

EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING SEPTEMBER 1, 2014 TO SEPTEMBER 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
0040	9/11/13	A	358753	359867	1115	\$465,366.80	0	\$0.00	0
0043	9/12/13	A	359868	359976	109	1,528,750.04	1	420.00	0
0047	9/19/14	A	359977	360072	96	3,736,773.49	2	2,314.00	0
0052	9/24/14	A	360073	360074	2	31,172.21	0	0.00	0
0041	9/12/14	C	015986	015991	6	19,548.76	0	0.00	0
0048	9/19/14	CM	002481	002481	1	500.00	0	0.00	0
0044	9/12/14	F	045735	045752	18	214,502.71	0	0.00	0
0050	9/19/14	F	045753	045789	37	768,706.69	2	450.00	0
0039	9/12/14	TA	033854	033869	16	1,816,769.26	0	0.00	0
0042	9/12/14	TA	033870	033872	3	244.60	0	0.00	0
0045	9/19/14	TA	033873	033876	4	1,719.65	0	0.00	0
0051	9/26/14	TA	033877	033898	22	1,891,520.88	0	0.00	0
					1,429	\$10,475,575.09	5	\$3,184.00	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 SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0043	9/12/14	A	SS14-03859	358872	\$420.00	Association For The Visually Impaired	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.
0047	9/19/14	A	SS15-01674	359980	525.00	Association For The Visually Impaired	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.
0047	9/19/14	A	SS15-01728	360022	1,789.00	Judi Dobner Therapist Agency 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.
0050	9/19/14	F	FP15-01713	045771	250.00	Gail L Nachimson	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.
0050	9/19/14	F	FP15-01714	045772	200.00	Peace Through Play Nursery	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.
					\$3,184.00				