

**EAST RAMAPO CENTRAL SCHOOL DISTRICT**  
**WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING JUNE 1, 2014 TO JUNE 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
0206	6/6/14	A	356504	356508	5	\$26,156.77	0	\$0.00	0
0208	6/30/14	A	356509	357614	1106	465,218.50	0	0.00	0
0209	6/13/14	A	357615	357615	1	2,517.60	0	0.00	0
0213	6/13/14	A	357616	357879	264	1,365,846.84	1	7,100.00	0
0218	6/20/14	A	357880	357996	117	4,268,864.71	1	1,787.01	0
0225	6/30/14	A	357997	358084	88	3,028,340.51	2	1,793.50	0
0212	6/13/14	C	015976	015977	2	310,434.98	0	0.00	0
0222	6/27/13	C	015978	015978	1	190.29	0	0.00	0
0211	6/13/14	CM	002454	002467	14	7,600.00	0	0.00	0
0214	6/13/14	CM	002468	002469	2	100.00	0	0.00	0
0223	6/27/14	CM	002470	002477	8	5,500.00	0	0.00	0
0215	6/13/14	F	045463	045521	59	594,897.30	1	1,737.52	0
0219	6/20/13	F	045522	045562	41	225,192.17	2	38,909.00	0
0226	6/27/14	F	045563	045581	19	109,340.25	0	0.00	0
0215	6/6/13	TA	033716	033737	22	1,935,748.04	0	0.00	0
0201	6/13/14	TA	033738	033744	7	22,571.21	0	0.00	0
0216	6/20/14	TA	033745	033766	22	1,949,123.47	0	0.00	0
0217	6/20/14	TA	033767	033775	9	18,126.02	0	0.00	0
0220	6/26/14	TA	033776	033780	5	69,488.26	0	0.00	0
0224	6/27/14	TA	033785	033786	2	51,656.35	0	0.00	0
0227	6/30/14	TA	033787	033796	10	3,615,473.18	0	0.00	0
					<b>1,804</b>	<b>\$18,072,386.45</b>	<b>7</b>	<b>\$51,327.03</b>	<b>0</b>

<b>Total Claims</b>	<b>Total Value of Warrants</b>	<b>Total Number of Inquiries</b>	<b>Total Value of Inquiries</b>	<b>Total Outstanding</b>
---------------------	--------------------------------	----------------------------------	---------------------------------	--------------------------

<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 JUNE 1, 2014 TO JUNE 30, 2014**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0213	6/13/14	A	SO14-03935	357801	\$7,100.00	Patricia Lynch Associates	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.
0218	6/20/14	A	BG14-00473	357962	1,787.01	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.
0225	6/30/14	A	SE-14-03850	358017	700.00	Educational Travel Consultants	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.
0225	6/30/14	A	BG14-03014	358056	1,093.50	Pearl River Plumbing	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.
0215	6/13/14	F	FP14-03670	045476	1,737.52	Craft Shop Of NY 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.
0219	6/20/14	F	SS14-03831	045522	37,109.00	Advanced Therapeutic Concepts 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.
0219	6/20/14	F	FP14-03915	045537	1,800.00	Health Network	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.
					\$51,327.03				