

EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING AUGUST 1, 2013 TO AUGUST 31, 2013

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
0023	8/1/13	A	349017	349019	3	\$1,004.00	0	\$0.00	0
0024	8/1/13	A	349020	349074	55	982,493.97	0	0.00	0
0026	8/1/13	A	349075	349075	1	52,972.25	0	0.00	0
0028	8/8/13	A	349076	349132	57	183,380.20	4	3,728.19	0
0032	8/15/13	A	349133	349191	59	2,289,062.88	0	0.00	0
0034	8/22/13	A	349192	349269	78	196,022.57	2	808.70	0
0039	8/29/13	A	349270	349375	106	292,214.69	0	0.00	0
0022	8/1/13	C	015933	015933	1	190.29	0	0.00	0
0036	8/29/13	C	015934	015937	4	2,306.92	1	537.50	0
0037	8/29/13	CM	002450	002450	1	500.00	0	0.00	0
0025	8/1/13	F	044612	044638	27	66,103.05	0	0.00	0
0029	8/8/13	F	044639	044652	14	171,056.16	0	0.00	0
0031	8/15/13	F	044653	044666	14	338,111.49	0	0.00	0
0033	8/22/13	F	044667	044682	16	376,608.80	0	0.00	0
0040	8/29/13	F	044683	044693	11	485,985.14	0	0.00	0
0021	8/2/13	TA	033143	033148	6	221,366.03	0	0.00	0
0030	8/16/13	TA	033149	033153	5	255,680.94	0	0.00	0
0035	8/30/13	TA	033154	033160	7	272,315.34	0	0.00	0
0038	8/29/13	TA	033161	033167	7	9,488.10	0	0.00	0
					414	\$6,196,862.82	7	\$5,074.39	0

Key:		Total Claims	Total Value of Warrants	Total Number of Inquiries	Total Outstanding
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 AUGUST 1, 2013 TO AUGUST 31, 2013**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0028	8/8/13	A	BG14-01476	349091	\$21.00	DNV Repair Center 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.
0028	8/8/13	A	BG14-00456	349105	\$3,028.22	Jesco Inc	No Bids Or Quotes	Noted By Business Office	Recommend that the District obtain bids or quotes exceeding the threshold in the District's purchasing policy.
0028	8/8/13	A	SS14-01250	349110	\$200.00	Susan C Lushing	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.
0028	8/8/13	A	BG14-01559	349127	478.97	Storr Tractor	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.
0034	8/22/13	A	BG14-01898	349224	250.00	Lift-Tech Ltd	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.
0034	8/22/13	A	BG14-00468	349244	558.70	Pomona Power Equipment	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.
0036	8/29/13	C	SL14-01907	015936	537.50	Thermo King of Middletown	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.
					\$5,074.39				