

**EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING DECEMBER 1, 2015 TO DECEMBER 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
0071	11/27/15	TA	034678	034699	50	\$ 2,074,137.92	0	\$0.00	0
0072	11/25/15	A	370109	370112	4	49,898.05	0	0.00	0
0073	12/31/15	A	370113	371223	1,111	467,749.10	0	0.00	0
0074	12/3/15	TA	034700	034708	9	2,904.25	0	0.00	0
0075	12/3/15	A	371224	371379	156	4,140,576.33	0	0.00	0
0076	12/3/15	F	047134	047187	54	1,264,376.06	0	0.00	0
0077	12/8/15	TA	Wire Transfer		6	35,870.51	0	0.00	0
0078	12/9/15	A	371380	371385	6	31,110.56	0	0.00	0
0079	12/11/15	TA	034709	034729	49	1,977,160.30	0	0.00	0
0080	12/18/15	A	371386	371527	143	7,229,292.89	0	0.00	0
0081	12/18/15	F	047188	047235	48	626,395.28	0	0.00	0
0082	12/18/15	TA	034730	034734	5	4,283.72	0	0.00	0
0083	12/18/15	CM	002512	002512	1	100.00	0	0.00	0
0084	12/18/15	C	016060	016062	3	7,118.55	0	0.00	0
0085	12/21/15	A	371528	371617	90	294,553.24	1	275.00	0
0086	12/24/15	TA	034735	034757	51	1,958,551.77	0	0.00	0
0087	12/23/15	A	371618	371620	3	58,594.48	0	0.00	0
0088	12/31/15	A	371621	371713	93	426,598.92	6	42,940.55	0
0089	12/31/15	F	047236	047248	13	464,705.22	1	259.21	0
0090	12/31/15	TA	034758	034758	1	55,209.71	0	0.00	0
0091	12/31/15	C	016063	016064	2	323,601.28	0	0.00	0
					787	\$21,492,788.14	8	\$43,474.76	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 DECEMBER 1, 2015 TO DECEMBER 31, 2015**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0085	12/21/15	A	PL16-03207	371530	275.00	American Arbitration Association	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.
0088	12/31/15	A	SS16-03229	371622	2,296.89	Lynn B Almeleh 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.
0088	12/31/15	A	RH16-01393	371640	407.18	Crown Trophy	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.
0088	12/31/15	A	SE16-03206, SE16-03208	371651	2,200.00	Education 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.
0088	12/31/15	A	OC16-03304	371656	25,000.00	Friedberg/Alan J.	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.
0088	12/31/15	A	BO16-03383	371698	700.00	Software Consulting Assoc. 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.
0088	12/31/15	A	SS16-02839	371710	12,336.48	Woods Services	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.
0089	12/31/15	F	FP16-03292	047240	259.21	Harper Collins Publishers	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.
					\$43,474.76				