

	General Fund	Federal	Food Service	Capital	T & A	Debt Service
Opening Balance	30,135,307.83	6,753.01	56,747.93	2,493,848.42	208,771.61	1,190,153.83
Revenue						
Taxes	175,087.81					
State Aid	1,053,253.91					
Federal Aid						
Montague Tuition	153,788.60					
Interest	9,796.30		6.41			892.28
Interest - Capital	8,204.62			313.51		
Interest - WC	2,157.01					
E Rate	4,708.21					
Food Revenue			93.46			
Other Revenues	108,725.16		47.65		22,000.00	
Interfund Revenue		125,452.49		1,000,000.00	1,923.65	457.82
Total Revenue	1,515,721.62	125,452.49	147.52	1,000,313.51	23,923.65	1,350.10
Expenditures						
Payroll	1,075,903.41	4,394.59	11,022.52			
Warrants	1,099,299.08	125,078.80	8,898.88	1,016,676.35		
Workmans Comp	16,639.81					
BOCES						
Debt Service	61,700.00					
Other Expenditures						
Interfund Expenditures	1,127,376.14			457.82		
Total Expenditures	3,380,918.44	129,473.39	19,921.40	1,017,134.17	0.00	0.00
Ending Balance	28,270,111.01	2,732.11	36,974.05	2,477,027.76	232,695.26	1,191,503.93

Balance per Bank	28,557,482.87	45,511.15	36,974.05	2,572,362.76	232,695.26	1,191,046.11
O/S Deposits						457.82
O/S Checks	286,914.04	42,779.04		95,335.00		
O/S Transfers	457.82					
Adjusted Balance	28,270,111.01	2,732.11	36,974.05	2,477,027.76	232,695.26	1,191,503.93

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



Deborah Ruff, Treasurer

**Port Jervis City School Dist**



**Bank Reconciliation Check Listing For Multifund Checking  
Outstanding Checks From the Earliest Date to 8/31/2017**

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
199695	04/10/2017	Nancy Caporusso	70.62	<input type="checkbox"/>	
200294	05/26/2017	Edward Quick	500.00	<input type="checkbox"/>	
200357	06/02/2017	Lou Ann Clarke	1,250.00	<input type="checkbox"/>	
200505	06/08/2017	Lindsay Wylie	70.00	<input type="checkbox"/>	
200695	06/27/2017	Estate of Robert Hockenberry	58.80	<input type="checkbox"/>	
200744	06/27/2017	Meagan Sullivan	126.27	<input type="checkbox"/>	
200877	07/12/2017	Port Jervis Teachers' Assoc	82,395.83	<input type="checkbox"/>	
200936	07/20/2017	NYS Education Department	3,072.95	<input type="checkbox"/>	
200977	07/28/2017	Lorelei Case	73.54	<input type="checkbox"/>	
201030	08/03/2017	BHS Runners Club	250.00	<input type="checkbox"/>	
201031	08/03/2017	Byram Hills School District	165.00	<input type="checkbox"/>	
201035	08/03/2017	Dream Big Athletics Inc.	300.00	<input type="checkbox"/>	
201063	08/03/2017	Physical Therapy Prof Care	3,490.00	<input type="checkbox"/>	
201066	08/03/2017	Really Good Stuff	88.92	<input type="checkbox"/>	
201072	08/03/2017	Times Herald Record, The	148.20	<input type="checkbox"/>	
201131	08/15/2017	Richard Coler	1,316.04	<input type="checkbox"/>	
201132	08/15/2017	Mary Grace Carlton	23.54	<input type="checkbox"/>	
201133	08/16/2017	ADI	229.80	<input type="checkbox"/>	
201134	08/16/2017	Richard J. Bousa	285.00	<input type="checkbox"/>	
201135	08/16/2017	Brite	135.00	<input type="checkbox"/>	
201137	08/16/2017	Dagele Produce Farms	1,385.60	<input type="checkbox"/>	
201138	08/16/2017	Dick Blick	1,201.72	<input type="checkbox"/>	
201139	08/16/2017	Dick's Concrete Co	516.38	<input type="checkbox"/>	
201140	08/16/2017	E. A. Morse & Co., Inc.	120.00	<input type="checkbox"/>	
201141	08/16/2017	EBP Supply Solutions	648.33	<input type="checkbox"/>	
201142	08/16/2017	Earthcare	1,971.00	<input type="checkbox"/>	
201143	08/16/2017	ESP	520.20	<input type="checkbox"/>	
201144	08/16/2017	Farmside Landscape & Design Inc.	405.00	<input type="checkbox"/>	
201145	08/16/2017	Ginsberg's Institutional Food	1,641.55	<input type="checkbox"/>	
201146	08/16/2017	Gopher	6,054.80	<input type="checkbox"/>	
201147	08/16/2017	Grainger	1,192.95	<input type="checkbox"/>	
201148	08/16/2017	Healy Awards Inc	343.17	<input type="checkbox"/>	
201149	08/16/2017	Home Town Distributor Inc.	3,412.68	<input type="checkbox"/>	
201150	08/16/2017	Houghton Mifflin Harcourt Publishing Co.	53.70	<input type="checkbox"/>	
201151	08/16/2017	Ingerman Smith, L.L.P.	9,523.22	<input type="checkbox"/>	
201152	08/16/2017	Jostens	81.18	<input type="checkbox"/>	
201153	08/16/2017	L. J. C. Distributors	6,607.20	<input type="checkbox"/>	
201154	08/16/2017	Labelle Printing Co., LTD.	298.00	<input type="checkbox"/>	
201155	08/16/2017	Middletown Carting	182.00	<input type="checkbox"/>	
201156	08/16/2017	National Weather Station	2,300.00	<input type="checkbox"/>	
201157	08/16/2017	NCS Pearson, Inc.	392.20	<input type="checkbox"/>	
201158	08/16/2017	NYSPHSAA	183.50	<input type="checkbox"/>	
201159	08/16/2017	Orange County Landfill	980.05	<input type="checkbox"/>	
201160	08/16/2017	Pediatric Neurological Assoc	525.00	<input type="checkbox"/>	
201161	08/16/2017	Pocket Full of Therapy	43.90	<input type="checkbox"/>	

**Port Jervis City School Dist**



**Bank Reconciliation Check Listing For Multifund Checking  
Outstanding Checks From the Earliest Date to 8/31/2017**

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
201162	08/16/2017	Really Good Stuff	1,527.32	<input type="checkbox"/>	
201163	08/16/2017	Rockland Bakery	560.88	<input type="checkbox"/>	
201164	08/16/2017	Santiago, Theresa	46.65	<input type="checkbox"/>	
201165	08/16/2017	Sauschuck Maintenance & Backhoe	1,000.00	<input type="checkbox"/>	
201166	08/16/2017	School Health Corp.	172.96	<input type="checkbox"/>	
201167	08/16/2017	Sherwin-Williams	28.87	<input type="checkbox"/>	
201168	08/16/2017	Shop Rite	267.96	<input type="checkbox"/>	
201169	08/16/2017	Soccer.com	274.98	<input type="checkbox"/>	
201170	08/16/2017	Somarelli Trucking	14,200.00	<input type="checkbox"/>	
201171	08/16/2017	Staples Contract & Commercial	389.54	<input type="checkbox"/>	
201172	08/16/2017	Staples Contract & Commercial	21.20	<input type="checkbox"/>	
201173	08/16/2017	Staples Contract & Commercial	285.90	<input type="checkbox"/>	
201174	08/16/2017	Steve's Econo Tree	4,000.00	<input type="checkbox"/>	
201175	08/16/2017	Superior Glass, Inc.	100.00	<input type="checkbox"/>	
201176	08/16/2017	Sysco Food Svc of Albany NY	1,249.84	<input type="checkbox"/>	
201177	08/16/2017	Technical Building Services	21,800.00	<input type="checkbox"/>	
201178	08/16/2017	Torrise Produce Co. Inc.	5,249.00	<input type="checkbox"/>	
201179	08/16/2017	Triple A Supplies	70.07	<input type="checkbox"/>	
201180	08/16/2017	United Parcel Service	409.92	<input type="checkbox"/>	
110500	08/23/2017	NYS Employees' Retirement Sys	6,859.41	<input type="checkbox"/>	
201182	08/23/2017	Civil Service Employees Assoc.	2,114.54	<input type="checkbox"/>	
201184	08/23/2017	CSEA/PEOPLE	4.55	<input type="checkbox"/>	
201188	08/30/2017	CDD	254.08	<input type="checkbox"/>	
201189	08/30/2017	Center for Discovery	8,617.25	<input type="checkbox"/>	
201190	08/30/2017	CSEA Employee Benefit Fund	16,683.18	<input type="checkbox"/>	
201191	08/30/2017	Direct Energy Business	10,428.99	<input type="checkbox"/>	
201192	08/30/2017	Earthcare	3,390.00	<input type="checkbox"/>	
201193	08/30/2017	Family and Friends	236.00	<input type="checkbox"/>	
201194	08/30/2017	Frontier	189.65	<input type="checkbox"/>	
201195	08/30/2017	Frontier	26.60	<input type="checkbox"/>	
201196	08/30/2017	Frontline Tech. Group, LLC	6,185.03	<input type="checkbox"/>	
201197	08/30/2017	Gio's Gelato Cafe, LLC	32.00	<input type="checkbox"/>	
201198	08/30/2017	Heritagenergy	13,870.31	<input type="checkbox"/>	
201199	08/30/2017	Home Depot	1,990.43	<input type="checkbox"/>	
201200	08/30/2017	Mount Saint Mary College	1,485.00	<input type="checkbox"/>	
201201	08/30/2017	NYSAWA	245.00	<input type="checkbox"/>	
201202	08/30/2017	Orange & Rockland Util, Inc.	2,125.68	<input type="checkbox"/>	
201203	08/30/2017	PMA Insurance Company	9,413.03	<input type="checkbox"/>	
201204	08/30/2017	Preferred Group Plans, Inc.	197.10	<input type="checkbox"/>	
201205	08/30/2017	Ricoh USA, Inc.	378.45	<input type="checkbox"/>	
201206	08/30/2017	Savin Engineers, P.C.	2,630.00	<input type="checkbox"/>	
201207	08/30/2017	School Datebooks, Inc.	1,896.03	<input type="checkbox"/>	
201208	08/30/2017	Staples Contract & Commercial	62.15	<input type="checkbox"/>	
201209	08/30/2017	Staples Contract & Commercial	6.69	<input type="checkbox"/>	
201210	08/30/2017	Staples Contract & Commercial	56.15	<input type="checkbox"/>	

# Port Jervis City School Dist

Bank Reconciliation Check Listing For Multifund Checking  
Outstanding Checks From the Earliest Date to 8/31/2017



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
201211	08/30/2017	Staples Contract & Commercial	118.78	<input type="checkbox"/>	
201212	08/30/2017	Staples Contract & Commercial	223.28	<input type="checkbox"/>	
201213	08/30/2017	Staples Contract & Commercial	20.66	<input type="checkbox"/>	
201214	08/30/2017	Staples Contract & Commercial	187.41	<input type="checkbox"/>	
201215	08/30/2017	Times Herald Record, The	148.20	<input type="checkbox"/>	
201216	08/30/2017	Toshiba Business Solutions	214.50	<input type="checkbox"/>	
201217	08/30/2017	Virco Inc.	4,152.82	<input type="checkbox"/>	
201218	08/30/2017	Verizon Wireless	1,054.11	<input type="checkbox"/>	
201219	08/30/2017	Megan Rodriguez	1,000.00	<input type="checkbox"/>	
201220	08/30/2017	Emily Tigue	1,000.00	<input type="checkbox"/>	
<b>Total Amount:</b>			<b>283,784.99</b>		
<b>Number of Checks:</b>			<b>100</b>		

**Bank Reconciliation Check Listing For Payroll**  
**Outstanding Checks From the Earliest Date to 8/31/2017**

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
341999	05/26/2017	SHANNON K. VICCHIARIELLO	821.41	<input type="checkbox"/>	
342125	05/26/2017	CHRISTOPHER A. TUTHILL	435.02	<input type="checkbox"/>	
344072	08/11/2017	CHRISTINE ADDY	608.48	<input type="checkbox"/>	
344078	08/11/2017	CHRISTA HOOVLER	608.48	<input type="checkbox"/>	
344446	08/25/2017	AMANDA L. ROSS	228.93	<input type="checkbox"/>	
344469	08/25/2017	PATRICK T. AUMICK	426.73	<input type="checkbox"/>	
<b>Total Amount:</b>			<b>3,129.05</b>		

**Number of Checks: 6**

**Port Jervis City School Dist**



**Bank Reconciliation Check Listing For Checking-Federal  
Outstanding Checks From the Earliest Date to 8/31/2017**

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
8601	04/10/2017	Megan Monahan	104.96	<input type="checkbox"/>	
8667	07/20/2017	Reading Writing Project Network LLC	29,600.00	<input type="checkbox"/>	
8678	08/16/2017	Devereux	4,516.65	<input type="checkbox"/>	
8679	08/16/2017	Greenburgh- North Castle UFSD	6,896.00	<input type="checkbox"/>	
8680	08/16/2017	NYS Education Department	1,620.00	<input type="checkbox"/>	
8681	08/30/2017	Debbie Siomkos	15.75	<input type="checkbox"/>	
8682	08/30/2017	Michael Zimmerman	25.68	<input type="checkbox"/>	

**Total Amount: 42,779.04**

**Number of Checks: 7**

**Port Jervis City School Dist**



**Bank Reconciliation Check Listing For Capital Reserve  
Outstanding Checks From the Earliest Date to 8/31/2017**

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
3010	08/29/2017	Savin Engineers, P.C.	95,335.00	<input type="checkbox"/>	

**Total Amount:** 95,335.00

**Number of Checks:** 1





# Port Jer City School Dist

Appropriation Status Detail Report (FR-2)



Appropriation Status Detail Report By Function From 7/1/2017 To 8/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-01-0001	CONTRACT EXP	18,227.00	0.00	18,227.00	1,716.90	2,924.00	13,586.10
A 1010.410-01-0001	CONF/TRAVEL	2,700.00	0.00	2,700.00	48.51	1,199.00	1,452.49
A 1010.490-01-0001	POLICY DEV.-ERIE BOCES	2,320.00	0.00	2,320.00	0.00	0.00	2,320.00
A 1010.500-01-0001	MAT/SPLYS	2,660.00	0.00	2,660.00	24.20	27.70	2,608.10
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>25,907.00</b>	<b>0.00</b>	<b>25,907.00</b>	<b>1,789.61</b>	<b>4,150.70</b>	<b>19,966.69</b>
A 1040.160-99-0001	NONINSTR SALARY	8,030.00	0.00	8,030.00	123.00	0.00	7,907.00
A 1040.410-01-0001	CONF/TRAVEL	210.00	0.00	210.00	0.00	0.00	210.00
A 1040.500-01-0001	MAT/SPLYS	200.00	0.00	200.00	0.00	0.00	200.00
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>8,440.00</b>	<b>0.00</b>	<b>8,440.00</b>	<b>123.00</b>	<b>0.00</b>	<b>8,317.00</b>
A 1060.400-01-0001	CONTRACT EXP	25,650.00	0.00	25,650.00	0.00	11,000.00	14,650.00
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>25,650.00</b>	<b>0.00</b>	<b>25,650.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>14,650.00</b>
<b>10</b>		<b>59,997.00</b>	<b>0.00</b>	<b>59,997.00</b>	<b>1,912.61</b>	<b>15,150.70</b>	<b>42,933.69</b>
A 1240.150-99-0001	INSTRUCT SALARY	192,629.00	0.00	192,629.00	126,917.00	0.00	65,712.00
A 1240.160-99-0001	NONINSTR SALARY	58,386.00	0.00	58,386.00	9,126.00	0.00	49,260.00
A 1240.400-01-0001	CONTRACT EXP	6,375.00	0.00	6,375.00	959.97	2,568.83	2,846.20
A 1240.410-01-0001	CONF/TRAVEL	7,945.00	1,080.00	9,025.00	2,405.00	579.00	6,041.00
A 1240.500-01-0001	MAT/SPLYS	2,160.00	0.00	2,160.00	0.00	240.71	1,919.29
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>267,495.00</b>	<b>1,080.00</b>	<b>268,575.00</b>	<b>139,407.97</b>	<b>3,388.54</b>	<b>125,778.49</b>
<b>12</b>		<b>267,495.00</b>	<b>1,080.00</b>	<b>268,575.00</b>	<b>139,407.97</b>	<b>3,388.54</b>	<b>125,778.49</b>
A 1310.150-99-0001	INSTRUCT SALARY	172,286.00	0.00	172,286.00	25,733.52	0.00	146,552.48
A 1310.160-99-0001	NONINSTR SALARY	329,626.00	0.00	329,626.00	44,057.32	0.00	285,568.68
A 1310.162-99-0001	OVERTIME PAY	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1310.400-01-0001	CONTRACT EXP	5,800.00	0.00	5,800.00	1,189.00	1,009.00	3,602.00
A 1310.410-01-0001	CONF/TRAVEL	3,600.00	0.00	3,600.00	328.90	0.00	3,271.10
A 1310.421-01-0001	MAINT AGRMNTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.435-01-0001	ADVERTISING	600.00	0.00	600.00	0.00	0.00	600.00
A 1310.490-01-0001	BOCES	58,500.00	0.00	58,500.00	0.00	0.00	58,500.00
A 1310.500-01-0001	MAT/SPLYS	3,215.00	0.00	3,215.00	338.64	500.00	2,376.36
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>575,877.00</b>	<b>0.00</b>	<b>575,877.00</b>	<b>71,647.38</b>	<b>1,509.00</b>	<b>502,720.62</b>
A 1320.160-99-0001	NONINSTR SALARY	6,154.00	0.00	6,154.00	946.60	0.00	5,207.40
A 1320.400-01-0001	CONTRACT EXP	49,815.00	0.00	49,815.00	25.00	0.00	49,790.00
<b>1320</b>	<b>AUDITING</b>	<b>55,969.00</b>	<b>0.00</b>	<b>55,969.00</b>	<b>971.60</b>	<b>0.00</b>	<b>54,997.40</b>
A 1325.160-99-0001	NONINSTR SALARY	8,802.00	0.00	8,802.00	1,354.00	0.00	7,448.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.410-01-0001	CONF/TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00
A 1325.500-01-0001	MAT/SPLYS	485.00	0.00	485.00	0.00	0.00	485.00
<b>1325</b>	<b>TREASURER</b>	<b>9,787.00</b>	<b>0.00</b>	<b>9,787.00</b>	<b>1,354.00</b>	<b>0.00</b>	<b>8,433.00</b>
A 1330.160-99-0001	NONINSTR SALARY	20,000.00	0.00	20,000.00	2,548.00	0.00	17,452.00
A 1330.400-01-0001	CONTRACT EXP	5,000.00	0.00	5,000.00	0.00	1,825.00	3,175.00
A 1330.410-01-0001	CONF/TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00
A 1330.500-01-0001	MAT/SPLYS	600.00	0.00	600.00	0.00	0.00	600.00
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>26,100.00</b>	<b>0.00</b>	<b>26,100.00</b>	<b>2,548.00</b>	<b>1,825.00</b>	<b>21,727.00</b>
A 1380.400-01-0001	CONTRACT EXP	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>13</b>	<b>OTHER LEGAL EXP</b>	<b>685,733.00</b>	<b>0.00</b>	<b>685,733.00</b>	<b>76,520.98</b>	<b>3,334.00</b>	<b>605,878.02</b>
A 1420.400-00-0001	OTHER LEGAL EXP	170,000.00	0.00	170,000.00	11,936.72	154,163.28	3,900.00
<b>1420</b>	<b>LEGAL</b>	<b>170,000.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>11,936.72</b>	<b>154,163.28</b>	<b>3,900.00</b>
A 1430.400-01-0001	CONTRACT EXP	15,045.00	0.00	15,045.00	99.00	0.00	14,946.00
A 1430.435-01-0001	ADVERTISING	1,500.00	0.00	1,500.00	162.42	1,337.58	0.00
A 1430.490-00-0001	BOCES CONTRACT ANALYSIS	2,685.00	0.00	2,685.00	0.00	0.00	2,685.00
A 1430.500-01-0001	MAT/SPLYS	250.00	0.00	250.00	0.00	0.00	250.00
<b>1430</b>	<b>PERSONNEL</b>	<b>19,480.00</b>	<b>0.00</b>	<b>19,480.00</b>	<b>261.42</b>	<b>1,337.58</b>	<b>17,881.00</b>
A 1480.490-01-0002	BOCES COMMUNICATION SERVICE	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
A 1480.500-00-0001	PUBLIC-MAT./SPLYS	250.00	0.00	250.00	0.00	0.00	250.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>19,250.00</b>	<b>0.00</b>	<b>19,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,250.00</b>
<b>14</b>	<b>NONINSTR SALARY</b>	<b>208,730.00</b>	<b>0.00</b>	<b>208,730.00</b>	<b>12,198.14</b>	<b>155,500.86</b>	<b>41,031.00</b>
A 1620.160-99-0003	NONINSTR SALARY	1,397,330.00	0.00	1,397,330.00	192,594.77	0.00	1,204,735.23
A 1620.161-99-0003	SUBSTITUTE PAY	125,000.00	0.00	125,000.00	11,967.08	0.00	113,032.92
A 1620.162-99-0003	OVERTIME	100,000.00	0.00	100,000.00	5,873.92	0.00	94,126.08
A 1620.200-00-0003	EQUIPMENT	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
A 1620.201-00-0003	EQUIP REPLACEMENT	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
A 1620.202-00-0003	VEHICLES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 1620.400-00-0003	CONTRACT EXP	97,630.00	0.00	97,630.00	27,001.95	49,429.55	21,198.50
A 1620.401-00-0003	FUEL OIL	113,000.00	0.00	113,000.00	0.00	75,000.00	38,000.00
A 1620.402-00-0003	ELECTRIC	398,000.00	0.00	398,000.00	39,018.75	358,981.25	0.00
A 1620.403-00-0003	NATURAL GAS	216,000.00	0.00	216,000.00	1,085.12	214,914.88	0.00
A 1620.405-00-0003	TELEPHONE SERVICE	72,126.00	0.00	72,126.00	5,758.55	53,503.08	12,864.37



Appropriation Status Detail Report By Function From 7/1/2017 To 8/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.408-00-0003	WATER/SEWER	40,560.00	0.00	40,560.00	5,621.00	30,696.66	4,242.34
A 1620.500-00-0003	MATERIALS/SUPPLIES	21,000.00	0.00	21,000.00	526.60	906.60	19,566.80
A 1620.501-00-0003	CLEANING SPLY	96,000.00	0.00	96,000.00	6,240.54	8,897.36	80,862.10
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>2,738,646.00</b>	<b>0.00</b>	<b>2,738,646.00</b>	<b>295,688.28</b>	<b>792,329.38</b>	<b>1,650,628.34</b>
A 1621.160-99-0003	NONINSTR SALARY	814,030.00	0.00	814,030.00	92,425.64	0.00	721,604.36
A 1621.161-99-0003	SUBSTITUTE PAY	14,000.00	0.00	14,000.00	166.56	0.00	13,833.44
A 1621.162-99-0003	OVERTIME	57,500.00	0.00	57,500.00	4,395.71	0.00	53,104.29
A 1621.200-00-0003	EQUIPMENT	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
A 1621.201-00-0003	EQUIP REPLACEMENT	15,750.00	0.00	15,750.00	0.00	3,014.44	12,735.56
A 1621.400-00-0003	CONTRACT EXP	87,700.00	0.00	87,700.00	3,040.40	12,910.00	71,749.60
A 1621.409-00-0003	NON BUS REPAIR	15,900.00	0.00	15,900.00	613.00	3,891.23	11,395.77
A 1621.410-00-0003	CONF/TRAVEL	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
A 1621.421-00-0003	MAINT AGREEMNTS	93,100.00	0.00	93,100.00	16,565.54	20,995.36	55,539.10
A 1621.425-00-0003	CONTR.STAFF DEVEL	525.00	0.00	525.00	0.00	0.00	525.00
A 1621.427-00-0003	CONTR. ACBM	2,625.00	0.00	2,625.00	0.00	0.00	2,625.00
A 1621.428-00-0003	INSPECTION SERVICES	15,950.00	0.00	15,950.00	575.00	2,865.64	12,509.36
A 1621.429-00-0003	LAB TESTING	4,200.00	0.00	4,200.00	140.00	2,860.00	1,200.00
A 1621.430-00-0003	MAINT PROJECTS	106,000.00	0.00	106,000.00	24,596.00	8,012.40	73,391.60
A 1621.437-00-0003	CONTRACT REPAIRS	21,500.00	0.00	21,500.00	3,067.00	2,615.00	15,818.00
A 1621.438-00-0003	EQUIPMENT RENTAL	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
A 1621.490-00-0003	BOCES RISK MGMT.	53,250.00	0.00	53,250.00	0.00	340.00	52,910.00
A 1621.500-00-0003	MAT/SUP REPLACE	97,250.00	46.58	97,296.58	8,184.55	15,484.60	73,627.43
A 1621.501-00-0003	NON BUS PARTS	15,300.00	0.00	15,300.00	1,028.70	4,057.85	10,213.45
A 1621.508-00-0003	MAT/SUP PROJECTS	43,000.00	0.00	43,000.00	1,237.39	4,264.34	37,498.27
A 1621.524-00-0003	GROUNDS, MISC	53,500.00	0.00	53,500.00	10,050.38	4,342.62	39,107.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>1,529,030.00</b>	<b>46.58</b>	<b>1,529,076.58</b>	<b>166,085.87</b>	<b>96,653.48</b>	<b>1,266,337.23</b>
A 1670.423-00-0003	LEASE/PURCHASE	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1670.431-00-0003	POSTAGE METER	30,000.00	0.00	30,000.00	0.00	11,777.28	18,222.72
A 1670.432-00-0003	PRINTING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1670.433-00-0003	PAPER	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>78,000.00</b>	<b>0.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>11,777.28</b>	<b>66,222.72</b>
<b>16</b>	<b>INSURANCE</b>	<b>4,345,676.00</b>	<b>46.58</b>	<b>4,345,722.58</b>	<b>461,774.15</b>	<b>900,760.14</b>	<b>2,983,188.29</b>
A 1910.400-01-0001	INSURANCE	180,900.00	0.00	180,900.00	175,680.00	0.00	5,220.00

# Port Jervis City School Dist



## Appropriation Status Detail Report By Function From 7/1/2017 To 8/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1910.401-01-0001	STUDENT ACCIDENT INS.	25,735.00	0.00	25,735.00	0.00	0.00	25,735.00
1910	UNALLOCATED INSURANCE	* 206,635.00	0.00	206,635.00	175,680.00	0.00	30,955.00
A 1920.400-01-0001	SMALL CITIES	7,600.00	0.00	7,600.00	7,600.00	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	* 7,600.00	0.00	7,600.00	7,600.00	0.00	0.00
A 1981.490-01-0001	ADMIN CHARGE BOCES	326,505.00	0.00	326,505.00	0.00	0.00	326,505.00
A 1981.490-01-2001	BOCES CAPITAL PROJECT	33,794.00	0.00	33,794.00	0.00	0.00	33,794.00
A 1981.490-01-3001	HEALTH PLAN COORDIN.	14,185.00	0.00	14,185.00	0.00	0.00	14,185.00
A 1981.490-01-4001	BOCES RENTAL	70,514.00	0.00	70,514.00	0.00	0.00	70,514.00
1981	BOCES ADMINISTRATIVE COSTS	* 444,998.00	0.00	444,998.00	0.00	0.00	444,998.00
A 1989.400-01-0001	PROFESSIONAL SERVICES	60,000.00	0.00	60,000.00	0.00	3,826.58	56,173.42
1989	UNCLASSIFIED	* 60,000.00	0.00	60,000.00	0.00	3,826.58	56,173.42
19		** 719,233.00	0.00	719,233.00	183,280.00	3,826.58	532,126.42
1		*** 6,286,864.00	1,126.58	6,287,990.58	875,093.85	1,081,960.82	4,330,935.91
A 2010.150-99-0001	ASST. SUPT. FOR INSTRUCTION	172,286.00	0.00	172,286.00	22,185.71	0.00	150,100.29
A 2010.152-99-0001	CURRICULUM/WRITE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.152-99-1001	INSERVICE SALARIES	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.160-99-0001	NONINST SALARIES	72,509.00	0.00	72,509.00	9,744.00	0.00	62,765.00
A 2010.162-99-0001	OVERTIME	200.00	0.00	200.00	0.00	0.00	200.00
A 2010.400-01-0001	CONTRACT EXP	5,500.00	0.00	5,500.00	-933.32	970.00	5,463.32
A 2010.400-01-1001	BEPT FUNDS DISTRICT	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
A 2010.400-03-2001	BEPT FUNDS HBE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.400-05-2001	BEPT FUNDS ASK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.400-06-2001	BEPT FUNDS HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.400-07-2001	BEPT FUNDS MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.410-01-0001	CONF/TRAVEL	1,500.00	0.00	1,500.00	0.00	50.00	1,450.00
A 2010.425-01-0001	CONT STAFF DEV-DIST.	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2010.440-01-0001	PEER LEADERSHIP	900.00	0.00	900.00	0.00	0.00	900.00
A 2010.490-01-0001	BOCES	104,100.00	0.00	104,100.00	0.00	0.00	104,100.00
A 2010.500-01-0001	MAT/SPLYS	6,445.00	0.00	6,445.00	45.64	512.36	5,887.00
2010	CURRICULUM DEVEL & SUPERVISION	* 399,040.00	0.00	399,040.00	31,042.03	1,532.36	366,465.61
A 2020.150-99-0001	INSTR SALARY	1,445,301.00	0.00	1,445,301.00	203,217.60	0.00	1,242,083.40
A 2020.160-99-0001	NONINST SALARIES	553,340.00	0.00	553,340.00	71,899.05	0.00	481,440.95
A 2020.161-99-0001	SUBSTITUTES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00



**Port Jersey City School Dist**

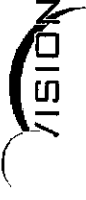
**Appropriation Status Detail Report By Function From 7/1/2017 To 8/31/2017**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.162-99-0001	OVERTIME PAY	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2020.200-01-0001	EQUIPMENT DIST	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00
A 2020.400-03-0001	CONTRACT EXP BE	550.00	0.00	550.00	0.00	0.00	550.00
A 2020.400-05-0001	CONTRACT EXP ASK	3,000.00	0.00	3,000.00	0.00	95.00	2,905.00
A 2020.400-06-0001	CONTRACT EXP HS	1,000.00	0.00	1,000.00	0.00	600.00	400.00
A 2020.400-07-0001	CONTRACT EXP MS	400.00	0.00	400.00	0.00	0.00	400.00
A 2020.410-03-0001	CONF/TRAVEL BE	4,000.00	-135.00	3,865.00	0.00	0.00	3,865.00
A 2020.410-05-0001	CONF/TRAVEL ASK	4,500.00	-405.00	4,095.00	1,153.68	0.00	2,941.32
A 2020.410-06-0001	CONF/TRAVEL HS	500.00	0.00	500.00	270.00	0.00	230.00
A 2020.410-07-0001	CONF/TRAVEL MS	3,000.00	-270.00	2,730.00	0.00	0.00	2,730.00
A 2020.411-01-0001	MILEAGE - DIST	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.500-03-0001	MAT/SPLYS BE	3,500.00	0.00	3,500.00	0.00	2,071.61	1,428.39
A 2020.500-05-0001	MAT/SPLYS ASK	10,000.00	0.00	10,000.00	592.73	156.30	9,250.97
A 2020.500-06-0001	MAT/SPLYS HS	7,950.00	0.00	7,950.00	622.75	1,144.25	6,183.00
A 2020.500-07-0001	MAT/SPLYS MS	10,700.00	0.00	10,700.00	298.00	165.60	10,236.40
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>2,057,341.00</b>	<b>-810.00</b>	<b>2,056,531.00</b>	<b>278,053.81</b>	<b>4,232.76</b>	<b>1,774,244.43</b>
<b>20</b>		<b>2,456,381.00</b>	<b>-810.00</b>	<b>2,455,571.00</b>	<b>309,095.84</b>	<b>5,765.12</b>	<b>2,140,710.04</b>
A 2110.110-99-0002	TCHR SAL FULL K - 3	3,229,456.00	0.00	3,229,456.00	0.00	0.00	3,229,456.00
A 2110.120-99-0002	TCHR SALARY 4-6	4,385,319.00	0.00	4,385,319.00	0.00	0.00	4,385,319.00
A 2110.130-99-0002	TCHR SALARY 7-12	7,438,178.00	0.00	7,438,178.00	-3,155.82	0.00	7,441,333.82
A 2110.132-99-0002	SABATICAL PAY	17,140.00	0.00	17,140.00	0.00	0.00	17,140.00
A 2110.140-99-0002	TCHR SUB PAY	325,000.00	0.00	325,000.00	0.00	0.00	325,000.00
A 2110.141-99-0002	HOME INSTR PAY K-6	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
A 2110.142-99-0002	HOME INSTR PAY 7-12	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2110.153-99-0002	CREDIT/DEGREE PAY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.160-99-0002	NONINSTR SALARY	985,395.00	0.00	985,395.00	0.00	0.00	985,395.00
A 2110.161-99-0002	NON TCHR SUB PAY	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
A 2110.200-01-0002	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.400-01-0002	CONTRACTUAL - DIST	124,123.00	0.00	124,123.00	0.00	0.00	124,123.00
A 2110.400-03-0002	CONTRACT EXP HBE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.400-05-0002	CONTRACT EXP ASK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.400-06-0002	CONTRACT EXP HS	2,025.00	0.00	2,025.00	0.00	1,350.00	675.00
A 2110.400-07-0002	CONTRACT EXP MS	1,140.00	0.00	1,140.00	0.00	640.00	500.00



Appropriation Status Detail Report By Function From 7/1/2017 To 8/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.403-23-0002	SECURITY	73,900.00	0.00	73,900.00	0.00	0.00	73,900.00
A 2110.410-01-1002	MILEAGE/TUTORS DIST.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.410-03-0002	CONF/TRAVEL BE	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2110.410-05-0002	CONF/TRAVEL ASK	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.410-06-0002	CONF/TRAVEL HS	12,025.00	0.00	12,025.00	0.00	0.00	12,025.00
A 2110.410-07-0002	CONF/TRAVEL MS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2110.423-01-0002	COPIER LEASE/PURCH	100,000.00	0.00	100,000.00	1,260.85	44,230.60	54,508.55
A 2110.433-06-0002	CLASSROOM CONTRACTUAL GRAD	17,950.00	0.00	17,950.00	81.18	15,668.82	2,200.00
A 2110.444-01-0002	ODYSSEY OF MIND	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.446-23-0002	MUSIC INSTR REPAIR	9,600.00	0.00	9,600.00	296.60	9,303.40	0.00
A 2110.447-23-0002	MUSIC CONT. HS	4,990.00	0.00	4,990.00	1,050.00	0.00	3,940.00
A 2110.471-01-0002	TUITION PUBLIC SCHL (REG FOSTER)	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
A 2110.472-01-0002	TUITION OTHER SVCE	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
A 2110.480-01-0002	TEXTBOOKS DISTRICT	130,000.00	0.00	130,000.00	0.00	33,817.23	96,182.77
A 2110.480-03-0002	TEXTBOOKS BE	30,931.00	0.00	30,931.00	0.00	30,509.26	421.74
A 2110.480-05-0002	TEXTS HRD ASK	51,610.00	0.00	51,610.00	632.50	38,213.13	12,764.37
A 2110.480-06-0002	TEXTBOOKS HS	46,192.00	0.00	46,192.00	179.87	26,920.06	19,092.07
A 2110.480-07-0002	TEXTBOOKS MS	23,850.00	0.00	23,850.00	1,919.02	14,224.91	7,706.07
A 2110.480-50-1002	TEXTS HRD NP	5,800.00	0.00	5,800.00	1,778.29	1,245.90	2,775.81
A 2110.490-01-0002	BOCES	368,000.00	0.00	368,000.00	0.00	0.00	368,000.00
A 2110.500-01-0002	MAT/SPLY DIST	25,000.00	0.00	25,000.00	4,366.96	469.73	20,163.31
A 2110.500-03-0002	MAT/SPLYS BE	31,590.00	-46.58	31,543.42	0.00	26,782.36	4,761.06
A 2110.500-05-0002	MAT/SPLYS ASK	85,680.00	0.00	85,680.00	1,266.14	21,578.90	62,832.96
A 2110.500-06-0002	MAT/SPLYS HS	65,000.00	0.00	65,000.00	7,068.21	55,703.71	2,228.08
A 2110.500-06-1303	ASK Grant Funds	0.00	0.00	0.00	-5,276.75	0.00	5,276.75
A 2110.500-06-1304	HS Grant Funds	0.00	0.00	0.00	-1,451.74	0.00	1,451.74
A 2110.500-07-0002	MAT/SPLYS MS	27,593.00	0.00	27,593.00	1,549.33	19,853.17	6,190.50
2110	TEACHING-REGULAR SCHOOL	18,062,987.00	-46.58	18,062,940.42	11,566.64	340,511.18	17,710,862.60
21		18,062,987.00	-46.58	18,062,940.42	11,566.64	340,511.18	17,710,862.60
A 2250.150-99-0002	INSTRUCT SALARY	3,916,039.00	0.00	3,916,039.00	20,305.84	0.00	3,895,733.16
A 2250.152-99-0002	SUMMER PAY CSE	52,605.00	0.00	52,605.00	36,622.05	0.00	15,982.95
A 2250.160-99-0002	NONINST SALARIES	412,080.00	0.00	412,080.00	19,659.11	0.00	392,420.89
A 2250.161-99-0002	SUBSTITUTES	500.00	0.00	500.00	0.00	0.00	500.00



Appropriation Status Detail Report By Function From 7/1/2017 To 8/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.162-99-0002	OVERTIME PAY	250.00	0.00	250.00	0.00	0.00	250.00
A 2250.163-99-0002	HOME INSTRUCTION	92,000.00	0.00	92,000.00	6,377.93	0.00	85,622.07
A 2250.400-10-0002	CONTRACT EXP CSE	175,100.00	0.00	175,100.00	2,854.08	9,826.92	162,419.00
A 2250.410-10-0002	CONF/TRAVEL CSE	5,500.00	-270.00	5,230.00	1,527.69	0.00	3,702.31
A 2250.471-10-0002	TUITION PUBLIC SCHLS (SE FOSTER)	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00
A 2250.472-10-0002	TUITION OTHER SVCE	1,349,974.00	0.00	1,349,974.00	0.00	0.00	1,349,974.00
A 2250.480-04-0002	TEXTBOOKS	4,500.00	0.00	4,500.00	0.00	1,099.61	3,400.39
A 2250.490-07-0002	BOCES	7,311,626.00	0.00	7,311,626.00	0.00	0.00	7,311,626.00
A 2250.500-10-0002	MAT/SPLYS CSE	35,000.00	0.00	35,000.00	899.40	6,907.11	27,193.49
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>13,830,174.00</b>	<b>-270.00</b>	<b>13,829,904.00</b>	<b>88,246.10</b>	<b>17,833.64</b>	<b>13,723,824.26</b>
A 2280.490-01-0002	BOCES VOC & OCED	1,067,040.00	0.00	1,067,040.00	0.00	0.00	1,067,040.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>1,067,040.00</b>	<b>0.00</b>	<b>1,067,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,067,040.00</b>
<b>22</b>		<b>14,897,214.00</b>	<b>-270.00</b>	<b>14,896,944.00</b>	<b>88,246.10</b>	<b>17,833.64</b>	<b>14,790,864.26</b>
A 2330.150-99-0002	SUMMER INSTR SAL 7-12	118,441.00	0.00	118,441.00	110,866.71	0.00	7,574.29
A 2330.150-99-8002	ALT.ED.INSTR.(7-12)	133,175.00	0.00	133,175.00	0.00	0.00	133,175.00
A 2330.151-99-0002	SUMMER INSTRUCT SAL 1-6	89,251.00	0.00	89,251.00	81,222.92	0.00	8,028.08
A 2330.160-99-0002	SUMMER NONINST SAL 7-12	15,540.00	0.00	15,540.00	7,986.54	0.00	7,553.46
A 2330.160-99-8002	ALTERNATIVE ED.CLK/TYPEIST	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00
A 2330.161-99-0002	SUMMER NONINST SAL 1-6	16,325.00	0.00	16,325.00	12,014.52	0.00	4,310.48
A 2330.500-06-0002	ALT.ED. MAT/SPLYS	500.00	0.00	500.00	0.00	0.00	500.00
A 2330.503-05-0002	SUMMER MAT/SPLYS 1-6	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2330.504-06-0002	SUMMER MAT/SPLYS 7-12	1,200.00	0.00	1,200.00	20.32	37.99	1,141.69
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>398,432.00</b>	<b>0.00</b>	<b>398,432.00</b>	<b>212,111.01</b>	<b>37.99</b>	<b>186,283.00</b>
<b>23</b>		<b>398,432.00</b>	<b>0.00</b>	<b>398,432.00</b>	<b>212,111.01</b>	<b>37.99</b>	<b>186,283.00</b>
A 2610.150-99-0002	INSTRUCT SALARY	326,773.00	0.00	326,773.00	0.00	0.00	326,773.00
A 2610.160-99-0002	NONINST SALARY	92,189.00	0.00	92,189.00	0.00	0.00	92,189.00
A 2610.460-01-0002	NYS AIDED MAT.	17,350.00	0.00	17,350.00	0.00	0.00	17,350.00
A 2610.490-02-0002	BOCES LIBRARY AUTOMATION	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2610.500-03-0002	MAT/SPLYS BE	2,975.00	0.00	2,975.00	0.00	542.50	2,432.50
A 2610.500-05-0002	MAT/SPLYS ASK	6,158.00	0.00	6,158.00	148.20	5,989.80	20.00
A 2610.500-06-0002	MAT/SPLYS HS	5,511.00	0.00	5,511.00	0.00	624.40	4,886.60
A 2610.500-07-0002	MAT/ SPLYS MS	3,131.00	0.00	3,131.00	148.20	428.65	2,554.15
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>489,087.00</b>	<b>0.00</b>	<b>489,087.00</b>	<b>296.40</b>	<b>7,585.35</b>	<b>481,205.25</b>





Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.160-99-0002	NONINST SAL	396,158.00	0.00	396,158.00	48,201.04	0.00	347,956.96
A 2630.200-01-0002	EQUIPMENT - DISTRICT	229,965.00	0.00	229,965.00	31,158.00	50,562.12	148,244.88
A 2630.220-01-0002	AIDED COMP HDWARE	110,250.00	0.00	110,250.00	0.00	0.00	110,250.00
A 2630.400-01-0002	CONTRACTUAL	77,346.00	0.00	77,346.00	0.00	0.00	77,346.00
A 2630.460-01-0002	NYS AIDED SOFTWARE	48,055.00	0.00	48,055.00	10,545.03	7,869.50	29,640.47
A 2630.490-01-1002	BOCES TECHNOLOGY	258,420.00	0.00	258,420.00	0.00	0.00	258,420.00
A 2630.500-01-0002	MAT/SPLYS	32,675.00	0.00	32,675.00	1,383.71	5,498.32	25,792.97
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>* 1,152,869.00</b>	<b>0.00</b>	<b>1,152,869.00</b>	<b>91,287.78</b>	<b>63,929.94</b>	<b>997,651.28</b>
<b>26</b>	<b>MAT/SPLYS</b>	<b>** 500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
A 2805.500-07-0002	MAT/SPLYS	1,641,956.00	0.00	1,641,956.00	91,584.18	71,515.29	1,478,856.53
A 2805.500-07-0002	MAT/SPLYS	500.00	0.00	500.00	0.00	0.00	500.00
<b>2805</b>	<b>ATTENDANCE-REGULAR SCHOOL</b>	<b>* 500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
A 2810.150-99-0002	INSTRUCT SALARY	838,830.00	0.00	838,830.00	0.00	0.00	838,830.00
A 2810.152-99-0002	SUMMER PAY	76,768.00	0.00	76,768.00	45,522.20	0.00	31,245.80
A 2810.160-99-0002	NONINST SALARY	133,302.00	0.00	133,302.00	15,763.13	0.00	117,538.87
A 2810.400-06-0002	CONTR HS	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00
A 2810.490-01-0002	BOCES-GISSYSTEM	120,265.00	0.00	120,265.00	0.00	0.00	120,265.00
A 2810.500-03-0002	MAT/SPLYS HBE	214.00	0.00	214.00	0.00	198.24	15.76
A 2810.500-05-0002	MAT/SPLYS ASK	443.00	0.00	443.00	343.73	0.00	99.27
A 2810.500-06-0002	MAT/SPLYS HS	2,260.00	0.00	2,260.00	376.00	724.06	1,159.94
A 2810.500-07-0002	MAT/SPLYS MS	1,131.00	0.00	1,131.00	0.00	689.72	441.28
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>* 1,175,763.00</b>	<b>0.00</b>	<b>1,175,763.00</b>	<b>62,005.06</b>	<b>1,612.02</b>	<b>1,112,145.92</b>
A 2815.160-99-0002	NONINST SALARY	400,830.00	0.00	400,830.00	1,703.55	0.00	399,126.45
A 2815.400-00-0002	CONTRACTUAL DOCTORS DIST	25,200.00	0.00	25,200.00	0.00	0.00	25,200.00
A 2815.420-01-0002	HLTH OTHER DSTRCTS	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2815.500-01-0002	DISTRICT DOCTOR MAT/SPLYS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2815.500-03-0002	MAT/SPLYS BE	1,327.00	0.00	1,327.00	0.00	850.66	476.34
A 2815.500-05-0002	MAT/SPLYS ASK	2,747.00	0.00	2,747.00	252.83	1,188.88	1,305.29
A 2815.500-06-0002	MAT/SPLYS HS	2,458.00	0.00	2,458.00	172.96	1,704.27	580.77
A 2815.500-07-0002	MAT/SPLYS MS	1,411.00	0.00	1,411.00	0.00	1,360.72	50.28
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>* 452,473.00</b>	<b>0.00</b>	<b>452,473.00</b>	<b>2,129.34</b>	<b>5,104.53</b>	<b>445,239.13</b>
A 2816.150-99-0002	INSTRUCT SALARY	831.00	0.00	831.00	0.00	0.00	831.00
A 2816.160-99-0002	NONINST SALARY	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
<b>2816</b>	<b>NONINST SALARY</b>	<b>* 2,931.00</b>	<b>0.00</b>	<b>2,931.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,931.00</b>



Appropriation Status Detail Report By Function From 7/1/2017 To 8/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.150-99-0002	INSTRUCT SALARY	259,410.00	0.00	259,410.00	0.00	0.00	259,410.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	* 259,410.00	0.00	259,410.00	0.00	0.00	259,410.00
A 2825.150-99-0002	INSTRUCT SALARY	134,464.00	0.00	134,464.00	0.00	0.00	134,464.00
2825	SOCIAL WORK SRVC-REG SCHOOL	* 134,464.00	0.00	134,464.00	0.00	0.00	134,464.00
A 2850.150-99-0002	INSTRUCT SALARY	255,000.00	0.00	255,000.00	0.00	0.00	255,000.00
2850	CO-CURRICULAR ACTIV-REG SCHL	* 255,000.00	0.00	255,000.00	0.00	0.00	255,000.00
A 2855.150-99-0002	INSTRUCT SALARY	380,545.00	0.00	380,545.00	0.00	0.00	380,545.00
A 2855.160-99-0002	NONINST SALARY	47,000.00	0.00	47,000.00	3,100.50	0.00	43,899.50
A 2855.200-06-0002	EQUIPMENT	24,007.00	0.00	24,007.00	0.00	1,774.99	22,232.01
A 2855.400-06-0002	CONTRACT EXP	153,519.00	0.00	153,519.00	9,418.00	12,000.00	132,101.00
A 2855.410-06-0002	CONF/TRAVEL	3,740.00	0.00	3,740.00	0.00	0.00	3,740.00
A 2855.490-06-0002	BOCES COORD	76,380.00	0.00	76,380.00	0.00	0.00	76,380.00
A 2855.500-06-0002	MAT/SPLYS	41,403.00	0.00	41,403.00	1,495.92	443.60	39,463.48
2855	INTERSCHOL ATHLETICS-REG SCHL	* 726,594.00	0.00	726,594.00	14,014.42	14,218.59	698,360.99
28		** 3,007,135.00	0.00	3,007,135.00	78,148.82	20,935.14	2,908,051.04
2		*** 40,464,105.00	-1,126.58	40,462,978.42	790,752.59	456,598.36	39,215,627.47
A 5510.160-98-0002	NONINST-OFFICE	40,000.00	0.00	40,000.00	4,361.37	0.00	35,638.63
A 5510.400-01-0002	CONTACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.400-02-0002	CONTRACT EXP Summer Runs	40,000.00	0.00	40,000.00	26,812.80	13,187.20	0.00
A 5510.440-01-0002	CONTRACTUAL DIST TRIPS	45,000.00	0.00	45,000.00	0.00	40,000.00	5,000.00
A 5510.445-02-0002	Summer Special Runs	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A 5510.450-01-0002	CONTRACTUAL ATHLETIC RUNS	113,000.00	0.00	113,000.00	0.00	113,000.00	0.00
A 5510.500-02-0002	MAT/SPLYS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.506-02-0002	GASOLINE	120,000.00	0.00	120,000.00	7,068.64	112,931.36	0.00
A 5510.508-02-0002	DIESEL FUEL	215,000.00	0.00	215,000.00	13,870.31	201,129.69	0.00
5510	DISTRICT TRANSPORT-MEDICAID	* 586,000.00	0.00	586,000.00	52,113.12	488,248.25	45,638.63
A 5540.400-02-0002	CONTRACT EXP BUS RUNS	3,534,408.00	0.00	3,534,408.00	0.00	3,534,408.00	0.00
5540	CONTRACT TRANSPORT-MEDICAID	* 3,534,408.00	0.00	3,534,408.00	0.00	3,534,408.00	0.00
55		** 4,120,408.00	0.00	4,120,408.00	52,113.12	4,022,656.25	45,638.63
5		*** 4,120,408.00	0.00	4,120,408.00	52,113.12	4,022,656.25	45,638.63
A 8070.400-01-000	CENSUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
8070	CENSUS	* 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
80		** 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

Appropriation Status Detail Report By Function From 7/1/2017 To 8/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>8</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
A 9010.810-99-0001	ERS RETIREMENT-ADMIN.	992,923.00	0.00	992,923.00	-6,131.19	0.00	999,054.19
A 9010.820-99-0002	TEACHER RETIREMENT-TEACHING	2,475,424.00	0.00	2,475,424.00	-38,896.53	0.00	2,514,320.53
A 9010.830-01-0002	SOCIAL SECURITY-TEACHING	2,417,307.00	0.00	2,417,307.00	79,986.63	0.00	2,337,320.37
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>5,885,654.00</b>	<b>0.00</b>	<b>5,885,654.00</b>	<b>34,958.91</b>	<b>0.00</b>	<b>5,850,695.09</b>
A 9040.800-01-0002	WORKER COMP EMPLOYEE BENEFITS- ALL	261,200.00	0.00	261,200.00	68,184.92	94,791.08	98,224.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>261,200.00</b>	<b>0.00</b>	<b>261,200.00</b>	<b>68,184.92</b>	<b>94,791.08</b>	<b>98,224.00</b>
A 9050.800-01-0001	UNEMPLOYMENT INSURANCE-ADMIN.	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
A 9060.800-01-0002	HEALTH INSURANCE-TEACHING	5,716,293.00	-4,437.00	5,711,856.00	1,501,813.93	3,150,414.50	1,059,627.57
A 9060.800-01-0003	HEALTH INSURANCE-CAPITAL	23,598.00	0.00	23,598.00	0.00	0.00	23,598.00
A 9060.800-11-0002	HLTH INS RETIREE-TEACHING	2,752,715.00	-12,660.00	2,740,055.00	-289,474.65	0.00	3,029,529.65
A 9060.801-01-0002	INS RETIREE PAYBACK-TEACHING	317,940.00	0.00	317,940.00	0.00	0.00	317,940.00
A 9060.820-01-0002	PJTA UNION BENEFIT	306,975.00	2,625.00	309,600.00	77,400.00	232,200.00	0.00
A 9060.821-01-0001	ADMIN BENEFIT	17,188.00	1,812.00	19,000.00	4,746.47	14,004.17	249.36
A 9060.821-01-2001	OMNI	9,012.00	2,660.00	11,672.00	8,016.20	3,655.80	0.00
A 9060.822-01-0002	DENTAL CSEA-TEACHING	190,188.00	10,000.00	200,188.00	32,481.89	165,990.11	1,716.00
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>9,333,909.00</b>	<b>0.00</b>	<b>9,333,909.00</b>	<b>1,334,983.84</b>	<b>3,566,264.58</b>	<b>4,432,660.58</b>
<b>90</b>		<b>15,505,763.00</b>	<b>0.00</b>	<b>15,505,763.00</b>	<b>1,438,127.67</b>	<b>3,661,055.66</b>	<b>10,406,579.67</b>
A 9711.610-00-0003	MS INFRASTRUCTURE-2.8M	280,000.00	0.00	280,000.00	0.00	280,000.00	0.00
A 9711.640-00-0003	209 COMPLEX \$6.1M	390,000.00	0.00	390,000.00	0.00	390,000.00	0.00
A 9711.650-00-0003	9.5 Principal	620,000.00	0.00	620,000.00	0.00	620,000.00	0.00
A 9711.710-00-0003	MS INFRASTRUCTURE-2.8M INT	123,400.00	0.00	123,400.00	61,700.00	61,700.00	0.00
A 9711.740-00-0003	209 COMPLEX \$6.1M INT	61,000.00	0.00	61,000.00	0.00	61,000.00	0.00
A 9711.810-00-0003	EXCEL PROJECT 11.4 PR	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00
A 9711.840-00-0003	EXCEL PROJECT 11.4 INT	61,125.00	0.00	61,125.00	0.00	61,125.00	0.00
A 9711.850-00-0003	9.5 Interest	146,013.00	0.00	146,013.00	0.00	146,013.00	0.00
A 9711.860-00-0003	Principal (3 PROJ)	260,000.00	0.00	260,000.00	0.00	260,000.00	0.00
A 9711.870-00-0003	Int (3 PROJ)	77,319.00	0.00	77,319.00	0.00	77,319.00	0.00
A 9711.880-00-0003	5.24 Principal	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00
A 9711.890-00-0003	5.24 Interest	89,625.00	0.00	89,625.00	0.00	89,625.00	0.00
A 9711.900-00-0003	3.7 Principal	290,000.00	0.00	290,000.00	0.00	290,000.00	0.00
A 9711.910-00-0003	3.7 Interest	81,219.00	0.00	81,219.00	0.00	81,219.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711		3,524,701.00	0.00	3,524,701.00	61,700.00	3,463,001.00	0.00
97		3,524,701.00	0.00	3,524,701.00	61,700.00	3,463,001.00	0.00
A 9901.930-00-0002	SCHOOL LUNCH	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 9901.931-00-0002	FEDERAL FUNDS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.932-00-0002	SUMMER SCHL HNDCP	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9901.950-00-0003	CAPITAL RESERVE	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
9901	TRANSFER TO SPECIAL AID	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00
99		315,000.00	0.00	315,000.00	0.00	0.00	315,000.00
9		19,345,464.00	0.00	19,345,464.00	1,499,827.67	7,124,056.66	10,721,579.67
Fund ATotals:		70,217,841.00	0.00	70,217,841.00	3,217,787.23	12,685,272.09	54,314,781.68
Grand Totals:		70,217,841.00	0.00	70,217,841.00	3,217,787.23	12,685,272.09	54,314,781.68



Port Jervis City School Dist

Revenue Status Report From 7/1/2017 To 8/31/2017

Revenue Status Report (FR-3)



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	PROPERTY TAX BASE	23,321,290.00	0.00	23,321,290.00	0.00	23,321,290.00
A 1081	IN LIEU OF TAXES	500,000.00	0.00	500,000.00	0.00	500,000.00
A 1085	STAR REIMBURSEMENT (TAXES)	4,581,697.00	0.00	4,581,697.00	0.00	4,581,697.00
A 1090	INTEREST & PENALTY	255,000.00	0.00	255,000.00	36,350.49	218,649.51
A 2230	TUITION OTHER DISTRICTS	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2389	MISC OTHER REVENUE	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2390	MISC REVENUES-BOCES	275,000.00	0.00	275,000.00	0.00	275,000.00
A 2395	TUITION - MONTAGUE	250,000.00	0.00	250,000.00	0.00	250,000.00
A 2401	INTEREST AND EARNINGS	38,000.00	0.00	38,000.00	20,350.15	17,649.85
A 2701	REFUND PRIOR YRS. EXPENSE	0.00	0.00	0.00	850.26	-850.26
A 2706	E-RATE	40,000.00	0.00	40,000.00	4,708.21	35,291.79
A 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	2,082.97	-2,082.97
A 2770.9	LOST BOOK MONEY	0.00	0.00	0.00	118.77	-118.77
A 2801.B	TRANSFERS FROM RES- CAPITAL	0.00	0.00	0.00	7,145.02	-7,145.02
A 2801.C	TRANSFERS FROM RES- W/C	0.00	0.00	0.00	4,174.35	-4,174.35
A 2801.D	TRANSFERS FROM RES - EMP BEN	0.00	0.00	0.00	8,527.89	-8,527.89
A 3101.01	STATE AID	31,894,182.00	0.00	31,894,182.00	0.00	31,894,182.00
A 3101.11	STATE EXCESS COST AID	2,367,769.00	0.00	2,367,769.00	0.00	2,367,769.00
A 3103	BOCES AID	1,250,875.00	0.00	1,250,875.00	0.00	1,250,875.00
A 3260	TEXTBOOK AID	194,216.00	0.00	194,216.00	0.00	194,216.00
A 3262	COMPUTER SOFTWARE AID	37,704.00	0.00	37,704.00	0.00	37,704.00
A 3263	LIBRARY LOAN PROGRAM	15,731.00	0.00	15,731.00	0.00	15,731.00
A 3289.1	OTHER STATE AID	343,745.00	0.00	343,745.00	0.00	343,745.00
A 3289.2	BUILDING AID	3,437,632.00	0.00	3,437,632.00	0.00	3,437,632.00
A 4601	MEDICAID ASSISTANCE	40,000.00	0.00	40,000.00	-49.70	40,049.70
A 5060	OTHER FINANCIAL SOURCES	225,000.00	0.00	225,000.00	0.00	225,000.00
A 6002	APPROPRIATED BALANCE	1,125,000.00	0.00	1,125,000.00	0.00	1,125,000.00
<b>A Totals:</b>		<b>70,217,841.00</b>	<b>0.00</b>	<b>70,217,841.00</b>	<b>84,258.41</b>	<b>70,133,582.59</b>
<b>Grand Totals:</b>		<b>70,217,841.00</b>	<b>0.00</b>	<b>70,217,841.00</b>	<b>84,258.41</b>	<b>70,133,582.59</b>



*J*  
8/11/17

<b>Claims Auditor's Report 8/1/2017 - 8/15/2017</b>			
8/4/2017	201028-201080		\$ 73,832.86
8/10/2017	201081-201088		\$ 36,504.99
8/11/2017	201089-201029		\$ 60,733.30
8/11/2017	8671-8676		\$ 19,656.87
8/15/2017	201130-201132		\$ 28,152.38
8/15/2017	8677		\$ 92,347.85
8/15/2017	198644 was previously voided check was cashed 8/2/2017		\$ 300.00
8/15/2017	200359 Void	\$ (1,316.04)	
		<b>Payments</b>	\$ 311,528.25
		<b>Payroll</b>	\$ 738,453.40
		<b>Voids</b>	\$ (1,316.04)
		<b>Total</b>	\$ 1,048,665.61

<b>Claims Auditor's Report 8/16/2017 - 8/31/2017</b>			
8/16/2017	201133-201180		\$ 108,833.09
8/16/2017	8678-8680		\$ 13,032.65
8/24/2017	201181-201186		\$ 9,285.06
8/29/2017	201187		\$ 400.00
8/29/2017	3008-3010		\$ 1,016,676.35
8/30/2017	201188-201220		\$ 88,518.56
8/30/2017	8681-8682		\$ 41.43
		<b>Payments</b>	\$ 1,236,787.14
		<b>Payroll</b>	\$ 1,134,660.69
		<b>Voids</b>	
		<b>Totals</b>	\$ 2,371,447.83



# Port Jervis City School Dist

Check Warrant Report For A - 3: 8/1-8/15/17 Checks For Dates 8/1/2017 - 8/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
8671	08/11/2017	1347	Lowe's	172477	467.82
8672	08/11/2017	2328	Center for Discovery	180660	6,295.00
8673	08/11/2017	2328	Center for Discovery	180661	6,295.00
8674	08/11/2017	2328	Center for Discovery	180662	6,295.00
8675	08/11/2017	2328	Center for Discovery	180668	282.00
8676	08/11/2017	5529	Debbie Siomkos		22.05
8677	08/15/2017	5677	Quality Bus Service LLC	180765	92,347.85
110489	08/08/2017	1528	Fed. Tax & Soc.Sec		99,877.05
110490	08/08/2017	1529	NYS Withholding Tax		20,056.67
110491	08/08/2017	7161	Corporate America Credit Union		183,974.46
110492	08/10/2017	1109	Payroll Account		265,342.77
110493	08/10/2017	1528	Fed. Tax & Soc.Sec		119,984.52
110494	08/10/2017	1529	NYS Withholding Tax		20,204.75
110495	08/10/2017	5254	Omni Group		22,304.57
110496	08/10/2017	7161	Corporate America Credit Union		6,708.61
198644	08/01/2017	7761	Washingtonville Wrestling Club		300.00
200359	08/15/2017	4059	**VOID** Richard Coler		-1,316.04
201028	08/03/2017	5313	Ares Sportswear	180520	397.44
201029	08/03/2017	6040	Astor Learning Center		300.00
201030	08/03/2017	4474	BHS Runners Club	180429	250.00
201031	08/03/2017	7289	Byram Hills School District	180430	165.00
201032	08/03/2017	7587	Chase Card Service	180389	1,732.21
201033	08/03/2017	4388	Cascade School Supplies		950.82
201034	08/03/2017	2328	Center for Discovery		1,290.64
201035	08/03/2017	5925	Dream Big Athletics-Inc.	180428	300.00
201036	08/03/2017	1023	E. A. Morse & Co., Inc.	180009	145.00
201037	08/03/2017	1023	E. A. Morse & Co., Inc.	180011	377.00
201038	08/03/2017	7689	Extra Packaging, LLC	180102	203.00
201039	08/03/2017	1662	Frontier	180018	1,313.39
201040	08/03/2017	7817	Gio's Gelato Cafe, LLC	180457	163.25
201041	08/03/2017	3086	Grainger	180449	122.70
201042	08/03/2017	4102	Guy's Truck & Auto Repair	180019	47.00
201043	08/03/2017	6595	Hal Leonard Corp.	180118	235.00
201044	08/03/2017	3121	B. Jody Hanlon		95.23
201045	08/03/2017	7100	Hanover Specialties Inc.		6,300.00
201046	08/03/2017	5916	Heinemann	180627	632.50
201047	08/03/2017	5049	Hudson River Tractor Company	180023	27.93
201048	08/03/2017	6255	J. C. Ehrlich Co., Inc.	180028	344.00
201049	08/03/2017	1098	John's Mower Shop	180596	41.93
201050	08/03/2017	2503	Kandel Brothers, Inc.		29.00
201051	08/03/2017	2499	Kear's Moving & Hauling		2,275.00
201052	08/03/2017	2532	L. J. C. Distributors	180468	96.00
201053	08/03/2017	3833	Lakeshore Learning Materials	180103	651.91
201054	08/03/2017	1557	Map of the Month	180357	164.75
201055	08/03/2017	5484	McGraw-Hill School	180222	22.40
201056	08/03/2017	1065	Montgomery Overall Service Inc	180034	278.80

\$ 19,656.87 ✓

\$ 92,347.85 ✓

\$ 738,453.40 ✓

\$ 300.00

\$ 18,951.90  
\$ 54,880.96  
\$ 73,832.86 ✓

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Port Jervis City School Dist

Check Warrant Report For A - 3: 8/1-8/15/17 Checks For Dates 8/1/2017 - 8/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
201057	08/03/2017	1317	Neco Fire & Safety, Inc.	180036	575.00
201058	08/03/2017	1062	Neversink Lumber Co.	180037	978.20
201059	08/03/2017	5559	NYSATRC Membership	180601	25.00
201060	08/03/2017	1663	Orange & Rockland Util, Inc.	180040	16,136.35
201061	08/03/2017	5165	Pearson Education Inc.	180231	47.24
201062	08/03/2017	1541	Petty Cash		100.00
201063	08/03/2017	1112	Physical Therapy Prof Care		3,490.00
201064	08/03/2017	7521	The Print Shop of Milford		298.00
201065	08/03/2017	2033	Pro-Ed, Inc.	180208	25.25
201066	08/03/2017	3607	Really Good Stuff		88.92
201067	08/03/2017	2101	School Specialty/		435.50
201068	08/03/2017	2928	School Specialty Inc.		841.78
201069	08/03/2017	1195	Sherwin-Williams	180047	604.74
201070	08/03/2017	3716	Staples Contract & Commercial		340.24
201071	08/03/2017	2257	Timely Signs of Kingston, Inc.	180387	38.90
201072	08/03/2017	1004	Times Herald Record, The	180486	148.20
201073	08/03/2017	7884	Training Wheels Group, LLC		590.83
201074	08/03/2017	4922	Ulster County BOCES		158.00
201075	08/03/2017	7574	United Sewer & Drain Service Corp.	180582	3,000.00
201076	08/03/2017	3999	Verizon Wireless	180054	1,234.41
201077	08/03/2017	2530	Virco		14,081.88
201078	08/03/2017	3137	William H. Sadlier, Inc.	180407	64.05
201079	08/03/2017	2120	Zaner Bloser	180233	17.19
201080	08/03/2017	6276	Direct Energy Business	180007	11,561.28
201081	08/09/2017	1053	General Fund		7,148.59
201082	08/09/2017	1879	Civil Service Employees Assoc.		2,114.54
201083	08/09/2017	2461	NYS Higher Educ Services Corp		298.22
201084	08/09/2017	3460	NYS Deferred Compensation Plan		26,750.00
201085	08/09/2017	4084	US Dept of Ed National Pay Ctr		116.54
201086	08/09/2017	5385	CSEA/PEOPLE		4.55
201087	08/09/2017	5996	MCCF FBO PJEF		33.00
201088	08/09/2017	7167	ECMC		39.55
201089	08/11/2017	7894	Tracy Elizabeth Abplanalp	180475	600.00
201090	08/11/2017	4388	Cascade School Supplies		1,181.57
201091	08/11/2017	4070	Diamond Door & Hardware, Inc.		3,834.00
201092	08/11/2017	1023	E. A. Morse & Co., Inc.	180010	355.00
201093	08/11/2017	1023	E. A. Morse & Co., Inc.	180464	1,248.54
201094	08/11/2017	7782	Excelsior Blower Systems, Inc.	180453	7,230.00
201095	08/11/2017	6993	First to the Finish	180084	640.00
201096	08/11/2017	3467	Flinn Scientific Inc.	180301	2,351.41
201097	08/11/2017	6974	Fox Ledge, Inc.	180076	31.07
201098	08/11/2017	6613	Global Montello Group Corp.	180020	7,068.64
201099	08/11/2017	3086	Grainger	180630	938.03
201100	08/11/2017	4858	H.O. Penn Machinery Co. Inc.	180595	249.34
201101	08/11/2017	7904	Hendershot, Sydney		99.00
201102	08/11/2017	4206	Henry Scheln		3,886.69

\$ 51,880.96

\$ 36,504.99 ✓

\$ 29,713.29  
 31,020.01  
 60,733.30 ✓

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Port Jervis City School Dist



Check Warrant Report For A - 4: 8/16-8/31/17 Checks For Dates 8/1/2017 - 8/31/2017

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3008	08/29/2017	5909	Foremost Development Corp.	172592	752,095.05
3009	08/29/2017	5194	Foremost Electric Corporation	172588	169,246.30
3010	08/29/2017	5047	Savin Engineers, P.C.	170778	95,335.00
8678	08/16/2017	7313	Devereux	180655	4,516.65
8679	08/16/2017	7315	Greenburgh- North Castle UFSD	180657	6,896.00
8680	08/16/2017	4163	NYS Education Department	180659	1,620.00
8681	08/30/2017	5529	Debble Slomkos		15.75
8682	08/30/2017	5897	Michael Zimmerman		25.68
110497	08/23/2017	1109	Payroll Account		193,000.38
110498	08/23/2017	1528	Fed. Tax & Soc.Sec		80,717.48
110499	08/23/2017	1529	NYS Withholding Tax		13,478.46
110500	08/23/2017	1531	NYS Employees' Retirement Sys		6,859.41
110501	08/23/2017	5254	Omni Group		6,881.93
110502	08/23/2017	7161	Corporate America Credit Union		6,308.61
110503	08/30/2017	1358	Depository Trust	180824	61,700.00
110504	08/30/2017	1532	Orange Ulster School District	180155	763,543.00
110505	08/30/2017	5254	Omni Group		2,171.42
201133	08/16/2017	5773	ADI	180541	229.80
201134	08/16/2017	7802	Richard J. Bousa	180631	285.00
201135	08/16/2017	6949	Brite	180592	135.00
201136	08/16/2017	2774	CSEA Employee Benefit Fund		15,944.87
201137	08/16/2017	7514	Dagele Produce Farms	180432	1,385.60
201138	08/16/2017	1370	Dick Blick	180479	1,201.72
201139	08/16/2017	2442	Dick's Concrete Co	180384	516.38
201140	08/16/2017	1023	E. A. Morse & Co., Inc.	180009	120.00
201141	08/16/2017	4866	EBP Supply Solutions	180434	648.33
201142	08/16/2017	3194	Earthcare	180014	1,971.00
201143	08/16/2017	7901	ESP	180629	520.20
201144	08/16/2017	6573	Farmside Landscape & Design Inc.	180447	405.00
201145	08/16/2017	1037	Ginsberg's Institutional Food	180437	1,641.55
201146	08/16/2017	4326	Gopher	180284	6,054.80
201147	08/16/2017	3086	Grainger	180590	1,192.95
201148	08/16/2017	4410	Healy Awards Inc		343.17
201149	08/16/2017	7880	Home Town Distributor Inc.	180431	3,412.68
201150	08/16/2017	1354	Houghton Mifflin Harcourt Publishing Co.	180228	53.70
201151	08/16/2017	7338	Ingerman Smith, L.L.P.	180409	9,523.22
201152	08/16/2017	1337	Jostens	180695	81.18
201153	08/16/2017	2532	L. J. C. Distributors	180598	6,607.20
201154	08/16/2017	7557	Labelle Printing Co., LTD.	180709	298.00
201155	08/16/2017	6052	Middletown Carting	180033	182.00
201156	08/16/2017	4214	National Weather Station	180593	2,300.00
201157	08/16/2017	4975	NCS Pearson, Inc.	180547	392.20
201158	08/16/2017	4268	NYSPHSAA	180670	183.50
201159	08/16/2017	3809	Orange County Landfill	180041	980.05
201160	08/16/2017	4223	Pediatric Neurological Assoc		525.00
201161	08/16/2017	2685	Pocket Full of Therapy	180669	43.90

✓ 1,016,674.35

✓ \$13,032.65

✓ \$41.43

✓ \$1,134,660.69

✓ 1,385.60

\$57,178.00  
\$51,658.09

✓ \$108,833.09

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Port Jervis City School Dist



Check Warrant Report For A - 4: 8/16-8/31/17 Checks For Dates 8/1/2017 - 8/31/2017

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
201162	08/16/2017	3607	Really Good Stuff	180379	1,527.32
201163	08/16/2017	7341	Rockland Bakery	180440	560.88
201164	08/16/2017	7905	Santiago, Theresa		46.65
201165	08/16/2017	7902	Sauschuck Maintenance & Backhoe	180574	1,000.00
201166	08/16/2017	1775	School Health Corp.	180248	172.96
201167	08/16/2017	1195	Sherwin-Williams	180047	28.87
201168	08/16/2017	1078	Shop Rite	180048	267.96
201169	08/16/2017	7479	Soccer.com	180519	274.98
201170	08/16/2017	4458	Somarelli Trucking	180594	14,200.00
201171	08/16/2017	3716	Staples Contract & Commercial	180370	389.54
201172	08/16/2017	3716	Staples Contract & Commercial	180585	21.20
201173	08/16/2017	3716	Staples Contract & Commercial	180600	285.90
201174	08/16/2017	7893	Steve's Econo Tree	180213	4,000.00
201175	08/16/2017	1050	Superior Glass, Inc.	180749	100.00
201176	08/16/2017	4171	Sysco Food Svc of Albany NY	180441	1,249.84
201177	08/16/2017	6369	Technical Building Services	180056	21,800.00
201178	08/16/2017	7017	Torrisi Produce Co. Inc.	180448	5,249.00
201179	08/16/2017	1869	Triple A Supplies	180549	70.07
201180	08/16/2017	2897	United Parcel Service	180713	409.92
201181	08/23/2017	1053	General Fund		7,030.51
201182	08/23/2017	1879	Civil Service Employees Assoc.		2,114.54
201183	08/23/2017	2461	NYS Higher Educ Services Corp		67.91
201184	08/23/2017	5385	CSEA/PEOPLE		4.55
201185	08/23/2017	5996	MCCF FBO PJEF		28.00
201186	08/23/2017	7167	ECMC		39.55
201187	08/29/2017	3946	Petty Cash-School Lunch		400.00
201188	08/30/2017	7339	GDD	180665	254.08
201189	08/30/2017	2328	Center for Discovery		8,617.25
201190	08/30/2017	2774	CSEA Employee Benefit Fund	180472	16,683.18
201191	08/30/2017	6276	Direct Energy Business	180007	10,428.99
201192	08/30/2017	3194	Earthcare	180014	3,390.00
201193	08/30/2017	7807	Family and Friends	180797	236.00
201194	08/30/2017	1662	Frontier	180018	189.65
201195	08/30/2017	1662	Frontier	180018	26.60
201196	08/30/2017	7280	Frontline Tech. Group, LLC	180817	6,185.03
201197	08/30/2017	7817	Gio's Gelato Cafe, LLC	180457	32.00
201198	08/30/2017	6610	Heritagenergy	180025	13,870.31
201199	08/30/2017	3074	Home Depot	180513	1,990.43
201200	08/30/2017	2751	Mount Saint Mary College	180815	1,485.00
201201	08/30/2017	7592	NYSAWA	180637	245.00
201202	08/30/2017	1663	Orange & Rockland Util, Inc.	180040	2,125.68
201203	08/30/2017	5139	PMA Insurance Company	180078	9,413.03
201204	08/30/2017	1628	Preferred Group Plans, Inc.	180145	197.10
201205	08/30/2017	4825	Ricoh USA, Inc.	180829	378.45
201206	08/30/2017	5047	Savin Engineers, P.C.		2,630.00
201207	08/30/2017	7033	School Datebooks, Inc.	180491	1,896.03

\$ 51,655.09

✓ \$ 9,205.06

✓ \$ 400.00

\$ 80,273.01  
 \$ 8,244.75  
 \$ 88,518.56

Port Jervis City School Dist

Q 8/11/17  
 NVISION

Check Warrant Report For A - 4: 8/16-8/31/17 Checks For Dates 8/1/2017 - 8/31/2017

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
201208	08/30/2017	3716	Staples Contract & Commercial	180122	62.15
201209	08/30/2017	3716	Staples Contract & Commercial	180133	6.69
201210	08/30/2017	3716	Staples Contract & Commercial	180261	56.15
201211	08/30/2017	3716	Staples Contract & Commercial	180539	118.78
201212	08/30/2017	3716	Staples Contract & Commercial	180711	223.28
201213	08/30/2017	3716	Staples Contract & Commercial	180751	20.66
201214	08/30/2017	3716	Staples Contract & Commercial	180761	187.41
201215	08/30/2017	1004	Times Herald Record, The	180109	148.20
201216	08/30/2017	4634	Toshiba Business Solutions	180077	214.50
201217	08/30/2017	6562	Virco Inc.		4,152.82
201218	08/30/2017	3999	Verizon Wireless	180054	1,054.11
201219	08/30/2017	7847	Megan Rodriguez		1,000.00
201220	08/30/2017	7850	Emily Tighe		1,000.00

\$ 8,244.75

Number of Transactions: 105

Warrant Total: 2,371,447.83  
 Vendor Portion: 2,371,447.83

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 105 in number, in the total amount of \$2,371,447.83. 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.

9/6/2017  
 Date

[Signature]  
 Signature

Claims Auditor  
 Title

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