

EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING JULY 1, 2014 TO JULY 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
0228	6/30/14	A	358085	358085	1	\$111.00	0	\$0.00	0
0004	7/3/13	A	358086	358140	55	269,517.71	0	0.00	0
0008	7/11/13	A	358141	358252	112	1,620,878.58	1	360.00	0
0013	7/18/14	A	358253	358253	1	1,006.80	0	0.00	0
0016	7/18/14	A	358254	358328	75	2,491,776.71	1	2,253.00	0
0017	7/18/14	A	358329	358330	2	1,479,971.51	0	0.00	0
0018	7/25/14	A	358331	358377	47	2,324,895.78	2	5,249.98	0
0003	7/3/14	C	015979	015979	1	399,753.75	0	0.00	0
0014	7/18/14	C	015980	015981	2	296,358.41	0	0.00	0
0005	7/11/14	CM	002478	002478	1	750.00	0	0.00	0
0002	7/3/14	F	045582	045602	21	25,260.99	0	0.00	0
0009	7/11/14	F	045603	045633	31	588,315.55	0	0.00	0
0015	7/18/14	F	045634	045652	19	55,553.41	0	0.00	0
0020	7/25/14	F	045653	045681	29	434,486.97	0	0.00	0
0019	7/25/14	H	002243	002243	1	22,900.00	0	0.00	0
0001	7/3/14	TA	033797	033804	8	116,867.09	0	0.00	0
0006	7/11/14	TA	033805	033812	8	2,857.70	0	0.00	0
0011	7/18/14	TA	033813	033821	9	343,791.49	0	0.00	0
0012	7/18/14	TA	033822	033824	3	51,875.54	0	0.00	0
					426	\$10,526,928.99	4	\$7,862.98	0

Total Claims Total Value of Warrants Total Number of Inquiries Total Value of Inquiries Total Outstanding

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 JULY 1, 2014 TO JULY 31, 2014**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0008	7/11/14	A	PM14-04013	358238	\$360.00	Trophy King Of Ramsey	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.
0016	7/18/14	A	SS14-03972	358271	2,253.00	Colin Conomy	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.
0018	7/25/14	A	BG15-00099	358339	250.00	Campbell Fire Protection 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.
0018	7/25/14	A	TR15-01019	358377	4,999.98	Yeshiva Association Of Rockland County	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.
					\$7,862.98				