

**EAST RAMAPO CENTRAL SCHOOL DISTRICT**  
**WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING JULY 1, 2015 TO JULY 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
0001	7/1/15	F	046756	046757	2	\$3,849.75	0	\$0.00	0
0002	6/30/15	TA	Wire Transfer		6	40,103.33	0	0.00	0
0003	7/9/15	A	367441	367447	7	30,952.02	0	0.00	0
0004	7/8/15	TA	Wire Transfer		4	43,952.96	0	0.00	0
0005	7/10/15	TA	034486	034492	21	321,622.53	0	0.00	0
0006	7/9/15	A	367448	367448	1	18,194.40	0	0.00	0
0007	7/15/15	C	016031	016034	4	10,098.19	0	0.00	0
0008	7/15/15	TA	034493	034504	12	55,835.32	0	0.00	0
0009	7/15/15	A	367449	367666	218	4,215,821.27	3	2,478.25	0
0010	7/15/15	F	046758	046808	51	1,035,713.10	0	0.00	0
0011	7/24/15	TA	034505	034514	24	316,771.51	0	0.00	0
0012	7/24/15	A	367667	367671	5	40,614.24	0	0.00	0
0013	7/30/15	C	016035	016037	3	265,900.50	0	0.00	0
0014	7/30/15	TA	034515	034516	2	329.40	0	0.00	0
0015	7/30/15	CM	002509	002509	1	100.00	0	0.00	0
0016	7/30/15	A	367672	367771	100	2,019,682.75	6	31,597.27	0
0017	7/30/15	A	367772*	367773*	2	-	0	0.00	0
0018	7/30/15	F	046809	046838	30	368,159.69	9	19,275.35	0
					<b>493</b>	<b>\$8,787,700.96</b>	<b>18</b>	<b>\$53,350.87</b>	<b>0</b>

<b>Total Claims</b>	<b>Total Value of Warrants</b>	<b>Total Number of</b>	<b>Total Value of Inquiries</b>	<b>Total Outstanding</b>
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Key:	
A	= General Fund
F	= Federal Fund
C	= School Lunch Fund
CM	= Scholarship Fund
H	= Capital Fund
TA	= Trust & Agency Fund
*	= Check was voided

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

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0009	7/15/15	A	PL15-04022, 23	367536	\$2,052.00	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.
0009	7/15/15	A	DC15-04026	367612	55.00	Rockland County School Boards	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.
0009	7/15/15	A	PM15-04027	367641	371.25	Trophy King of Ramsey	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.
0016	7/30/15	A	PU16-00187	367686	3,160.00	CBIZ Valuation 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.
0016	7/30/15	A	AC15-04034	367706	3,494.50	Irvington UFSD	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.
0016	7/30/15	A	BD15-03658	367730	17,175.22	Otzar Haseforim of Monsey	Unassigned warrant amount incorrectly listed invoice as \$1,195.60 instead of \$11,945.60.	Corrected By Business Office	Recommend that warrant amounts be in agreement with authorized documentation.
0016	7/30/15	A	BD15-02885				Receiving document listed item as received, when item had been cancelled and PO reduced.	Business Office obtained email noting cancellation	Recommend that receiving documentation clearly reflect actual items received.
0016	7/30/15	A	BG16-00247	367740	7,541.75	Rockland Hardware and Paint Supply 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.
0016	7/30/15	A	PU16-01008	367765	225.80	WB Mason	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.
0018	7/30/15	F	FP16-00636	046811	10,450.00	Capital Area School Development Assoc.	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.
0018	7/30/15	F	SS16-00005, SS16-00040	046812	937.39	Cascade 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.
0018	7/30/15	F	SS16-00033	046815	51.36	Dick Blick Company	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.
0018	7/30/15	F	SS16-00034	046816	597.84	Different Roads to Learning	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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FINDINGS OF THE CLAIMS AUDIT FOR THE PERIOD OF JULY 1, 2015 TO JULY 31, 2015**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0018	7/30/15	F	SS16-00002, 7, 8, 11-13, 15-16, 23, 28, 38, 44	046823	4,358.02	Lakeshore Learning Materials	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.
0018	7/30/15	F	SS16-00238	046824	225.00	Paul Mindich	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.
0018	7/30/15	F	SS16-00020, 21	046826	203.32	NASCO -FOR ED-DATA ORDER	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.
0018	7/30/15	F	SS16-000001, 14, 24, 29	046832	664.81	School Specialty	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.
0018	7/30/15	F	SS16-00006	046833	1,787.61	Staples Advantage	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.
					\$53,350.87				