

Port Jervis City School District
Treasurer's Report
October 31, 2014

Dr
11/20/14

	General Fund	Federal	Food Service	Capital	T & A	Debt Service
Opening Balance	35,691,501.82	651.02	31,368.18	582,927.70	196,768.50	1,090,338.73
Revenue						
Taxes	13,043,881.99					
State Aid	215,711.46					
Federal Aid		29,984.00	80,206.00			
Montague Tuition						
Interest	2,060.03		0.21	48.80		71.70
Interest - Capital	425.14					
Interest - WC	172.05					
E Rate						
Food Revenue			31,632.66			
Other Revenues	183,451.84		4,447.72		3,948.83	
Interfund Revenue	105,120.10	427,320.00	88,482.06	162,655.08	11,332.74	
Total Revenue	13,550,822.61	457,304.00	204,768.65	162,703.88	15,281.57	64.52
Expenditures						
Payroll	2,357,625.53	97,318.20	43,113.38			
Warrants	1,465,125.31	327,742.32	101,295.50	204,089.31		
Workmans Comp	24,715.39					
BOCES	653,390.37					
Debt Service						
Other Expenditures						
Interfund Expenditures	689,789.88	29,984.00	75,126.97		9.13	
Total Expenditures	5,190,646.48	455,044.52	219,535.85	204,089.31	9.13	0.00
Ending Balance	44,051,677.95	2,910.50	16,600.98	541,542.27	212,040.94	1,090,403.25

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Page 2 of 2

Balance per Bank	45,063,961.71	309,001.42	16,493.13	656,812.80	212,040.94	1,090,403.25
O/S Deposits			107.85			
O/S Checks	1,012,283.86	306,090.92		115,270.53		
O/S Transfers	0.10					
Adjusted Balance	44,051,677.95	2,910.50	16,600.98	541,542.27	212,040.94	1,090,403.25

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



Deborah Rutt, Treasurer

Bank Reconciliation Outstanding Checks Listing as of 10/31/14

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
188592	05/22/14	Parker, Coleman	100.00	N	
189647	09/09/14	Teig, Tina	42.56	N	
189648	09/09/14	Thiele-Conklin, Michelle	73.56	N	
189812	09/24/14	Zimmerman, Michael	64.96	N	
189902	10/02/14	Time for Kids	133.80	N	
189905	10/02/14	Trotta, Mark	136.40	N	
189924	10/06/14	Eldred Central School Dis	100.00	N	
189983	10/09/14	CSEA/PEOPLE	9.10	N	
189992	10/09/14	Teach Assoc-W. Warne-Dent	2,430.00	N	
190008	10/10/14	Enchanted Learning LLC	125.00	N	
190048	10/10/14	Sparke, Ashley	23.52	N	
190068	10/21/14	Estate of Edwin Saul	370.40	N	
190069	10/21/14	10ZIG Technology, Inc.	150.00	N	
190070	10/21/14	American Legacy Publishin	1,185.80	N	
190071	10/21/14	American Time & Signal Co	522.93	N	
190072	10/21/14	Architectural Door	67.20	N	
190073	10/21/14	BrainPOP LLC	2,830.00	N	
190074	10/21/14	Cancredi, Brett	24.64	N	
190075	10/21/14	Cascade School Supplies	2,216.06	N	
190076	10/21/14	Cascade School Supplies	108.16	N	
190077	10/21/14	CDW-Government, Inc.	1,426.80	N	
190078	10/21/14	CDW-Government, Inc.	1,999.55	N	
190079	10/21/14	ChargeAll	574.80	N	
190080	10/21/14	Commissioner of Finance	915.96	N	
190081	10/21/14	Demco	1,231.36	N	
190082	10/21/14	DeVries, Nancy	11.87	N	
190083	10/21/14	Dival Safety & Supplies	394.50	N	
190084	10/21/14	E. A. Morse & Co., Inc.	566.46	N	
190085	10/21/14	E. A. Morse & Co., Inc.	394.08	N	
190086	10/21/14	Education Inc.	240.18	N	
190087	10/21/14	ESC Environmental Inc.	564.80	N	
190088	10/21/14	Flinn Scientific Inc.	189.95	N	
190089	10/21/14	Follett School Solutions,	92.34	N	
190090	10/21/14	Follett School Solutions,	1,274.79	N	
190092	10/21/14	Goldleaf Painting, Inc.	1,348.50	N	
190093	10/21/14	GovConnection, Inc.	269.00	N	
190094	10/21/14	Grainger	319.54	N	
190095	10/21/14	Green, Danny	12.00	N	
190096	10/21/14	Hach Company	657.93	N	
190097	10/21/14	HILO	3,495.00	N	
190098	10/21/14	Hufford, Wayne	100.48	N	
190099	10/21/14	Interstate Battery	80.95	N	
190100	10/21/14	J. C. Ehrlich Co., Inc.	38.69	N	

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CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
190101	10/21/14	John Coda & Son Supply In	240.99	N	
190102	10/21/14	Kandel Brothers, Inc.	540.00	N	
190103	10/21/14	Kandel Brothers, Inc.	220.00	N	
190104	10/21/14	Korycki, Linda	16.80	N	
190105	10/21/14	Kranos Corporation	925.00	N	
190106	10/21/14	L. J. C. Distributors	3,185.50	N	
190107	10/21/14	Lasch, Dawn	25.93	N	
190108	10/21/14	LMR Glass	2,877.00	N	
190109	10/21/14	Malzahn Gas Co., Inc.	54.44	N	
190110	10/21/14	Marshall & Sterling, Inc.	1,000.00	N	
190111	10/21/14	Middletown Carting	850.00	N	
190112	10/21/14	Montgomery Overall Servic	991.80	N	
190113	10/21/14	Morton Publishing Company	157.18	N	
190114	10/21/14	National Geographic Learn	296.72	N	
190115	10/21/14	NCS Pearson, Inc.	310.05	N	
190117	10/21/14	Neversink Lumber Co.	609.98	N	
190118	10/21/14	Neversink Lumber Co.	152.48	N	
190119	10/21/14	New Hampton Lumber Co.	4,044.92	N	
190120	10/21/14	Nuance Communications Inc	112.50	N	
190121	10/21/14	NYSPHSAA	81.75	N	
190122	10/21/14	NYSSBA	133.50	N	
190123	10/21/14	Partners In Safety, Inc.	100.00	N	
190124	10/21/14	Permabound	619.20	N	
190125	10/21/14	Physical Therapy Prof Car	3,665.00	N	
190126	10/21/14	Physical Therapy Prof Car	380.00	N	
190127	10/21/14	Physical Therapy Prof Car	195.00	N	
190128	10/21/14	Pike County Dispatch	46.00	N	
190129	10/21/14	Pitney Bowes	2,640.00	N	
190130	10/21/14	Port Jervis Rotary Club	129.50	N	
190131	10/21/14	Port Jervis Rotary Club	177.50	N	
190132	10/21/14	Preferred Group Plans, In	132.00	N	
190133	10/21/14	Quill Corporation	927.84	N	
190134	10/21/14	Really Good Stuff	691.94	N	
190135	10/21/14	Really Good Stuff	133.05	N	
190136	10/21/14	Savin Engineers, P.C.	17,052.52	N	
190137	10/21/14	Scholastic	1,949.54	N	
190138	10/21/14	Scholastic	750.20	N	
190139	10/21/14	School Specialty Inc.	375.31	N	
190140	10/21/14	School Specialty/	121.35	N	
190141	10/21/14	Shakelton Auto & Truck Ce	403.80	N	
190142	10/21/14	Shop Rite	398.86	N	
190143	10/21/14	Shop Rite	303.99	N	
190145	10/21/14	Stables Advantaae	1,078.66	N	

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CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
190146	10/21/14	Terre Company, The	1,687.50	N	
190147	10/21/14	Toshiba Business Solution	54.00	N	
190148	10/21/14	Toshiba Business Solution	577.50	N	
190149	10/21/14	TSE Lectric & Plumbing	320.58	N	
190150	10/21/14	TSE Lectric & Plumbing	563.26	N	
190151	10/21/14	U-Line	335.30	N	
190152	10/21/14	United Parcel Service	34.34	N	
190153	10/21/14	United Rentals	1,416.55	N	
190154	10/21/14	Varitronics	271.24	N	
190155	10/21/14	Ward's Natural Science Es	84.99	N	
190156	10/21/14	Ward's Natural Science Es	15.33	N	
190157	10/21/14	Ward's Natural Science Es	13.39	N	
190158	10/21/14	Williams Printing	425.00	N	
190160	10/22/14	Mosaic Associates	10,000.00	N	
190163	10/23/14	CSEA/PEOPLE	9.10	N	
190173	10/23/14	Teach Assoc-W. Warne-Dent	2,415.00	N	
190177	10/24/14	Accardi, Jane	128.80	N	
190178	10/24/14	AccuCare Nursing & Homeca	4,577.00	N	
190179	10/24/14	Architectural Door	95.20	N	
190180	10/24/14	Ast Construction	100.00	N	
190181	10/24/14	Bernard P Donegan, Inc	2,554.64	N	
190183	10/24/14	Cascade School Supplies	38.22	N	
190184	10/24/14	CCI	191.50	N	
190185	10/24/14	CDW-Government, Inc.	767.48	N	
190186	10/24/14	Center for Discovery	9,318.40	N	
190187	10/24/14	Center for Discovery	6,726.40	N	
190188	10/24/14	Center for Discovery	6,726.40	N	
190189	10/24/14	Center for Discovery	6,726.40	N	
190190	10/24/14	Center for Discovery	6,726.40	N	
190191	10/24/14	Children's Health Market,	3,689.70	N	
190192	10/24/14	CoreLogic	5,432.33	N	
190193	10/24/14	CoreLogic	27,276.07	N	
190194	10/24/14	CSEA Employee Benefit Fun	17,227.60	N	
190195	10/24/14	DeGraw, Jo Ellen	18.37	N	
190196	10/24/14	Devereux Foundation	5,570.80	N	
190197	10/24/14	Dick's Concrete Co	89.97	N	
190198	10/24/14	Direct Energy Business	1,398.11	N	
190199	10/24/14	E. A. Morse & Co., Inc.	365.01	N	
190200	10/24/14	E. A. Morse & Co., Inc.	77.88	N	
190201	10/24/14	E. A. Morse & Co., Inc.	339.20	N	
190202	10/24/14	Education Week	39.00	N	
190203	10/24/14	EFCO Corporation	143.00	N	
190204	10/24/14	Empire State Electric Mot	211.00	N	

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CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
190205	10/24/14	Fastenal	71.14	N	
190206	10/24/14	Fastenal	384.42	N	
190207	10/24/14	FC Organizational Product	102.24	N	
190208	10/24/14	Global Montello Group Cor	8,077.56	N	
190209	10/24/14	Grainger	1,240.75	N	
190210	10/24/14	Guy's Truck & Auto Repair	21.00	N	
190211	10/24/14	Hach Company	306.23	N	
190212	10/24/14	Ingerman Smith, L.L.P.	10,014.10	N	
190213	10/24/14	J.W. Pepper & Son, Inc.	1,496.99	N	
190214	10/24/14	Kelvin Electronics	1,054.73	N	
190215	10/24/14	Kopy Kat Instant Printing	320.60	N	
190216	10/24/14	KVI Uniforms & Equipment,	110.00	N	
190217	10/24/14	L. J. C. Distributors	1,400.00	N	
190218	10/24/14	Marotta, Andrew	25.20	N	
190219	10/24/14	Minisink Valley HS Wrestl	375.00	N	
190220	10/24/14	MLCS Woodworking	269.90	N	
190221	10/24/14	Monroe-Woodbury Wrestling	275.00	N	
190222	10/24/14	Monticello Athletic Assoc	100.00	N	
190223	10/24/14	Nevco Score Board Co.	57.67	N	
190224	10/24/14	NYS Industries for Disabl	694.82	N	
190225	10/24/14	NYSARC Orange Chapter	5,553.00	N	
190226	10/24/14	NYSARC Orange Chapter	5,553.00	N	
190227	10/24/14	NYSARC Orange Chapter	8,672.40	N	
190228	10/24/14	Ocean Janitorial Supply,	12,674.83	N	
190229	10/24/14	OCL Analytical Services	212.00	N	
190230	10/24/14	Oldham, Katherine	76.16	N	
190231	10/24/14	OMNI Medical Care	125.00	N	
190232	10/24/14	Orange & Rockland Util, I	3,616.68	N	
190233	10/24/14	Orange County Landfill	1,770.55	N	
190234	10/24/14	Permabound	140.25	N	
190235	10/24/14	PMA Insurance Company	8,012.40	N	
190236	10/24/14	Really Good Stuff	73.90	N	
190237	10/24/14	Robert M. Sides, Inc.	1,047.13	N	
190240	10/24/14	Scholastic	3,969.44	N	
190241	10/24/14	Scholastic	108.66	N	
190242	10/24/14	Scholastic	272.50	N	
190243	10/24/14	School Specialty Inc.	190.35	N	
190244	10/24/14	School Specialty/	53.67	N	
190245	10/24/14	Semerano, Ronald	112.00	N	
190246	10/24/14	Shop Rite	484.54	N	
190247	10/24/14	Shop Rite	177.32	N	
190248	10/24/14	Staples Advantage	365.81	N	
190249	10/24/14	Sterling Five Star Equiom	416.85	N	

Bank Reconciliation Outstanding Checks Listing as of 10/31/14

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
190250	10/24/14	Sterling Five Star Equipm	361.45	N	
190251	10/24/14	Strauss Paper Co., Inc.	84.24	N	
190252	10/24/14	T-Mobile	2,339.15	N	
190253	10/24/14	TFC Flooring Inc.	290.00	N	
190254	10/24/14	Thomas, Drohan, Waxman,	1,312.00	N	
190255	10/24/14	Times Herald Record, The	67.28	N	
190256	10/24/14	Uniforms for All Sports,	289.26	N	
190257	10/24/14	United Parcel Service	41.90	N	
190258	10/24/14	United Parcel Service	12.96	N	
190259	10/24/14	Whiteman-Bongiovi, Lisa	24.64	N	
190260	10/24/14	Williams Printing	65.00	N	
190261	10/24/14	Witherow, Elizabeth	123.40	N	
190263	10/29/14	BOCES-Orange/Ulster	653,390.37	N	
190264	10/29/14	Home Depot	2,344.65	N	
190265	10/30/14	ARC	5,356.27	N	
190266	10/30/14	Astor Learning Center	3,801.12	N	
190267	10/30/14	Bimbo Foods, Inc.	2,197.60	N	
190268	10/30/14	Bongiovi, Tom	140.33	N	
190269	10/30/14	Cream-O-Land Daires, LLC	555.65	N	
190270	10/30/14	D & J Distributors	2,514.00	N	
190271	10/30/14	Deerpark, Town of	528.48	N	
190272	10/30/14	Gillette Creamery	167.60	N	
190273	10/30/14	Ginsberg's Institutional	5,932.70	N	
190274	10/30/14	Greenburgh- North Castle	3,182.70	N	
190275	10/30/14	Greenburgh- North Castle	5,065.62	N	
190276	10/30/14	H.O. Penn Machinery Co. I	167.18	N	
190277	10/30/14	Heartland School Solution	310.00	N	
190278	10/30/14	Heinchon Marcus Dist.	9,619.12	N	
190279	10/30/14	Nardone Bros. Baking Co.	2,062.55	N	
190280	10/30/14	Oak Security	986.72	N	
190281	10/30/14	Ocean Janitorial Supply,	432.40	N	
190282	10/30/14	Phoenix/Beehive	750.00	N	
190283	10/30/14	Staples Advantage	779.19	N	
190284	10/30/14	Sysco Food Svc of Albany	10,724.19	N	
190285	10/30/14	T A Morris & Sons Inc.	3,906.05	N	
190286	10/30/14	Tri-State Appliance	14.00	N	
190287	10/30/14	United Parcel Service	33.05	N	
190288	10/30/14	Zafar Produce, Inc.	1,658.25	N	

GRAND TOTAL 1,002,496.24
 TOTAL CHECKS 210

11/03/14

PORT JERVIS CITY SCHOOL DIST

Page 1/1

Bank Reconciliation Outstanding Checks Listing as of 10/31/14

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
310294	10/10/14	SEVERINO, MARYANN	2,624.04	N	
310443	10/10/14	BENSON, TREVA	654.86	N	
310582	10/10/14	REDICAN, TARA M	73.88	N	
310668	10/24/14	BAKER, NANCY L	1,179.77	N	
310771	10/24/14	SCHOCK, THERESA E	648.00	N	
310774	10/24/14	SEVERINO, MARYANN	2,624.04	N	
310844	10/24/14	BISHOP, DONNA E	633.33	N	
310921	10/24/14	BENSON, TREVA	628.02	N	
311019	10/24/14	BILLECI, GEORGE I	138.52	N	
311052	10/24/14	LUCAS, MICHAEL J	435.40	N	
311065	10/24/14	PEACOCK, ANNA M	73.88	N	
311069	10/24/14	REDICAN, TARA M	73.88	N	
GRAND TOTAL			9,787.62		
TOTAL CHECKS			12		

Report Completed 8:01 AM

Bank Reconciliation Outstanding Checks Listing as of 10/31/14

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
8224	10/10/14	Action Consulting	1,250.00	N	
8228	10/10/14	Zimmerman, Michael	24.64	N	
8230	10/21/14	Muro, Donna	63.84	N	
8231	10/21/14	Parent Institute, The	1,126.00	N	
8232	10/21/14	Parker, Anne	24.64	N	
8233	10/21/14	Stenhouse Publishers	405.10	N	
8234	10/24/14	Siomkos, Debbie	29.70	N	
8235	10/29/14	BOCES-Orange/Ulster	273,167.00	N	
8236	10/30/14	Easter Seals New York	30,000.00	N	
GRAND TOTAL			306,090.92		
TOTAL CHECKS			9		

Report Completed 7:53 AM