

EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING DECEMBER 1, 2014 TO DECEMBER 31, 2014

Warrant Number	Warrant Date	Fund	Beginning Check Number	Ending Check Number	Number of Claims on Warrant	Total Warrant Amount	Number of Claims with Inquiries	Value of Claims with Inquiries	Number of Claims Outstanding
0093	12/1/14	A	361029	361029	1	\$33,741.91	0	\$0.00	0
0094	12/2/14	A	361030	361030	1	26,505.36	0	0.00	0
0095	12/5/14	TA	034019	034023	5	1,809.30	0	0.00	0
0096	12/5/14	C	016002	016002	1	404,202.60	0	0.00	0
0097	12/5/14	TA	034024	034048	25	302,443.22	0	0.00	0
0098	12/5/14	A	361031	361157	127	3,502,636.88	4	12,107.80	0
0099	12/5/14	H	002245	002245	1	67,117.50	0	0.00	0
0100	12/5/14	F	046003	046028	26	206,488.48	0	0.00	0
0102	12/11/14	A	361158	362277	1,120	469,637.10	0	0.00	0
0103	12/11/14	TA	034049	034049	1	171.88	0	0.00	0
0104	12/12/14	C	016003	016003	1	190.29	0	0.00	0
0105	12/12/14	A	362278	362403	126	957,258.48	4	35,840.26	0
0106	12/12/14	F	046029	046045	17	379,542.97	0	0.00	0
0107	12/19/14	TA	034050	034076	27	348,654.32	0	0.00	0
0108	12/19/14	TA	034077	034081	5	54,712.57	0	0.00	0
0109	12/16/14	C	016004	016004	1	284,931.18	0	0.00	0
0110	12/16/14	F	046046	046070	25	329,619.75	0	0.00	0
0111	12/16/14	A	362404	362544	141	6,357,311.26	4	86,169.93	0
					1,651	\$13,726,975.05	12	\$134,117.99	0

Total Claims **Total Value of Warrants** **Total Number of Inquiries** **Total Value of Inquiries** **Total Outstanding**

Key:	
A	= General Fund
F	= Federal Fund
C	= School Lunch Fund
CM	= Scholarship Fund
H	= Capital Fund
TA	= Trust & Agency Fund

EAST RAMAPO CENTRAL SCHOOL DISTRICT
FINDINGS OF THE CLAIMS AUDIT FOR THE PERIOD OF DECEMBER 1, 2014 TO DECEMBER 31, 2014

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0098	12/5/2014	A	BG15-02274	361033	\$ 1,170.00	Acc Flooring Dist Inc	No Bids Or Quotes	Noted By Business Office	Recommend that the District obtain bids or quotes exceeding the threshold in the District's purchasing policy.
0098	12/5/2014	A	SH15-02493	361034	179.40	Alto Music of Rockland County	Confirming Purchase Order	Noted By Business Office	Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0098	12/5/2014	A	BG15-00141	361073	1,074.00	Eastern State Tire	No Bids Or Quotes	Noted By Business Office	Recommend that the District obtain bids or quotes exceeding the threshold in the District's purchasing policy.
0098	12/5/2014	A	Various	361139	9,684.40	Spots Educational Resources	Confirming Purchase Order	Noted By Business Office	Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0105	12/12/2014	A	Various	362283	16,589.96	B&H Photo Video	No Bids Or Quotes	Noted By Business Office	Recommend that the District obtain bids or quotes exceeding the threshold in the District's purchasing policy.
0105	12/12/2014	A	BG15-00131	362290	2,940.00	Big Tows	No Bids Or Quotes	Noted By Business Office	Recommend that the District obtain bids or quotes exceeding the threshold in the District's purchasing policy.
0105	12/12/2014	A	Various	362326	12,932.36	Follett School Solutions, Inc.	Confirming Purchase Order	Noted By Business Office	Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0105	12/12/2014	A	BG15-00166	362383	3,377.94	Schultz Ford	No Bids Or Quotes	Noted By Business Office	Recommend that the District obtain bids or quotes exceeding the threshold in the District's purchasing policy.
0111	12/16/2014	A	BG15-02712	362404	1,395.36	AAA Paving and Contracting	Confirming Purchase Order	Noted By Business Office	Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0111	12/16/2014	A	Various	362453	82,205.57	Eisenbach & Ruhke Engineers, PC	Confirming Purchase Order	Noted By Business Office	Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0111	12/16/2014	A	SS15-027808	362480	120.00	Michael Lazan	Confirming Purchase Order	Noted By Business Office	Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0111	12/16/2014	A	SS15-02760	362485	2,449.00	James McKeever Esq	Confirming Purchase Order	Noted By Business Office	Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
Total					\$ 134,117.99				