

**EAST RAMAPO CENTRAL SCHOOL DISTRICT**  
**WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING AUGUST 1, 2014 TO AUGUST 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
0024	8/1/14	A	358378	358461	84	\$1,526,381.85	0	\$0.00	0
0029	8/15/14	A	358462	358571	110	2,462,757.54	3	8,675.80	0
0031	8/22/14	A	358572	358636	65	335,914.16	0	0.00	0
0032	8/22/14	A	358637	358638	2	42,308.60	0	0.00	0
0037	8/29/14	A	358639	358751	113	2,160,663.45	0	0.00	0
0023	8/1/14	C	015982	015982	1	190.29	0	0.00	
0027	8/15/14	C	015983	015984	2	1,624.12	0	0.00	0
0035	8/29/14	C	015985	015985	1	259.30	0	0.00	0
0022	8/1/14	F	045682	045701	20	186,688.30	0	0.00	0
0030	8/15/14	F	045702	045719	18	351,106.90	1	275.00	0
0033	8/22/14	F	045720	045726	7	170,730.06	0	0.00	0
0036	8/29/14	F	045727	045734	8	409,423.54	0	0.00	0
0001	8/1/14	TA	033825	033832	8	291,061.54	0	0.00	0
0026	8/15/14	TA	033833	033842	10	273,084.94	0	0.00	0
0028	8/15/14	TA	033843	033844	2	752.40	0	0.00	0
0034	8/29/14	TA	033845	033853	9	275,615.75	0	0.00	0
					<b>460</b>	<b>\$8,488,562.74</b>	<b>4</b>	<b>\$8,950.80</b>	<b>0</b>

**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 AUGUST 1, 2014 TO AUGUST 31, 2014**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0029	8/15/14	A	PL-1403995	358498	\$5,620.00	Gallagher Benefit Services	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.
0029	8/15/14	A	BG-15-00137	358483	1,697.30	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.
0029	8/15/14	A	BG15-01136	358549	1,358.50	Safenet Security Solutions 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.
0030	8/15/14	F	SS15-01342	045707	275.00	Five Startz Entertainment	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.
					\$8,950.80				