

De
6/16/17

Claims Auditor Report 5/1/2017 - 5/15/2017			
5/5/2017	199945-200037		\$ 230,988.57
5/5/2017	8620-8628		\$ 24,452.72
5/5/2017	2998-2999		\$ 17,230.14
5/5/2017	198107 Void	\$ (50.76)	
5/9/2017	200038-200039		\$ 908.96
5/9/2017	8572 Void	\$ (19.47)	
5/9/2017	8598 Void	\$ (21.98)	
5/11/2017	200040-200095		\$ 130,367.95
5/11/2017	8629		\$ 41.45
5/11/2017	3000		\$ 151,045.25
5/12/2017	8630		\$ 900.18
5/12/2017	200096-200098		\$ 196,889.97
5/15/2017	200099-200101		\$ 14,639.99
		\$ (92.21)	
	Payments		\$ 767,465.18
	Payroll		\$ 1,246,416.27
	Voids		\$ (92.21)
	Total		\$ 2,013,789.24

Claims Auditor Report 5/16/2017 - 5/31/2017			
5/18/2017	200102-200121		\$ 1,936,143.77
5/18/2017	200102 Void	\$ (939,358.40)	
5/22/2017	200122-200186		\$ 128,828.84
5/22/2017	8631-8636		\$ 77,983.30
5/22/2017	3001		\$ 1,980.00
5/23/2017	199693 Void	\$ (504.25)	
5/24/2017	200187-200269		\$ 145,005.62
5/24/2017	8367-8639		\$ 1,196.50
5/24/2017	3002		\$ 25,500.00
5/25/2017	200270-200271		\$ 289.52
5/26/2017	200272-200332		\$ 51,224.99
		\$ (939,862.65)	
	Payments		\$ 2,368,152.54
	Payroll		\$ 2,691,199.34
	Voids		\$ (939,862.65)
	Total		\$ 4,119,489.23

Port Jervis City School Dist

Check Warrant Report For A - 21: May 1 - 15 Cash Disbursements For Dates 5/1/2017 - 5/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2998	05/03/2017	5047	Savin Engineers, P.C.	170778	3,300.00
2999	05/03/2017	5047	Savin Engineers, P.C.	170777	13,930.14
3000	05/11/2017	5909	Foremost Development, LLC	171413	151,045.25
8572	05/09/2017	7718	**VOID** Eric Hipsman		X -19.47
8598	05/09/2017	7718	**VOID** Eric Hipsman		X -21.98
8620	05/03/2017	7221	4Imprint, Inc.	172114	362.15
8621	05/03/2017	1696	ARC of Orange County	172176	17,901.00
8622	05/03/2017	6040	Astor Learning Center	172253	363.32
8623	05/03/2017	6039	Booksources	171916	2,280.00
8624	05/03/2017	1683	ESNY	172174	2,970.00
8625	05/03/2017	3121	B. Jody Hanlon		71.59
8626	05/03/2017	4724	Vicky Harris		52.97
8627	05/03/2017	1482	Lehrer, Robert, Dr.	172255	405.00
8628	05/03/2017	3083	Susan Rogowski		46.69
8629	05/11/2017	7718	Eric Hipsman		41.45
8630	05/11/2017	5677	Quality Bus Service LLC	171387	900.18
110435	05/03/2017	1109	Payroll Account		732,262.90
110436	05/03/2017	1528	Fed. Tax & Soc.Sec		347,011.36
110437	05/03/2017	1529	NYS Withholding Tax		58,595.15
110438	05/03/2017	5254	Omni Group		54,478.17
110439	05/03/2017	7161	Corporate America Credit Union		54,068.69
198107	05/02/2017	6206	**VOID** Nicole Dennison		X -50.76
199945	05/03/2017	6206	Nicole Dennison		50.76
199946	05/03/2017	5378	Kathy Ackerley		75.00
199947	05/03/2017	6213	Annese & Associates	172034	16,655.00
199948	05/03/2017	2490	ARC of Orange County	172079	10,569.90
199949	05/03/2017	5709	Mary Barnes		54.99
199950	05/03/2017	2620	Bottini Fuel	170174	9,377.00
199951	05/03/2017	3590	Debra Cassara		43.20
199952	05/03/2017	6317	CDW-Government, Inc.	171868	1,650.86
199953	05/03/2017	7587	Chase Card Service	172053	1,225.41
199954	05/03/2017	6556	Joseph Coniglio		122.75
199955	05/03/2017	7139	Cream-O-Land Daires, LLC	172025	2,987.72
199956	05/03/2017	7284	Joseph Cuebas		165.00
199957	05/03/2017	7514	Dagele Produce Farms	171843	379.00
199958	05/03/2017	6276	Direct Energy Business	170397	13,548.34
199959	05/03/2017	5090	Dude Solutions	172218	2,388.75
199960	05/03/2017	1023	E. A. Morse & Co., Inc.	172108	5,931.02
199961	05/03/2017	1023	E. A. Morse & Co., Inc.	172101	228.96
199962	05/03/2017	4866	EBP Supply Solutions	172024	2,221.75
199963	05/03/2017	6573	Farmside Landscape & Design Inc.	172048	1,995.00
199964	05/03/2017	4121	Four Winds Hospital	171053	567.42
199965	05/03/2017	1662	Frontier Communications	170186	1,303.82
199966	05/03/2017	2050	Gillette Creamery	170908	743.60
199967	05/03/2017	1037	Ginsberg's Institutional Food	170987	4,452.21
199968	05/03/2017	4102	Guy's Truck & Auto Repair	170188	18.00
199969	05/03/2017	5275	Debra Hotalen		75.00
199970	05/03/2017	4749	International Provisions	172023	3,460.00
199971	05/03/2017	1228	J.W. Pepper & Son, Inc.	170278	545.53
199972	05/03/2017	1337	Jostens	170354	841.18
199973	05/03/2017	6997	Karl Kucher		107.00
199974	05/03/2017	7804	Catherine Kunkel	172251	2,068.50
199975	05/03/2017	7372	Lakeshore Hardwoods	171917	908.00
199976	05/03/2017	7826	Leadership Publishing Team	172241	149.00
199977	05/03/2017	5289	Mivila Foods	171144	1,485.30
199978	05/03/2017	3271	Monroe-Woodbury Cent Sch Dist		35,300.12
199979	05/03/2017	1065	Montgomery Overall Service Inc	170205	146.10

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Port Jervis City School Dist



Check Warrant Report For A - 21: May 1 - 15 Cash Disbursements For Dates 5/1/2017 - 5/31/2017

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
199980	05/03/2017	1873	Nardone Bros. Baking Co.	171140	3,766.89
199981	05/03/2017	1221	Nasco	170111	222.59
199982	05/03/2017	1483	NASSP	172239	385.00
199983	05/03/2017	1968	Noble Coffee Roasters	171142	126.10
199984	05/03/2017	3056	NYSASCSD	172252	7,600.00
199985	05/03/2017	2900	NYSSFA	172217	125.00
199986	05/03/2017	4488	OC& Analytical Services	170395	75.00
199987	05/03/2017	2142	OCMEA	172206	156.00
199988	05/03/2017	1340	Orange Cty Dept. of Soc Serv.	172122	18,723.71
199989	05/03/2017	7803	Paterson Papers	171985	83.85
199990	05/03/2017	1447	Perk's Welding Co., Inc.	172213	412.32
199991	05/03/2017	2471	Permabound	171992	862.87
199992	05/03/2017	7318	Robert M. Sides, Inc.	170088	928.20
199993	05/03/2017	7341	Rockland Bakery	170026	2,026.53
199994	05/03/2017	1745	Rotary Club of Port Jervis	172235	157.00
199995	05/03/2017	5047	Savin Engineers, P.C.	172016	825.00
199996	05/03/2017	5047	Savin Engineers, P.C.	171412	5,000.00
199997	05/03/2017	5047	Savin Engineers, P.C.	170541	4,734.42
199998	05/03/2017	1108	Schields Tire Service, Inc.	172234	193.00
199999	05/03/2017	2928	School Specialty Inc.	171933	104.99
200000	05/03/2017	6938	Ronald Semerano		45.48
200001	05/03/2017	1078	Shop Rite	170211	79.92
200002	05/03/2017	1078	Shop Rite	171343	402.07
200003	05/03/2017	1078	Shop Rite	171965	260.00
200004	05/03/2017	2628	Sign Here Sign Co.	172240	850.00
200005	05/03/2017	5529	Debbie Siomkos		28.35
200006	05/03/2017	3716	Staples Contract & Commercial	171930	34.68
200007	05/03/2017	7121	SUNY Ulster	172158	169.00
200008	05/03/2017	6419	Joseph Tarbell	172281	220.00
200009	05/03/2017	5974	Team Express	172018	339.95
200010	05/03/2017	7512	Thomas O. Miller & Co., Inc.	170907	681.95
200011	05/03/2017	7017	Torrisi Produce Co. Inc.	171958	2,006.01
200012	05/03/2017	4634	Toshiba Business Solutions	170136	119.45
200013	05/03/2017	1778	Mark Trotta		95.25
200014	05/03/2017	7830	Russell E. Phillips		99.00
200015	05/03/2017	5762	Velma Leeper		80.00
200016	05/03/2017	4025	Nancy R. Dunn		80.00
200017	05/03/2017	3903	Witherow, Elizabeth		181.90
200018	05/03/2017	7819	Kimberly Wragge		125.03
200019	05/03/2017	2328	Center for Discovery	172254	500.00
200020	05/03/2017	7313	Devereux	172177	500.00
200021	05/03/2017	1053	General Fund		27,631.10
200022	05/03/2017	1628	Preferred Group Plans, Inc.		4,290.39
200023	05/03/2017	1692	United Way of the Dutchess-		16.00
200024	05/03/2017	1878	Teach. Assoc. Dues, J. Becker		11,827.34
200025	05/03/2017	1879	Civil Service Employees Assoc.		3,983.19
200026	05/03/2017	1969	PA SCDU		51.67
200027	05/03/2017	2355	VOTE/COPE		165.00
200028	05/03/2017	2450	Orange County Supp Coll. Unit		165.19
200029	05/03/2017	2461	NYS Higher Educ Services Corp		781.64
200030	05/03/2017	2735	NYSUT Benefit Trust		1,323.47
200031	05/03/2017	2806	Sheriff of Orange County		188.09
200032	05/03/2017	2911	Teach Assoc-C Brown-Dental		30.00
200033	05/03/2017	3460	NYS Deferred Compensation Plan		4,850.00
200034	05/03/2017	4084	US Dept of Ed National Pay Ctr		88.69
200035	05/03/2017	5385	CSEA/PEOPLE		13.55
200036	05/03/2017	5996	MCCF FBO PJEF		296.00

109,147.38

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Port Jervis City School Dist



Check Warrant Report For A - 21: May 1 - 15 Cash Disbursements For Dates 5/1/2017 - 5/31/2017

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
200037	05/03/2017	7167	ECMC		39.55
200038	05/09/2017	1005	Postmaster Port Jervis	170030	225.00
200039	05/09/2017	1005	Postmaster Port Jervis	170647	683.96
200040	05/11/2017	7831	BioBus, Inc.	172271	2,000.00
200041	05/11/2017	7824	Briger Security Services, Inc.	172248	1,895.20
200042	05/11/2017	7489	Cardiac Life Products, Inc.	172247	4,032.90
200043	05/11/2017	6317	CDW-Government, Inc.	172144	3,296.37
200044	05/11/2017	6317	CDW-Government, Inc.	171097	84.14
200045	05/11/2017	2328	Center for Discovery	171073	7,281.50
200046	05/11/2017	2328	Center for Discovery	171074	7,281.50
200047	05/11/2017	2328	Center for Discovery	171075	7,281.50
200048	05/11/2017	7769	Kathleen Conboy		1,481.72
200049	05/11/2017	6556	Joseph Coniglio		144.75
200050	05/11/2017	7827	County of Essex	172263	730.00
200051	05/11/2017	7139	Cream-O-Land Daires, LLC	172269	13,338.69
200052	05/11/2017	7313	Devereux	171066	3,914.43
200053	05/11/2017	7743	Diana Petschauer	171352	300.00
200054	05/11/2017	1023	E. A. Morse & Co., Inc.	172100	411.58
200055	05/11/2017	1023	E. A. Morse & Co., Inc.	172101	1,928.40
200056	05/11/2017	3595	Education Inc.	171596	81.06
200057	05/11/2017	6613	Global Montello Group Corp.	170187	5,117.76
200058	05/11/2017	7815	GovDocs, Inc.	172145	409.86
200059	05/11/2017	3086	Grainger	172161	430.08
200060	05/11/2017	7342	Jennifer Grismer		23.54
200061	05/11/2017	6610	Heritagenergy	170189	12,818.40
200062	05/11/2017	6255	J. C. Ehrlich Co., Inc.	170198	344.00
200063	05/11/2017	1228	J.W. Pepper & Son, Inc.	170278	54.00
200064	05/11/2017	7829	Empress Jerido		260.68
200065	05/11/2017	4131	John Coda & Son Supply Inc.	171667	381.40
200066	05/11/2017	5519	Matthew Knab		25.15
200067	05/11/2017	2532	L. J. C. Distributors	172153	6,933.00
200068	05/11/2017	1347	Lowe's	172138	758.13
200069	05/11/2017	1065	Montgomery Overall Service Inc	170205	151.22
200070	05/11/2017	7617	Museum Village	172265	790.00
200071	05/11/2017	5425	Nadire Miftari		75.00
200072	05/11/2017	1062	Neversink Lumber Co.	171797	160.09
200073	05/11/2017	1082	NYSSBA	171434	99.00
200074	05/11/2017	5548	Oak Security	172222	1,026.20
200075	05/11/2017	7002	Ocean Janitorial Supply, Inc.	172154	1,955.38
200076	05/11/2017	1663	Orange & Rockland Util, Inc.	170398	17,292.74
200077	05/11/2017	2471	Permabound	172133	257.54
200078	05/11/2017	1541	Petty Cash		77.31
200079	05/11/2017	7816	Picture Perfect Framing	172232	748.00
200080	05/11/2017	5139	PMA Insurance Company	172172	4,682.46
200081	05/11/2017	1628	Preferred Group Plans, Inc.	170031	197.10
200082	05/11/2017	7814	Pulaski Fence Corp.	172141	791.00
200083	05/11/2017	2381	Pyramid School Products	172097	259.80
200084	05/11/2017	3607	Really Good Stuff	172203	303.46
200085	05/11/2017	4825	Ricoh USA, Inc.	171490	570.00
200086	05/11/2017	1745	Rotary Club of Port Jervis	172233	155.00
200087	05/11/2017	2403	Deborah Ruff		166.67
200088	05/11/2017	2571	S & B Computers & Office Prod	172258	75.99
200089	05/11/2017	1078	Shop Rite	171985	30.92
200090	05/11/2017	5259	Sisco, Jason		78.11
200091	05/11/2017	7828	Statue Cruises, LLC	172264	676.50
200092	05/11/2017	6911	Strauss Paper Co., Inc.	172098	162.84

* 908.96 -

\$ 113,822.07

\$ 210,663.56

\$ 324,405.63 ✓

Port Jervis City School Dist



Check Warrant Report For A - 21: May 1 - 15 Cash Disbursements For Dates 5/1/2017 - 5/31/2017

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
200093	05/11/2017	4171	Sysco Food Svc of Albany NY	172086	14,049.32
200094	05/11/2017	1004	Times Herald Record, The <i>\$ 210,663.56</i>	170676	2,245.82
200095	05/11/2017	6739	Uline	172190	250.74
200096	05/11/2017	5677	Quality Bus Service LLC	171080	194,117.68
200097	05/12/2017	7835	Danziger & Markhoff, LLP <i>\$ 2,772.29 -</i>	172335	1,000.00
200098	05/12/2017	7205	Time Warner Cable Enterprises	170407	1,772.29
200099	05/15/2017	3056	NYSASCSD	172149	275.00
200100	05/15/2017	5677	Quality Bus Service LLC <i>\$ 14,639.99 ✓</i>	171081	4,010.97
200101	05/15/2017	5677	Quality Bus Service LLC	171082	10,354.02
Warrant Total:					2,013,789.24
Vendor Portion:					2,013,789.24

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 \$203,789.24 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.

5/16/17 [Signature] Claims Auditor
 Date Signature Title

Port Jervis City School Dist

Check Warrant Report For A - 22: 5/16-5/31/17 Checks For Dates 5/1/2017 - 5/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3001	05/18/2017	5047	Savin Engineers, P.C.	170778	1,980.00
3002	05/24/2017	5047	Savin Engineers, P.C.	170777	25,500.00
8631	05/18/2017	1683	ESNY	171240	29,932.90
8632	05/18/2017	3121	B. Jody Hanlon		46.01
8633	05/18/2017	4724	Vicky Harris		88.82
8634	05/18/2017	5916	Helnemann	171739	14,700.00
8635	05/18/2017	7671	PLC Associates, Inc.	171628	32,928.00
8636	05/18/2017	2722	Super Duper, Inc.	172294	287.57
8637	05/24/2017	6442	Richard A. Hahn, MD	172404	700.00
8638	05/24/2017	1051	School Lunch Fund	172398	207.00
8639	05/24/2017	2722	Super Duper, Inc.	172337	289.50
110440	05/17/2017	1109	Payroll Account		840,633.37
110441	05/17/2017	1528	Fed. Tax & Soc.Sec		405,811.54
110442	05/17/2017	1529	NYS Withholding Tax		69,423.59
110443	05/17/2017	1531	NYS Employees' Retirement Sys		9,788.39
110444	05/17/2017	5254	Omni Group		48,880.23
110445	05/17/2017	7161	Corporate America Credit Union		55,621.10
110446	05/19/2017	1109	Payroll Account		7,171.30
110447	05/19/2017	1528	Fed. Tax & Soc.Sec		1,188.10
110448	05/24/2017	1109	Payroll Account		148,137.68
110449	05/24/2017	1528	Fed. Tax & Soc.Sec		40,285.72
110450	05/24/2017	1529	NYS Withholding Tax		4,506.32
110451	05/30/2017	1532	Orange Ulster School District	171630	650,002.00
110452	05/30/2017	3392	DASNY	170780	409,750.00
199693	05/23/2017	7031	**VOID** Nicole Beam		-504.25
200102	05/16/2017	1759	BOCES-Orange/Ulster	171048	939,358.40
200102	05/18/2017	1759	**VOID** BOCES-Orange/Ulster	171048	-939,358.40
200103	05/17/2017	1053	General Fund		28,247.90
200104	05/17/2017	1628	Preferred Group Plans, Inc.		4,290.39
200105	05/17/2017	1652	NYS Teachers' Retirement Sys		13,464.00
200106	05/17/2017	1692	United Way of the Dutchess-		16.00
200107	05/17/2017	1878	Teach. Assoc. Dues, J. Becker		763.92
200108	05/17/2017	1879	Civil Service Employees Assoc.		3,978.86
200109	05/17/2017	1989	PA SCDU		51.67
200110	05/17/2017	2355	VOTE/COPE		166.00
200111	05/17/2017	2450	Orange County Supp Coll. Unit		165.19
200112	05/17/2017	2461	NYS Higher Educ Services Corp		989.73
200113	05/17/2017	2735	NYSUT Benefit Trust		1,314.23
200114	05/17/2017	2808	Sheriff of Orange County		191.53
200115	05/17/2017	2911	Teach Assoc-C Brown-Dental		15.00
200116	05/17/2017	3460	NYS Deferred Compensation Plan		4,850.00
200117	05/17/2017	4084	US Dept of Ed National Pay Ctr		89.90
200118	05/17/2017	5385	CSEA/PEOPLE		9.10
200119	05/17/2017	5996	MCCF FBO PJEF		296.00
200120	05/17/2017	7197	ECMC		39.55
200121	05/18/2017	1759	BOCES-Orange/Ulster	171046	937,926.40
200122	05/18/2017	7314	AccuCare Nursing & Homecare	171198	4,095.00
200123	05/18/2017	8486	Rockland County Chapter of NYSARC, Inc.	171069	3,781.40
200124	05/18/2017	5811	Architectural Door	171969	277.00
200125	05/18/2017	6040	Astor Learning Center	172080	3,904.20
200126	05/18/2017	6040	Astor Learning Center	171778	3,904.20
200127	05/18/2017	6040	Astor Learning Center	171743	3,801.12
200128	05/18/2017	6040	Astor Learning Center	171594	3,801.12
200129	05/18/2017	6040	Astor Learning Center	171350	3,804.20
200130	05/18/2017	6040	Astor Learning Center	171060	3,801.12
200131	05/18/2017	5389	B&H Photo-Video	172033	3,884.85
200132	05/18/2017	6317	CDW-Government, Inc.	172160	3,805.42

\$ 1,980.00 ✓

\$ 25,500.00 ✓

\$ 77,903.30 ✓

\$ 1,196.50 ✓

\$ 2,691,199.34 ✓

-(504.25) ✓

-(939,358.40) ✓

\$ 58,958.97 ✓

\$ 976,586.03

\$ 90,069.21

\$ 1,066,655.24 ✓

(57)

Port Jervis City School Dist



Check Warrant Report For A - 22: 5/16-5/31/17 Checks For Dates 5/1/2017 - 5/31/2017

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
200133	05/18/2017	7837	Estate of Philip D, Chase		47.75
200134	05/18/2017	7547	Choice Distribution, Inc.	172215	128.09
200135	05/18/2017	3155	Clean Venture	171253	50.00
200136	05/18/2017	7577	Jennifer Curren		137.98
200137	05/18/2017	3014	D & J Distributors	171949	1,015.80
200138	05/18/2017	5056	Nancy DeVries		29.66
200139	05/18/2017	2442	Dick's Concrete Co	172090	472.17
200140	05/18/2017	6276	Direct Energy Business	170399	5,553.12
200141	05/18/2017	3595	Education Inc.	171596	162.12
200142	05/18/2017	7834	Gregory Eisenhut	172298	64.00
200143	05/18/2017	3077	Empire State Electric Motors	172279	695.00
200144	05/18/2017	4673	Fierce Designs	172157	630.00
200145	05/18/2017	1662	Frontier Communications	170186	23.37
200146	05/18/2017	1662	Frontier Communications	170186	187.07
200147	05/18/2017	3086	Grainger	172221	18.33
200148	05/18/2017	4598	Danny Green		35.54
200149	05/18/2017	4102	Guy's Truck & Auto Repair	170188	21.00
200160	05/18/2017	4429	Hockenberry's Garage	172327	69.95
200161	05/18/2017	1343	INDECS Corporation	171034	12.50
200162	05/18/2017	4729	Javelina Software, LLC	172281	291.38
200163	05/18/2017	4131	John Coda & Son Supply Inc.	172163	286.76
200164	05/18/2017	4801	Shannon Johnson		28.08
200155	05/18/2017	1337	Jostens	170354	4,074.00
200156	05/18/2017	7419	Donald Kane	172300	85.00
200157	05/18/2017	5863	Lego Education	172284	9,639.66
200158	05/18/2017	5875	The Library Store, Inc.	172258	132.73
200159	05/18/2017	6052	Middletown Carting	170203	1,020.00
200160	05/18/2017	1065	Montgomery Overall Service Inc	170205	493.37
200161	05/18/2017	5853	Heidi Nyland		231.12
200162	05/18/2017	6585	NYCASE	172341	150.00
200163	05/18/2017	6585	NYCASE	172342	150.00
200164	05/18/2017	7002	Ocean Janitorial Supply, Inc.	172165	4,125.66
200165	05/18/2017	4488	OCL Analytical Services	170395	115.00
200166	05/18/2017	3809	Orange County Landfill	170400	1,677.90
200167	05/18/2017	3351	P.N. Fire & Burglar Alarm Co	171257	10,500.00
200168	05/18/2017	2022	Port Jervis Automall	172319	72.60
200169	05/18/2017	5047	Savin Engineers, P.C.	171412	1,800.00
200170	05/18/2017	1051	School Lunch Fund	170350	8.00
200171	05/18/2017	1051	School Lunch Fund	172179	109.00
200172	05/18/2017	1051	School Lunch Fund	172242	30.00
200173	05/18/2017	6938	Ronald Semarano		13.91
200174	05/18/2017	2197	Shakelton Auto & Truck Center	172155	615.03
200175	05/18/2017	1078	Shop Rite	171343	193.26
200176	05/18/2017	1078	Shop Rite	171990	172.53
200177	05/18/2017	5629	Debbie Siomkos		28.35
200178	05/18/2017	3716	Staples Contract & Commercial	172257	307.64
200179	05/18/2017	1511	Supply Direct/Parts Direct	172219	280.03
200180	05/18/2017	5245	Thomas, Drohan, Waxman,	171999	25,039.19
200181	05/18/2017	7017	Torrisi Produce Co. Inc.	172220	8,407.78
200182	05/18/2017	6081	Troy Boiler Works Inc.	172315	1,780.20
200183	05/18/2017	7833	Dwight Tullis	172299	64.00
200184	05/18/2017	5766	Michael Ulbrich		23.75
200185	05/18/2017	5565	Daniel Wolff	171152	8,734.40
200186	05/18/2017	7573	Heather Worzel		45.36
200187	05/24/2017	5762	Velma Leeper		275.00
200188	05/24/2017	6131	Helen Eckes		225.00
200189	05/24/2017	6507	Mary Acoveno		225.00

\$ 90,069.21

\$ 725.00
\$ 144,570.14

(5)

Port Jervis City School Dist

Check Warrant Report For A - 22: 5/16-5/31/17 Checks For Dates 5/1/2017 - 5/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
200190	05/24/2017	5411	Edward Eckes		200.00
200191	05/24/2017	7420	David Bird		200.00
200192	05/24/2017	7840	Nancy Smith		200.00
200193	05/24/2017	6735	Priscilla Gould		200.00
200194	05/24/2017	6738	Jonathan Gould		200.00
200195	05/24/2017	7076	Joseph Acoveno		200.00
200196	05/24/2017	5415	Hannah Chuckran		200.00
200197	05/24/2017	7833	Lori Towne-Culver		200.00
200198	05/24/2017	7629	Thomas Burns		200.00
200199	05/24/2017	7630	Cynthia Hendershot		200.00
200200	05/24/2017	7421	Mary Snellinger		200.00
200201	05/24/2017	7841	Marcella Franks		200.00
200202	05/24/2017	7842	Ann Keller		200.00
200203	05/24/2017	5420	Heinmann Barth		400.00
200204	05/24/2017	5764	Mark House		400.00
200205	05/24/2017	7843	Krystina Braid		50.00
200206	05/24/2017	7823	Morgan Sicuro		50.00
200207	05/24/2017	7844	Jose Cintron		50.00
200208	05/24/2017	7843	Krystina Braid		70.00
200209	05/24/2017	7704	Joseph Accardi		181.90
200210	05/24/2017	5773	ADI	172326	88.87
200211	05/24/2017	1439	ADS Advertising & Mailing Svc	170828	707.50
200212	05/24/2017	5231	Balogh, Julie		40.66
200213	05/24/2017	5900	Barnes & Noble	172286	354.78
200214	05/24/2017	5036	Benedict, Cynthia		24.61
200215	05/24/2017	5003	Bernard P Donegan, Inc	172401	840.00
200216	05/24/2017	4272	Tom Bongiovi		385.21
200217	05/24/2017	1382	Carolina Biological Supply Co.	172266	396.21
200218	05/24/2017	3390	Jody Case-Kennedy		25.15
200219	05/24/2017	7547	Choice Distribution, Inc.	172214	689.11
200220	05/24/2017	1257	Demco	172188	54.31
200221	05/24/2017	5005	Diyal Safety & Supplies	172313	391.21
200222	05/24/2017	3595	Education Inc.	171596	121.59
200223	05/24/2017	7721	Joseph Everett		74.33
200224	05/24/2017	1248	Follett School Solutions, Inc.	172187	33.78
200225	05/24/2017	6974	Fox Ledge, Inc.	170289	30.00
200226	05/24/2017	7658	Garden State KOI & Aquatic Center	172394	799.00
200227	05/24/2017	6391	Global Knowledge Training LLC	171577	2,495.00
200228	05/24/2017	4328	Gopher	172314	93.31
200229	05/24/2017	7315	Greenburgh- North Castle UFSD	171068	4,243.59
200230	05/24/2017	7315	Greenburgh- North Castle UFSD	171069	6,040.59
200231	05/24/2017	7315	Greenburgh- North Castle UFSD	171070	4,243.59
200232	05/24/2017	7315	Greenburgh- North Castle UFSD	171353	4,243.59
200233	05/24/2017	7315	Greenburgh- North Castle UFSD	171776	4,243.59
200234	05/24/2017	2783	Hartford Steam Boiler Inspect	171518	630.00
200235	05/24/2017	5916	Heinmann	172285	2,046.00
200236	05/24/2017	3074	Home Depot	172237	539.30
200237	05/24/2017	7195	Karen Howard		124.12
200238	05/24/2017	5049	Hudson River Tractor Company	171975	114.12
200239	05/24/2017	7813	Institute for Brain Potential	172130	79.00
200240	05/24/2017	3404	Jonas School Supply	172084	261.95
200241	05/24/2017	6997	Keri Kucher		114.49
200242	05/24/2017	7557	Labelle Printing Co., LTD.	172338	655.00
200243	05/24/2017	3622	McGuire, Terence		80.00
200244	05/24/2017	3164	Middletown City School Dist.		90,397.36
200245	05/24/2017	2751	Mount Saint Mary College	172288	50.00

\$ 129,512.76
 \$ 15,057.38

 \$ 144,570.14

Port Jervis City School Dist



Check Warrant Report For A - 22: 5/16-5/31/17 Checks For Dates 5/1/2017 - 5/31/2017

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
200246	05/24/2017	7845	Jonathan Muro		102.00
200247	05/24/2017	6397	NYS GFOA	172400	170.00
200248	05/24/2017	4163	NYS Education Department	171777	4,097.45
200249	05/24/2017	4488	OCL Analytical Services	170395	50.00
200250	05/24/2017	2861	OCSBA	172382	96.00
200251	05/24/2017	1663	Orange & Rockland Util, Inc.	170398	3,146.87
200252	05/24/2017	6149	PEAP	172183	92.00
200253	05/24/2017	2471	Permabound	171888	850.00
200254	05/24/2017	5118	Phoenix Graphics, Inc.	172392	1,775.00
200255	05/24/2017	2033	Pro-Ed, Inc.	172173	69.00
200256	05/24/2017	3607	Really Good Stuff	172293	413.83
200257	05/24/2017	1051	School Lunch Fund	172386	25.00
200258	05/24/2017	6938	Ronald Semerano		23.54
200259	05/24/2017	3716	Staples Contract & Commercial	172022	62.58
200260	05/24/2017	3716	Staples Contract & Commercial	172085	449.55
200261	05/24/2017	3716	Staples Contract & Commercial	172134	31.67
200262	05/24/2017	3716	Staples Contract & Commercial	172182	119.67
200263	06/24/2017	3716	Staples Contract & Commercial	172244	775.78
200264	05/24/2017	3716	Staples Contract & Commercial	172328	268.77
200265	05/24/2017	1534	Terre Company, The	172276	1,087.20
200266	05/24/2017	5215	Tobii Dynavox, LLC	172336	268.90
200267	05/24/2017	4634	Toshiba Business Solutions	170045	214.50
200268	05/24/2017	5901	United Publishing	172329	556.56
200269	05/24/2017	1508	Ward's Natural Science Est.	172395	34.99
200270	05/24/2017	2461	NYS Higher Educ Services Corp		236.57
200271	05/24/2017	2806	Sheriff of Orange County		52.96
200272	05/26/2017	7846	Scyler Phillips		400.00
200273	05/26/2017	7847	Megan Rodriguez		500.00
200274	05/26/2017	7848	Taylor Forestire		500.00
200275	05/26/2017	7849	Noah Schoch		500.00
200276	05/26/2017	7823	Morgan Sicuro		250.00
200277	05/26/2017	7850	Emily Tigie		228.00
200278	05/26/2017	7851	Karl Connelly		250.00
200279	05/26/2017	7852	Gillian Presto		200.00
200280	05/26/2017	7848	Taylor Forestire		500.00
200281	05/26/2017	7863	Victor Miranda III		500.00
200282	05/26/2017	7823	Morgan Sicuro		300.00
200283	05/26/2017	7854	Jade Smith		50.00
200284	05/26/2017	7035	Rebecca Hulse		100.00
200285	05/26/2017	7855	Abigail Ilizirov		500.00
200286	05/26/2017	7848	Taylor Forestire		500.00
200287	05/26/2017	7856	Erin Cornell		1,000.00
200288	05/26/2017	7857	Emilia Riccardi		1,000.00
200289	05/26/2017	7858	Amanda Sexton		500.00
200290	05/26/2017	7859	Lili DeGraw		500.00
200291	05/26/2017	7860	Joseph Annicaro		500.00
200292	05/26/2017	7861	Sydney Sauschuck		300.00
200293	05/26/2017	7862	Tariq Shajahan		300.00
200294	05/26/2017	7863	Edward Quick		500.00
200295	05/26/2017	7861	Sydney Sauschuck		500.00
200296	05/26/2017	7864	Grace Schock		100.00
200297	05/26/2017	7843	Krystina Braid		500.00
200298	05/26/2017	7885	Jake Stanzl		500.00
200299	05/26/2017	7846	Scyler Phillips		500.00
200300	05/26/2017	7861	Sydney Sauschuck		150.00
200301	05/26/2017	7866	Brett Wilson		100.00
200302	05/26/2017	7858	Amanda Sexton		500.00

\$ 15,057.38

\$ 12,926.00
 \$ 38,298.99
 \$ 51,224.99 ✓

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Port Jervis City School Dist

Check Warrant Report For A - 22: 5/16-5/31/17 Checks For Dates 5/1/2017 - 5/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
200303	05/26/2017	7861	Sydney Sauschuck		600.00
200304	05/26/2017	7846	Scyler Phillips		600.00
200305	05/26/2017	7867	Samantha Morejon		300.00
200306	05/26/2017	7862	Tariq Shajahan		1,000.00
200307	05/26/2017	7865	Jake Stanzi		750.00
200308	05/26/2017	7861	Sydney Sauschuck		300.00
200309	05/26/2017	7865	Jake Stanzi		300.00
200310	05/26/2017	7855	Abigail Ilizirov		500.00
200311	05/26/2017	7868	Michael Conklin		500.00
200312	05/26/2017	7850	Emily Tigus		500.00
200313	05/26/2017	7856	Erin Cornell		100.00
200314	05/26/2017	2490	ARC of Orange County	172079	10,569.90
200315	05/26/2017	1023	E. A. Morse & Co., Inc.	172101	915.84
200316	05/26/2017	3194	Earthcare	170182	1,820.00
200317	05/26/2017	4121	Four Winds Hospital	171053	121.59
200318	05/26/2017	4102	Guy's Truck & Auto Repair	170188	21.00
200319	05/26/2017	2783	Hartford Steam Boiler Inspect	171518	735.00
200320	05/26/2017	5916	Heinemann	172290	1,354.00
200321	05/26/2017	5049	Hudson River Tractor Company	171975	105.14
200322	05/26/2017	1337	Jostens	170354	69.82
200323	05/26/2017	2051	Mid-Hudson School Fac. Assoc.	172411	1,400.00
200324	05/26/2017	1065	Montgomery Overall Service Inc	170205	289.13
200325	05/26/2017	5139	PMA Insurance Company	172172	7,656.34
200326	05/26/2017	5047	Savin Engineers, P.C.	170541	3,837.11
200327	05/26/2017	5933	SFMI	172410	995.00
200328	05/26/2017	1078	Shop Rite	171343	71.69
200329	05/26/2017	1078	Shop Rite	171990	140.27
200330	05/26/2017	7017	Torriss Produca Co. Inc.	172322	1,871.00
200331	05/26/2017	2897	United Parcel Service	170410	40.68
200332	05/26/2017	6088	United Rentals	172050	825.48

* 38,298.99

Number of Transactions: 257

Warrant Total: 4,119,489.23
Vendor Portion: 4,119,489.23

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 257 in number, in the total amount of \$4,119,489.23. 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.

6/5/2017 [Signature] Claims Auditor
Date Signature Title

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