

EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING FEBUARY 1, 2016 TO FEBUARY 29, 2016

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
0107	2/5/16	TA	034815	034838	24	\$ 2,061,549.42	0	\$0.00	0
0108	2/8/16	TA	Wire Transfer		6	35,330.99	0	0.00	0
0109	2/9/16	A	372170	372171	2	45,645.86	0	0.00	0
0110	2/12/16	TA	034839	034843	5	3,090.21	0	0.00	0
0111	2/12/16	A	372172	372211	40	52,855.70	0	0.00	0
0112	2/12/16	C	016067	016069	3	312,988.87	0	0.00	0
0113	2/12/16	A	372212	372387	176	3,403,759.08	2	3,447.00	0
0114	2/12/16	F	047373	047410	38	677,599.47	0	0.00	0
0115	2/1/16	A	372169	372169	1	24,732.60	0	0.00	0
0116	2/19/16	TA	034844	034868	54	2,119,158.87	0	0.00	0
0117	2/19/16	A	372388	372392	5	55,345.66	0	0.00	0
0118	2/26/16	C	016070	016073	4	344,420.89	0	0.00	0
0119	2/26/16	F	047411	047436	26	529,297.74	3	646.84	0
0120	2/26/16	TA	034869	034871	3	59,199.84	0	0.00	0
0121	2/26/16	A	372393	372526	134	5,479,273.54	0	0.00	0
0122	2/26/16	A	372527	372620	94	116,126.00	0	0.00	0
					615	\$15,320,374.74	5	\$4,093.84	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
*	= Check was voided

EAST RAMAPO CENTRAL SCHOOL DISTRICT
FINDINGS OF THE CLAIMS AUDIT FOR THE PERIOD OF FEBRUARY 1, 2016 TO FEBRUARY 29, 2016

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0113	2/12/16	A	SS16-03456	372212	2,292.00	Absolute Connections 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.
0113	2/12/16	A	SS16-03679	372218	1,155.00	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.
0119	2/26/16	F	FP16-03529	047418	65.98	Crafts N' More	Authorized Signature not on voucher package	Approval received	Recommend that voucher package be signed by authorized individuals in accordance with District's purchasing policy.
0119	2/26/16	F	PM16-02673	047419	219.45	Dick Blick Company	Authorized Signature not on voucher package	Approval received	Recommend that voucher package be signed by authorized individuals in accordance with District's purchasing policy.
0119	2/26/16	F	FP16-03519	047421	361.41	Gramco School Supplies	Authorized Signature not on voucher package	Approval received	Recommend that voucher package be signed by authorized individuals in accordance with District's purchasing policy.
					\$4,093.84				