

EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING MARCH 1, 2015 TO MARCH 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
0149	3/6/15	TA *	ACH	ACH	6	\$35,087.41	0	\$0.00	0
0150	3/10/15	A	363425	363428	4	56,644.13	0	0.00	0
0151	3/13/15	TA	034230	034252	23	1,929,619.29	0	0.00	0
0152	3/31/15	A	363429	364543	1115	468,483.40	0	0.00	0
0153	3/13/15	C	016012	016013	2	10,427.94	0	0.00	0
0154	3/13/15	TA	034253	034259	7	2,339.98	0	0.00	0
0155	3/13/15	A	364544	364551	8	11,666.30	0	0.00	0
0156	3/13/15	A	364552	364579	28	1,541,219.37	0	0.00	0
0157	3/13/15	A	364580	364812	233	528,345.54	4	3,919.08	0
0158	3/13/15	F	046261	046304	44	569,592.62	1	3,871.84	0
0159	3/13/15	TA	034260	034260	1	97,738.25	0	0.00	0
0160	3/20/15	CM	002484	002484	1	500.00	0	0.00	0
0161	3/20/15	A	364813	364815	3	3,901.80	0	0.00	0
0162	3/20/15	TA	034261	34268	8	3,338.00	0	0.00	0
0163	3/20/15	A	364816	364892	77	5,567,202.49	1	209.00	0
0164	3/20/15	C **	ACH	ACH	1	515.51	0	0.00	0
0165	3/20/15	F	046305	046361	57	1,444,695.75	0	0.00	0
0166	3/27/15	TA	034269	034292	24	2,019,360.58	0	0.00	0
0167	3/27/15	TA *	ACH	ACH	6	34,444.20	0	0.00	0
0168	3/27/15	A	364893	364894	2	4,028.40	0	0.00	0
0169	3/27/15	C	016014	016016	3	222,854.64	0	0.00	0
0170	3/27/15	TA	034293	034299	7	56,839.23	0	0.00	0
0171	3/27/15	F	046362	046381	20	331,049.88	1	450.00	0
0172	3/27/15	A	364895	364999	105	678,946.52	3	55,047.60	0
					1,785	\$15,618,841.23	10	\$63,497.52	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
*	= ERS PMT FOR 2/15
**	= Sales Tax Payment

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

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0157	3/13/15	A	SS15-03135	364595	\$2,310.00	Association for Visually Impaired	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.
0157	3/13/15	A	SS15-03176	364726	500.00	Christine Moore, 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.
0157	3/13/15	A	SS15-03235	364775	709.08	School Health 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.
0157	3/13/15	A	SS15-03177	364778	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.
0158	3/13/15	F	CD15-03262	046295	3,871.84	ST. Christopher's 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.
0163	3/20/15	A	OC15-03234	364818	209.00	ASCD	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.
0171	3/27/15	F	TC15-03279	046375	450.00	Ellen Rifkin	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.
0172	3/27/15	A	SS15-02734	364897	27,262.50	Aaron School LLC	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.
0172	3/27/15	A	SO15-03299	364904	520.00	Apparel Venture Group, 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.
0172	3/27/15	A	SS15-02764	364914	27,265.10	Yochanan Burnstein MD	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.
					\$63,497.52				