06/22/2016	5139	PMA Insurance Company	162105	5,533.53
196634	06/22/2016	5103	Pocono Sew and Vac.com	160072	449.96
196635	06/22/2016	3607	Really Good Stuff	162341	343.25
196636	06/22/2016	7318	Robert M. Sides, Inc.	160102	8,398.63
196637	06/22/2016	2571	S & B Computers & Office Prod	162323	207.52
196638	06/22/2016	2922	SANE	162402	148.55
196639	06/22/2016	1108	Schilders Tire Service, Inc.	162497	300.22
196640	06/22/2016	1775	School Health Corp.	162445	595.10
196641	06/22/2016	1051	School Lunch Fund	162537	740.35
196642	06/22/2016	6139	Kranos Corporation	162415	79.20
196643	06/22/2016	2197	Shakelton Auto & Truck Center	162171	74.73
196644	06/22/2016	2871	Sheraton University Inn	162405	412.00
196645	06/22/2016	1078	Shop Rite	160215	123.41
196646	06/22/2016	6938	Ronald Semerano		23.76
196647	06/22/2016	5259	Sisco, Jason		61.56
196648	06/22/2016	3716	Staples Contract & Commercial	162277	390.85
196649	06/22/2016	3716	Staples Contract & Commercial	162348	377.29
196650	06/22/2016	3716	Staples Contract & Commercial	162385	58.16
196651	06/22/2016	3716	Staples Contract & Commercial	162391	18.71
196652	06/22/2016	3716	Staples Contract & Commercial	162400	52.90
196653	06/22/2016	3716	Staples Contract & Commercial	162444	146.48
196654	06/22/2016	6395	Summit Handling Systems, Inc.	162066	1,970.45
196655	06/22/2016	1050	Superior Glass, Inc.	162313	85.00
196656	06/22/2016	6369	Technical Building Services	162285	3,680.00
196657	06/22/2016	3486	Tequipment, Inc	162282	645.50
196658	06/22/2016	1989	Triumph Learning LLC	162213	775.16
196659	06/22/2016	1007	TSE Letric & Plumbing	162131	2,510.95
196660	06/22/2016	2935	West Music Company	161998	6,551.25
196661	06/22/2016	2120	Zaner Bloser	162201	1,184.56
196662	06/22/2016	4893	Music 123		1,059.99
196663	06/22/2016	7331	Extra Classroom Activities		490.00
196664	06/22/2016	1759	BOCES-Orange/Ulster	160894	973,287.72
196665	06/22/2016	6040	Astor Learning Center	161163	3,801.12
196666	06/22/2016	6596	Hotel Skyler	162614	333.00
196667	06/23/2016	7687	Polar Leasing Company, Inc.	162619	4,728.00
196668	06/27/2016	1053	General Fund		171.76
196669	06/27/2016	1628	Preferred Group Plans, Inc.		136.64

\* 33,800.04  
 999,829.42  
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 1,033,629.46

\* 999,829.42

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Port Jervis City School Dist



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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
196670	06/27/2016	1879	Civil Service Employees Assoc.		1,860.87
196671	06/27/2016	4084	US Dept of Ed National Pay Ctr		529.39
196672	06/27/2016	5385	CSEA/PEOPLE		8.90
196673	06/27/2016	5996	MCCF FBO PJEF		15.00
196674	06/27/2016	7688	Garden State KOI & Aquatic Center	162624	7,500.00
196675	06/28/2016	5125	All Access Staging & Prod.	160416	2,500.00
196676	06/28/2016	6466	ARC	161162	5,231.91
196677	06/28/2016	1696	ARC of Orange County	161157	3,523.30
196678	06/28/2016	1696	ARC of Orange County	161159	5,596.72
196679	06/28/2016	1696	ARC of Orange County	161160	3,523.30
196680	06/28/2016	1696	ARC of Orange County	161592	3,523.30
196681	06/28/2016	1696	ARC of Orange County	162585	3,523.30
196682	06/28/2016	5389	B&H Photo-Video	162439	227.99
196683	06/28/2016	5036	Benedict, Cynthia		37.80
196684	06/28/2016	3028	Bethlehem Catholic High School	162580	375.00
196685	06/28/2016	7289	Byram Hills High School	162589	165.00
196686	06/28/2016	4388	Cascade School Supplies	162378	863.11
196687	06/28/2016	6317	CDW-Government, Inc.	162417	1,837.53
196688	06/28/2016	6317	CDW-Government, Inc.	162541	538.21
196689	06/28/2016	5150	Child Therapy	162536	59.90
196690	06/28/2016	7547	Choice Distribution, Inc.	162488	120.50
196691	06/28/2016	1214	Community Rental Centers		150.00
196692	06/28/2016	6607	Contract Paper Group, Inc	162263	3,430.57
196693	06/28/2016	2774	CSEA Employee Benefit Fund	160114	16,016.44
196694	06/28/2016	1023	E. A. Morse & Co., Inc.	162386	700.07
196695	06/28/2016	3194	Earthcare	162504	1,890.00
196696	06/28/2016	6573	Farmside Landscape & Design Inc.	161870	5,850.00
196697	06/28/2016	6278	Maryanne Ford	160732	737.00
196698	06/28/2016	4121	Four Winds Hospital	161215	891.66
196699	06/28/2016	3086	Grainger	162502	1,693.13
196700	06/28/2016	7315	Greenburgh- North Castle UFSD	161206	6,441.30
196701	06/28/2016	7315	Greenburgh- North Castle UFSD	161208	4,137.50
196702	06/28/2016	7315	Greenburgh- North Castle UFSD	161209	4,137.50
196703	06/28/2016	7315	Greenburgh- North Castle UFSD	162586	1,034.38
196704	06/28/2016	7315	Greenburgh- North Castle UFSD	162587	1,034.38
196705	06/28/2016	7690	Frances Hammond		99.70
196706	06/28/2016	6610	Heritagenergy	160673	14,337.49
196707	06/28/2016	1364	Hewlett Packard Enterprise Company	161371	2,032.40
196708	06/28/2016	5049	Hudson River Tractor Company	162569	154.88
196709	06/28/2016	1297	Inspire Kids-UCP of Orange Co	161274	247.50
196710	06/28/2016	1337	Jostens	160411	27.64
196711	06/28/2016	7562	Erin King		502.74
196712	06/28/2016	6997	Keri Kucher		223.56
196713	06/28/2016	7557	Labelle-Printing Co., LTD.	162407	1,700.00
196714	06/28/2016	7515	Anthony Lazzaro		630.50
196715	06/28/2016	2059	Lewis Sign Co	162507	3,917.50
196716	06/28/2016	4781	Andrew Marotta		19.98
196717	06/28/2016	3622	McGuire, Terence		243.52
196718	06/28/2016	1065	Montgomery Overall Service Inc	162384	150.01
196719	06/28/2016	1221	Nasco	162403	106.76
196720	06/28/2016	7686	Marvin Newberg		693.72
196721	06/28/2016	2845	Michele O'Donnell		84.91
196722	06/28/2016	6569	Orange County Golf Carts, Inc.	162434	475.00
196723	06/28/2016	2865	PCS Revenue Control Sys, Inc.	162580	2,469.00
196724	06/28/2016	2128	PEAP	162479	223.00
196725	06/28/2016	7364	PESI, Inc.	162338	457.93
196726	06/28/2016	7603	PicoTurbine International	162037	1,375.00

\$ 10,222.56 ✓

\$ 63,005.74

\$ 103,367.36

\* \$ 166,373.10

\$ 46,957.80

+ 56,409.56

\* 103,367.36

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Port Jervis City School Dist



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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
196727	06/28/2016	5139	PMA Insurance Company	162105	12,113.50
196728	06/28/2016	1034	Primary Concepts	162242	212.63
196729	06/28/2016	3607	Really Good Stuff	162472	92.63
196730	06/28/2016	1033	Robert Green Chrysler	162505	37.30
196731	06/28/2016	7341	Rockland Bakery	161055	4,077.00
196732	06/28/2016	6378	Scholastic	162272	9,233.53
196733	06/28/2016	1051	School Lunch Fund	162583	984.68
196734	06/28/2016	2928	School Specialty Inc.	162531	557.75
196735	06/28/2016	1195	Sherwin-Williams	162418	146.71
196736	06/28/2016	1078	Shop Rite	160307	73.42
196737	06/28/2016	6285	Simplex Grinnell	161347	3,464.59
196738	06/28/2016	7683	Megan Smith		34.56
196739	06/28/2016	3716	Staples Contract & Commercial	162257	710.92
196740	06/28/2016	3716	Staples Contract & Commercial	162425	157.94
196741	06/28/2016	3716	Staples Contract & Commercial	162468	110.40
196742	06/28/2016	3716	Staples Contract & Commercial	162530	363.13
196743	06/28/2016	5082	Sterling Sanitary Supply	162299	965.75
196744	06/28/2016	6911	Strauss Paper Co., Inc.	162389	180.97
196745	06/28/2016	2713	Suffern High School	162588	200.00
196746	06/28/2016	6419	Joseph Tarbell	162613	75.00
196747	06/28/2016	6369	Technical Building Services	162542	431.00
196748	06/28/2016	7017	Torrisi Produce Co. Inc.	162294	820.00
196749	06/28/2016	1007	TSE Lectric & Plumbing	162574	266.69
196750	06/28/2016	2897	United Parcel Service	162421	5.90
196751	06/28/2016	2897	United Parcel Service	162558	35.85
196752	06/28/2016	6066	John Wright	162464	237.64
196753	06/28/2016	7627	WS Healy Chevrolet-Buick Inc.	162296	375.00
196754	06/28/2016	5897	Michael Zimmerman		55.20
196755	06/28/2016	7587	Chase Card Services	162543	1,924.75
196756	06/28/2016	1053	General Fund		419.23
196757	06/28/2016	1652	NYS Teachers' Retirement Sys		15,957.72
196758	06/28/2016	1879	Civil Service Employees Assoc.		2,045.22
196759	06/28/2016	5996	MCCF FBO PJEF		4.00
196760	06/28/2016	7167	ECMC		39.15
196761	06/30/2016	5337	Advantage Sport & Fitness, Inc	161506	750.00
196762	06/30/2016	4018	American Time & Signal Co.	162509	361.49
196763	06/30/2016	5811	Architectural Door	162491	3,350.00
196764	06/30/2016	5389	B&H Photo-Video	162540	219.90
196765	06/30/2016	7670	Buffalo Hotel Supply Co.	162450	7,456.00
196766	06/30/2016	4388	Cascade School Supplies	162483	3,074.47
196767	06/30/2016	2687	Cascade School Supplies	162357	449.35
196768	06/30/2016	6317	CDW-Government, Inc.	162575	210.71
196769	06/30/2016	7176	Corporate Computer Solutions	162431	2,650.00
196770	06/30/2016	1257	Demco	162364	159.19
196771	06/30/2016	1023	E. A. Morse & Co., Inc.	162386	120.84
196772	06/30/2016	7588	Emprint/Moran Printing, Inc.	162278	593.25
196773	06/30/2016	7669	Fun and Function, LLC	162349	60.91
196774	06/30/2016	3086	Grainger	162563	386.64
196775	06/30/2016	5913	Houghton Mifflin Harcourt	162343	2,471.65
196776	06/30/2016	1297	Inspire Kids-UCP of Orange Co	161274	247.50
196777	06/30/2016	6826	J & J Sass Electric, Inc.	162314	9,450.00
196778	06/30/2016	3833	Lakeshore Learning Materials	162484	92.48
196779	06/30/2016	4851	Mentoring Minds	162525	1,052.70
196780	06/30/2016	2720	Midwest Technology Products	162546	103.50
196781	06/30/2016	5548	Oak Security	162565	1,283.25
196782	06/30/2016	7002	Ocean Janitorial Supply, Inc.	162572	7,094.35
196783	06/30/2016	3246	Pearson Education	162401	3,303.08

\$56,409.36

\$44,941.26

\$40,805.59

\*\$35,746.95 ✓

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Port Jervis City School Dist

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
196784	06/30/2016	5103	Pocono Sew and Vac.com	162397	562.94
196785	06/30/2016	2381	Pyramid School Products	162388	1,228.89
196786	06/30/2016	3607	Really Good Stuff	162485	682.86
196787	06/30/2016	6378	Scholastic	162480	2,613.40
196788	06/30/2016	2101	School Specialty/	162486	520.60
196789	06/30/2016	1078	Shop Rite	161790	276.36
196790	06/30/2016	3716	Staples Contract & Commercial	162399	11.49
196791	06/30/2016	3716	Staples Contract & Commercial	162490	29.75
196792	06/30/2016	3716	Staples Contract & Commercial	162521	59.27
196793	06/30/2016	5875	The Library Store, Inc.	161974	589.87
196794	06/30/2016	6739	Uline	162578	4,177.68
196795	06/30/2016	5018	ABS Solutions	162496	8,000.00
196796	06/30/2016	1580	Alto Music	160103	1,000.00
196797	06/30/2016	7514	Dagelé Produce Farms	161050	644.29
196798	06/30/2016	2442	Dick's Concrete Co	162600	309.84
196799	06/30/2016	2821	Hess' Convenience Store	160417	589.00
196800	06/30/2016	7529	Lumens Integration, Inc.	162492	100.00
196801	06/30/2016	1065	Montgomery Overall Service Inc	162384	150.49
196802	06/30/2016	5116	Sheet Music Plus	162145	72.31
196803	06/30/2016	3716	Staples Contract & Commercial	162476	134.71
196804	06/30/2016	4171	Sysco Food Svc of Albany NY	162562	10,206.18
196805	06/30/2016	3999	Verizon Wireless	160530	1,205.27
196806	06/30/2016	2935	West Music Company	162550	7,640.39

\$40,205.59

Number of Transactions: 307

Warrant Total: 7,333,618.25  
Vendor Portion: 7,333,618.25

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 307 in number, in the total amount of \$ 7,333,618.25 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.

7/6/2016  
Date

[Signature]  
Signature

Claims Auditor  
Title