

**EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING APRIL 1, 2014 TO APRIL 30, 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
0172	4/4/14	A	355750	355845	96	\$2,692,035.66	0	\$0.00	0
0176	4/11/14	A	355846	355848	3	3,461.70	0	0.00	0
0177	4/11/14	A	355849	355959	111	3,428,130.26	0	0.00	0
0180	4/25/14	A	355960	356059	100	3,456,707.48	1	2,570.00	0
0171	4/4/14	C	015970	015971	2	222,131.78	0	0.00	0
0173	4/4/14	F	045274	045288	15	334,192.00	2	860.00	0
0178	4/11/14	F	045289	045305	17	49,603.40	2	12,470.51	0
0181	4/25/14	F	045306	045326	21	49,979.17	1	160.00	0
0174	4/11/14	TA	033592	033615	24	1,875,775.67	0	0.00	0
0175	4/11/14	TA	033616	033625	10	6,654.44	0	0.00	0
0179	4/25/14	TA	033626	033649	24	1,902,201.83	0	0.00	0
					423	\$14,020,873.39	6	\$16,060.51	0

Total Claims	Total Value of Warrants	Total Number of Inquiries	Total Value of Inquiries	Total Outstanding
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Key:	
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 APRIL 1, 2014 TO APRIL 30, 2014**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0180	4/25/14	A	OC14-03420	355988	\$2,570.00	Discovery Education	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.
0173	4/4/14	F	LK14-03435	045279	810.00	Hilltop Deli and Pizza	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.
0173	4/4/14	F	FP14-03363	045285	50.00	MCV Audio	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.
0178	4/11/14	F	FP14-03211	045292	1,470.51	Craft Shop of 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.
0178	4/11/14	F	PM14-03603	045303	11,000.00	Wellcore 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.
0181	4/25/14	F	EM14-03331	045320	160.00	Sal's Pizza	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.
					\$16,060.51				