

9/1/2016 - 9/15/2016			
9/6/2016	195977 Void	\$	135.60
9/6/2016	8429 Void	\$	23.76
9/7/2016	196150 Void	\$	104.56
9/7/2016	197276-197356		\$ 113,885.34
9/7/2016	2960-2962		\$ 100,913.11
9/7/2016	8477-8479		\$ 73.98
9/8/2016	197357-197369		\$ 56,109.90
9/9/2016	197370-197373		\$ 4,538.52
9/9/2016	8480		\$ 397.27
9/12/2016	197374-197421		\$ 69,443.37
9/12/2016	8481-8483		\$ 41,589.43
9/14/2016	197265 Void		427.57
9/14/2016	2963-2964		\$ 764,642.89
9/14/2016	197422-197433		\$ 232,386.05
		\$	691.49
	Payments	\$	1,383,979.86
	Payroll	\$	1,237,879.87
	Voids	\$	691.49
	Total	\$	2,621,168.24

9/16/2016 - 9/30/2016			
9/19/2016	197434-197514		\$ 105,785.83
9/19/2016	8484-8485		\$ 41,647.53
9/19/2016	2965-2966		\$ 194,846.88
9/19/2016	197454 Void	\$	46.72
9/22/2016	197515-197530		\$ 50,515.16
9/23/2016	197531-197599		\$ 81,530.15
9/23/2016	8486-8490		\$ 20,893.25
9/26/2016	197600		\$ 225.00
9/28/2016	197601-197640		\$ 1,054,654.52
9/28/2016	8491-8493		\$ 51,386.42
9/28/2016	2967-2968		\$ 14,937.11
9/30/2016	197641-197642		\$ 173.65
9/30/2016	8494		\$ 1,998.30
	Payments	\$	1,618,593.80
	Payroll	\$	1,882,966.03
	Voids		46.72
	Total	\$	3,501,513.11

Port Jervis City School Dist



10/14/16

Check Warrant Report For A - 5: 9/1 - 9/15/2016 Cash Disb

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2960	09/07/2016	6486	AERO Plumbing & Htg Co, Inc.	162553	62,505.25
2961	09/07/2016	5047	Savin Engineers, P.C.	170778	6,670.00
2962	09/07/2016	5047	Savin Engineers, P.C.	170777	31,737.86
2963	09/14/2016	6826	J & J Sass Electric, Inc.	162554	345,800.95
2964	09/14/2016	5424	Pearl River Plumbing, Heating	162552	418,841.94
8429	09/06/2016	5897	**VOID** Michael Zimmerman		-23.76 X
8477	09/07/2016	5897	Michael Zimmerman		23.76
8478	09/07/2016	5267	Peggy Fitzgerald		25.92
8479	09/07/2016	5897	Michael Zimmerman		24.30
8480	09/09/2016	7587	Chase Card Services	170586	397.27 ✓
8481	09/12/2016	6040	Astor Learning Center	170880	15,534.10
8482	09/12/2016	7315	Greenburgh- North Castle UFSD	170667	21,837.33
8483	09/12/2016	4163	NYS Education Department	170877	4,218.00
110329	09/08/2016	1109	Payroll Account		720,603.25
110330	09/08/2016	1528	Fed. Tax & Soc.Sec		345,829.75
110331	09/08/2016	1529	NYS Withholding Tax		58,390.44
110332	09/08/2016	5254	Omni Group		58,390.78
110333	09/08/2016	7161	Corporate America Credit Union		54,665.65
195977	09/06/2016	1778	**VOID** Mark Trotta		-135.60 X
196150	09/07/2016	7631	**VOID** Margaret Waugh		-104.56 X
197265	09/14/2016	4684	**VOID** Starfall Publications	170546	-427.57 X
197276	09/07/2016	1778	Mark Trotta		135.60
197277	09/07/2016	7631	Margaret Waugh		104.56
197278	09/07/2016	7703	A Plus Striping Inc.	170576	1,200.00
197279	09/07/2016	4803	Advance Testing Co, Inc.		750.00
197280	09/07/2016	6153	Anixter Inc.	170524	426.99
197281	09/07/2016	5811	Archltectural Door	170414	592.00
197282	09/07/2016	5036	Benedict, Cynthia		18.90
197283	09/07/2016	2860	Best Buy Business	170245	344.97
197284	09/07/2016	5843	BrainPOP LLC	170569	3,442.50
197285	09/07/2016	7705	Camp Deerpark	170724	1,160.76
197286	09/07/2016	4392	Cascade School Supplies	170237	48.15
197287	09/07/2016	6317	CDW-Government, Inc.		25.93
197288	09/07/2016	6317	CDW-Government, Inc.	170575	103.74
197289	09/07/2016	7547	Choice Distribution, Inc.	170578	165.44
197290	09/07/2016	1023	E. A. Morse & Co., Inc.	170645	3,784.72
197291	09/07/2016	7479	Eurosport/ Soccer.com	170503	139.98
197292	09/07/2016	3467	Flinn Scientific Inc.	170336	279.82
197293	09/07/2016	7541	Frank Stevens & Sons Roofing, Inc.		1,500.00
197294	09/07/2016	3086	Grainger	170573	175.62
197295	09/07/2016	2541	Hermitage Art Company, Inc	170792	85.69
197296	09/07/2016	7195	Karen Howard		73.44
197297	09/07/2016	1297	Inspire Kids-UCP of Orange Co	170741	82.50
197298	09/07/2016	6255	J. C. Ehrlich Co., Inc.	170198	344.00
197299	09/07/2016	1098	John's Mower Shop	170636	66.08
197300	09/07/2016	1337	Jostens	170354	5.99
197301	09/07/2016	3514	Kurtz Brothers		18,572.95
197302	09/07/2016	2532	L. J. C. Distributors	170579	4,510.50
197303	09/07/2016	7557	Labelle Printing Co., LTD.	170823	658.00
197304	09/07/2016	7557	Labelle Printing Co., LTD.	170790	82.00
197305	09/07/2016	3833	Lakeshore Learning Materials		134.08
197306	09/07/2016	5484	McGraw-Hill School	170220	398.95
197307	09/07/2016	2751	MHSSC	170843	330.00
197308	09/07/2016	1065	Montgomery Overall Service Inc	170205	466.85
197309	09/07/2016	2205	NYSPSP	170522	53.25
197310	09/07/2016	7002	Ocean Janitorial Supply, Inc.	170632	2,649.40
197311	09/07/2016	4488	OCL Analytical Services	170395	137.00

\$ 100,913.11 ✓

\$ 764,642.89 ✓

\$ 73.98 ✓

\$ 397.27 ✓

\$ 41,509.43 ✓

\$ 1,237,899.87

\$ 43,050.36

\$ 70,834.98

* 113,885.34 ✓

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Port Jervis City School Dist



Check Warrant Report For A - 5: 9/1 - 9/15/2016 Cash Disb

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
197312	09/07/2016	4845	Office Depot	170036	33.12
197313	09/07/2016	3809	Orange County Landfill	170400	488.75
197314	09/07/2016	2003	Peenpack Sand & Gravel Co.		1,835.00
197315	09/07/2016	1447	Perk's Welding Co., Inc.	170637	107.58
197316	09/07/2016	6077	Phil's Ford	170196	37.74
197317	09/07/2016	1541	Petty Cash		60.00
197318	09/07/2016	3877	Pitney Bowes Global	170032	2,490.00
197319	09/07/2016	7521	The Print Shop of Milford	170722	1,001.00
197320	09/07/2016	1628	Preferred Group Plans, Inc.	170031	197.10
197321	09/07/2016	7621	Ramee Products Corp.	170175	805.50
197322	09/07/2016	1033	Robert Green Chrysler	170402	41.00
197323	09/07/2016	7131	Roma Hood&Kitchen Cleaning LLC	170403	1,400.00
197324	09/07/2016	2571	S & B Computers & Office Prod		59.20
197325	09/07/2016	1108	Schields Tire Service, Inc.	170404	154.00
197326	09/07/2016	6378	Scholastic		109.89
197327	09/07/2016	6378	Scholastic		90.75
197328	09/07/2016	7033	School Datebooks, Inc.	170040	2,310.00
197329	09/07/2016	2101	School Specialty/		26.02
197330	09/07/2016	6938	Ronald Semerano		23.76
197331	09/07/2016	2197	Shakelton Auto & Truck Center	170405	676.86
197332	09/07/2016	1195	Sherwin-Williams	170531	875.19
197333	09/07/2016	3716	Staples Contract & Commercial	170037	37.81
197334	09/07/2016	3716	Staples Contract & Commercial	170078	201.19
197335	09/07/2016	3716	Staples Contract & Commercial	170084	1,416.28
197336	09/07/2016	3716	Staples Contract & Commercial	170228	128.58
197337	09/07/2016	3716	Staples Contract & Commercial	170229	39.25
197338	09/07/2016	3716	Staples Contract & Commercial	170236	46.34
197339	09/07/2016	3716	Staples Contract & Commercial	170252	69.31
197340	09/07/2016	3716	Staples Contract & Commercial	170255	63.75
197341	09/07/2016	3716	Staples Contract & Commercial	170327	57.78
197342	09/07/2016	3716	Staples Contract & Commercial	170334	107.37
197343	09/07/2016	3716	Staples Contract & Commercial	170338	46.53
197344	09/07/2016	3716	Staples Contract & Commercial	170527	76.40
197345	09/07/2016	3716	Staples Contract & Commercial	170690	30.97
197346	09/07/2016	3716	Staples Contract & Commercial	170726	33.59
197347	09/07/2016	3716	Staples Contract & Commercial	170775	357.34
197348	09/07/2016	3716	Staples Contract & Commercial	170776	144.60
197349	09/07/2016	5082	Sterling Sanitary Supply	170574	2,104.49
197350	09/07/2016	1050	Superior Glass, Inc.	170643	985.00
197351	09/07/2016	2287	Teacher Created Resources		127.86
197352	09/07/2016	4634	Toshiba Business Solutions	170136	694.65
197353	09/07/2016	6081	Troy Boiler Works Inc.		27,970.00
197354	09/07/2016	7591	USNY, Regents Research Fund	170738	150.00
197355	09/07/2016	1508	Ward's Natural Science Est.	170335	845.43
197356	09/07/2016	5467	Wenger		22,278.00
197357	09/08/2016	1053	General Fund		27,384.25
197358	09/08/2016	1692	United Way of the Dutchess-		16.00
197359	09/08/2016	1879	Civil Service Employees Assoc.		3,810.56
197360	09/08/2016	1969	PA SCDU		51.67
197361	09/08/2016	2450	Orange County Supp Coll. Unit		165.19
197362	09/08/2016	2461	NYS Higher Educ Services Corp		725.41
197363	09/08/2016	2806	Sheriff of Orange County		190.51
197364	09/08/2016	2911	Teach Assoc-C Brown-Dental		2,550.00
197365	09/08/2016	3460	NYS Deferred Compensation Plan		20,775.00
197366	09/08/2016	4084	US Dept of Ed National Pay Ctr		94.11
197367	09/08/2016	5385	CSEA/PEOPLE		13.65
197368	09/08/2016	5996	MCCF FBO PJEF		294.00

\$ 70,834.98

\$ 56,109.90 ✓

Port Jervis City School Dist



Check Warrant Report For A - 5: 9/1 - 9/15/2016 Cash Disb

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
197369	09/08/2016	7167	ECMC		39.55
197370	09/09/2016	1663	Orange & Rockland Util, Inc.	170396	57.26
197371	09/09/2016	7205	Time Warner Cable Enterprises	170407	1,773.18
197372	09/09/2016	1004	Times Herald Record, The	170687	296.40
197373	09/09/2016	7587	Chase Card Services	170743	2,411.68
197374	09/12/2016	1711	AbleNet, Inc	170742	282.90
197375	09/12/2016	7696	C & S Sales, Inc.	170332	340.00
197376	09/12/2016	3901	Carlex, Inc.	170083	9.45
197377	09/12/2016	1382	Carolina Biological Supply Co.	170343	720.61
197378	09/12/2016	4392	Cascade School Supplies	170320	610.03
197379	09/12/2016	7339	CDD	170785	1,016.32
197380	09/12/2016	6317	CDW-Government, Inc.	170263	247.31
197381	09/12/2016	5592	Cengage Learning	170275	11,544.50
197382	09/12/2016	7152	Chaney Electronics, Inc.	170269	318.00
197383	09/12/2016	1257	Demco	170360	156.50
197384	09/12/2016	1370	Dick Blick	170321	145.36
197385	09/12/2016	6276	Direct Energy Business	170397	11,387.94
197386	09/12/2016	4883	Electronix Express	170260	375.13
197387	09/12/2016	3837	FC Organizational Products LLC	170784	88.58
197388	09/12/2016	3467	Flinn Scientific Inc.	170346	695.99
197389	09/12/2016	4121	Four Winds Hospital	170873	162.12
197390	09/12/2016	5916	Heinemann		196.90
197391	09/12/2016	1228	J.W. Pepper & Son, Inc.	170105	1.90
197392	09/12/2016	3592	Kelvin Electronics	170264	715.92
197393	09/12/2016	7493	Klockit	170268	101.00
197394	09/12/2016	7292	Lou Marks & Sons, Inc.	170261	464.22
197395	09/12/2016	1347	Lowe's	170202	797.04
197396	09/12/2016	5484	McGraw-Hill School	170042	16.53
197397	09/12/2016	1221	Nasco	170234	478.57
197398	09/12/2016	1663	Orange & Rockland Util, Inc.	170398	12,507.61
197399	09/12/2016	5165	Pearson Education Inc.	170276	5,354.50
197400	09/12/2016	2471	Permabound	170718	5,062.52
197401	09/12/2016	5794	Polar	170233	589.92
197402	09/12/2016	1741	Rowman & Littlefield Pub Group	170277	2,032.01
197403	09/12/2016	2571	S & B Computers & Office Prod	170361	458.33
197404	09/12/2016	2922	SANE	170077	1,213.20
197405	09/12/2016	2186	Scantron Corporation	170243	362.96
197406	09/12/2016	6378	Scholastic	170216	1,056.28
197407	09/12/2016	6378	Scholastic	170217	392.99
197408	09/12/2016	7316	School's In, LLC	170326	35.99
197409	09/12/2016	4356	School Specialty	170076	116.73
197410	09/12/2016	1028	Social Studies School Service	170244	356.70
197411	09/12/2016	7697	Southern Labware, Inc.	170342	137.35
197412	09/12/2016	3716	Staples Contract & Commercial	170253	136.43
197413	09/12/2016	3716	Staples Contract & Commercial	170262	183.25
197414	09/12/2016	3716	Staples Contract & Commercial	170748	280.24
197415	09/12/2016	3716	Staples Contract & Commercial	170846	146.66
197416	09/12/2016	5816	Syracuse University	170274	5,607.59
197417	09/12/2016	1979	Teacher's Discovery	170082	332.53
197418	09/12/2016	4299	Vernier Software & Technology	170339	275.00
197419	09/12/2016	1508	Ward's Natural Science Est.	170324	1,112.93
197420	09/12/2016	1508	Ward's Natural Science Est.	170344	19.88
197421	09/12/2016	1508	Ward's Natural Science Est.	170345	798.95
197422	09/14/2016	4803	Advance Testing Co. Inc.		930.00
197423	09/14/2016	3155	Clean Venture		125.00
197424	09/14/2016	4070	Diamond Door & Hardware, Inc.		11,662.00

9,4538.52

43,350.43

69,443.37

26,062.94

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Port Jervis City School Dist



9
10/14/16

Check Warrant Report For A - 5: 9/1 - 9/15/2016 Cash Disb

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
197425	09/14/2016	1662	Frontier Communications	170186	1,301.15
197426	09/14/2016	5025	Marshall & Sterling, Inc.	170033	1,000.00
197427	09/14/2016	1535	Port Jervis Free Library		201,918.33
197428	09/14/2016	4684	Starfall Education Foundation	170546	427.57
197429	09/14/2016	4171	Sysco Food Svc of Albany NY	170028	6,606.54
197430	09/14/2016	3486	Tequipment, Inc	170099	6,932.48
197431	09/14/2016	1004	Times Herald Record, The	170103	148.20
197432	09/14/2016	1004	Times Herald Record, The	170049	121.78
197433	09/14/2016	3999	Verizon Wireless	170411	1,213.00
Warrant Total:					2,621,168.24
Vendor Portion:					2,621,168.24

\$ 232,886.05



Number of Transactions: 179

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 179 in number, in the total amount of \$2,621,168.24 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.

9/20/2016
Date

[Signature]
Signature

claims Auditor
Title

Port Jarvis City School Dist

Check Warrant Report For A - 6: 9/16-9/30/16 Checks



De
10/14/16

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2965	09/19/2016	7628	Fleetwood Group	162234	56,872.66
2966	09/19/2016	7400	HNE	162233	137,974.22
2967	09/28/2016	5047	Savin Engineers, P.C.	170777	13,000.36
2968	09/28/2016	5047	Savin Engineers, P.C.	170677	1,936.75
8484	09/19/2016	2490	ARC of Orange County	170661	13,609.53
8485	09/19/2016	2328	Center for Discovery	170969	28,038.00
8486	09/23/2016	6040	Astor Learning Center	170880	20,501.07
8487	09/23/2016	7722	Christine Piscitelli	170879	23.12
8488	09/23/2016	2928	School Specialty Inc.		330.72
8489	09/23/2016	5529	Debbie Siomkos		28.62
8490	09/23/2016	5897	Michael Zimmerman		9.72
8491	09/28/2016	2490	ARC of Orange County	171056	27.66
8492	09/28/2016	6466	ARC of Rockland	170662	10,200.70
8493	09/28/2016	5677	Quality Bus Service LLC	170768	41,158.06
8494	09/30/2016	7587	Chase Card Services	170847	1,998.30
110334	09/21/2016	1109	Payroll Account		718,641.69
110335	09/21/2016	1528	Fed. Tax & Soc.Sec		333,627.46
110336	09/21/2016	1529	NYS Withholding Tax		56,764.56
110337	09/21/2016	1531	NYS Employees' Retirement Sys		8,906.69
110338	09/21/2016	5254	Omni Group		44,749.89
110339	09/21/2016	7161	Corporate America Credit Union		53,554.08
110340	09/20/2016	1751	NYS Sales Tax Processing		36.66
110341	09/29/2016	1532	Orange Ulster School District	170044	666,685.00
197434	09/19/2016	6280	A-1 Sewer Service	170842	680.00
197435	09/19/2016	6628	Alldata	170871	975.00
197436	09/19/2016	4561	Alliton's Pharmacy	170138	242.87
197437	09/19/2016	7491	All Volleyball Inc.	170155	1,085.45
197438	09/19/2016	1350	Alvah M. Squibb Co., Inc.	170791	154.22
197439	09/19/2016	6153	Anixter Inc.	170814	611.29
197440	09/19/2016	6466	ARC of Rockland	170970	8,362.05
197441	09/19/2016	5389	B&H Photo-Video	170817	340.00
197442	09/19/2016	7496	Shore Power Inc.	170323	127.13
197443	09/19/2016	4272	Tom Bongiovi		104.25
197444	09/19/2016	4392	Cascade School Supplies	170348	428.87
197445	09/19/2016	6317	CDW-Government, Inc.	170816	201.81
197446	09/19/2016	5592	Cengage Learning	170271	2,227.50
197447	09/19/2016	5673	Crawford Filtration Inc.	170582	2,860.36
197448	09/19/2016	4070	Diamond Door & Hardware, Inc.	170630	536.00
197449	09/19/2016	1421	Dutchess Tel-Audio, Inc.	170941	336.25
197450	09/19/2016	7575	Echo-Lit, LLC	170135	89.00
197451	09/19/2016	4690	Educational Innovations	170288	90.42
197452	09/19/2016	3968	Eduware, Inc.	170281	501.60
197453	09/19/2016	4883	Electronix Express	170284	177.05
197454	09/19/2016	1838	Elizabeth Enright		46.72
197454	09/21/2016	1838	**VOID** Elizabeth Enright		40.44
197455	09/19/2016	7721	Joseph Everett	170412	7,400.00
197456	09/19/2016	4693	Executive Window Cleaning	170567	281.00
197457	09/19/2016	6254	Ey Garage Doors	170282	893.14
197458	09/19/2016	3467	Flinn Scientific Inc.	170873	445.83
197459	09/19/2016	4121	Four Winds Hospital	170235	517.00
197460	09/19/2016	7103	Future Pro Inc.	170231	1,553.87
197461	09/19/2016	4326	Gopher	170815	217.46
197462	09/19/2016	3086	Grainger	170813	55.94
197463	09/19/2016	3086	Grainger	170256	1,857.79
197464	09/19/2016	3309	Grizzly Industrial, Inc.	170760	243.27
197465	09/19/2016	4380	Hach Company		693.00
197466	09/19/2016	7608	Heckman Refrigeration		

\$ 194,846.88

\$ 14,937.11

\$ 41,647.53

\$ 20,893.25

\$ 51,386.42

\$ 1998.30

\$ 1,892,966.03

\$ 34,356.58

\$ 71,429.25

\$ 105,785.93

Port Jervis City School Dist



Check Warrant Report For A - 6: 9/16-9/30/16 Checks

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
197467	09/19/2016	5422	Higgins Fire Protection, Inc.	170844	142.75
197468	09/19/2016	7718	Eric Hipsman		27.37
197469	09/19/2016	7400	HNE	170493	2,367.20
197470	09/19/2016	1354	Houghton Mifflin Harcourt Publishing Co.	170421	55.96
197471	09/19/2016	7338	Ingerman Smith, L.L.P.	170827	12,045.70
197472	09/19/2016	6826	J & J Sass Electric, Inc.		11,600.00
197473	09/19/2016	1098	John's Mower Shop	170636	41.93
197474	09/19/2016	2503	Kandel Brothers, Inc.	170770	705.65
197475	09/19/2016	2503	Kandel Brothers, Inc.	170820	242.35
197476	09/19/2016	2508	Kendall/Hunt Pub Company	170553	1,375.00
197477	09/19/2016	5639	KVI Uniforms & Equipment, Inc.	170158	92.00
197478	09/19/2016	2532	L. J. C. Distributors	170866	2,888.00
197479	09/19/2016	5268	Malzahn Gas Co., Inc.	170835	55.47
197480	09/19/2016	5484	McGraw-Hill School	170270	2,619.78
197481	09/19/2016	6052	Middletown Carting	170203	1,646.80
197482	09/19/2016	1065	Montgomery Overall Service Inc	170205	449.41
197483	09/19/2016	1062	Neversink Lumber Co.	170757	870.30
197484	09/19/2016	5548	Oak Security	170809	1,070.80
197485	09/19/2016	2142	OCMEA	170951	96.00
197486	09/19/2016	3339	Pasco Scientific	170287	105.00
197487	09/19/2016	1312	Paxton/Patterson LLC	170266	5,774.80
197488	09/19/2016	1191	Pearson Education Inc.	170125	146.12
197489	09/19/2016	3246	Pearson Education	170128	242.08
197490	09/19/2016	5165	Pearson Education Inc.	170273	6,042.75
197491	09/19/2016	5139	PMA Insurance Company	170053	8,083.06
197492	09/19/2016	5139	PMA Insurance Company	170053	2,375.00
197493	09/19/2016	7487	Power Systems PS, LLC	170232	718.24
197494	09/19/2016	3607	Really Good Stuff	170440	1,254.48
197495	09/19/2016	2403	Deborah Rutt		16.06
197496	09/19/2016	2110	School Nurse Supply, Inc.	170680	878.08
197497	09/19/2016	6938	Ronald Semerano		28.08
197498	09/19/2016	1195	Sherwin-Williams	170839	704.00
197499	09/19/2016	1078	Shop Rite	170039	74.25
197500	09/19/2016	2628	Sign Here Sign Co.	170750	325.00
197501	09/19/2016	3716	Staples Contract & Commercial	170034	64.37
197502	09/19/2016	3716	Staples Contract & Commercial	170087	124.84
197503	09/19/2016	3716	Staples Contract & Commercial	170679	30.87
197504	09/19/2016	3716	Staples Contract & Commercial	170789	326.86
197505	09/19/2016	3716	Staples Contract & Commercial	170872	64.97
197506	09/19/2016	7094	Syn-Tech Systems	170836	918.75
197507	09/19/2016	7378	That Fish Place-That Pet Place	170280	110.54
197508	09/19/2016	1004	Times Herald Record, The	170349	1,037.40
197509	09/19/2016	1004	Times Herald Record, The	170438	148.20
197510	09/19/2016	1989	Triumph Learning LLC	170001	39.54
197511	09/19/2016	5766	Michael Ulbrich		61.67
197512	09/19/2016	6088	United Rentals	170840	206.85
197513	09/19/2016	7294	Varsity Spirit Fashions	170592	461.75
197514	09/19/2016	1508	Ward's Natural Science Est.	170949	2,673.17
197515	09/21/2016	1053	General Fund		27,674.18
197516	09/21/2016	1652	NYS Teachers' Retirement Sys		10,755.98
197517	09/21/2016	1692	United Way of the Dutchess-		16.00
197518	09/21/2016	1878	Teach. Assoc. Dues, J. Becker		37.32
197519	09/21/2016	1879	Civil Service Employees Assoc.		3,826.14
197520	09/21/2016	1969	PA SCDU		61.67
197521	09/21/2016	2450	Orange County Supp Coll. Unit		165.19
197522	09/21/2016	2461	NYS Higher Educ Services Corp		725.41
197523	09/21/2016	2735	NYSUT Benefit Trust		1,115.61

\$ 71,429.25

\$ 50,515.16

Port Jarvis City School Dist



Check Warrant Report For A - 6: 9/16-9/30/16 Checks

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
197524	09/21/2016	2806	Sheriff of Orange County		195.55
197525	09/21/2016	2911	Teach Assoc-C Brown-Dental		2,610.00
197526	09/21/2016	3460	NYS Deferred Compensation Plan		2,900.00
197527	09/21/2016	4084	US Dept of Ed National Pay Ctr		92.91
197528	09/21/2016	5385	CSEA/PEOPLE		13.65
197529	09/21/2016	5996	MCCF FBO PJEJF		296.00
197530	09/21/2016	7167	ECMC		39.55
197531	09/23/2016	5756	Academic Therapy Publications	170593	128.70
197532	09/23/2016	6153	Anixter Inc.	170814	3,073.64
197533	09/23/2016	7329	BCANY Section IX	170892	125.00
197534	09/23/2016	7725	Jacqueline Behnke		156.61
197535	09/23/2016	7297	Bleakley Platt & Schmidt		19,769.00
197536	09/23/2016	6949	Brite	170831	66.49
197537	09/23/2016	1368	Brodart Co.		1,930.00
197538	09/23/2016	3714	busHive	170935	900.00
197539	09/23/2016	4391	Cascade School Supplies	170055	140.40
197540	09/23/2016	4392	Cascade School Supplies	170249	118.95
197541	09/23/2016	1883	Commissioner of Finance	170052	1,057.28
197542	09/23/2016	1370	Dick Blick	170616	1,526.70
197543	09/23/2016	1075	Discount School Supply	170745	399.44
197544	09/23/2016	1838	Elizabeth Enright		46.12
197545	09/23/2016	2501	Fisher Scientific	170333	314.07
197546	09/23/2016	3467	Flinn Scientific Inc.	170331	626.30
197547	09/23/2016	4206	Henry Schein	170793	1,728.32
197548	09/23/2016	4429	Hockenberry's Garage	170924	90.00
197549	09/23/2016	3074	Home Depot	170821	458.63
197550	09/23/2016	1098	John's Mower Shop	170836	32.59
197551	09/23/2016	5639	KVI Uniforms & Equipment, Inc.	170158	106.25
197552	09/23/2016	7557	Labelle Printing Co., LTD.	170893	391.00
197553	09/23/2016	2619	Lakeshore		73.96
197554	09/23/2016	4781	Andrew Marotta		182.84
197555	09/23/2016	5484	McGraw-Hill School	170129	15.96
197556	09/23/2016	3227	Minisink Valley HS Wrestling	170888	375.00
197557	09/23/2016	1480	Montague Tool & Supply Co.	170940	111.48
197558	09/23/2016	1221	Nasco	170113	623.56
197559	09/23/2016	4943	Nexlinx	170050	436.90
197560	09/23/2016	1802	NYSSMA	170322	1,050.00
197561	09/23/2016	6425	OCBOA		150.00
197562	09/23/2016	6425	OCBOA	170889	300.00
197563	09/23/2016	7002	Ocean Janitorial Supply, Inc.	170766	2,618.96
197564	09/23/2016	4488	OCL Analytical Services	170395	212.00
197565	09/23/2016	1663	Orange & Rockland Util, Inc.	170398	4,061.00
197566	09/23/2016	3037	Oriental Trading Company Inc	170056	81.15
197567	09/23/2016	2003	Peenpack Sand & Gravel Co.	170762	500.00
197568	09/23/2016	1447	Perk's Welding Co., Inc.	170637	67.08
197569	09/23/2016	5139	PMA Insurance Company	170053	12,625.84
197570	09/23/2016	5103	Pocono Sew and Vac.com	170038	150.90
197571	09/23/2016	6751	Purple Champions	170887	325.00
197572	09/23/2016	1022	Quill Corporation	170947	14.99
197573	09/23/2016	3607	Really Good Stuff	170601	2,141.58
197574	09/23/2016	2571	S & B Computers & Office Prod	170977	301.95
197575	09/23/2016	5433	Danise Schneider		75.00
197576	09/23/2016	6378	Scholastic Inc.	170102	561.33
197577	09/23/2016	6378	Scholastic Inc.	170547	9,507.37
197578	09/23/2016	1775	School Health Corp.	170357	316.11
197579	09/23/2016	2110	School Nurse Supply, Inc.	170355	1,049.28

\$ 71,114.73
 \$ 10,415.42

 81,530.15

Port Jervis City School Dist



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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
197580	09/23/2016	2928	School Specialty Inc.	170604	2,249.97
197581	09/23/2016	2101	School Specialty/		434.09
197582	09/23/2016	6938	Ronald Semerano		25.92
197583	09/23/2016	2197	Shakelton Auto & Truck Center	170405	55.05
197584	09/23/2016	1195	Sherwin-Williams	170936	550.48
197585	09/23/2016	1078	Shop Rite	170039	297.56
197586	09/23/2016	5393	Sprusansky, Cindy		75.00
197587	09/23/2016	3716	Staples Contract & Commercial		412.35
197588	09/23/2016	3716	Staples Contract & Commercial		470.31
197589	09/23/2016	3716	Staples Contract & Commercial	170020	118.47
197590	09/23/2016	3716	Staples Contract & Commercial	170358	386.04
197591	09/23/2016	3716	Staples Contract & Commercial	170511	288.33
197592	09/23/2016	3716	Staples Contract & Commercial	170788	1,341.32
197592	09/23/2016	3716	Staples Contract & Commercial	170834	751.76
197593	09/23/2016	3716	Staples Contract & Commercial	170023	72.95
197594	09/23/2016	2287	Teacher Created Resources	170909	128.50
197595	09/23/2016	4634	Toshiba Business Solutions	170002	1,512.00
197596	09/23/2016	1989	Triumph Learning LLC		795.70
197597	09/23/2016	2935	West Music Company		382.85
197598	09/23/2016	3903	Witherow, Elizabeth		66.77
197599	09/23/2016	3452	WRS Group, LTD.	170101	225.00
197600	09/26/2016	2871	Sheraton University Inn	171079	400.00
197601	09/28/2016	7128	Action Consulting	171054	4,671.13
197602	09/28/2016	7723	Barclay Damon, LLP	171048	898,943.70
197603	09/28/2016	1759	BOCES-Orange/Ulster	171046	1,035.67
197604	09/28/2016	4388	Cascade School Supplies	170035	1,395.56
197605	09/28/2016	6317	CDW-Government, Inc.	170092	15,799.48
197606	09/28/2016	2774	CSEA Employee Benefit Fund		160.53
197607	09/28/2016	1370	Dick Blick	170226	4,573.91
197608	09/28/2016	1370	Dick Blick	170186	34.33
197609	09/28/2016	1662	Frontier Communications	170186	186.70
197610	09/28/2016	1662	Frontier Communications	171035	699.92
197611	09/28/2016	7688	Garden State KOI & Aquatic Center	170189	13,276.80
197612	09/28/2016	6610	Heritagenergy		68.09
197613	09/28/2016	7718	Eric Hipsman		229.95
197614	09/28/2016	7713	HoopsKing.com		50.00
197615	09/28/2016	1343	INDECS Corporation	171034	37.50
197616	09/28/2016	1343	INDECS Corporation	171045	545.00
197617	09/28/2016	2551	Industrial Appraisal Co.	171049	858.00
197618	09/28/2016	5025	Marshall & Sterling, Inc.	170257	447.31
197619	09/28/2016	6204	McMaster-Carr Supply Co.	170205	150.07
197620	09/28/2016	1065	Montgomery Overall Service Inc	171042	200.00
197621	09/28/2016	1854	NYSASBO	170391	660.00
197622	09/28/2016	2304	NYS Dept. of Environmental	170394	223.50
197623	09/28/2016	6586	Orange County Mason	171044	79,675.00
197624	09/28/2016	1540	Port Jervis Teachers' Assoc		75.00
197625	09/28/2016	5325	Eleana Preiskines	170769	4,062.48
197626	09/28/2016	5677	Quality Bus Service LLC	171081	1,980.14
197627	09/28/2016	5677	Quality Bus Service LLC	171082	1,963.38
197628	09/28/2016	5677	Quality Bus Service LLC	170379	880.38
197629	09/28/2016	3607	Really Good Stuff		2,500.00
197630	09/28/2016	5047	Savin Engineers, P.C.	170633	3,187.50
197631	09/28/2016	5047	Savin Engineers, P.C.		398.88
197632	09/28/2016	6378	Scholastic Inc.		359.70
197633	09/28/2016	6378	Scholastic Inc.		372.10
197634	09/28/2016	2928	School Specialty Inc.		43.20
197635	09/28/2016	6938	Ronald Semerano	170009	19.98
197636	09/28/2016	3716	Staples Contract & Commercial		

\$10,415.42

\$225.00

\$1,040,164.89

\$14,489.63

1,054,654.52

Port Jervis City School Dist

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10/14/16

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
197637	09/28/2016	1989	Triumph Learning LLC		247.60
197638	09/28/2016	2897	United Parcel Service		67.62
197639	09/28/2016	3999	Verizon Wireless		1,048.75
197640	09/28/2016	7301	Woodcraft Supply, LLC.		13,125.66
197641	09/30/2016	7587	Chase Card Services		129.60
197642	09/30/2016	1663	Orange & Rockland Util, Inc.		44.05
				Warrant Total:	3,501,513.11
				Vendor Portion:	3,501,513.11

\$14,489.63

\$173.65

Number of Transactions: 233

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 233 in number, in the total amount of \$3,501,513.11 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.

10/4/16
Date

[Signature]
Signature

Claims Auditor
Title