EAST RAMAPO CENTRAL SCHOOL DISTRICT WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING FEBRUARY 1, 2014 TO FEBRUARY 28, 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
0132	2/7/14	Α	353825	353897	73	\$2,012,776.42	1	\$203.90	0
0135	2/21/14	Α	353898	354007	110	829,980.82	2	4,477.92	
0136	2/21/14	Α	354008	354050	43	56,523.60	0	0.00	
0143	2/28/14	Α	354051	354089	39	42,323.60	0	0.00	0
0146	2/28/14	Α	354090	354168	79	3,688,098.68	0	0.00	0
0140	2/21/14	С	015962	015962	1	282,206.79	0	0.00	0
0142	2/28/14	С	015963	015963	1	351,192.76	0	0.00	0
0138	2/21/14	CM	002451	002451	1	500.00	0	0.00	0
0145	2/28/14	Н	002242	002242	1	83,600.00	0	0.00	0
0133	2/7/14	F	045117	045137	21	302,932.77	1	1,847.30	0
0137	2/21/14	F	045138	045145	8	130,912.24	0	0.00	0
0147	2/28/14	F	045146	045153	8	582,355.16	0	0.00	0
0134	2/14/14	TA	033458	033481	24	1,859,714.28	0	0.00	0
0139	2/21/14	TA	033482	033492	11	2,851.85	0	0.00	0
0141	2/28/14	TA	033493	033517	25	1,884,714.73	0	0.00	0
0144	2/28/14	TA	033518	033518	1	50,727.36	0	0.00	0
					446	\$12,161,411.06	4	\$6,529.12	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	Total Number of	Total Value of	Total Outstanding
	Warrants	Inquiries	Inquiries	

EAST RAMAPO CENTRAL SCHOOL DISTRICT FINDINGS OF THE CLAIMS AUDIT FOR THE PERIOD OF FEBRUARY 1, 2014 TO FEBRUARY 28, 2014

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0132	2/7/14	A	SH14-03267	353859	\$203.90	J W Pepper	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.
0135	2/21/14	A	PL14-03223	353971	1,650.00	Joseph M Pastore Jr	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.
0135	2/21/14	A	SS14-02565	353998	2,827.92	Toys 4U USA 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.
0133	2/7/14	F	FP14-02955	045137	1,847.30	William Scotsman	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.

\$6,529.12