

EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING NOVEMBER 1, 2014 TO NOVEMBER 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
0081	11/7/14	A	360712	360793	82	\$823,582.18	0	\$0.00	0
0082	11/7/14	A	360794	360804	11	481,209.75	0	0.00	0
0086	11/14/14	A	360805	360895	91	1,641,460.29	1	18,000.00	0
0089	11/21/14	A	360896	361028	133	5,418,099.34	0	0.00	0
0085	11/14/14	C	015999	016001	3	10,370.81	0	0.00	0
0083	11/7/14	F	045900	045911	12	77,605.32	0	0.00	0
0087	11/14/14	F	045912	045935	24	189,247.89	0	0.00	0
0091	11/21/14	F	045936	046002	67	1,566,148.55	0	0.00	0
0092	11/21/14	H	002244	002244	1	4,000.00	0	0.00	0
0078	11/7/14	TA	033966	033988	23	1,940,371.45	0	0.00	0
0080	11/7/14	TA	033989	033990	2	49,997.90	0	0.00	0
0084	11/14/14	TA	033991	033991	1	1,323.56	0	0.00	0
0088	11/21/14	TA	033992	034016	25	1,968,525.91	0	0.00	0
0090	11/21/14	TA	034017	034018	2	54,950.80	0	0.00	0
					477	\$14,226,893.75	1	\$18,000.00	0

Total Claims	Total Value of Warrants	Total Number of Inquiries	Total Value of Inquiries	Total Outstanding
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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 NOVEMBER 1, 2014 TO NOVEMBER 30, 2014**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0086	11/14/14	A	BG15-02529	360856	\$18,000.00	Midlantic Enviromental Inc	Confirming Purchase Order	Piggy Backed Off RFP-ER-21-14 Abestos abatement	Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
					\$18,000.00				