

**EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING JANUARY 1, 2015 TO JANUARY 31, 2015**

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
0112	12/19/14	A	36545	36545	1	\$26,205.57	0	\$0.00	0
0113	1/2/15	TA	034082	034107	26	1,955,229.75	0	0.00	0
0115	1/9/15	TA	034108	034108	1	2,203.68	0	0.00	0
0116	1/9/15	A	362546	362689	144	1,931,321.21	8	5,981.66	0
0117	1/9/15	F	046071	046123	53	676,835.32	3	10,337.21	0
0118	1/9/15	H	002246	002246	1	24,215.50	0	0.00	0
0119	1/16/15	TA	034109	034133	25	1,958,962.75	0	0.00	0
0120	1/16/15	A	362690	362802	113	4,547,910.49	4	64,930.00	0
0121	1/16/15	TA	034134	034142	9	2,562.85	0	0.00	0
0122	1/16/15	CM	002483	002483	1	500.00	0	0.00	0
0123	1/16/15	F	046124	046140	17	145,331.06	3	7,510.86	0
0124	1/16/15	C	016005	016007	3	3,682.74	0	0.00	0
0125	1/23/15	A	362803	362872	70	914,148.19	5	10,228.01	0
0126	1/23/15	C	016008	016008	1	290,336.26	0	0.00	0
0127	1/23/15	F	046141	046198	58	936,052.31	0	0.00	0
0128	1/30/15	TA	034143	034167	25	1,773,432.88	0	0.00	0
0129	1/30/05	C	016009	016009	1	190.29	0	0.00	0
0130	1/30/15	TA	034168	034174	7	3,356.00	0	0.00	0
0131	1/30/15	A	362873	362955	83	142,469.10	0	0.00	0
0132	1/30/15	A	362956	363029	74	684,549.03	1	90.25	0
0133	1/30/15	F	046199	046208	10	274,206.88	0	0.00	0
					723	\$16,293,701.86	24	\$99,077.99	0

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

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

**EAST RAMAPO CENTRAL SCHOOL DISTRICT
FINDINGS OF THE CLAIMS AUDIT FOR THE PERIOD OF JANUARY 1, 2015 TO JANUARY 31, 2015**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0116	1/9/15	A	CC15-02579	362556	\$305.91	Blackboard 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.
0116	1/9/15	A	BO15-2906	362566	100.00	CLG Financial	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.
0116	1/9/15	A	SS15-02586	362567	145.00	Colin Conomy	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.
0116	1/9/15	A	SS15-02744	362597	1,080.00	Four Winds Hospital	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.
0116	1/9/15	A	Various	362612	95.05	Inserra Supermarkets	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.
0116	1/9/15	A	SS15-02762	362658	400.00	Diane Slomin	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.
0116	1/9/15	A	SS15-02507	362659	322.50	Social Studies School Service	No Bids Or Quotes Attached	Noted By Business Office	Recommend that the District obtain bids or quotes exceeding the threshold in the District's purchasing policy and that they be attached to the Purchase Order.
0116	1/9/15	A	CD15-02596	362677	3,533.20	Vanderheyden Hall	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.
0117	1/9/15	F	SS15-02842	046086	10,165.00	Hebrew Academy for Special Children	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.
0117	1/9/15	F	FP15-02816	046098	100.00	Valerie A. Massaro	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.
0117	1/9/15	F	FP15-02866	046108	72.21	Rockland Kosher Supermarket	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.
0120	1/16/15	A	PL15-02857	362709	1,760.00	Daytop Preparatory School	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.
0120	1/16/15	A	BO5-02811	362717	56,000.00	Eisenbach & Ruhnke 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.

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0120	1/16/15	A	SO15-02916	362757	7,000.00	Patricia Lynch Associates, 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.
0120	1/16/15	A	SS15-02945	362764	170.00	Precise Court Reporting Services, 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.
0123	1/16/15	F	OC5-02438	046125	4,730.00	Attanasio & Associates	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.
0123	1/16/15	F	FP15-02701	046128	1,505.86	Craft Shop of NY 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.
0123	1/16/15	F	FP15-02900	046139	1,275.00	Williams Scotsman	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.
0125	1/23/15	A	SS15-02286	362822	2,468.34	Forum School	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.
0125	1/23/15	A	SH15-02771	362832	187.97	JW Pepper	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.
0125	1/23/15	A	RH15-01628	362848	4,698.00	Premier Agendas, 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.
0125	1/23/15	A	EC15-01520	362851	263.70	Quill Corporation	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.
0125	1/23/15	A	BO15-029852	362859	2,610.00	Tobin & Company, CPA, PC	Purchased Order Dated after signing of engagement Letter	Noted By Business Office	Recommend that purchase orders for professional services be issued at the same time as an engagement letter is signed.
0132	1/30/15	A	PU15-03029	362993	90.25	Matthew Bender & Co. 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.
					\$99,077.99				