

**EAST RAMAPO CENTRAL SCHOOL DISTRICT**  
**WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING FEBRUARY 1, 2015 TO FEBRUARY 28, 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
0135	2/6/15	F	046209	046222	14	\$ 86,370.49	0	\$0.00	0
0136	2/6/15	A	363030	363112	83	2,650,013.00	5	3,033.00	0
0137	2/13/15	TA	034175	034197	23	1,971,378.63	0	0.00	0
0138	2/13/15	TA	034198	034201	4	889.40	0	0.00	0
0139	2/13/15	A	363113	363195	83	1,505,662.33	2	2,359.00	0
0140	2/13/15	A	363196	363246	51	61,800.40	0	0.00	0
0141	2/13/15	F	046223	046243	21	378,376.49	0	0.00	0
0142	2/20/15	A	363247	363248	2	35,523.42	0	0.00	0
0143	2/27/15	TA	034202	034225	24	2,013,023.66	0	0.00	0
0144	2/27/15	C	016010	016011	2	284,154.01	0	0.00	0
0145	2/27/15	A	363249	363274	26	27,093.40	0	0.00	0
0146	2/27/15	TA	034226	034229	4	59,942.52	0	0.00	0
0147	2/27/15	A	363275	363424	150	5,731,922.92	9	13,951.26	0
0148	2/27/15	F	046244	046260	17	454,701.63	1	1,215.00	0
					<b>504</b>	<b>\$ 15,260,852.30</b>	<b>17</b>	<b>\$20,558.26</b>	<b>0</b>

**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 FEBRUARY 1, 2015 TO FEBRUARY 28, 2015**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0136	2/6/15	A	AO15-03057	363031	\$327.00	Abbington Track Club 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.
0136	2/6/15	A	SH15-02794 & SH15-02711	363062	1,000.00	Drew Justin Petersen	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.
0136	2/6/15	A	SS15-02744	363070	756.00	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.
0136	2/6/15	A	RH15-02839	363100	450.00	Sharon Stephenson	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.
0136	2/6/15	A	AO15-03056	363102	500.00	Suffern High 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.
0139	2/13/15	A	SH15-02694	363116	449.31	Baker & Taylor Books	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.
0139	2/13/15	A	BG15-03059	363124	1,909.69	Central Plumbing Specialties 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.
0147	2/27/15	A	SH15-02784	363282	347.13	Baker & Taylor Books	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.
0147	2/27/15	A	SS15-02897	363294	2,185.00	Centris Group	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.
0147	2/27/15	A	BG15-03160	363298	1,060.00	Commissioner of Finance	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.
0147	2/27/15	A	SS15-02288	363300	4,651.39	Community 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.
0147	2/27/15	A	PL15-03114	363379	3,055.00	PSAT/NMSQT	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.
0147	2/27/15	A	BG15-03120	363384	1,000.00	Rino Paving and Construction 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.
0147	2/27/15	A	DC15-03091	363394	336.37	Patricia Schule	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.

**EAST RAMAPO CENTRAL SCHOOL DISTRICT  
FINDINGS OF THE CLAIMS AUDIT FOR THE PERIOD OF FEBRUARY 1, 2015 TO FEBRUARY 28, 2015**

<b>Warrant Number</b>	<b>Warrant Date</b>	<b>Fund</b>	<b>Purchase Order Number</b>	<b>Check Number</b>	<b>Check Amount</b>	<b>Vendor</b>	<b>Reason for Inquiry</b>	<b>Business Office Response</b>	<b>Resolution/Comments</b>
0147	2/27/15	A	DC15-03092	363396	336.37	Vincent T. Shorte	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.
0147	2/27/15	A	Various	363399	980.00	Sports All Enterprises	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.
0148	2/27/15	F	EM15-02492	046257	1,215.00	Morris Printing Group	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.
					\$20,558.26				