

**EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING MAY 1, 2015 TO MAY 21, 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
0189	5/1/2015	General Fund	365307	365309	3	\$ 2,770.80	0	\$ -	0
0190	5/4/2015	Trust & Agency	ACH	ACH	6	\$ 33,839.48	*	\$ -	0
0191	5/1/2015	General Fund	365310	365404	95	\$ 3,436,143.94	9	\$ 36,360.87	0
0192	5/1/2015	Special Aid	046444	046467	24	\$ 514,317.54	0	\$ -	0
0193	5/8/2015	Trust & Agency	034365	034384	20	\$ 2,024,132.38	*	\$ -	0
0194	5/7/215	School Lunch	016022		1	\$ 190.29	0	\$ -	0
0195	5/7/2015	General Fund	365405	365411	7	\$ 735,572.33	0	\$ -	0
0196	5/7/2015	General Fund	365412	365423	12	\$ 780.60	0	\$ -	0
0197	5/7/2015	Special Aid	046468	046488	21	\$ 34,938.04	0	\$ -	0
0198	5/7/2015	General Fund	365424	365505	82	\$ 455,784.55	4	\$ 1,244.12	0
0199	5/7/2015	General Fund	365506		1	\$ 335.00	0	\$ -	0
0200	5/14/2015	Trust & Agency	034385	034395	11	\$ 3,587.95	0	\$ -	0
0201	5/14/2015	School Lunch	016023		1	\$ 529.25	0	\$ -	0
0202	5/14/2015	Special Aid	046489	046520	32	\$ 621,116.91	1	\$ 8.53	0
0203	5/14/2015	General Fund	365507	365617	111	\$ 3,480,605.99	4	\$ 14,562.17	0
0204	5/15/2015	General Fund	365618	365623	6	\$ 4,341.46	0	\$ -	0
0205	5/21/2015	Trust & Agency	034396	034414	19	\$ 2,105,564.89	*	\$ -	0
0206	5/21/2015	General Fund	365624	365703	80	\$ 1,831,403.65	8	\$ 41,874.05	0
0207	5/21/2015	School Lunch	016024		1	\$ 503.30	0	\$ -	0
0208	5/21/2015	General Fund	365704		1	\$ 1,258.80	0	\$ -	0
0209	5/21/2015	Trust & Agency	034415	034416	2	\$ 52,723.92	0	\$ -	0
0210	5/21/2015	Special Aid	046521	046581	61	\$ 866,376.01	0	\$ -	0
					625	\$ 16,206,817.08	26	\$ 94,049.74	0

* Payroll related claims not subject to audit.

Total Claims	Total Value of Warrants	Total Number of Inquiries	Total Value of Inquiries	Total Outstanding
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**EAST RAMAPO CENTRAL SCHOOL DISTRICT
FINDING OF THE CLAIMS AUDIT FOR THE PERIOD OF MAY 1, 2015 TO MAY 21, 2015**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0191	5/1/2015	General Fund	SS15-03441	365317	\$ 840.00	Assoc for Visually Impaired	Confirming Purchase Order	Noted By Business Office	Recommend that purchase order be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0191	5/1/2015	General Fund	SS15-03434	365321	\$ 1,200.00	Elizabeth Benisz	Confirming Purchase Order	Noted By Business Office	Recommend that purchase order be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0191	5/1/2015	General Fund	SS15-03434	365361	\$ 1,030.00	Martin Kehoe & Associates P.C.	Confirming Purchase Order	Noted By Business Office	Recommend that purchase order be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0191	5/1/2015	General Fund	AC15-03576	365373	\$ 5,053.37	Pleasantville School District	Confirming Purchase Order	Noted By Business Office	Recommend that purchase order be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0191	5/1/2015	General Fund	BG15-03373	365377	\$ 963.39	Ral Supply Group	Confirming Purchase Order	Noted By Business Office	Recommend that purchase order be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0191	5/1/2015	General Fund	BO15-00880 & BO15-00881	365367	\$ 20,816.05	Orange & Rockland Utilities	No Signature On Invoices	All utility invoices are being reviewed by Director of School Facilities and are reviewed by the business office before payment.	Recommend that all utility invoices be signed/approved.
0191	5/1/2015	General Fund	BO15-02495	365385	\$ 3,247.88	Sprague Operating Resources LLC	No Signature On Invoices	All utility invoices are being reviewed by Director of School Facilities and are reviewed by the business office before payment.	Recommend that all utility invoices be signed/approved.
0191	5/1/2015	General Fund	AC15-00242	365395	\$ 3,010.18	United Water New York	No Signature On Invoices	All utility invoices are being reviewed by Director of School Facilities and are reviewed by the business office before payment.	Recommend that all utility invoices be signed/approved.
0191	5/1/2015	General Fund	AO15-03547	365350	\$ 200.00	Harrison Central School District	Confirming Purchase Order	Noted By Business Office	Recommend that purchase order be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0198	5/8/2015	General Fund	BO15-03053	365445	\$ 24.12	Constellation Energy Services	No Signature On Invoices	All utility invoices are being reviewed by Director of School Facilities and are reviewed by the business office before payment.	Recommend that all utility invoices be signed/approved.
0198	5/8/2015	General Fund	SS15-03592	365466	\$ 750.00	Laurence Greenhill, MD	Confirming Purchase Order	Noted By Business Office	Recommend that purchase order be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0198	5/8/2015	General Fund	SS15-03526	365488	\$ 170.00	Jeffery J. Schiro	Confirming Purchase Order	Noted By Business Office	Recommend that purchase order be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.

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FINDING OF THE CLAIMS AUDIT FOR THE PERIOD OF MAY 1, 2015 TO MAY 21, 2015**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0198	5/8/2015	General Fund	RH15-03391	365461	\$ 300.00	Lealan M. Jones	Confirming Purchase Order	Noted By Business Office	Recommend that purchase order be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0202	5/15/2015	Special Aid	FP15-03457	046504	\$ 8.53	Hon Corporation NYS Contract PC66275	Confirming Purchase Order	Noted By Business Office	Recommend that purchase order be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0203	5/15/2015	General Fund	BG15-03655	365507	\$ 4,440.30	All American Alarms, Inc.	Confirming Purchase Order	Noted By Business Office	Recommend that purchase order be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0203	5/15/2015	General Fund	BG15-03651	365508	\$ 8,240.81	American Petroleum Equipment & Const Co	Confirming Purchase Order	Noted By Business Office	Recommend that purchase order be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0203	5/15/2015	General Fund	SS15-03644	365596	\$ 115.00	Brad H. Rosken	Confirming Purchase Order	Noted By Business Office	Recommend that purchase order be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0203	5/15/2015	General Fund	AC15-03649	365610	\$ 1,766.06	Tuxedo UFSD	Confirming Purchase Order	Noted By Business Office	Recommend that purchase order be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0206	5/21/2015	General Fund	BO15-03053	365639	\$ 67.30	Constellation Energy Services	No Signature On Invoices	All utility invoices are being reviewed by Director of School Facilities and are reviewed by the business office before payment.	Recommend that all utility invoices be signed/approved.
0206	5/21/2015	General Fund	BO15-00880 & BO15-00881	365676	\$ 13,111.82	Orange & Rockland Utilities	No Signature On Invoices	All utility invoices are being reviewed by Director of School Facilities and are reviewed by the business office before payment.	Recommend that all utility invoices be signed/approved.
0206	5/21/2015	General Fund	BO15-02495	365691	\$ 2,830.81	Sprague Operating Resources LLC	No Signature On Invoices	All utility invoices are being reviewed by Director of School Facilities and are reviewed by the business office before payment.	Recommend that all utility invoices be signed/approved.
0206	5/21/2015	General Fund	AC15-00242	365698	\$ 2,079.50	United Water New York	No Signature On Invoices	All utility invoices are being reviewed by Director of School Facilities and are reviewed by the business office before payment.	Recommend that all utility invoices be signed/approved.
0206	5/21/2015	General Fund	PL15-03698	365653	\$ 648.00	Four Winds Hospital	Confirming Purchase Order	Noted By Business Office	Recommend that purchase order be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.

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Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0206	5/21/2015	General Fund	BO15-03740	365644	\$ 22,950.00	Direct Data Discovery LLC	Confirming Purchase Order	Noted By Business Office	Recommend that purchase order be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0206	5/21/2015	General Fund	SS15-03379	365628	\$ 160.00	Arms Acres	Confirming Purchase Order	Noted By Business Office	Recommend that purchase order be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0206	5/21/2015	General Fund	PM15-03901	365660	\$ 26.62	Hermitage Art Co	Confirming Purchase Order	Noted By Business Office	Recommend that purchase order be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
					\$ 94,049.74				