

**EAST RAMAPO CENTRAL SCHOOL DISTRICT**  
**WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING JANUARY 1, 2014 TO JANUARY 31, 2014**

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
0113	1/3/14	A	353196	353321	126	\$2,038,589.36	0	\$0.00	0
0116	1/10/14	A	353322	353446	125	1,462,485.04	1	900.00	0
0121	1/17/14	A	353447	353576	130	2,788,832.95	2	1,714.84	0
0124	1/24/14	A	353577	353661	85	679,666.12	1	2,113.64	0
0128	1/31/14	A	353662	353723	62	77,365.30	0	0.00	0
0129	1/31/14	A	353724	353824	101	2,210,641.33	0	0.00	0
0119	1/10/14	C	015955	015957	3	784.47	0	0.00	0
0122	1/17/14	C	015958	015959	2	358,401.40	0	0.00	0
0127	1/31/14	C	015960	015961	2	207.89	0	0.00	0
0114	1/3/14	F	044988	044995	8	61,324.13	0	0.00	0
0117	1/10/14	F	044996	045013	18	276,960.27	0	0.00	0
0123	1/17/14	F	045014	045073	60	900,398.12	0	0.00	0
0125	1/24/14	F	045074	045088	15	356,313.92	0	0.00	0
0130	1/31/14	F	045089	045116	28	313,591.19	0	0.00	0
0112	1/3/14	TA	033382	033406	25	1,854,787.50	0	0.00	0
0118	1/10/14	TA	033407	033408	2	2,067.24	0	0.00	0
0120	1/17/14	TA	033409	033432	24	1,827,337.19	0	0.00	0
0126	1/31/14	TA	033433	033457	25	1,694,940.44	0	0.00	0
					<b>841</b>	<b>\$16,904,693.86</b>	<b>4</b>	<b>\$4,728.48</b>	<b>0</b>

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

<b>Key:</b>	
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 JANUARY 1, 2014 TO JANUARY 31, 2014**

<b>Warrant Number</b>	<b>Warrant Date</b>	<b>Fund</b>	<b>Purchase Order Number</b>	<b>Check Number</b>	<b>Check Amount</b>	<b>Vendor</b>	<b>Reason for Inquiry</b>	<b>Business Office Response</b>	<b>Resolution/Comments</b>
0116	1/10/14	A	SH13-04121	353324	\$900.00	Allstate Party And Tent Rental 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.
0121	1/17/14	A	AO14-02383	353505	\$469.43	Henry Schein 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.
0121	1/17/14	A	BG14-00473	353542	\$1,245.41	Ramapo Wholesalers 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.
0124	1/24/14	A	TR14-00554	353616	\$2,113.65	Interstate Battery of South NY	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.
					<b>\$4,728.49</b>				