

**EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING MARCH 1, 2014 TO MARCH 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
0150	3/7/14	A	354169	354184	16	\$21,956.40	0	\$0.00	0
0152	3/31/14	A	354185	355297	1113	465,747.80	0	0.00	0
0154	3/7/14	A	355298	355428	131	1,051,124.61	1	1,418.75	0
0155	3/7/14	A	355429	355429	1	1,300.19	0	0.00	0
0156	3/7/14	A	355430	355430	1	1,300.19	0	0.00	0
0159	3/14/14	A	355431	355518	88	646,641.92	2	4,904.44	0
0162	3/21/14	A	355519	355601	83	3,403,264.45	1	375.30	0
0167	3/28/14	A	355602	355611	10	13,364.90	0	0.00	0
0168	3/28/14	A	355612	355749	138	1,560,515.03	4	5,555.95	0
0158	3/14/14	C	015964	015966	3	8,689.18	0	0.00	0
0165	3/28/14	C	015967	015969	3	1,331.09	0	0.00	0
0151	3/7/14	CM	002452	002452	1	2,000.00	0	0.00	0
0153	3/7/14	F	045154	045176	23	81,336.08	0	0.00	0
0161	3/14/14	F	045177	045238	62	943,330.64	0	0.00	0
0163	3/21/14	F	045239	045251	13	502,874.35	0	0.00	0
0169	3/28/14	F	045252	045273	22	185,651.71	0	0.00	0
0149	3/7/14	TA	033519	033529	11	63,504.92	0	0.00	0
0157	3/14/14	TA	033530	033554	25	1,857,168.52	0	0.00	0
0160	3/14/14	TA	033555	033557	3	55,099.08	0	0.00	0
0164	3/28/14	TA	033558	033582	25	1,916,143.54	0	0.00	0
0166	3/28/14	TA	033583	033591	9	52,371.41	0	0.00	0
					1,781	\$12,834,716.01	8	\$12,254.44	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
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**EAST RAMAPO CENTRAL SCHOOL DISTRICT
FINDINGS OF THE CLAIMS AUDIT FOR THE PERIOD OF MARCH 1, 2014 TO MARCH 31, 2014**

Warrant Number	Warrant Date	Fund	59	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0154	3/7/14	A	BG14-00455	355359	\$1,418.75	Interstate Battery Of South NY	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.
0159	3/14/14	A	BG14-02152	355481	1,150.00	Olori High Reach LLC	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.
0159	3/14/14	A	BG14-03011	355514	3,754.44	Van Dines Four Wheel Dr Ctr	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.
0162	3/21/14	A	BG14-03426	355544	375.30	Gentech 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.
0168	3/28/14	A	BG14-00539	355643	1,191.00	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.
0168	3/28/14	A	SS14-2931	355653	50.00	Dr Davies Farm	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.
0168	3/28/14	A	TR14-00503	355680	3,114.02	Ho Penn Machinery Company 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.
0168	3/28/14	A	BD14-03146	355733	1,200.93	Spots Educational Resources	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.
					\$12,254.44				