

Port Jervis City School District
 Treasurer's Report
 4/30/15

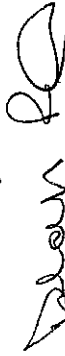
5/11/15
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	General Fund	Federal	Food Service	Capital	T & A	Debt Service
Opening Balance	42,752,310.67	300,294.72	33,466.59	379,910.95	287,213.53	1,090,673.94
Revenue						
Taxes	575,393.46					
State Aid	923,603.87		87,078.00			
Federal Aid						
Montague Tuition	3,194.78		0.38	15.56		53.79
Interest	354.39					
Interest - Capital	143.41					
Interest - WC						
E Rate						
Food Revenue			28,905.40			
Other Revenues	99,125.08		86.54		2,700.00	
Interfund Revenue	17,083.33	9.81	0.27	40,000.00	12,940.53	
Total Revenue	1,618,898.32	9.81	116,070.59	40,015.56	15,640.53	53.79
Expenditures						
Payroll	2,352,587.65	95,436.95	43,252.58			
Warrants	1,252,900.28	46,554.96	66,795.06	2,385.00		
Workmans Comp	20,886.22					
BOCES	909,737.65					
Debt Service						
Other Expenditures						
Interfund Expenditures	52,950.61		17,083.33			
Total Expenditures	4,589,062.41	141,991.91	127,130.97	2,385.00	0.00	0.00
Ending Balance	39,782,146.58	158,312.62	22,406.21	417,541.51	302,854.06	1,090,727.73

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Balance per Bank	41,080,023.39	173,320.70	21,298.87	419,926.51	302,853.66	1,090,727.73
O/S Deposits			1,107.34			
O/S Checks	1,297,876.59	15,008.08		2,385.00		
O/S Transfers	(0.22)				0.40	
Adjusted Balance	39,782,146.58	158,312.62	22,406.21	417,541.51	302,854.06	1,090,727.73

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



Deborah Rutt, Treasurer

PORT JERVIS CITY SCHOOL DIST

05/12/15

Bank Reconciliation Outstanding Checks Listing as of 04/30/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
190815	12/19/14	Raap, Kara	45.60	N	
191031	01/22/15	Goshen Track Club	150.00	N	
191032	01/22/15	Goshen Track Club	125.00	N	
191257	02/19/15	Children's Health Market,	404.25	N	
191379	03/03/15	Greenwood Lake Union Free	2,107.33	N	
191431	03/06/15	Cacheiro, Joseph	200.00	N	
191552	03/17/15	Jones, Heather	27.03	N	
191632	03/25/15	Mesnick, Emily	18.98	N	
191636	03/25/15	Monticello High School	300.00	N	
191641	03/25/15	PB Boys Track	250.00	N	
191644	03/25/15	PetSmart, Inc.	131.74	N	
191749	04/07/15	Rogowski, Susan	26.18	N	
191765	04/07/15	STMONY	40.00	N	
191790	04/08/15	Teach Assoc-W. Warne-Dent	15.00	N	
191796	04/09/15	MorphoTrust USA, LLC	146.20	N	
191797	04/09/15	MorphoTrust USA, LLC	146.20	N	
191799	04/13/15	Beacon CSD Activity Fund	225.00	N	
191805	04/13/15	Green Ridge Golf Club	1,500.00	N	
191828	04/17/15	A-1 Sewer Service	220.00	N	
191829	04/17/15	ADI	155.26	N	
191830	04/17/15	ARC	5,254.66	N	
191831	04/17/15	B&H Photo-Video	242.84	N	
191832	04/17/15	Dalsco HVAC Sales	161.00	N	
191833	04/17/15	Devereux	6,350.96	N	
191834	04/17/15	Diamond Door & Hardware,	3,034.00	N	
191835	04/17/15	Dick Blick	1,374.33	N	
191837	04/17/15	Education Inc.	80.06	N	
191838	04/17/15	Estate of Robert E. Foste	185.20	N	
191839	04/17/15	Fastenal	34.68	N	
191840	04/17/15	Follett School Solutions,	241.25	N	
191841	04/17/15	Four Winds Hospital	480.36	N	
191842	04/17/15	Frontier Communications	182.21	N	
191843	04/17/15	H.O. Penn Machinery Co. I	263.14	N	
191844	04/17/15	Hartlon, B. Jody	64.40	N	
191845	04/17/15	J. C. Ehrlich Co., Inc.	337.50	N	
191846	04/17/15	John Coda & Son Supply In	115.61	N	
191847	04/17/15	Kandel Brothers, Inc.	664.00	N	
191848	04/17/15	Knowledge Net Enterprises	2,990.00	N	
191849	04/17/15	Marshall & Sterling, Inc.	1,000.00	N	
191850	04/17/15	Meier Supply Company, Inc	141.70	N	
191851	04/17/15	Meier Supply Company, Inc	175.61	N	
191852	04/17/15	Middletown Carting	1,004.80	N	
191853	04/17/15	Neversink Lumber Co.	251.87	N	

PORT JERVIS CITY SCHOOL DIST

05/12/15

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191855	04/17/15	Neversink Lumber Co.	603.33	N	
191857	04/17/15	NYSARC Orange Chapter	3,331.80	N	
191858	04/17/15	NYSARC Orange Chapter	3,331.80	N	
191859	04/17/15	NYSARC Orange Chapter	5,203.44	N	
191860	04/17/15	Ocean Janitorial Supply.	153.45	N	
191861	04/17/15	OCL Analytical Services	90.00	N	
191862	04/17/15	Orange County Mason	9,199.10	N	
191863	04/17/15	Orange County Mason	168.00	N	
191864	04/17/15	Physical Therapy Prof Car	7,420.00	N	
191865	04/17/15	Physical Therapy Prof Car	900.00	N	
191866	04/17/15	Physical Therapy Prof Car	780.00	N	
191867	04/17/15	Robert Green Chrysler	42.10	N	
191868	04/17/15	School Health Corp.	199.43	N	
191871	04/17/15	School Nurse Supply, Inc.	674.46	N	
191872	04/17/15	Sherwin-Williams	262.58	N	
191873	04/17/15	Shop Rite	274.48	N	
191874	04/17/15	Staples Advantage	2,619.24	N	
191875	04/17/15	Sterling Sanitary Supply	9,024.60	N	
191876	04/17/15	The Instrumentalist Co.	234.00	N	
191877	04/17/15	Williams Printing	242.00	N	
191879	04/23/15	BOCES-Orange/Ulster	909,737.65	N	
191880	04/23/15	Civil Service Employees A	3,736.33	N	
191881	04/23/15	CSEA/PEOPLE	9.10	N	
191882	04/23/15	ECMC	37.25	N	
191885	04/23/15	MCCF FBO PJEF	193.00	N	
191886	04/23/15	NYS Deferred Compensation	4,610.00	N	
191893	04/23/15	Teach Assoc-W. Warne-Dent	15.00	N	
191895	04/23/15	United Way of the Dutches	19.00	N	
191896	04/23/15	US Dept of Ed National Pa	83.82	N	
191898	04/24/15	Gore, Jenna	100.00	N	
191899	04/24/15	Legato, Julia	100.00	N	
191900	04/24/15	Morejon, Sara	100.00	N	
191901	04/24/15	Wilson, Austin	100.00	N	
191902	04/28/15	Ackerley, Kathy	74.72	N	
191903	04/28/15	American Express	54.27	N	
191904	04/28/15	Anixter Inc.	173.70	N	
191905	04/28/15	Astor Learning Center	3,801.12	N	
191906	04/28/15	B&H Photo-Video	139.99	N	
191907	04/28/15	Bernard P Donegan, Inc	1,123.70	N	
191908	04/28/15	Bimbo Foods, Inc.	1,093.20	N	
191909	04/28/15	Booksource	2,063.67	N	
191910	04/28/15	Bottini Fuel	10,420.30	N	
191912	04/28/15	Cacheiro, Joseph	100.00	N	

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CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
191913	04/28/15	Castelonia, Thomas	64.81	N	
191914	04/28/15	CDW (Computer Disc Wareho	386.99	N	
191915	04/28/15	Center for Discovery	10,197.16	N	
191916	04/28/15	Center for Discovery	6,726.40	N	
191917	04/28/15	Center for Discovery	6,726.40	N	
191918	04/28/15	Center for Discovery	6,726.40	N	
191919	04/28/15	CNYSEA	150.00	N	
191920	04/28/15	CNYSEA	375.00	N	
191921	04/28/15	CSEA Employee Benefit Fun	15,942.76	N	
191922	04/28/15	DeMono, Robert	91.50	N	
191923	04/28/15	Education Inc.	40.03	N	
191924	04/28/15	Frontier Communications	44.01	N	
191925	04/28/15	Gillette Creamery	407.88	N	
191926	04/28/15	Ginsberg's Institutional	5,991.91	N	
191927	04/28/15	Grainger	8.32	N	
191928	04/28/15	Greenburgh- North Castle	4,243.60	N	
191929	04/28/15	Greenburgh- North Castle	4,243.60	N	
191930	04/28/15	Guercio & Guercio, LLP	72.00	N	
191931	04/28/15	Home Depot	260.60	N	
191933	04/28/15	IAEI	100.00	N	
191934	04/28/15	INDECS Corporation	25.00	N	
191935	04/28/15	Industrial Controls Dist.	289.98	N	
191936	04/28/15	Jostens	931.32	N	
191937	04/28/15	Kopy Kat Instant Printing	293.20	N	
191938	04/28/15	Kucher, Keri	51.75	N	
191939	04/28/15	L. J. C. Distributors	608.00	N	
191940	04/28/15	Luzon Environmental Servi	94.50	N	
191942	04/28/15	Mesnick, Emily	20.70	N	
191943	04/28/15	Michael Foods Inc.	155.42	N	
191944	04/28/15	Middletown City School Di	61,370.97	N	
191945	04/28/15	Nardone Bros. Baking Co.	270.00	N	
191946	04/28/15	Noble Coffee Roasters	227.40	N	
191947	04/28/15	NYS Education Department	6,025.92	N	
191948	04/28/15	Orange & Rockland Util, I	3,644.85	N	
191949	04/28/15	Permabound	2,970.00	N	
191950	04/28/15	Phoenix Beverages	333.75	N	
191951	04/28/15	Physical Therapy Prof Car	600.00	N	
191952	04/28/15	Physical Therapy Prof Car	585.00	N	
191953	04/28/15	Physical Therapy Prof Car	4,355.00	N	
191954	04/28/15	PMA Insurance Company	8,882.99	N	
191955	04/28/15	Port Jervis Rotary Club	189.50	N	
191956	04/28/15	Port Jervis Rotary Club	165.50	N	
191957	04/28/15	Port Jervis Teachers' Ass	76,774.66	N	

Bank Reconciliation Outstanding Checks Listing as of 04/30/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
191958	04/28/15	Preferred Group Plans, In	175.20	N	
191959	04/28/15	Quill Corporation	198.00	N	
191960	04/28/15	Rockland Bakery	615.94	N	
191963	04/28/15	Shakelton Auto & Truck Ce	119.79	N	
191964	04/28/15	Shakelton Auto & Truck Ce	258.00	N	
191965	04/28/15	Shop Rite	218.73	N	
191966	04/28/15	Siomkos, Debbie	30.42	N	
191967	04/28/15	Staples Advantage	2,377.02	N	
191968	04/28/15	Supply Direct/Parts Direc	61.27	N	
191969	04/28/15	Sysco Food Svc of Albany	11,182.16	N	
191970	04/28/15	T A Morris & Sons Inc.	4,320.38	N	
191971	04/28/15	Toshiba Business Solution	396.00	N	
191972	04/28/15	Triumph Learning LLC	5,064.36	N	
191973	04/28/15	Ulbrich, Michael	25.30	N	
191974	04/28/15	United Parcel Service	9.29	N	
191975	04/28/15	Whiteman-Bongiovi, Lisa	25.30	N	
191976	04/28/15	Williams Printing	1,371.00	N	
191977	04/28/15	Wolff, Dantel	10,119.75	N	
191978	04/28/15	Zafar Produce, Inc.	2,157.16	N	

GRAND TOTAL 1,283,893.43 ✓
 TOTAL CHECKS 148

Bank Reconciliation Outstanding Checks Listing as of 04/30/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
316146	03/27/15	SEVERINO, MARYANN	2,637.17	N	
316217	03/27/15	BISHOP, DONNA E	631.57	N	
316633	04/10/15	SEVERINO, MARYANN	2,637.17	N	
316705	04/10/15	BISHOP, DONNA E	631.57	N	
316914	04/10/15	LUCAS, MICHAEL J	147.76	N	
317005	04/16/15	KENNY, RICHARD A	147.76	N	
317006	04/24/15	BAKER, NANCY L	1,180.72	N	
317110	04/24/15	SEVERINO, MARYANN	2,637.17	N	
317181	04/24/15	BISHOP, DONNA E	631.57	N	
317237	04/24/15	SANTORO, MARLEEN J	338.14	N	
317258	04/24/15	BENSON, TREVA	590.76	N	
317338	04/24/15	SCHOCK, THERESA E	648.56	N	
317358	04/24/15	BEGANY, RYAN J	232.21	N	
317359	04/24/15	BILLECI, GEORGE I	138.52	N	
317377	04/24/15	GERON, REBECCA E	36.94	N	
317389	04/24/15	HOSSANN, CHLOE R	133.97	N	
317398	04/24/15	LUCAS, MICHAEL J	331.42	N	
317407	04/24/15	REDICAN, TARA M	250.18	N	

GRAND TOTAL 13,983.16
TOTAL CHECKS 18

Bank Reconciliation Outstanding Checks Listing as of 04/30/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
8237	11/05/14	Action Consulting	800.00	N	
8291	04/17/15	Carson-Dellosa Publishing	153.85	N	
8293	04/17/15	Inspire Kids-UCP of Orang	125.00	N	
8294	04/17/15	Zulich, Ruth	78.20	N	
8295	04/28/15	Center for Discovery	215.03	N	
8296	04/28/15	Dynamic Company	3,896.00	N	
8297	04/28/15	Inspire Kids-UCP of Orang	9,740.00	N	

GRAND TOTAL 15,008.08
TOTAL CHECKS 7

Bank Reconciliation Outstanding Checks Listing as of 04/30/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
2879	04/30/15	Alpine Environmental Serv	2,385.00	N	
			GRAND TOTAL		
			2,385.00		
			TOTAL CHECKS		
			1		

Report Completed 10:23 AM