

Port Jervis City School District
Treasurer's Report
08/31/2016

QC
9/19/11

	General Fund	Federal	Food Service	Capital	T & A	Debt Service
Opening Balance	28,617,863.25	214,978.99	7,194.37	1,821,828.26	215,134.90	1,178,850.04
Revenue						
Taxes	116,980.12					
State Aid	1,056,032.91					
Federal Aid		152,387.00				
Montague Tuition	593,407.59					
Interest	3,088.32		0.26			307.53
Interest - Capital	1,925.92			96.14		
Interest - WC	759.63					
E Rate						
Food Revenue			824.67			
Other Revenues	56,515.85					
Interfund Revenue	166,787.00	11.82	7,431.15	2,950,000.00	1,702.90	460.02
Total Revenue	1,995,497.34	152,398.82	8,256.08	2,950,096.14	1,702.90	767.55
Expenditures						
Payroll	692,777.96	22,171.74	12,048.99			
Warrants	1,505,190.32	158,873.37	685.23	1,036,516.01		
Workmans Comp	69,851.28					
BOCES						
Debt Service	21,976.94					
Other Expenditures						
Interfund Expenditures	2,959,145.87	152,387.00		460.02	14,400.00	
Total Expenditures	5,248,942.37	333,432.11	12,734.22	1,036,976.03	14,400.00	0.00
Ending Balance	25,364,418.22	33,945.70	2,716.23	3,734,948.37	202,437.80	1,179,617.59

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08/31/2016

Balance per Bank	25,613,990.93	120,669.85	2,716.23	4,235,486.66	202,437.80	1,179,617.59
O/S Deposits						
O/S Checks	249,572.71	86,724.15		500,538.29		
O/S Transfers						
Adjusted Balance	25,364,418.22	33,945.70	2,716.23	3,734,948.37	202,437.80	1,179,617.59

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:



Deborah Rutt, Treasurer

Port Jervis City School Dist



**Bank Reconciliation Check Listing For Multifund Checking
Outstanding Checks From the Earliest Date to 8/31/2016**

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
195738	04/12/2016	Luann McCarthy Tennis	20.00	<input type="checkbox"/>	
195802	04/19/2016	Emma Mercillfott	100.00	<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"/>	
196150	05/17/2016	Margaret Waugh	104.56	<input type="checkbox"/>	
196306	05/31/2016	Keidy Barrientos	250.00	<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"/>	
196319	05/31/2016	Madison Jacques	1,000.00	<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"/>	
196551	06/20/2016	Emily Palm	250.00	<input type="checkbox"/>	
196578	06/22/2016	Direct Energy Business	2,400.53	<input type="checkbox"/>	
196663	06/22/2016	Extra Classroom Activities	490.00	<input type="checkbox"/>	
196745	06/28/2016	Suffern High School	200.00	<input type="checkbox"/>	
196843	07/11/2016	SUNY Polytechnic	1,000.00	<input type="checkbox"/>	
197043	08/04/2016	Hess' Convenience Store	73.70	<input type="checkbox"/>	
197046	08/04/2016	Kahmar, Jared	73.44	<input type="checkbox"/>	
197047	08/04/2016	Matthew Knab	23.76	<input type="checkbox"/>	
197091	08/04/2016	Wieboldt, Megan	219.33	<input type="checkbox"/>	
197109	08/10/2016	Catholic Charities Community	1,404.00	<input type="checkbox"/>	
197115	08/10/2016	E-Z Shelving Systems, Inc.	3,818.00	<input type="checkbox"/>	
197123	08/10/2016	Hess' Convenience Store	332.18	<input type="checkbox"/>	
197138	08/10/2016	Middletown HS Volleyball	100.00	<input type="checkbox"/>	
197174	08/18/2016	Kathy Ackerley	203.23	<input type="checkbox"/>	
197175	08/18/2016	Ares Sportswear	291.22	<input type="checkbox"/>	
197176	08/18/2016	Brett Cancredi	25.38	<input type="checkbox"/>	
197177	08/18/2016	Eurosport/ Soccer.com	1,952.87	<input type="checkbox"/>	
197178	08/18/2016	Evan Moor Educational Pub	659.78	<input type="checkbox"/>	
197179	08/18/2016	Nicole Ey	25.38	<input type="checkbox"/>	
197180	08/18/2016	Maryanne Ford	402.00	<input type="checkbox"/>	
197181	08/18/2016	Frontier Communications	31.42	<input type="checkbox"/>	
197182	08/18/2016	Frontier Communications	186.68	<input type="checkbox"/>	
197183	08/18/2016	Global Montello Group Corp.	4,475.26	<input type="checkbox"/>	
197184	08/18/2016	Handwriting without Tears	83.60	<input type="checkbox"/>	
197185	08/18/2016	HNE	4,290.00	<input type="checkbox"/>	
197186	08/18/2016	Inspire Kids-UCP of Orange Co	247.50	<input type="checkbox"/>	
197187	08/18/2016	Joshua Jennings	58.85	<input type="checkbox"/>	
197188	08/18/2016	Jostens	6.78	<input type="checkbox"/>	
197189	08/18/2016	K-Mart 3884	94.23	<input type="checkbox"/>	
197190	08/18/2016	MHSSC	330.00	<input type="checkbox"/>	
197191	08/18/2016	National Business Furniture	548.00	<input type="checkbox"/>	
197192	08/18/2016	Neff Company, The	1,387.10	<input type="checkbox"/>	
197193	08/18/2016	Newsele, Inc.	6,300.00	<input type="checkbox"/>	

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197194	08/18/2016	NYSCOSS	1,512.00	<input type="checkbox"/>	
197195	08/18/2016	Permabound	514.20	<input type="checkbox"/>	
197196	08/18/2016	Pitney Bowes Global	801.54	<input type="checkbox"/>	
197197	08/18/2016	Pearson Education Inc.	43.35	<input type="checkbox"/>	
197198	08/18/2016	Savin Engineers, P.C.	17,500.00	<input type="checkbox"/>	
197199	08/18/2016	Savin Engineers, P.C.	39,385.60	<input type="checkbox"/>	
197200	08/18/2016	School Datebooks, Inc.	1,946.16	<input type="checkbox"/>	
197201	08/18/2016	Shop Rite	56.94	<input type="checkbox"/>	
197202	08/18/2016	Staples Contract & Commercial	915.01	<input type="checkbox"/>	
197203	08/18/2016	Staples Contract & Commercial	299.16	<input type="checkbox"/>	
197204	08/18/2016	Team Express	911.79	<input type="checkbox"/>	
197205	08/18/2016	Uline	84.77	<input type="checkbox"/>	
197206	08/18/2016	Angelique Wathey	100.00	<input type="checkbox"/>	
197207	08/18/2016	Matthew Wentworth	49.14	<input type="checkbox"/>	
197208	08/18/2016	Sean Westfall	102.00	<input type="checkbox"/>	
110326	08/23/2016	NYS Employees' Retirement Sys	5,975.48	<input type="checkbox"/>	
197211	08/23/2016	Civil Service Employees Assoc.	1,990.33	<input type="checkbox"/>	
197213	08/23/2016	NYS Deferred Compensation Plan	18,000.00	<input type="checkbox"/>	
197215	08/23/2016	CSEA/PEOPLE	4.55	<input type="checkbox"/>	
197216	08/23/2016	MCCF FBO PJEF	44.00	<input type="checkbox"/>	
197218	08/25/2016	ADI	136.94	<input type="checkbox"/>	
197219	08/25/2016	ADS Advertising & Mailing Svc	554.46	<input type="checkbox"/>	
197220	08/25/2016	Barnes & Noble	1,343.20	<input type="checkbox"/>	
197221	08/25/2016	Bernard P Donegan, Inc	1,225.10	<input type="checkbox"/>	
197222	08/25/2016	CDD	1,524.48	<input type="checkbox"/>	
197223	08/25/2016	CDD	889.28	<input type="checkbox"/>	
197224	08/25/2016	Daktronics, Inc.	6,746.00	<input type="checkbox"/>	
197225	08/25/2016	Demco	22.18	<input type="checkbox"/>	
197226	08/25/2016	Diamond Door & Hardware, Inc.	1,046.00	<input type="checkbox"/>	
197227	08/25/2016	EPS	180.68	<input type="checkbox"/>	
197228	08/25/2016	Eurosport/ Soccer.com	3,415.67	<input type="checkbox"/>	
197229	08/25/2016	FranklinCovey Client Sales Inc.	781.82	<input type="checkbox"/>	
197230	08/25/2016	Home Depot	3,001.77	<input type="checkbox"/>	
197231	08/25/2016	Ingerman Smith, L.L.P.	29,494.64	<input type="checkbox"/>	
197232	08/25/2016	JAR Systems, LLC	17,258.00	<input type="checkbox"/>	
197233	08/25/2016	John Herbert Company	330.00	<input type="checkbox"/>	
197234	08/25/2016	Labelle Printing Co., LTD.	733.00	<input type="checkbox"/>	
197235	08/25/2016	LEAF	1,190.00	<input type="checkbox"/>	
197236	08/25/2016	Carr W. Magel	550.00	<input type="checkbox"/>	
197237	08/25/2016	MakeMusic	1,003.80	<input type="checkbox"/>	
197238	08/25/2016	Mojo Sports, LLC	1,271.06	<input type="checkbox"/>	
197239	08/25/2016	Office Depot	90.75	<input type="checkbox"/>	
197240	08/25/2016	Orange County Dept. of Health	50.00	<input type="checkbox"/>	
197241	08/25/2016	Orange County Mason	143.00	<input type="checkbox"/>	
197242	08/25/2016	Orange & Rockland Util, Inc.	1,264.00	<input type="checkbox"/>	

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Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
197243	08/25/2016	John Pacos	110.00	<input type="checkbox"/>	
197244	08/25/2016	Peenpack Sand & Gravel Co.	4,625.00	<input type="checkbox"/>	
197245	08/25/2016	Peenpack Sand & Gravel Co.	2,200.00	<input type="checkbox"/>	
197246	08/25/2016	PMA Insurance Company	5,357.47	<input type="checkbox"/>	
197248	08/25/2016	Ricoh USA, Inc.	5,220.00	<input type="checkbox"/>	
197249	08/25/2016	Ricoh USA, Inc.	2,083.20	<input type="checkbox"/>	
197250	08/25/2016	S & B Computers & Office Prod	808.22	<input type="checkbox"/>	
197251	08/25/2016	School Specialty Inc.	69.97	<input type="checkbox"/>	
197252	08/25/2016	Sheet Music Plus	47.87	<input type="checkbox"/>	
197253	08/25/2016	Shop Rite	19.96	<input type="checkbox"/>	
197254	08/25/2016	Shop Rite	220.59	<input type="checkbox"/>	
197255	08/25/2016	Kathy Smith	15.12	<input type="checkbox"/>	
197256	08/25/2016	Staples Contract & Commercial	101.58	<input type="checkbox"/>	
197257	08/25/2016	Staples Contract & Commercial	38.40	<input type="checkbox"/>	
197258	08/25/2016	Staples Contract & Commercial	76.79	<input type="checkbox"/>	
197259	08/25/2016	Staples Contract & Commercial	157.47	<input type="checkbox"/>	
197260	08/25/2016	Staples Contract & Commercial	2,860.48	<input type="checkbox"/>	
197261	08/25/2016	Staples Contract & Commercial	14.61	<input type="checkbox"/>	
197262	08/25/2016	Staples Contract & Commercial	9.00	<input type="checkbox"/>	
197263	08/25/2016	Staples Contract & Commercial	76.75	<input type="checkbox"/>	
197264	08/25/2016	Staples Contract & Commercial	32.14	<input type="checkbox"/>	
197265	08/25/2016	Starfall Publications	427.57	<input type="checkbox"/>	
197267	08/25/2016	Topp Business Solutions	255.00	<input type="checkbox"/>	
197268	08/25/2016	Toshiba Business Solutions	195.00	<input type="checkbox"/>	
197269	08/25/2016	YogiBo, LLC	354.00	<input type="checkbox"/>	
197271	08/31/2016	CSEA Employee Benefit Fund	15,943.67	<input type="checkbox"/>	
197272	08/31/2016	Fox Ledge, Inc.	31.07	<input type="checkbox"/>	
197273	08/31/2016	Learning A-Z	3,798.00	<input type="checkbox"/>	
197274	08/31/2016	Orange & Rockland Util, Inc.	2,260.44	<input type="checkbox"/>	
197275	08/31/2016	SUNY Ulster	169.00	<input type="checkbox"/>	

Total Amount: 246,808.60
Number of Checks: 120

Port Jervis City School Dist

**Bank Reconciliation Check Listing For Payroll
Outstanding Checks From the Earliest Date to 8/31/2016**



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
325549	01/15/2016	LAWRENCE D. DOTO	60.03	<input type="checkbox"/>	
327641	03/11/2016	MICHAEL J. LUCAS	196.57	<input type="checkbox"/>	
331428	06/23/2016	CHRISTINE ADDY	601.28	<input type="checkbox"/>	
332512	08/26/2016	AMANDA L. ROSS	309.78	<input type="checkbox"/>	
332514	08/26/2016	TANNER J. SEXTON	660.17	<input type="checkbox"/>	
332567	08/26/2016	MARLEEN J. SANTORO	220.27	<input type="checkbox"/>	
332570	08/26/2016	MICHELLE E. THIELE-CONKLIN	195.54	<input type="checkbox"/>	
332617	08/26/2016	JOSEPH M. JOHNSON	520.47	<input type="checkbox"/>	

Total Amount: 2,764.11 ✓
Number of Checks: 8

Port Jervis City School Dist

Bank Reconciliation Check Listing For Checking-Federal
Outstanding Checks From the Earliest Date to 8/31/2016



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
8429	05/17/2016	Michael Zimmerman	23.76	<input type="checkbox"/>	
8461	08/18/2016	Center for Discovery	6,067.95	<input type="checkbox"/>	
8462	08/18/2016	Center for Discovery	6,067.95	<input type="checkbox"/>	
8463	08/18/2016	Center for Discovery	6,067.95	<input type="checkbox"/>	
8464	08/18/2016	Center for Discovery	6,067.95	<input type="checkbox"/>	
8465	08/18/2016	Vicky Harris	11.34	<input type="checkbox"/>	
8466	08/18/2016	PLC Associates, Inc.	34,770.00	<input type="checkbox"/>	
8467	08/18/2016	Debbie Siomkos	15.90	<input type="checkbox"/>	
8468	08/18/2016	Michael Zimmerman	63.72	<input type="checkbox"/>	
8469	08/25/2016	AccuCare Nursing & Homecare	5,265.00	<input type="checkbox"/>	
8470	08/25/2016	Astor Learning Center	4,338.00	<input type="checkbox"/>	
8471	08/25/2016	Astor Learning Center	3,167.49	<input type="checkbox"/>	
8473	08/25/2016	BOCES-Orange/Ulster	14,761.50	<input type="checkbox"/>	
8474	08/25/2016	Robyn Hendershot	25.92	<input type="checkbox"/>	
8476	08/25/2016	Michael Zimmerman	9.72	<input type="checkbox"/>	

Total Amount: 86,724.15

Number of Checks: 15

Port Jervis City School Dist

**Bank Reconciliation Check Listing For Capital Reserve
Outstanding Checks From the Earliest Date to 8/31/2016**



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
2955	08/18/2016	J & J Sass Electric, Inc.	173,945.00	<input type="checkbox"/>	
2956	08/18/2016	Pearl River Plumbing, Heating	235,318.52	<input type="checkbox"/>	
2957	08/18/2016	Savin Engineers, P.C.	14,263.62	<input type="checkbox"/>	
2958	08/25/2016	AERO Plumbing & Htg Co, Inc.	23,405.15	<input type="checkbox"/>	
2959	08/25/2016	Daktronics, Inc.	53,606.00	<input type="checkbox"/>	
Total Amount:			500,538.29		
Number of Checks:				5	