

**EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING JUNE 1, 2015 TO JUNE 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
0211	5/29/15	A	365705	365709	5	\$45,552.91	0	\$0.00	0
0212	5/29/15	A	365710	365710	1	37,628.47	0	0.00	0
0213	6/2/15	TA	Wire Transfer		6	32,744.04	0	0.00	0
0214	6/5/15	TA	034417	034434	18	2,082,912.03	0	0.00	0
0215	6/4/15	A	365711	366827	1,117	467,958.90	0	0.00	0
0216	6/5/15	C	016025	016028	4	259,506.20	0	0.00	0
0217	6/5/15	TA	034435	034440	6	16,058.80	0	0.00	0
0218	6/5/15	F	046582	046641	60	580,285.22	1	294.42	0
0219	6/5/15	A	366828	367101	274	2,950,497.73	2	800,032.04	0
0220	6/11/15	A	367102	367103	2	14,847.20	0	0.00	0
0221	6/19/15	TA	034441	034459	19	2,052,729.07	0	0.00	0
0222	6/19/15	TA	034460	034467	8	68,334.92	1	14,063.00	0
0223	6/19/15	C	016029	016029	1	94.20	0	0.00	0
0224	6/19/15	CM	002485	002500	14	8,325.00	0	0.00	0
0225	6/18/15	C	Wire Transfer		1	752.92	0	0.00	0
0226	6/19/15	A	367104	367269	166	4,268,204.56	4	18,281.09	0
0227	6/19/15	F	046642	046685	44	665,926.70	0	0.00	0
0228	6/30/15	CM	002501	002506	6	3,725.00	0	0.00	0
0229	6/30/15	TA	034468	034475	8	3,523,768.19	0	0.00	0
0230	6/30/15	A	367270	367278	9	48,515.52	0	0.00	0
0231	6/30/15	TA	034476	034484	9	443,051.79	0	0.00	0
0232	6/30/15	A	367279	367279	1	790.65	0	0.00	0
0233	6/30/15	C	01630	01630	1	345,551.19	0	0.00	0
0234	6/30/15	CM	002507	002508	2	2,000.00	0	0.00	0
0235	6/30/15	TA	034485	034485	1	1,618.40	0	0.00	0
0236	6/30/15	F	046686	046755	70	466,903.61	0	0.00	0
0237	6/30/15	A	367280	367440	161	5,056,803.67	1	150.00	0
					2,014	\$23,445,086.89	9	\$832,820.55	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

**EAST RAMAPO CENTRAL SCHOOL DISTRICT
FINDINGS OF THE CLAIMS AUDIT FOR THE PERIOD OF JUNE 1, 2015 TO JUNE 30, 2015**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0218	6/4/15	F	HE15-00030	046628	\$294.42	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.
0219	6/4/15	A	EE15-03381	367036	10,500.00	Rockland Conservatory of Music	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.
0222	6/18/15	TA	20428	034461	14,063.00	AP Exams	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.
0226	6/18/15	A	SE15-03781	367219	1,782.00	Oak Tree Printing, 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.
0226	6/18/15	A	BG15-03732	367106	90.00	Adirondack Hudson Chapter IAEI	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.
0226	6/18/15	A	BG15-04002	367252	16,094.09	Town of Ramapo	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.
0226	6/18/15	A	EE15-03941	367168	315.00	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.
0237	6/30/15	A	SS15-03948	367327	150.00	Lora J. Curatolo	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.
					\$43,288.51				