

Port Jervis City School District
Treasurer's Report
05/31/2017

Treasurer's Report (FR-1)

dc
6/16/17

	General Fund	Federal	Food Service	Capital	T & A	Debt Service
Opening Balance	40,283,966.23	377,147.98	104,278.38	1,140,262.78	141,318.88	1,187,791.18
Revenue						
Taxes	79,987.59					
State Aid	4,561,810.40					
Federal Aid		161,116.50	65,850.00			
Montague Tuition						
Interest	10,144.65		9.91			684.69
Interest - Capital	5,807.85					
Interest - WC	1,684.10					
E Rate						
Food Revenue			27,387.95			
Other Revenues	230,609.57		151.62			125.00
Interfund Revenue	177,478.80	24.29		90.46	17,372.18	
Total Revenue	5,067,522.96	161,140.79	93,399.48	90.46	17,372.18	809.69
Expenditures						
Payroll	2,834,917.83	125,471.99	49,735.00			
Warrants	1,392,875.13	104,532.70	52,920.43	195,755.39		
Workmans Comp	12,338.80					
BOCES	934,939.70					
Debt Service	409,750.00					
Other Expenditures						
Interfund Expenditures	17,486.93	161,116.50	16,350.75		11.55	
Total Expenditures	5,602,308.39	391,121.19	119,006.18	195,755.39	11.55	0.00
Ending Balance	39,749,180.80	147,167.58	78,671.68	944,597.85	158,679.51	1,188,600.87

Port Jervis City School District
Treasurer's Report
05/31/2017

Balance per Bank	41,041,116.85	226,292.03	77,567.88	972,077.85	158,679.51	1,188,600.87
O/S Deposits			1,103.80			
O/S Checks	1,291,936.05	79,124.45		27,480.00		
O/S Transfers						
Adjusted Balance	39,749,180.80	147,167.58	78,671.68	944,597.85	158,679.51	1,188,600.87

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 5/31/2017**

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
198602	12/12/2016	Goshen Track Club	125.00	<input type="checkbox"/>	
198603	12/12/2016	Goshen Track Club	150.00	<input type="checkbox"/>	
198644	12/12/2016	Washingtonville Wrestling Club	300.00	<input type="checkbox"/>	
199263	02/23/2017	Mary Grace Carlton	23.54	<input type="checkbox"/>	
199695	04/10/2017	Nancy Caporusso	70.62	<input type="checkbox"/>	
199719	04/10/2017	Hess' Convenience Store	59.85	<input type="checkbox"/>	
199778	04/10/2017	West Point Tours Inc	600.00	<input type="checkbox"/>	
199782	04/12/2017	Country Ark Farm, Inc.	1,330.00	<input type="checkbox"/>	
199834	04/18/2017	SUNY New Paltz	490.00	<input type="checkbox"/>	
199897	04/26/2017	Extra Classroom Activities	1,000.00	<input type="checkbox"/>	
199913	04/26/2017	NYS Education Department	4,916.94	<input type="checkbox"/>	
199957	05/03/2017	Dagele Produce Farms	379.00	<input type="checkbox"/>	
199969	05/03/2017	Debra Hotalen	75.00	<input type="checkbox"/>	
199985	05/03/2017	NYSSFA	125.00	<input type="checkbox"/>	
199987	05/03/2017	OCMEA	156.00	<input type="checkbox"/>	
200040	05/11/2017	BioBus, Inc.	2,000.00	<input type="checkbox"/>	
200050	05/11/2017	County of Essex	730.00	<input type="checkbox"/>	
200064	05/11/2017	Empress Jerido	260.68	<input type="checkbox"/>	
200070	05/11/2017	Museum Village	790.00	<input type="checkbox"/>	
200091	05/11/2017	Statue Cruises, LLC	676.50	<input type="checkbox"/>	
110443	05/17/2017	NYS Employees' Retirement Sys	9,788.39	<input type="checkbox"/>	
200118	05/17/2017	CSEA/PEOPLE	9.10	<input type="checkbox"/>	
200121	05/18/2017	BOCES-Orange/Ulster	937,826.40	<input type="checkbox"/>	
200122	05/18/2017	AccuCare Nursing & Homecare	4,095.00	<input type="checkbox"/>	
200123	05/18/2017	Rockland County Chapter of NYSARC, Inc.	3,781.40	<input type="checkbox"/>	
200124	05/18/2017	Architectural Door	277.00	<input type="checkbox"/>	
200125	05/18/2017	Astor Learning Center	3,904.20	<input type="checkbox"/>	
200126	05/18/2017	Astor Learning Center	3,904.20	<input type="checkbox"/>	
200127	05/18/2017	Astor Learning Center	3,801.12	<input type="checkbox"/>	
200128	05/18/2017	Astor Learning Center	3,801.12	<input type="checkbox"/>	
200129	05/18/2017	Astor Learning Center	3,904.20	<input type="checkbox"/>	
200130	05/18/2017	Astor Learning Center	3,801.12	<input type="checkbox"/>	
200131	05/18/2017	B&H Photo-Video	3,884.85	<input type="checkbox"/>	
200132	05/18/2017	CDW-Government, Inc.	3,605.42	<input type="checkbox"/>	
200133	05/18/2017	Estate of Philip D, Chase	47.75	<input type="checkbox"/>	
200134	05/18/2017	Choice Distribution, Inc.	126.09	<input type="checkbox"/>	
200135	05/18/2017	Clean Venture	50.00	<input type="checkbox"/>	
200136	05/18/2017	Jennifer Curreri	137.98	<input type="checkbox"/>	
200137	05/18/2017	D & J Distributors	1,015.80	<input type="checkbox"/>	
200138	05/18/2017	Nancy DeVries	29.66	<input type="checkbox"/>	
200139	05/18/2017	Dick's Concrete Co	472.17	<input type="checkbox"/>	
200141	05/18/2017	Education Inc.	162.12	<input type="checkbox"/>	
200142	05/18/2017	Gregory Eisenhut	64.00	<input type="checkbox"/>	
200143	05/18/2017	Empire State Electric Motors	695.00	<input type="checkbox"/>	
200144	05/18/2017	Fierce Designs	630.00	<input type="checkbox"/>	

Port Jervis City School Dist



**Bank Reconciliation Check Listing For Multifund Checking
Outstanding Checks From the Earliest Date to 5/31/2017**

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
200145	05/18/2017	Frontier Communications	23.37	<input type="checkbox"/>	
200146	05/18/2017	Frontier Communications	187.07	<input type="checkbox"/>	
200147	05/18/2017	Grainger	18.33	<input type="checkbox"/>	
200148	05/18/2017	Danny Green	35.54	<input type="checkbox"/>	
200149	05/18/2017	Guy's Truck & Auto Repair	21.00	<input type="checkbox"/>	
200150	05/18/2017	Hockenberry's Garage	69.95	<input type="checkbox"/>	
200151	05/18/2017	INDECS Corporation	12.50	<input type="checkbox"/>	
200152	05/18/2017	Javelina Software, LLC	291.38	<input type="checkbox"/>	
200153	05/18/2017	John Coda & Son Supply Inc.	286.76	<input type="checkbox"/>	
200154	05/18/2017	Shannon Johnson	29.05	<input type="checkbox"/>	
200155	05/18/2017	Jostens	4,074.00	<input type="checkbox"/>	
200156	05/18/2017	Donald Kane	85.00	<input type="checkbox"/>	
200157	05/18/2017	Lego Education	9,639.56	<input type="checkbox"/>	
200158	05/18/2017	The Library Store, Inc.	132.73	<input type="checkbox"/>	
200159	05/18/2017	Middletown Carting	1,020.00	<input type="checkbox"/>	
200160	05/18/2017	Montgomery Overall Service Inc	493.37	<input type="checkbox"/>	
200162	05/18/2017	NYCASE	150.00	<input type="checkbox"/>	
200163	05/18/2017	NYCASE	150.00	<input type="checkbox"/>	
200164	05/18/2017	Ocean Janitorial Supply, Inc.	4,125.86	<input type="checkbox"/>	
200165	05/18/2017	OCL Analytical Services	115.00	<input type="checkbox"/>	
200166	05/18/2017	Orange County Landfill	1,677.90	<input type="checkbox"/>	
200167	05/18/2017	P.N. Fire & Burglar Alarm Co	10,500.00	<input type="checkbox"/>	
200168	05/18/2017	Port Jervis Automall	72.60	<input type="checkbox"/>	
200169	05/18/2017	Savin Engineers, P.C.	1,800.00	<input type="checkbox"/>	
200174	05/18/2017	Shakelton Auto & Truck Center	615.03	<input type="checkbox"/>	
200175	05/18/2017	Shop Rite	193.26	<input type="checkbox"/>	
200176	05/18/2017	Shop Rite	172.53	<input type="checkbox"/>	
200177	05/18/2017	Debbie Siomkos	28.35	<input type="checkbox"/>	
200178	05/18/2017	Staples Contract & Commercial	307.64	<input type="checkbox"/>	
200179	05/18/2017	Supply Direct/Parts Direct	280.03	<input type="checkbox"/>	
200180	05/18/2017	Thomas, Drohan, Waxman,	25,039.19	<input type="checkbox"/>	
200181	05/18/2017	Torrisi Produce Co. Inc.	8,407.78	<input type="checkbox"/>	
200182	05/18/2017	Troy Boiler Works Inc.	1,780.20	<input type="checkbox"/>	
200183	05/18/2017	Dwight Tullis	64.00	<input type="checkbox"/>	
200184	05/18/2017	Michael Ulbrich	23.75	<input type="checkbox"/>	
200185	05/18/2017	Daniel Wolff	8,734.40	<input type="checkbox"/>	
200186	05/18/2017	Heather Worzel	45.36	<input type="checkbox"/>	
200187	05/24/2017	Velma Leeper	275.00	<input type="checkbox"/>	
200188	05/24/2017	Helen Eckes	225.00	<input type="checkbox"/>	
200189	05/24/2017	Mary Acoveno	225.00	<input type="checkbox"/>	
200190	05/24/2017	Edward Eckes	200.00	<input type="checkbox"/>	
200191	05/24/2017	David Bird	200.00	<input type="checkbox"/>	
200192	05/24/2017	Nancy Smith	200.00	<input type="checkbox"/>	
200193	05/24/2017	Priscilla Gould	200.00	<input type="checkbox"/>	
200194	05/24/2017	Jonathan Gould	200.00	<input type="checkbox"/>	

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Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
200195	05/24/2017	Joseph Acoveno	200.00	<input type="checkbox"/>	
200196	05/24/2017	Hannah Chuckran	200.00	<input type="checkbox"/>	
200197	05/24/2017	Lori Towne-Culver	200.00	<input type="checkbox"/>	
200198	05/24/2017	Thomas Burns	200.00	<input type="checkbox"/>	
200199	05/24/2017	Cynthia Hendershot	200.00	<input type="checkbox"/>	
200200	05/24/2017	Mary Snellinger	200.00	<input type="checkbox"/>	
200201	05/24/2017	Marcella Franks	200.00	<input type="checkbox"/>	
200202	05/24/2017	Ann Keller	200.00	<input type="checkbox"/>	
200203	05/24/2017	Hermann Barth	400.00	<input type="checkbox"/>	
200204	05/24/2017	Mark House	400.00	<input type="checkbox"/>	
200205	05/24/2017	Krystina Braid	50.00	<input type="checkbox"/>	
200206	05/24/2017	Morgan Sicuro	50.00	<input type="checkbox"/>	
200207	05/24/2017	Jose Cintron	50.00	<input type="checkbox"/>	
200208	05/24/2017	Krystina Braid	70.00	<input type="checkbox"/>	
200210	05/24/2017	ADI	88.87	<input type="checkbox"/>	
200211	05/24/2017	ADS Advertising & Mailing Svc	707.50	<input type="checkbox"/>	
200212	05/24/2017	Balogh, Julie	40.66	<input type="checkbox"/>	
200213	05/24/2017	Barnes & Noble	354.78	<input type="checkbox"/>	
200214	05/24/2017	Benedict, Cynthia	24.61	<input type="checkbox"/>	
200215	05/24/2017	Bernard P Donegan, Inc	840.00	<input type="checkbox"/>	
200217	05/24/2017	Carolina Biological Supply Co.	396.21	<input type="checkbox"/>	
200218	05/24/2017	Jody Case-Kennedy	25.15	<input type="checkbox"/>	
200219	05/24/2017	Choice Distribution, Inc.	669.11	<input type="checkbox"/>	
200220	05/24/2017	Demco	54.31	<input type="checkbox"/>	
200221	05/24/2017	Dival Safety & Supplies	391.21	<input type="checkbox"/>	
200222	05/24/2017	Education Inc.	121.59	<input type="checkbox"/>	
200223	05/24/2017	Joseph Everett	74.33	<input type="checkbox"/>	
200224	05/24/2017	Follett School Solutions, Inc.	33.78	<input type="checkbox"/>	
200225	05/24/2017	Fox Ledge, Inc.	30.00	<input type="checkbox"/>	
200226	05/24/2017	Garden State KOI & Aquatic Center	799.00	<input type="checkbox"/>	
200227	05/24/2017	Global Knowledge Training LLC	2,495.00	<input type="checkbox"/>	
200228	05/24/2017	Gopher	93.31	<input type="checkbox"/>	
200229	05/24/2017	Greenburgh- North Castle UFSD	4,243.59	<input type="checkbox"/>	
200230	05/24/2017	Greenburgh- North Castle UFSD	6,040.59	<input type="checkbox"/>	
200231	05/24/2017	Greenburgh- North Castle UFSD	4,243.59	<input type="checkbox"/>	
200232	05/24/2017	Greenburgh- North Castle UFSD	4,243.59	<input type="checkbox"/>	
200233	05/24/2017	Greenburgh- North Castle UFSD	4,243.59	<input type="checkbox"/>	
200234	05/24/2017	Hartford Steam Boiler Inspect	630.00	<input type="checkbox"/>	
200235	05/24/2017	Heinemann	2,046.00	<input type="checkbox"/>	
200237	05/24/2017	Karen Howard	124.12	<input type="checkbox"/>	
200238	05/24/2017	Hudson River Tractor Company	114.12	<input type="checkbox"/>	
200239	05/24/2017	Institute for Brain Potential	79.00	<input type="checkbox"/>	
200240	05/24/2017	Jones School Supply	261.95	<input type="checkbox"/>	
200241	05/24/2017	Keri Kucher	114.49	<input type="checkbox"/>	
200242	05/24/2017	Labelle Printing Co., LTD.	655.00	<input type="checkbox"/>	

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Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
200243	05/24/2017	McGuire, Terence	60.00	<input type="checkbox"/>	
200244	05/24/2017	Middletown City School Dist.	90,397.30	<input type="checkbox"/>	
200245	05/24/2017	Mount Saint Mary College	50.00	<input type="checkbox"/>	
200247	05/24/2017	NYS GFOA	170.00	<input type="checkbox"/>	
200248	05/24/2017	NYS Education Department	4,097.45	<input type="checkbox"/>	
200249	05/24/2017	OCL Analytical Services	50.00	<input type="checkbox"/>	
200250	05/24/2017	OCSBA	96.00	<input type="checkbox"/>	
200251	05/24/2017	Orange & Rockland Util, Inc.	3,146.87	<input type="checkbox"/>	
200252	05/24/2017	PEAP	92.00	<input type="checkbox"/>	
200253	05/24/2017	Permabound	850.00	<input type="checkbox"/>	
200254	05/24/2017	Phoenix Graphics, Inc.	1,775.00	<input type="checkbox"/>	
200255	05/24/2017	Pro-Ed, Inc.	69.00	<input type="checkbox"/>	
200256	05/24/2017	Really Good Stuff	413.83	<input type="checkbox"/>	
200259	05/24/2017	Staples Contract & Commercial	62.58	<input type="checkbox"/>	
200260	05/24/2017	Staples Contract & Commercial	449.55	<input type="checkbox"/>	
200261	05/24/2017	Staples Contract & Commercial	31.67	<input type="checkbox"/>	
200262	05/24/2017	Staples Contract & Commercial	119.67	<input type="checkbox"/>	
200263	05/24/2017	Staples Contract & Commercial	775.78	<input type="checkbox"/>	
200264	05/24/2017	Staples Contract & Commercial	268.77	<input type="checkbox"/>	
200265	05/24/2017	Terre Company, The	1,087.20	<input type="checkbox"/>	
200266	05/24/2017	Tobii Dynavox, LLC	256.90	<input type="checkbox"/>	
200267	05/24/2017	Toshiba Business Solutions	214.50	<input type="checkbox"/>	
200268	05/24/2017	United Publishing	555.56	<input type="checkbox"/>	
200269	05/24/2017	Ward's Natural Science Est.	34.99	<input type="checkbox"/>	
200271	05/24/2017	Sheriff of Orange County	52.95	<input type="checkbox"/>	
200272	05/26/2017	Scyler Phillips	400.00	<input type="checkbox"/>	
200273	05/26/2017	Megan Rodriguez	500.00	<input type="checkbox"/>	
200274	05/26/2017	Taylor Forestire	500.00	<input type="checkbox"/>	
200275	05/26/2017	Noah Schoch	500.00	<input type="checkbox"/>	
200276	05/26/2017	Morgan Sicuro	250.00	<input type="checkbox"/>	
200277	05/26/2017	Emily Tigue	226.00	<input type="checkbox"/>	
200278	05/26/2017	Kari Connelly	250.00	<input type="checkbox"/>	
200279	05/26/2017	Gillian Presto	200.00	<input type="checkbox"/>	
200280	05/26/2017	Taylor Forestire	500.00	<input type="checkbox"/>	
200281	05/26/2017	Victor Miranda III	500.00	<input type="checkbox"/>	
200282	05/26/2017	Morgan Sicuro	300.00	<input type="checkbox"/>	
200283	05/26/2017	Jade Smith	50.00	<input type="checkbox"/>	
200284	05/26/2017	Rebecca Hulse	100.00	<input type="checkbox"/>	
200285	05/26/2017	Abigail Ilizirov	500.00	<input type="checkbox"/>	
200286	05/26/2017	Taylor Forestire	500.00	<input type="checkbox"/>	
200287	05/26/2017	Erin Cornell	1,000.00	<input type="checkbox"/>	
200288	05/26/2017	Emilia Riccardi	1,000.00	<input type="checkbox"/>	
200289	05/26/2017	Amanda Sexton	500.00	<input type="checkbox"/>	
200290	05/26/2017	Lili DeGraw	500.00	<input type="checkbox"/>	
200291	05/26/2017	Joseph Annicaro	500.00	<input type="checkbox"/>	

Port Jervis City School Dist



**Bank Reconciliation Check Listing For Multifund Checking
Outstanding Checks From the Earliest Date to 5/31/2017**

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
200292	05/26/2017	Sydney Sauschuck	300.00	<input type="checkbox"/>	
200293	05/26/2017	Tariq Shajahan	300.00	<input type="checkbox"/>	
200294	05/26/2017	Edward Quick	500.00	<input type="checkbox"/>	
200295	05/26/2017	Sydney Sauschuck	500.00	<input type="checkbox"/>	
200296	05/26/2017	Grace Schock	100.00	<input type="checkbox"/>	
200297	05/26/2017	Krystina Braid	600.00	<input type="checkbox"/>	
200298	05/26/2017	Jake Stanzl	500.00	<input type="checkbox"/>	
200299	05/26/2017	Scyler Phillips	500.00	<input type="checkbox"/>	
200300	05/26/2017	Sydney Sauschuck	150.00	<input type="checkbox"/>	
200301	05/26/2017	Brett Wilson	100.00	<input type="checkbox"/>	
200302	05/26/2017	Amanda Sexton	600.00	<input type="checkbox"/>	
200303	05/26/2017	Sydney Sauschuck	600.00	<input type="checkbox"/>	
200304	05/26/2017	Scyler Phillips	600.00	<input type="checkbox"/>	
200305	05/26/2017	Samantha Morejon	300.00	<input type="checkbox"/>	
200306	05/26/2017	Tariq Shajahan	1,000.00	<input type="checkbox"/>	
200307	05/26/2017	Jake Stanzl	750.00	<input type="checkbox"/>	
200308	05/26/2017	Sydney Sauschuck	300.00	<input type="checkbox"/>	
200309	05/26/2017	Jake Stanzl	300.00	<input type="checkbox"/>	
200310	05/26/2017	Abigail Ilizirov	500.00	<input type="checkbox"/>	
200311	05/26/2017	Michael Conklin	500.00	<input type="checkbox"/>	
200312	05/26/2017	Emily Tigue	500.00	<input type="checkbox"/>	
200313	05/26/2017	Erin Cornell	100.00	<input type="checkbox"/>	
200314	05/26/2017	ARC of Orange County	10,569.90	<input type="checkbox"/>	
200315	05/26/2017	E. A. Morse & Co., Inc.	915.84	<input type="checkbox"/>	
200316	05/26/2017	Earthcare	1,820.00	<input type="checkbox"/>	
200317	05/26/2017	Four Winds Hospital	121.59	<input type="checkbox"/>	
200318	05/26/2017	Guy's Truck & Auto Repair	21.00	<input type="checkbox"/>	
200319	05/26/2017	Hartford Steam Boiler Inspect	735.00	<input type="checkbox"/>	
200320	05/26/2017	Heinemann	1,364.00	<input type="checkbox"/>	
200321	05/26/2017	Hudson River Tractor Company	105.14	<input type="checkbox"/>	
200322	05/26/2017	Jostens	69.82	<input type="checkbox"/>	
200323	05/26/2017	Mid-Hudson School Fac. Assoc.	1,400.00	<input type="checkbox"/>	
200324	05/26/2017	Montgomery Overall Service Inc	289.13	<input type="checkbox"/>	
200325	05/26/2017	PMA Insurance Company	7,656.34	<input type="checkbox"/>	
200326	05/26/2017	Savin Engineers, P.C.	3,837.11	<input type="checkbox"/>	
200327	05/26/2017	SFMI	995.00	<input type="checkbox"/>	
200328	05/26/2017	Shop Rite	71.69	<input type="checkbox"/>	
200329	05/26/2017	Shop Rite	140.27	<input type="checkbox"/>	
200330	05/26/2017	Torrisi Produce Co. Inc.	1,871.00	<input type="checkbox"/>	
200331	05/26/2017	United Parcel Service	40.68	<input type="checkbox"/>	
200332	05/26/2017	United Rentals	825.48	<input type="checkbox"/>	

Total Amount: 1,279,801.32

Number of Checks: 221

Port Jervis City School Dist
 Bank Reconciliation Check Listing For Payroll
 Outstanding Checks From the Earliest Date to 5/31/2017



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
339058	03/10/2017	CHRISTINE ADDY	3,534.07	<input type="checkbox"/>	
341116	05/05/2017	DONNA E. BISHOP	650.85	<input type="checkbox"/>	
341537	05/19/2017	GINA L. FITZPATRICK	87.73	<input type="checkbox"/>	
341548	05/19/2017	LAUREN J. KALANTGIS	73.88	<input type="checkbox"/>	
341620	05/19/2017	DONNA E. BISHOP	1,481.05	<input type="checkbox"/>	
341875	05/26/2017	JODY L. CASE-KENNEDY	597.22	<input type="checkbox"/>	
341876	05/26/2017	JANINE R. CHASE	1,136.31	<input type="checkbox"/>	
341909	05/26/2017	LINDA S. LIST	537.69	<input type="checkbox"/>	
341962	05/26/2017	JUDITH E. DAWSON	850.23	<input type="checkbox"/>	
341999	05/26/2017	SHANNON K. VICCHIARIELLO	821.41	<input type="checkbox"/>	
342022	05/26/2017	JEANNE M. CORCORAN	686.02	<input type="checkbox"/>	
342032	05/26/2017	JONATHAN F. FOLEY	463.74	<input type="checkbox"/>	
342101	05/26/2017	JOSEPH M. JOHNSON	779.51	<input type="checkbox"/>	
342125	05/26/2017	CHRISTOPHER A. TUTHILL	435.02	<input type="checkbox"/>	

Total Amount: 12,134.73

Number of Checks: 14

Port Jervis City School Dist



**Bank Reconciliation Check Listing For Checking-Federal
Outstanding Checks From the Earliest Date to 5/31/2017**

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
8601	04/10/2017	Megan Monahan	104.96	<input type="checkbox"/>	
8628	05/03/2017	Susan Rogowski	46.69	<input type="checkbox"/>	
8631	05/18/2017	ESNY	29,932.90	<input type="checkbox"/>	
8632	05/18/2017	B. Jody Hanlon	46.01	<input type="checkbox"/>	
8633	05/18/2017	Vicky Harris	88.82	<input type="checkbox"/>	
8634	05/18/2017	Heinemann	14,700.00	<input type="checkbox"/>	
8635	05/18/2017	PLC Associates, Inc.	32,928.00	<input type="checkbox"/>	
8636	05/18/2017	Super Duper, Inc.	287.57	<input type="checkbox"/>	
8637	05/24/2017	Richard A. Hahn, MD	700.00	<input type="checkbox"/>	
8639	05/24/2017	Super Duper, Inc.	289.50	<input type="checkbox"/>	
Total Amount:			79,124.45		
Number of Checks:			10		

Port Jervis City School Dist

**Bank Reconciliation Check Listing For Capital Reserve
Outstanding Checks From the Earliest Date to 5/31/2017**



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
3001	05/18/2017	Savin Engineers, P.C.	1,980.00	<input type="checkbox"/>	
3002	05/24/2017	Savin Engineers, P.C.	25,500.00	<input type="checkbox"/>	
Total Amount:			27,480.00		
Number of Checks:			2		