

**EAST RAMAPO CENTRAL SCHOOL DISTRICT**  
**WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING MAY 1, 2014 TO MAY 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
0185	5/2/14	A	356060	356163	104	\$563,565.25	0	\$0.00	0
0189	5/9/14	A	356164	356247	84	2,780,567.23	2	1,813.07	0
0192	5/16/14	A	356248	356249	2	3,713.70	0	0.00	0
0194	5/16/14	A	356250	356349	100	2,633,636.15	1	1,295.00	0
0198	5/23/14	A	356350	356443	94	993,402.93	0	0.00	0
0200	5/30/14	A	356444	356501	58	2,438,592.99	0	0.00	0
0204	5/30/14	A	356502	356503	2	3,008.78	0	0.00	0
0183	5/2/14	C	015972	015972	1	190.29	0	0.00	0
0193	5/16/14	C	015973	015974	2	398,290.15	0	0.00	0
0202	5/30/14	C	015975	015975	1	190.29	0	0.00	0
0184	5/2/14	CM	002453	002453	1	1,000.00	0	0.00	0
0186	5/2/14	F	045327	045350	24	418,606.90	0	0.00	0
0191	5/9/14	F	045351	045380	30	88,802.56	0	0.00	0
0195	5/16/14	F	045381	045411	31	374,363.69	1	5,383.75	0
0199	5/23/14	F	045412	045443	32	708,996.97	0	0.00	0
0203	5/30/14	F	045444	045462	19	409,910.51	0	0.00	0
0182	5/2/14	TA	033650	033650	1	50,459.99	0	0.00	0
0187	5/9/14	TA	033651	033672	22	1,956,594.59	0	0.00	0
0190	5/9/14	TA	033673	033682	10	4,974.45	0	0.00	0
0196	5/23/14	TA	033683	033705	23	1,970,351.37	0	0.00	0
0197	5/23/14	TA	033706	033710	5	52,371.27	0	0.00	0
0201	5/30/14	TA	033711	033715	5	1,287.70	0	0.00	0
					<b>651</b>	<b>\$15,852,877.76</b>	<b>4</b>	<b>\$8,491.82</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 MAY 1, 2014 TO MAY 31, 2014**

Warrant Number	Warrant Date	Fund	59	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0189	5/9/14	A	TR14-00504	356223	\$1,476.48	Perfect Body Company	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.
0189	5/9/14	A	AO14-03728	356227	336.59	Riddell 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.
0194	5/16/14	A	SS14-02670	356277	1,295.00	Empire Homecare 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.
0195	5/16/14	F	FP14-03782	045410	5,383.75	Yeshiva Eitz Chaim	District noted that this UPK contract was approved by the Board and that the District is in the process of educating the vendor on using the date on the invoice when services commenced.	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.
					\$8,491.82				