

Port Jervis City School Dist



**Bank Reconciliation Check Listing For Multifund Checking
Outstanding Checks From the Earliest Date to 6/30/2016**

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	STMONEY	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"/>	
196170	05/23/2016	Patrick Aumick	50.00	<input type="checkbox"/>	
196229	05/25/2016	Hilton Albany	1,194.00	<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"/>	
196305	05/31/2016	Stephanie Muller	500.00	<input type="checkbox"/>	
196306	05/31/2016	Keidy Barrientos	250.00	<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"/>	
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"/>	
196322	05/31/2016	Brittany DeLuca	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"/>	
196327	05/31/2016	Jack Piscitelli	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 Liquet	100.00	<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"/>	
196339	05/31/2016	Joe Bock	500.00	<input type="checkbox"/>	
196340	05/31/2016	Kiara Farley	100.00	<input type="checkbox"/>	
196363	06/03/2016	PJTA	150.00	<input type="checkbox"/>	
196368	06/07/2016	Merilee Bartlett	1,425.60	<input type="checkbox"/>	
196373	06/07/2016	Richard Coler	1,256.64	<input type="checkbox"/>	
196386	06/07/2016	Doris Hoefgen	600.60	<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"/>	

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196430	06/09/2016	Commissioner of Finance	910.00	<input type="checkbox"/>	
196461	06/09/2016	Multi-Health Systems, Inc.	551.05	<input type="checkbox"/>	
196468	06/09/2016	NYSSFA	115.00	<input type="checkbox"/>	
196490	06/09/2016	Sheet Music Plus	1,680.71	<input type="checkbox"/>	
196491	06/09/2016	Sheraton University Inn	412.00	<input type="checkbox"/>	
196534	06/15/2016	Jackson Hoovler	50.00	<input type="checkbox"/>	
196547	06/16/2016	CSEA/PEOPLE	9.10	<input type="checkbox"/>	
196551	06/20/2016	Emily Palm	250.00	<input type="checkbox"/>	
196561	06/22/2016	ABS Solutions	9,450.00	<input type="checkbox"/>	
196562	06/22/2016	Airgas USA, LLC	433.95	<input type="checkbox"/>	
196563	06/22/2016	Air Purifiers Inc.	1,156.00	<input type="checkbox"/>	
196564	06/22/2016	Anixter Inc.	379.16	<input type="checkbox"/>	
196566	06/22/2016	Astor Learning Center	3,904.20	<input type="checkbox"/>	
196567	06/22/2016	Astor Learning Center	7,602.24	<input type="checkbox"/>	
196568	06/22/2016	Mary Barnes	49.99	<input type="checkbox"/>	
196569	06/22/2016	Brite	110.00	<input type="checkbox"/>	
196570	06/22/2016	BCA Architects & Engineers	835.71	<input type="checkbox"/>	
196571	06/22/2016	Carolina Biological Supply Co.	1,990.98	<input type="checkbox"/>	
196572	06/22/2016	Cascade School Supplies	1,339.41	<input type="checkbox"/>	
196573	06/22/2016	CDW-Government, Inc.	1,217.86	<input type="checkbox"/>	
196574	06/22/2016	Central Restaurant Products	2,543.28	<input type="checkbox"/>	
196575	06/22/2016	Lou Ann Clarke	75.00	<input type="checkbox"/>	
196576	06/22/2016	Delta Education, Inc.	1,165.11	<input type="checkbox"/>	
196577	06/22/2016	Nancy DeVries	8.54	<input type="checkbox"/>	
196578	06/22/2016	Direct Energy Business	2,400.53	<input type="checkbox"/>	
196579	06/22/2016	Discount School Supply	393.54	<input type="checkbox"/>	
196580	06/22/2016	E. A. Morse & Co., Inc.	377.00	<input type="checkbox"/>	
196581	06/22/2016	E. A. Morse & Co., Inc.	370.00	<input type="checkbox"/>	
196582	06/22/2016	E. A. Morse & Co., Inc.	225.00	<input type="checkbox"/>	
196583	06/22/2016	E. A. Morse & Co., Inc.	1,648.15	<input type="checkbox"/>	
196584	06/22/2016	EBP Supply Solutions	482.14	<input type="checkbox"/>	
196585	06/22/2016	Electro Freeze Dist.	114.19	<input type="checkbox"/>	
196586	06/22/2016	Eric Armin Inc.	63.27	<input type="checkbox"/>	
196587	06/22/2016	Maryanne Ford	737.00	<input type="checkbox"/>	
196588	06/22/2016	Fox Ledge, Inc.	31.07	<input type="checkbox"/>	
196589	06/22/2016	Frontier Communications	189.09	<input type="checkbox"/>	
196590	06/22/2016	Frontier Communications	41.93	<input type="checkbox"/>	
196591	06/22/2016	Frontline Tech. Group, LLC	5,796.00	<input type="checkbox"/>	
196592	06/22/2016	Ginsberg's Institutional Food	4,835.96	<input type="checkbox"/>	
196593	06/22/2016	Global Montello Group Corp.	5,284.20	<input type="checkbox"/>	
196594	06/22/2016	Gopher	4,039.54	<input type="checkbox"/>	
196595	06/22/2016	NYS Education Department	2,802.10	<input type="checkbox"/>	
196596	06/22/2016	B. Jody Hanlon	85.32	<input type="checkbox"/>	
196597	06/22/2016	Heckman Refrigeration	272.00	<input type="checkbox"/>	
196598	06/22/2016	Heinemann	423.50	<input type="checkbox"/>	

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Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
196600	06/22/2016	Hudson River Tractor Company	68.63	<input type="checkbox"/>	
196601	06/22/2016	Catherine Intranuovo	169.00	<input type="checkbox"/>	
196602	06/22/2016	J.W. Pepper & Son, Inc.	4,580.47	<input type="checkbox"/>	
196603	06/22/2016	John Nash	177.00	<input type="checkbox"/>	
196604	06/22/2016	Shannon Johnson	35.64	<input type="checkbox"/>	
196605	06/22/2016	Jones School Supply	30.25	<input type="checkbox"/>	
196606	06/22/2016	Kandel Brothers, Inc.	1,398.60	<input type="checkbox"/>	
196607	06/22/2016	K-Mart 3884	499.56	<input type="checkbox"/>	
196608	06/22/2016	KVI Uniforms & Equipment, Inc.	220.00	<input type="checkbox"/>	
196609	06/22/2016	Dawn Lasch	24.99	<input type="checkbox"/>	
196611	06/22/2016	Luzon Environmental Services	4,301.19	<input type="checkbox"/>	
196612	06/22/2016	Malzahn Gas Co., Inc.	54.95	<input type="checkbox"/>	
196613	06/22/2016	Middletown Carting	680.00	<input type="checkbox"/>	
196614	06/22/2016	Montgomery Overall Service Inc	430.64	<input type="checkbox"/>	
196615	06/22/2016	Montgomery Overall Service Inc	18.75	<input type="checkbox"/>	
196616	06/22/2016	Montgomery PT & Wellness	2,220.00	<input type="checkbox"/>	
196617	06/22/2016	Nardone Bros. Baking Co.	737.75	<input type="checkbox"/>	
196618	06/22/2016	Nasco	246.51	<input type="checkbox"/>	
196619	06/22/2016	NCS Pearson, Inc.	201.50	<input type="checkbox"/>	
196620	06/22/2016	Neversink Lumber Co.	2,043.24	<input type="checkbox"/>	
196621	06/22/2016	Nuance Communications Inc.	1,384.95	<input type="checkbox"/>	
196622	06/22/2016	NYSPPHSA	1,693.22	<input type="checkbox"/>	
196623	06/22/2016	Oak Security	570.29	<input type="checkbox"/>	
196624	06/22/2016	OCL Analytical Services	212.00	<input type="checkbox"/>	
196625	06/22/2016	Orange County Landfill	1,799.45	<input type="checkbox"/>	
196626	06/22/2016	Orange County Mason	715.50	<input type="checkbox"/>	
196627	06/22/2016	Orange & Rockland Util, Inc.	3,143.23	<input type="checkbox"/>	
196628	06/22/2016	Paul Congelosi Trailer Sales	12.00	<input type="checkbox"/>	
196629	06/22/2016	Permabound	2,021.72	<input type="checkbox"/>	
196630	06/22/2016	Samantha Petrosi	99.70	<input type="checkbox"/>	
196631	06/22/2016	Phoenix Graphics, Inc.	325.00	<input type="checkbox"/>	
196632	06/22/2016	Phoenix Learning Resources	843.15	<input type="checkbox"/>	
196633	06/22/2016	PMA Insurance Company	5,533.53	<input type="checkbox"/>	
196634	06/22/2016	Pocono Sew and Vac.com	449.96	<input type="checkbox"/>	
196635	06/22/2016	Really Good Stuff	343.25	<input type="checkbox"/>	
196636	06/22/2016	Robert M. Sides, Inc.	8,398.63	<input type="checkbox"/>	
196637	06/22/2016	S & B Computers & Office Prod	207.52	<input type="checkbox"/>	
196638	06/22/2016	SANE	148.55	<input type="checkbox"/>	
196639	06/22/2016	Schildts Tire Service, Inc.	300.22	<input type="checkbox"/>	
196640	06/22/2016	School Health Corp.	595.10	<input type="checkbox"/>	
196641	06/22/2016	School Lunch Fund	740.35	<input type="checkbox"/>	
196642	06/22/2016	Kranos Corporation	79.20	<input type="checkbox"/>	
196643	06/22/2016	Shakelton Auto & Truck Center	74.73	<input type="checkbox"/>	
196644	06/22/2016	Sheraton University Inn	412.00	<input type="checkbox"/>	
196645	06/22/2016	Shop Rite	123.41	<input type="checkbox"/>	

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196646	06/22/2016	Ronald Semerano	23.76	<input type="checkbox"/>	
196647	06/22/2016	Sisco, Jason	61.56	<input type="checkbox"/>	
196648	06/22/2016	Staples Contract & Commercial	390.85	<input type="checkbox"/>	
196649	06/22/2016	Staples Contract & Commercial	377.29	<input type="checkbox"/>	
196650	06/22/2016	Staples Contract & Commercial	58.16	<input type="checkbox"/>	
196651	06/22/2016	Staples Contract & Commercial	18.71	<input type="checkbox"/>	
196652	06/22/2016	Staples Contract & Commercial	52.90	<input type="checkbox"/>	
196653	06/22/2016	Staples Contract & Commercial	146.48	<input type="checkbox"/>	
196654	06/22/2016	Summit Handling Systems, Inc.	1,970.45	<input type="checkbox"/>	
196655	06/22/2016	Superior Glass, Inc.	85.00	<input type="checkbox"/>	
196656	06/22/2016	Technical Building Services	3,680.00	<input type="checkbox"/>	
196657	06/22/2016	Tequipment, Inc	645.50	<input type="checkbox"/>	
196658	06/22/2016	Triumph Learning LLC	775.16	<input type="checkbox"/>	
196659	06/22/2016	TSE Lectric & Plumbing	2,510.95	<input type="checkbox"/>	
196660	06/22/2016	West Music Company	6,551.25	<input type="checkbox"/>	
196661	06/22/2016	Zaner Bloser	1,184.56	<input type="checkbox"/>	
196662	06/22/2016	Music 123	1,059.99	<input type="checkbox"/>	
196663	06/22/2016	Extra Classroom Activities	490.00	<input type="checkbox"/>	
196664	06/22/2016	BOCES-Orange/Ulster	973,287.72	<input type="checkbox"/>	
196665	06/22/2016	Astor Learning Center	3,801.12	<input type="checkbox"/>	
196666	06/22/2016	Hotel Skyler	333.00	<input type="checkbox"/>	
196667	06/23/2016	Polar Leasing Company, Inc.	4,728.00	<input type="checkbox"/>	
196669	06/27/2016	Preferred Group Plans, Inc.	136.64	<input type="checkbox"/>	
196670	06/27/2016	Civil Service Employees Assoc.	1,860.87	<input type="checkbox"/>	
196671	06/27/2016	US Dept of Ed National Pay Ctr	529.39	<input type="checkbox"/>	
196672	06/27/2016	CSEA/PEOPLE	8.90	<input type="checkbox"/>	
196673	06/27/2016	MCCF FBO PJEF	15.00	<input type="checkbox"/>	
196674	06/27/2016	Garden State KOI & Aquatic Center	7,500.00	<input type="checkbox"/>	
110295	06/28/2016	Fed. Tax & Soc.Sec	44,168.96	<input type="checkbox"/>	
110296	06/28/2016	NYS Withholding Tax	7,321.03	<input type="checkbox"/>	
110297	06/28/2016	NYS Employees' Retirement Sys	11,833.97	<input type="checkbox"/>	
196675	06/28/2016	All Access Staging & Prod.	2,500.00	<input type="checkbox"/>	
196676	06/28/2016	ARC	5,231.91	<input type="checkbox"/>	
196677	06/28/2016	ARC of Orange County	3,523.30	<input type="checkbox"/>	
196678	06/28/2016	ARC of Orange County	5,596.72	<input type="checkbox"/>	
196679	06/28/2016	ARC of Orange County	3,523.30	<input type="checkbox"/>	
196680	06/28/2016	ARC of Orange County	3,523.30	<input type="checkbox"/>	
196681	06/28/2016	ARC of Orange County	3,523.30	<input type="checkbox"/>	
196682	06/28/2016	B&H Photo-Video	227.99	<input type="checkbox"/>	
196683	06/28/2016	Benedict, Cynthia	37.80	<input type="checkbox"/>	
196684	06/28/2016	Bethlehem Catholic High School	375.00	<input type="checkbox"/>	
196685	06/28/2016	Byram Hills High School	165.00	<input type="checkbox"/>	
196686	06/28/2016	Cascade School Supplies	863.11	<input type="checkbox"/>	
196687	06/28/2016	CDW-Government, Inc.	1,837.53	<input type="checkbox"/>	
196688	06/28/2016	CDW-Government, Inc.	538.21	<input type="checkbox"/>	

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196689	06/28/2016	Child Therapy	59.90	<input type="checkbox"/>	
196690	06/28/2016	Choice Distribution, Inc.	120.50	<input type="checkbox"/>	
196691	06/28/2016	Community Rental Centers	150.00	<input type="checkbox"/>	
196692	06/28/2016	Contract Paper Group, Inc	3,430.57	<input type="checkbox"/>	
196693	06/28/2016	CSEA Employee Benefit Fund	16,016.44	<input type="checkbox"/>	
196694	06/28/2016	E. A. Morse & Co., Inc.	700.07	<input type="checkbox"/>	
196695	06/28/2016	Earthcare	1,890.00	<input type="checkbox"/>	
196696	06/28/2016	Farmside Landscape & Design Inc.	5,850.00	<input type="checkbox"/>	
196697	06/28/2016	Maryanne Ford	737.00	<input type="checkbox"/>	
196698	06/28/2016	Four Winds Hospital	891.66	<input type="checkbox"/>	
196699	06/28/2016	Grainger	1,693.13	<input type="checkbox"/>	
196700	06/28/2016	Greenburgh- North Castle UFSD	6,441.30	<input type="checkbox"/>	
196701	06/28/2016	Greenburgh- North Castle UFSD	4,137.50	<input type="checkbox"/>	
196702	06/28/2016	Greenburgh- North Castle UFSD	4,137.50	<input type="checkbox"/>	
196703	06/28/2016	Greenburgh- North Castle UFSD	1,034.38	<input type="checkbox"/>	
196704	06/28/2016	Greenburgh- North Castle UFSD	1,034.38	<input type="checkbox"/>	
196705	06/28/2016	Frances Hammond	99.70	<input type="checkbox"/>	
196706	06/28/2016	Heritagenergy	14,337.49	<input type="checkbox"/>	
196707	06/28/2016	Hewlett Packard Enterprise Company	2,032.40	<input type="checkbox"/>	
196708	06/28/2016	Hudson River Tractor Company	154.88	<input type="checkbox"/>	
196709	06/28/2016	Inspire Kids-UCP of Orange Co	247.50	<input type="checkbox"/>	
196710	06/28/2016	Jostens	27.64	<input type="checkbox"/>	
196711	06/28/2016	Erin King	502.74	<input type="checkbox"/>	
196712	06/28/2016	Keri Kucher	223.56	<input type="checkbox"/>	
196713	06/28/2016	Labelle Printing Co., LTD.	1,700.00	<input type="checkbox"/>	
196714	06/28/2016	Anthony Lazzaro	630.50	<input type="checkbox"/>	
196715	06/28/2016	Lewis Sign Co	3,917.50	<input type="checkbox"/>	
196716	06/28/2016	Andrew Marotta	19.98	<input type="checkbox"/>	
196717	06/28/2016	McGuire, Terence	243.52	<input type="checkbox"/>	
196718	06/28/2016	Montgomery Overall Service Inc	150.01	<input type="checkbox"/>	
196719	06/28/2016	Nasco	106.76	<input type="checkbox"/>	
196720	06/28/2016	Marvin Newberg	693.72	<input type="checkbox"/>	
196721	06/28/2016	Michele O'Donnell	84.91	<input type="checkbox"/>	
196722	06/28/2016	Orange County Golf Carts, Inc.	475.00	<input type="checkbox"/>	
196723	06/28/2016	PCS Revenue Control Sys, Inc.	2,469.00	<input type="checkbox"/>	
196724	06/28/2016	PEAP	223.00	<input type="checkbox"/>	
196725	06/28/2016	PESI, Inc.	457.93	<input type="checkbox"/>	
196726	06/28/2016	PicoTurbine International	1,375.00	<input type="checkbox"/>	
196727	06/28/2016	PMA Insurance Company	12,113.50	<input type="checkbox"/>	
196728	06/28/2016	Primary Concepts	212.63	<input type="checkbox"/>	
196729	06/28/2016	Really Good Stuff	92.63	<input type="checkbox"/>	
196730	06/28/2016	Robert Green Chrysler	37.30	<input type="checkbox"/>	
196731	06/28/2016	Rockland Bakery	4,077.00	<input type="checkbox"/>	
196732	06/28/2016	Scholastic	9,233.53	<input type="checkbox"/>	
196733	06/28/2016	School Lunch Fund	984.68	<input type="checkbox"/>	

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196734	06/28/2016	School Specialty Inc.	557.75	<input type="checkbox"/>	
196735	06/28/2016	Sherwin-Williams	146.71	<input type="checkbox"/>	
196736	06/28/2016	Shop Rite	73.42	<input type="checkbox"/>	
196737	06/28/2016	Simplex Grinnell	3,464.59	<input type="checkbox"/>	
196738	06/28/2016	Megan Smith	34.56	<input type="checkbox"/>	
196739	06/28/2016	Staples Contract & Commercial	710.92	<input type="checkbox"/>	
196740	06/28/2016	Staples Contract & Commercial	157.94	<input type="checkbox"/>	
196741	06/28/2016	Staples Contract & Commercial	110.40	<input type="checkbox"/>	
196742	06/28/2016	Staples Contract & Commercial	363.13	<input type="checkbox"/>	
196743	06/28/2016	Sterling Sanitary Supply	965.75	<input type="checkbox"/>	
196744	06/28/2016	Strauss Paper Co., Inc.	180.97	<input type="checkbox"/>	
196745	06/28/2016	Suffern High School	200.00	<input type="checkbox"/>	
196746	06/28/2016	Joseph Tarbell	75.00	<input type="checkbox"/>	
196747	06/28/2016	Technical Building Services	431.00	<input type="checkbox"/>	
196748	06/28/2016	Torrisi Produce Co. Inc.	820.00	<input type="checkbox"/>	
196749	06/28/2016	TSE Lectric & Plumbing	266.69	<input type="checkbox"/>	
196750	06/28/2016	United Parcel Service	5.90	<input type="checkbox"/>	
196751	06/28/2016	United Parcel Service	35.65	<input type="checkbox"/>	
196752	06/28/2016	John Wright	237.64	<input type="checkbox"/>	
196753	06/28/2016	WS Healy Chevrolet-Buick Inc.	375.00	<input type="checkbox"/>	
196754	06/28/2016	Michael Zimmerman	55.20	<input type="checkbox"/>	
196755	06/28/2016	Chase Card Services	1,924.75	<input type="checkbox"/>	
196757	06/28/2016	NYS Teachers' Retirement Sys	15,957.72	<input type="checkbox"/>	
196758	06/28/2016	Civil Service Employees Assoc.	2,045.22	<input type="checkbox"/>	
196759	06/28/2016	MCCF FBO PJEJF	4.00	<input type="checkbox"/>	
196760	06/28/2016	ECMC	39.15	<input type="checkbox"/>	
196761	06/30/2016	Advantage Sport & Fitness, Inc	750.00	<input type="checkbox"/>	
196762	06/30/2016	American Time & Signal Co.	361.49	<input type="checkbox"/>	
196763	06/30/2016	Architectural Door	3,350.00	<input type="checkbox"/>	
196764	06/30/2016	B&H Photo-Video	219.90	<input type="checkbox"/>	
196765	06/30/2016	Buffalo Hotel Supply Co.	7,456.00	<input type="checkbox"/>	
196766	06/30/2016	Cascade School Supplies	3,074.47	<input type="checkbox"/>	
196767	06/30/2016	Cascade School Supplies	449.35	<input type="checkbox"/>	
196768	06/30/2016	CDW-Government, Inc.	210.71	<input type="checkbox"/>	
196769	06/30/2016	Corporate Computer Solutions	2,650.00	<input type="checkbox"/>	
196770	06/30/2016	Demco	159.19	<input type="checkbox"/>	
196771	06/30/2016	E. A. Morse & Co., Inc.	120.84	<input type="checkbox"/>	
196772	06/30/2016	Emprint/Moran Printing, Inc.	593.25	<input type="checkbox"/>	
196773	06/30/2016	Fun and Function, LLC	60.91	<input type="checkbox"/>	
196774	06/30/2016	Grainger	386.64	<input type="checkbox"/>	
196775	06/30/2016	Houghton Mifflin Harcourt	2,471.65	<input type="checkbox"/>	
196776	06/30/2016	Inspire Kids-UCP of Orange Co	247.50	<input type="checkbox"/>	
196777	06/30/2016	J & J Sass Electric, Inc.	9,450.00	<input type="checkbox"/>	
196778	06/30/2016	Lakeshore Learning Materials	92.48	<input type="checkbox"/>	
196779	06/30/2016	Mentoring Minds	1,052.70	<input type="checkbox"/>	

Port Jervis City School Dist
Bank Reconciliation Check Listing For Multifund Checking
Outstanding Checks From the Earliest Date to 6/30/2016



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
196780	06/30/2016	Midwest Technology Products	103.50	<input type="checkbox"/>	
196781	06/30/2016	Oak Security	1,283.25	<input type="checkbox"/>	
196782	06/30/2016	Ocean Janitorial Supply, Inc.	7,094.35	<input type="checkbox"/>	
196783	06/30/2016	Pearson Education	3,303.08	<input type="checkbox"/>	
196784	06/30/2016	Pocono Sew and Vac.com	562.94	<input type="checkbox"/>	
196785	06/30/2016	Pyramid School Products	1,228.89	<input type="checkbox"/>	
196786	06/30/2016	Really Good Stuff	682.86	<input type="checkbox"/>	
196787	06/30/2016	Scholastic	2,613.40	<input type="checkbox"/>	
196788	06/30/2016	School Specialty/	520.60	<input type="checkbox"/>	
196789	06/30/2016	Shop Rite	276.36	<input type="checkbox"/>	
196790	06/30/2016	Staples Contract & Commercial	11.49	<input type="checkbox"/>	
196791	06/30/2016	Staples Contract & Commercial	29.75	<input type="checkbox"/>	
196792	06/30/2016	Staples Contract & Commercial	59.27	<input type="checkbox"/>	
196793	06/30/2016	The Library Store, Inc.	589.87	<input type="checkbox"/>	
196794	06/30/2016	Uline	4,177.68	<input type="checkbox"/>	
196795	06/30/2016	ABS Solutions	8,000.00	<input type="checkbox"/>	
196796	06/30/2016	Alto Music	1,000.00	<input type="checkbox"/>	
196797	06/30/2016	Dagele Produce Farms.	644.29	<input type="checkbox"/>	
196798	06/30/2016	Dick's Concrete Co	309.84	<input type="checkbox"/>	
196799	06/30/2016	Hess' Convenience Store	589.00	<input type="checkbox"/>	
196800	06/30/2016	Lumens Integration, Inc.	100.00	<input type="checkbox"/>	
196801	06/30/2016	Montgomery Overall Service Inc	150.49	<input type="checkbox"/>	
196802	06/30/2016	Sheet Music Plus	72.31	<input type="checkbox"/>	
196803	06/30/2016	Staples Contract & Commercial	134.71	<input type="checkbox"/>	
196804	06/30/2016	Sysco Food Svc of Albany NY	10,206.18	<input type="checkbox"/>	
196805	06/30/2016	Verizon Wireless	1,205.27	<input type="checkbox"/>	
196806	06/30/2016	West Music Company	7,640.39	<input type="checkbox"/>	
Total Amount:			1,473,177.22		
Number of Checks:				297	

Port Jervis City School Dist



**Bank Reconciliation Check Listing For Payroll
Outstanding Checks From the Earliest Date to 6/30/2016**

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"/>	
329612	05/06/2016	DONNA E. BISHOP	644.67	<input type="checkbox"/>	
330278	05/20/2016	DONNA E. BISHOP	1,467.72	<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"/>	
331154	06/17/2016	MARLEEN J. SANTORO	577.12	<input type="checkbox"/>	
331356	06/23/2016	JODY L. CASE-KENNEDY	12,501.50	<input type="checkbox"/>	
331357	06/23/2016	JANINE R. CHASE	2,886.47	<input type="checkbox"/>	
331379	06/23/2016	DENISE M. JACKSON	12,614.77	<input type="checkbox"/>	
331428	06/23/2016	CHRISTINE ADDY	601.28	<input type="checkbox"/>	
331429	06/23/2016	CHRISTA HOOVLER	601.28	<input type="checkbox"/>	
331498	06/23/2016	JEANNE M. CORCORAN	2,922.80	<input type="checkbox"/>	
331514	06/23/2016	TAYLOR A. HARTEY	7,209.14	<input type="checkbox"/>	
331555	06/23/2016	TRACY E. WEST-BARNES	10,135.29	<input type="checkbox"/>	
331604	06/29/2016	LINDA J. BIRMINGHAM	885.19	<input type="checkbox"/>	
331617	06/29/2016	KATHY LITTLE	489.61	<input type="checkbox"/>	
331621	06/29/2016	THERESA E. SANTIAGO	2,341.71	<input type="checkbox"/>	
331622	06/29/2016	CHRISTINA N. SCHOCK	539.44	<input type="checkbox"/>	
331623	06/29/2016	THERESA E. SCHOCK	650.66	<input type="checkbox"/>	
331642	06/29/2016	ANTHONY J. ZIFFINO	1,009.83	<input type="checkbox"/>	
331647	06/29/2016	RUTH A. CHESHIRE	277.04	<input type="checkbox"/>	
331648	06/29/2016	DAWNMARIE L. CLUNE	127.57	<input type="checkbox"/>	
331655	06/29/2016	GINA L. FITZPATRICK	83.11	<input type="checkbox"/>	
331656	06/29/2016	SHYLO GOIN	100.81	<input type="checkbox"/>	
331662	06/29/2016	WILLIAM W. HUBBARD	404.36	<input type="checkbox"/>	
331663	06/29/2016	LAUREN J. KALANTGIS	273.75	<input type="checkbox"/>	
331665	06/29/2016	MELISSA KINMAN	101.58	<input type="checkbox"/>	
331674	06/29/2016	SAMANTHA R. PETROSI	831.24	<input type="checkbox"/>	
331687	06/29/2016	DONNA E. BISHOP	3,270.04	<input type="checkbox"/>	
331690	06/29/2016	BARBARA A. CARBOY	1,900.79	<input type="checkbox"/>	
331704	06/29/2016	MARLEEN J. SANTORO	577.12	<input type="checkbox"/>	
331715	06/29/2016	TONY PARROTTA	979.73	<input type="checkbox"/>	
331717	06/29/2016	RONALD J. SEMERANO	1,339.67	<input type="checkbox"/>	
331728	06/29/2016	WILLIAM A. HARRIS	4,384.62	<input type="checkbox"/>	
331735	06/29/2016	TANYA M. SCHAUER	614.72	<input type="checkbox"/>	

Total Amount: 78,420.15

Number of Checks: 37

Port Jervis City School Dist
Bank Reconciliation Check Listing For Checking-Federal
Outstanding Checks From the Earliest Date to 6/30/2016



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
8426	05/12/2016	Anne Parker	18.36	<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"/>	
8438	06/09/2016	PLC Associates, Inc.	9,836.00	<input type="checkbox"/>	
8443	06/22/2016	Debbie Siomkos	28.62	<input type="checkbox"/>	
8444	06/22/2016	BOCES-Orange/Ulster	164.00	<input type="checkbox"/>	
8445	06/28/2016	Peggy Fitzgerald	40.04	<input type="checkbox"/>	
8446	06/28/2016	Larry Gotham	153.90	<input type="checkbox"/>	
8447	06/28/2016	Susan Rogowski	49.44	<input type="checkbox"/>	
8448	06/28/2016	Megan Smith	71.28	<input type="checkbox"/>	
8449	06/28/2016	Debbie Siomkos	28.62	<input type="checkbox"/>	
8450	06/28/2016	Michael Zimmerman	3.12	<input type="checkbox"/>	
8451	06/30/2016	ESNY	39,204.00	<input type="checkbox"/>	
Total Amount:			49,740.50		
Number of Checks:				13	

Port Jervis City School Dist



**Bank Reconciliation Check Listing For Capital Reserve
Outstanding Checks From the Earliest Date to 6/30/2016**

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
2950	06/22/2016	Savin Engineers, P.C.	22,200.00	<input type="checkbox"/>	
Total Amount:			22,200.00		
Number of Checks:				1	