

EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING DECEMBER 1, 2013 TO DECEMBER 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
0096	12/2/13	A	351742	351743	2	\$27,212.89	0	\$0.00	0
0101	12/6/13	A	351744	351873	130	5,696,630.76	1	5,500.00	0
0102	12/31/13	A	351874	352987	1114	466,309.08	0	0.00	0
0106	12/13/13	A	352988	353100	113	176,665.96	2	2,255.82	0
0109	12/20/13	A	353101	353195	95	4,734,214.76	0	0.00	0
0100	12/6/13	C	015951	015952	2	447,939.37	0	0.00	0
0103	12/13/13	C	015953	015953	1	190.29	0	0.00	0
0099	12/6/13	F	044946	044965	20	949,654.28	2	475,585.35	0
0105	12/13/13	F	044966	044970	5	299,522.50	0	0.00	0
0110	12/20/13	F	044971	044987	17	487,469.07	0	0.00	0
0097	12/6/13	TA	033329	033351	23	1,759,273.09	0	0.00	0
0104	12/13/13	TA	033352	033355	4	2,318.62	0	0.00	0
0108	12/20/13	TA	033356	033380	25	1,744,089.89	0	0.00	0
					1551	\$16,791,490.56	5	\$483,341.17	0

Key:	
A	= General Fund
F	= Federal Fund
C	= School Lunch Fund
CM	= Scholarship Fund
H	= Capital Fund
TA	= Trust & Agency Fund

Total Claims	Total Value of Warrants	Total Number of Inquiries	Total Value of Inquiries	Total Outstanding
---------------------	--------------------------------	----------------------------------	---------------------------------	--------------------------

**EAST RAMAPO CENTRAL SCHOOL DISTRICT
FINDINGS OF THE CLAIMS AUDIT FOR THE PERIOD OF DECEMBER 1, 2013 TO DECEMBER 31, 2013**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0101	12/6/13	A	BG14-02380	351802	\$5,500.00	Lift-Tech Ltd	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.
0106	12/13/13	A	BG14-00539	353012	\$1,880.82	D&G Electrical Supply	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.
0106	12/13/13	A	BG14-02705	353060	\$375.00	Olori High Reach LLC	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.
0099	12/6/13	F	CD14-02810	044946	475,453.50	Boces	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.
0099	12/6/13	F	EE14-02814	044947	131.85	Caslon 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.
					\$483,341.17				