

**EAST RAMAPO CENTRAL SCHOOL DISTRICT  
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING APRIL 1, 2015 TO APRIL 30, 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
0173	4/2/15	A	365000	365023	24	\$1,491,173.82	0	\$0.00	0
0174	4/2/15	TA	034300	034304	5	53,883.42	0	0.00	0
0175	4/2/15	C	016017	016018	2	9,727.83	1	975.00	0
0176	4/2/15	A	365024	365024	1	2,517.60	0	0.00	0
0177	4/2/15	F	046382	046391	10	6,076.70	0	0.00	0
0178	4/2/15	A	365025	365114	90	228,528.17	5	9,255.00	0
0179	4/10/15	TA	034305	034327	23	1,973,032.86	0	0.00	0
0180	4/13/15	A	365115	365117	3	45,731.25	0	0.00	0
0181	4/17/15	C	016019	016021	3	334,388.63	0	0.00	0
0182	4/17/15	F	046392	046425	34	376,640.03	0	0.00	0
0183	4/17/15	A	365118	365216	99	741,478.57	0	0.00	0
0184	4/24/15	TA	034328	034350	23	2,030,187.68	0	0.00	0
0185	4/24/15	H	002247	002247	1	-	0	0.00	0
0186	4/24/15	TA	034351	034364	14	58,374.62	0	0.00	0
0187	4/24/15	F	046426	046443	18	209,994.13	0	0.00	0
0188	4/24/15	A	365217	365306	90	2,483,646.19	0	0.00	0
					<b>440</b>	<b>\$10,045,381.50</b>	<b>6</b>	<b>\$10,230.00</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 APRIL 1, 2015 TO APRIL 30, 2015**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0175	4/2/15	C	BO15-03347	016017	\$975.00	Congregation Bais Malka	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.
0178	4/2/15	A	DC15-03311	365028	3,600.00	Anti-Defamation League	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.
0178	4/2/15	A	BG15-03344	365043	195.00	Delco Overhead Door Co.	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.
0178	4/2/15	A	TR15-03360	365052	4,400.00	Gerald R. Fenton	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.
0178	4/2/15	A	SH15-02690	365053	250.00	Foster Grandparent Program	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.
0178	4/2/15	A	PL15-03204	365054	810.00	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.
					\$10,230.00				