

9/19/16

8/1/2016 - 8/15/2016			
8/1/2016	196969 - 197010		\$ 38,999.88
8/1/2016	8458		\$ 220.09
8/5/2016	197011-197095		\$ 167,471.83
8/11/2016	2951-2954		\$ 535,977.72
8/11/2016	197096-197172		\$ 504,828.69
8/11/2016	8459-8461		\$ 6,002.42
		Payments	\$ 1,253,500.63
		Payroll	\$ 348,223.22
		Voids	
		Total	\$ 1,601,723.85

8/16/2016 - 8/31/2016			
8/18/2016	197173		\$ 356.43
8/19/2016	179174-197208		\$ 85,820.94
8/19/2016	8461-8468		\$ 59,132.76
8/19/2016	2955-2957		\$ 423,527.14
8/23/2016	195926 Void	\$ 10,194.00	
8/25/2016	197209-197217		\$ 36,448.13
8/26/2016	197218-197270		\$ 113,590.46
8/26/2016	197266 Void	\$ 1,000.00	
8/26/2016	8469-8476		\$ 109,052.20
8/26/2016	2958-2959		\$ 77,011.15
8/31/2016	197271-197275		\$ 22,202.18
8/31/2016	8472 Void	\$ 15,534.10	
8/31/2016	195173 Void	\$ 59.20	
8/31/2016	195510 Void	\$ 227.50	
		\$ 27,014.80	
		Payments	\$ 927,141.39
		Payroll	1014716.56
		Voids	\$ 27,014.80
		Total	\$ 1,914,843.15

Port Jervis City School Dist

Check Warrant Report For A - 3: 8/1-8/15/16 Checks



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2951	08/10/2016	5424	Pearl River Plumbing, Heating & <i>\$ 535,977.72</i>	162552	408,661.38
2952	08/10/2016	7672	PlayCore Wisconsin	162462	55,225.74
2953	08/10/2016	5333	Ques&t	170634	12,833.75
2954	08/10/2016	6486	AERO Plumbing & Htg Co, Inc.	162553	58,256.85
8458	08/01/2016	7587	Chase Card Services <i>* 220.09</i>	170423	220.09
8459	08/10/2016	3716	Staples Contract & Commercial <i>\$ 6,002.42</i>	170538	1,786.88
8460	08/10/2016	7313	Devereux	170672	4,215.54
110318	08/09/2016	1109	Payroll Account		221,738.16
110319	08/09/2016	1528	Fed. Tax & Soc.Sec		93,376.97
110320	08/09/2016	1529	NYS Withholding Tax <i>\$ 348,223.22</i>		15,784.90
110321	08/09/2016	5254	Omni Group		6,910.38
110322	08/09/2016	7161	Corporate America Credit Union		10,412.81
196969	08/01/2016	5018	ABS Solutions		5,334.96
196970	08/01/2016	1165	Albro Utilities Corp.		126.32
196971	08/01/2016	5811	Architectural Door		2,006.40
196972	08/01/2016	7587	Chase Card Services	170118	1,513.31
196973	08/01/2016	4393	Cascade School Supplies		151.54
196974	08/01/2016	6317	CDW-Government, Inc.		25.93
196975	08/01/2016	3155	Clean Venture		690.00
196976	08/01/2016	6801	Daktronics, Inc.		400.00
196977	08/01/2016	1257	Demco		69.30
196978	08/01/2016	2442	Dick's Concrete Co		103.28
196979	08/01/2016	1075	Discount School Supply		151.32
196980	08/01/2016	1023	E. A. Morse & Co., Inc.		1,114.84
196981	08/01/2016	4121	Four Winds Hospital		607.95
196982	08/01/2016	4380	Hach Company		1,024.77
196983	08/01/2016	6377	Hudson River Truck Equip., Inc		447.33
196984	08/01/2016	4054	Interstate Battery		203.25
196985	08/01/2016	6255	J. C. Ehrlich Co., Inc.		344.00
196986	08/01/2016	1228	J.W. Pepper & Son, Inc.		839.72
196987	08/01/2016	4131	John Coda & Son Supply Inc.		422.71
196988	08/01/2016	4131	John Coda & Son Supply Inc.		2,934.38
196989	08/01/2016	1098	John's Mower Shop <i>38,999.88</i>		80.00
196990	08/01/2016	2503	Kandel Brothers, Inc.		508.00
196991	08/01/2016	2532	L. J. C. Distributors		3,796.00
196992	08/01/2016	1062	Neversink Lumber Co.		699.95
196993	08/01/2016	1082	NYSSBA		99.00
196994	08/01/2016	4488	OCL Analytical Services		50.00
196995	08/01/2016	6586	Orange County Mason		1,890.00
196996	08/01/2016	2003	Peenpack Sand & Gravel Co.		3,038.00
196997	08/01/2016	1262	Perfection Learning Company		337.26
196998	08/01/2016	2471	Permabound		642.88
196999	08/01/2016	2571	S & B Computers & Office Prod		2,645.46
197000	08/01/2016	2197	Shakelton Auto & Truck Center		237.77
197001	08/01/2016	1195	Sherwin-Williams		474.23
197002	08/01/2016	3716	Staples Contract & Commercial		19.42
197003	08/01/2016	3716	Staples Contract & Commercial		1,134.06
197004	08/01/2016	3716	Staples Contract & Commercial		260.18
197005	08/01/2016	3716	Staples Contract & Commercial		98.90
197006	08/01/2016	3716	Staples Contract & Commercial		167.85
197007	08/01/2016	6369	Technical Building Services		324.50
197008	08/01/2016	3486	Tequipment, Inc		3,762.00
197009	08/01/2016	1007	TSE Lectric & Plumbing		132.11
197010	08/01/2016	6088	United Rentals		91.00
197011	08/04/2016	5018	ABS Solutions	170164	576.00
197012	08/04/2016	7704	Joseph Accardi <i>2,520.79</i>		221.04
197013	08/04/2016	4803	Advance Testing Co. Inc.		1,723.75

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Port Jervis City School Dist

Check Warrant Report For A - 3: 8/1-8/15/16 Checks



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
197014	08/04/2016	6153	Anixter Inc.	170413	1,846.76 ✓
197015	08/04/2016	5894	Anthem Sports LLC	170146	320.01 ✓
197016	08/04/2016	2515	BlueTarp Financial, Inc.	170416	79.96 ✓
197017	08/04/2016	7506	Bollinger Specialty Group	170539	24,984.00 ✓
197018	08/04/2016	7694	Bright Ideas Press	170124	35.50 ✓
197019	08/04/2016	1318	BSN Sports	170141	134.99 ✓
197020	08/04/2016	6317	CDW-Government, Inc.	170064	3,652.47 ✓
197021	08/04/2016	4199	Childswork/Childsplay	170295	56.90 ✓
197022	08/04/2016	7547	Choice Distribution, Inc.	170096	471.28 ✓
197023	08/04/2016	2442	Dick's Concrete Co		990.00 ✓
197024	08/04/2016	6276	Direct Energy Business	170397	10,927.17 ✓
197025	08/04/2016	1023	E. A. Morse & Co., Inc.	170170	3,609.24 ✓
197026	08/04/2016	3194	Earthcare	170496	955.00 ✓
197027	08/04/2016	5038	Eastern Heating & Cooling Inc.	170183	10,350.00 ✓
197028	08/04/2016	4690	Educational Innovations	170425	226.87 ✓
197029	08/04/2016	6895	Epic Sports	170154	583.04 ✓
197030	08/04/2016	6254	Ey Garage Doors	170567	125.00 ✓
197031	08/04/2016	5267	Peggy Fitzgerald		169.56 ✓
197032	08/04/2016	1254	Flipside Products, Inc.	170122	22.73 ✓
197033	08/04/2016	6974	Fox Ledge, Inc.	170289	31.07 ✓
197034	08/04/2016	1460	Frey Scientific	170214	83.98 ✓
197035	08/04/2016	2728	Fromuth Tennis	170150	900.73 ✓
197036	08/04/2016	1662	Frontier Communications		31.29 ✓
197037	08/04/2016	4326	Gopher	170110	688.60 ✓
197038	08/04/2016	1211	Gopher Sport	170364	75.99 ✓
197039	08/04/2016	3086	Grainger	170097	1,165.00 ✓
197040	08/04/2016	4102	Guy's Truck & Auto Repair	170188	6.00 ✓
197041	08/04/2016	2880	Healthmaster Inc.	170565	1,000.00 ✓
197042	08/04/2016	3060	Lynn Hendershot		75.50 ✓
197043	08/04/2016	2821	Hess' Convenience Store	170533	73.70 ✓
197044	08/04/2016	5422	Higgins Fire Protection, Inc.	170190	428.25 ✓
197045	08/04/2016	1098	John's Mower Shop	170200	197.13 ✓
197046	08/04/2016	3455	Kahmar, Jared		73.44 ✓
197047	08/04/2016	5519	Matthew Knab		23.76 ✓
197048	08/04/2016	7557	Labelle Printing Co., LTD.	170537	4,413.00 ✓
197049	08/04/2016	3833	Lakeshore Learning Materials	170437	1,114.59 ✓
197050	08/04/2016	7700	Lightspeed Systems Sales, Inc.	170526	7,000.00 ✓
197051	08/04/2016	5025	Marshall & Sterling, Inc.	170033	2,000.00 ✓
197052	08/04/2016	5025	Marshall & Sterling, Inc.	170587	47,029.00 ✓
197053	08/04/2016	5484	McGraw-Hill	170129	2,526.14 ✓
197054	08/04/2016	5484	McGraw-Hill	170123	23.84 ✓
197055	08/04/2016	4318	Modernfold/Styles, Inc.	170204	2,111.00 ✓
197056	08/04/2016	5146	North East Technical	170497	805.55 ✓
197057	08/04/2016	2453	Northern Insuring Agency Inc	170540	4,365.00
197058	08/04/2016	4859	NYRWA	170390	331.00
197059	08/04/2016	1082	NYSSBA	170319	270.00
197060	08/04/2016	4488	OCL Analytical Services	170395	212.00
197061	08/04/2016	4845	Office Depot	170115	46.89
197062	08/04/2016	1663	Orange & Rockland Util, Inc.	170396	44.69
197063	08/04/2016	2654	Paper Mart, Inc.	170137	9,596.00
197064	08/04/2016	6077	Phil's Ford	170196	35.38
197065	08/04/2016	6927	Pro Tuff Decals, Inc.	170147	74.96
197066	08/04/2016	6896	Rae Crowther Co.	170143	161.00
197067	08/04/2016	1745	Rotary Club of Port Jervis	170535	95.00
197068	08/04/2016	1745	Rotary Club of Port Jervis	170561	143.00
197069	08/04/2016	2571	S & B Computers & Office Prod	170219	152.38
197070	08/04/2016	5047	Savin Engineers, P.C.		8,733.99

63,1072.34

92,006.99

1167,471.83

Port Jervis City School Dist

Check Warrant Report For A - 3: 8/1-8/15/16 Checks



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
197071	08/04/2016	2186	Scantron Corporation	170114	282.98
197072	08/04/2016	1108	Schiëlds Tire Service, Inc.	170404	35.00
197073	08/04/2016	1051	School Lunch Fund	170350	50.00
197074	08/04/2016	2110	School Nurse Supply, Inc.	170107	1,213.76
197075	08/04/2016	2197	Shakelton Auto & Truck Center		215.92
197076	08/04/2016	1195	Sherwin-Williams	170406	678.92
197077	08/04/2016	7507	Singapore Math Inc.	170222	104.00
197078	08/04/2016	5529	Debbie Siomkos		31.80
197079	08/04/2016	3716	Staples Contract & Commercial	170041	27.54
197080	08/04/2016	3716	Staples Contract & Commercial	170069	79.79
197081	08/04/2016	3716	Staples Contract & Commercial	170070	144.68
197082	08/04/2016	3716	Staples Contract & Commercial	170296	77.87
197083	08/04/2016	3716	Staples Contract & Commercial	170417	184.51
197084	08/04/2016	3716	Staples Contract & Commercial	170418	351.82
197085	08/04/2016	6395	Summit Handling Systems, Inc.	170168	77.68
197086	08/04/2016	4634	Toshiba Business Solutions	170136	694.65
197087	08/04/2016	1004	Times Herald Record, The	170534	410.80
197088	08/04/2016	6739	Uline	170215	466.47
197089	08/04/2016	3999	Verizon Wireless	170411	1,342.52
197090	08/04/2016	5904	Peace Hill Press	170223	76.70
197091	08/04/2016	5083	Wieboldt, Megan	170072	219.33
197092	08/04/2016	3137	William H. Sadlier, Inc.	170127	301.05
197093	08/04/2016	6123	Winner's Bracket	170148	33.00
197094	08/04/2016	7301	Woodcraft Supply, LLC.		940.05
197095	08/04/2016	3452	WRS Group, LTD.	170101	1,230.87
197096	08/09/2016	1053	General Fund		6,476.16
197097	08/09/2016	1879	Civil Service Employees Assoc.		2,076.35
197098	08/09/2016	2461	NYS Higher Educ Services Corp		291.65
197099	08/09/2016	3460	NYS Deferred Compensation Plan		25.00
197100	08/09/2016	4084	US Dept of Ed National Pay Ctr		116.46
197101	08/09/2016	5385	CSEA/PEOPLE		4.55
197102	08/09/2016	5996	MCCF FBO PJEF		44.00
197103	08/09/2016	7167	ECMC		39.55
197104	08/10/2016	5018	ABS Solutions	170162	969.00
197105	08/10/2016	5037	Apple Inc.	170161	4,557.00
197106	08/10/2016	1759	BOCES-Orange/Ulster	170656	82.61
197107	08/10/2016	4272	Tom Bongiovi		119.44
197108	08/10/2016	6015	Capital District Elevator, LLC	170176	425.00
197109	08/10/2016	4963	Catholic Charities Community	170652	1,404.00
197110	08/10/2016	2774	CSEA Employee Benefit Fund	170092	14,836.02
197111	08/10/2016	7115	DCTOCA	170590	172.00
197112	08/10/2016	4185	Dell Computer Marketing L.P.	170167	65,226.00
197113	08/10/2016	4070	Diamond Door & Hardware, Inc.		6,685.00
197114	08/10/2016	6984	Nicole Ey		52.38
197115	08/10/2016	7684	E-Z Shelving Systems, Inc.		3,818.00
197116	08/10/2016	6278	Maryanne Ford	170502	402.00
197117	08/10/2016	1662	Frontier Communications	170186	1,302.47
197118	08/10/2016	7707	Shawn Galligan		102.00
197119	08/10/2016	3086	Grainger	170415	1,109.29
197120	08/10/2016	4102	Guy's Truck & Auto Repair	170188	47.00
197121	08/10/2016	3121	B. Jody Hanlon		43.20
197122	08/10/2016	4206	Henry Schein	170157	1,772.52
197123	08/10/2016	2821	Hess' Convenience Store	170419	332.18
197124	08/10/2016	6255	J. C. Ehrlich Co., Inc.	170198	344.00
197125	08/10/2016	1228	J.W. Pepper & Son, Inc.	170278	260.00
197126	08/10/2016	7366	JAR Systems, LLC		3,116.00

9,271.71 ✓

9,073.72

107,177.11
~~389,577.86~~
495,754.97

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Port Jervis City School Dist

Check Warrant Report For A - 3: 8/1-8/15/16 Checks



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
197127	08/10/2016	5241	Jacqueline Jenkins		25.38
197128	08/10/2016	4131	John Coda & Son Supply Inc.	170199	3,457.74
197129	08/10/2016	4131	John Coda & Son Supply Inc.	170523	197.17
197130	08/10/2016	1337	Jostens	170354	10.86
197131	08/10/2016	2503	Kandel Brothers, Inc.		357.10
197132	08/10/2016	2503	Kandel Brothers, Inc.	170201	22.00
197133	08/10/2016	7557	Labelle Printing Co., LTD.	170627	242.00
197134	08/10/2016	1347	Lowe's	170202	187.23
197135	08/10/2016	5025	Marshall & Sterling, Inc.	170033	1,000.00
197136	08/10/2016	1771	McGraw-Hill Company	170422	102.47
197137	08/10/2016	6052	Middletown Carting	170203	700.00
197138	08/10/2016	5674	Middletown HS Volleyball	170589	100.00
197139	08/10/2016	1065	Montgomery Overall Service Inc	170205	301.46
197140	08/10/2016	1221	Nasco		715.94
197141	08/10/2016	1317	Neco Fire & Safety, Inc.	170389	575.00
197142	08/10/2016	1062	Neversink Lumber Co.	170387	1,032.59
197143	08/10/2016	7002	Ocean Janitorial Supply, Inc.	170495	669.50
197144	08/10/2016	1663	Orange & Rockland Util, Inc.	170398	14,854.67
197145	08/10/2016	2471	Permabound		884.22
197146	08/10/2016	1541	Petty Cash		100.00
197147	08/10/2016	5139	PMA Insurance Company	170053	14,464.81
197148	08/10/2016	1628	Preferred Group Plans, Inc.	170031	197.10
197149	08/10/2016	3477	Riverside Creamery		250.00
197150	08/10/2016	1033	Robert Green Chrysler	170402	3.35
197151	08/10/2016	2928	School Specialty Inc.	170521	228.32
197152	08/10/2016	1195	Sherwin-Williams	170531	115.26
197153	08/10/2016	1078	Shop Rite	170171	462.52
197154	08/10/2016	5529	Debbie Siomkos		31.80
197155	08/10/2016	4458	Somarelli Trucking	170094	360.00
197156	08/10/2016	5759	Mrs. Lee Space		208.33
197157	08/10/2016	3716	Staples Contract & Commercial		186.89
197158	08/10/2016	3716	Staples Contract & Commercial	170100	517.56
197159	08/10/2016	3716	Staples Contract & Commercial	170562	131.03
197160	08/10/2016	5082	Sterling Sanitary Supply		171.70
197161	08/10/2016	1049	Thermal Environment Sales, Inc		2,140.00
197162	08/10/2016	7677	Tilcon New York Inc.		331,328.40
197163	08/10/2016	7205	Time Warner Cable Enterprises	170407	1,773.18
197164	08/10/2016	1004	Times Herald Record, The	170408	346.94
197165	08/10/2016	7695	Traffic Sign Corporation	170490	221.40
197166	08/10/2016	1007	TSE Lectric & Plumbing		197.77
197167	08/10/2016	5766	Michael Ulbrich		33.37
197168	08/10/2016	2897	United Parcel Service	170650	14.67
197169	08/10/2016	7141	Heartland School Solutions	170678	355.25
197170	08/10/2016	7217	Kone, Inc.	170638	3,294.54
197171	08/10/2016	1340	Orange Cty Dept. of Soc Serv.		5,776.28
197172	08/10/2016	7698	Turtle Pine, Inc.	170302	232.06

389,577.86

Number of Transactions: **216**

Warrant Total: 1,601,723.85
 Vendor Portion: 1,601,723.85 ✓

Certification of Warrant

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Port Jervis City School Dist

Check Warrant Report For A - 3: 8/1-8/15/16 Checks



De
9/19/16

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
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To The District Treasurer: I hereby certify that I have verified the above claims, 216 in number, in the total amount of \$1,601.23.85. 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.

8/18/2016
Date

[Signature]
Signature

Claims Auditor
Title

Port Jervis City School Dist



Check Warrant Report For A - 4: 8/16-8/31/16 Checks

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
197196	08/18/2016	3877	Pitney Bowes Global	170651	801.54
197197	08/18/2016	4331	Pearson Education Inc.	170121	43.36
197198	08/18/2016	5047	Savin Engineers, P.C.		17,500.00
197199	08/18/2016	5047	Savin Engineers, P.C.		39,385.80
197200	08/18/2016	7033	School Datebooks, Inc.	170109	1,946.16
197201	08/18/2016	1078	Shop Rite	170211	56.94
197202	08/18/2016	3716	Staples Contract & Commercial		915.01
197203	08/18/2016	3716	Staples Contract & Commercial	262,195.46	299.16
197204	08/18/2016	5461	Team Express	170144	911.79
197205	08/18/2016	6739	Uline	170620	84.77
197206	08/18/2016	7709	Angelique Wathey		100.00
197207	08/18/2016	6740	Matthew Wentworth		49.14
197208	08/18/2016	7710	Sean Westfall		102.00
197209	08/23/2016	6213	Annese & Associates	161861	10,194.00
197210	08/23/2016	1053	General Fund		6,129.55
197211	08/23/2016	1879	Civil Service Employees Assoc.		1,990.33
197212	08/23/2016	2461	NYS Higher Educ Services Corp	36,449.13 ✓	33.12
197213	08/23/2016	3460	NYS Deferred Compensation Plan		18,000.00
197214	08/23/2016	4054	US Dept of Ed National Pay Ctr		13.03
197215	08/23/2016	5385	CSEA/PEOPLE		4.56
197216	08/23/2016	5996	MCCF FBO PJEF		44.00
197217	08/23/2016	7167	ECMC		39.55
197218	08/25/2016	5773	ADI	170529	135.94
197219	08/25/2016	1439	ADS Advertising & Mailing Svc	170828	554.46
197220	08/25/2016	5900	Barnes & Noble	170365	1,343.20
197221	08/25/2016	5003	Bernard P Donegan, Inc	170779	1,225.10
197222	08/25/2016	7339	CDD	170785	1,524.48
197223	08/25/2016	7339	CDD	170786	889.28
197224	08/25/2016	6801	Daktronics, Inc.		6,746.00
197225	08/25/2016	1257	Demco	170513	22.18
197226	08/25/2016	4070	Diamond Door & Hardware, Inc.	170570	1,046.00
197227	08/25/2016	1639	EPS	170221	180.88
197228	08/25/2016	7479	Eurosport/ Soccer.com	170163	3,415.67
197229	08/25/2016	3837	FranklinCovey Client Sales Inc.	170543	781.82
197230	08/25/2016	3074	Home Depot	170116	3,001.77
197231	08/25/2016	7338	Ingerman Smith, L.L.P.	170827	29,494.64
197232	08/25/2016	7366	JAR Systems, LLC	170160	17,256.00
197233	08/25/2016	5092	John Herbert Company	170560	330.00
197234	08/25/2016	7557	Labelle Printing Co., LTD.	113,590.46 ✓	733.00
197235	08/25/2016	5626	LEAF	170715	1,190.00
197236	08/25/2016	7711	Carr W. Magel	170782	550.00
197237	08/25/2016	5637	MakeMusic	170649	1,003.80
197238	08/25/2016	6593	Mojo Sports, LLC	170142	1,271.06
197239	08/25/2016	4845	Office Depot		80.75
197240	08/25/2016	1581	Orange County Dept. of Health	170752	50.00
197241	08/25/2016	6586	Orange County Mason	170394	143.00
197242	08/25/2016	1663	Orange & Rockland Util, Inc.	170398	1,264.00
197243	08/25/2016	7714	John Pacos		110.00
197244	08/25/2016	2003	Peenpack Sand & Gravel Co.	170641	4,625.00
197245	08/25/2016	2003	Peenpack Sand & Gravel Co.	170762	2,200.00
197246	08/25/2016	5139	PMA Insurance Company	170053	5,357.47
197247	08/25/2016	5677	Quality Bus Service LLC	170769	12,899.53
197248	08/25/2016	4825	Ricoh USA, Inc.	170654	5,220.00
197249	08/25/2016	4825	Ricoh USA, Inc.	170655	2,083.20
197250	08/25/2016	2571	S & B Computers & Office Prod	170723	808.22
197251	08/25/2016	2928	School Specialty Inc.	170514	69.97
197252	08/25/2016	5116	Sheet Music Plus	170734	47.87

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Port Jervis City School Dist



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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2955	08/18/2016	6826	J & J Sass Electric, Inc.	162554	173,945.00
2956	08/18/2016	5424	Pearl River Plumbing, Heating	162552	235,318.62
2957	08/18/2016	5047	Savin Engineers, P.C.	170677	14,263.62
2958	08/25/2016	6486	AERO Plumbing & Hfg Co, Inc.	162553	23,406.15
2959	08/25/2016	6801	Daktronics, Inc.	162448	53,606.00
8461	08/18/2016	2328	Center for Discovery	170668	6,067.95
8462	08/18/2016	2328	Center for Discovery	170669	6,067.95
8463	08/18/2016	2328	Center for Discovery	170670	6,067.95
8464	08/18/2016	2328	Center for Discovery	170671	6,067.95
8465	08/18/2016	4724	Vicky Harris		11.34
8466	08/18/2016	7671	PLC Associates, Inc.	170737	34,770.00
8467	08/18/2016	5529	Debbie Siomkos		15.90
8468	08/18/2016	5897	Michael Zimmerman		63.72
8469	08/25/2016	7314	AccuCare Nursing & Homecare	170787	5,265.00
8470	08/25/2016	6040	Astor Learning Center	170663	4,338.00
8471	08/25/2016	6040	Astor Learning Center	170673	3,167.49
8472	08/25/2016	1340	Orange Cty Dept. of Soc Serv.	170674	15,534.10
8472	08/31/2016	1340	**VOID** Orange Cty Dept. of Soc Serv.	170674	-15,534.10
8473	08/25/2016	1759	BOCES-Orange/Ulster	170736	14,761.50
8474	08/25/2016	7349	Robyn Hendershot		25.92
8475	08/25/2016	5677	Quality Bus Service LLC	170768	65,950.47
8476	08/25/2016	5897	Michael Zimmerman		9.72
110323	08/23/2016	1109	Payroll Account		201,640.68
110324	08/23/2016	1528	Fed. Tax & Soc.Sec		89,874.40
110325	08/23/2016	1529	NYS Withholding Tax		14,163.29
110326	08/23/2016	1531	NYS Employees' Retirement Sys		5,975.48
110327	08/23/2016	5254	Omni Group		19,709.64
110328	08/23/2016	7161	Corporate America Credit Union		10,389.87
110329	08/31/2016	1532	Orange Ulster School District	170044	648,234.00
110330	08/31/2016	1358	Depository Trust	170781	21,976.94
110331	08/16/2016	1531	NYS Employees' Retirement Sys		2,762.26
195173	08/31/2016	2571	**VOID** S & B Computers & Office Prod		-59.20
195510	08/31/2016	7594	**VOID** Estate of Lois Graf		-227.50
195926	08/23/2016	6213	**VOID** Annese & Associates		-10,194.00
197173	08/18/2016	1005	Postmaster Port Jervis	170647	356.43
197174	08/18/2016	5378	Kathy Ackerley		203.23
197175	08/18/2016	5313	Ares Sportswear	170591	291.22
197176	08/18/2016	5504	Brett Cancredi		25.38
197177	08/18/2016	7479	Eurosport/ Soccer.com	170152	1,952.87
197178	08/18/2016	2955	Evan Moor Educational Pub		659.78
197179	08/18/2016	6984	Nicole Ey		25.38
197180	08/18/2016	6278	Maryanne Ford	170502	402.00
197181	08/18/2016	1662	Frontier Communications	170186	31.42
197182	08/18/2016	1662	Frontier Communications	170186	186.68
197183	08/18/2016	6613	Global Montello Group Corp.	170187	4,475.26
197184	08/18/2016	1484	Handwriting without Tears	170224	83.60
197185	08/18/2016	7400	HNE		4,290.00
197186	08/18/2016	1297	Inspire Kids-UCP of Orange Co	170741	247.50
197187	08/18/2016	7207	Joshua Jennings		58.85
197188	08/18/2016	1337	Jostens	170354	6.78
197189	08/18/2016	1116	K-Mart 3884	170646	94.23
197190	08/18/2016	2751	MHSSC	170210	330.00
197191	08/18/2016	2600	National Business Furniture		548.00
197192	08/18/2016	1487	Neff Company, The		1,387.10
197193	08/18/2016	7626	Newsela, Inc.	170073	6,300.00
197194	08/18/2016	2264	NYSCOSS	170717	1,512.00
197195	08/18/2016	2471	Permabound		514.20

\$ 423,527.14 ✓

\$ 77,011.15 ✓

\$ 59,132.76 ✓

\$ 109,052.20 ✓

\$ 1,014,716.56

23,981.91

62,195.46

26,177.37 ✓

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Port Jervis City School Dist

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9/1/16

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
197253	08/25/2016	1078	Shop Rite	170639	19.96
197254	08/25/2016	1078	Shop Rite	170826	220.59
197255	08/25/2016	5536	Kathy Smith		15.12
197256	08/25/2016	3716	Staples Contract & Commercial		101.58
197257	08/25/2016	3716	Staples Contract & Commercial		38.40
197258	08/25/2016	3716	Staples Contract & Commercial	170254	76.79
197259	08/25/2016	3716	Staples Contract & Commercial	170369	157.47
197260	08/25/2016	3716	Staples Contract & Commercial	170515	2,860.48
197261	08/25/2016	3716	Staples Contract & Commercial	170516	14.61
197262	08/25/2016	3716	Staples Contract & Commercial	170606	9.00
197263	08/25/2016	3716	Staples Contract & Commercial	170618	76.75
197264	08/25/2016	3716	Staples Contract & Commercial	170727	32.14
197265	08/25/2016	4684	Starfall Publications	170546	427.57
197266	08/25/2016	1050	Superior Glass, Inc.	170643	1,000.00
197266	08/26/2016	1050	**VOID** Superior Glass, Inc.	170643	-1,000.00
197267	08/25/2016	7708	Topp Business Solutions	170740	255.00
197268	08/25/2016	4634	Toshiba Business Solutions	170045	195.00
197269	08/25/2016	7278	YogiBo, LLC	170362	354.00
197270	08/25/2016	2976	Barbara Hamilton		68.91
197271	08/31/2016	2774	CSEA Employee Benefit Fund	170092	15,943.67
197272	08/31/2016	6974	Fox Ledge, Inc.	170289	31.07
197273	08/31/2016	5471	Learning A-Z	170631	3,798.00
197274	08/31/2016	1663	Orange & Rockland Util, Inc.		2,260.44
197275	08/31/2016	7121	SUNY Ulster	170774	169.00
Warrant Total:					1,914,843.15
Vendor Portion:					1,914,843.15

\$ 5,923.37

\$ 22,202.18

Number of Transactions: 138

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 138 in number, in the total amount of \$1,914,843.15. 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.

9/1/2016
Date

[Signature]
Signature

Claims Auditor
Title

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