

**EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING OCTOBER 1, 2014 TO OCTOBER 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
0056	10/3/14	A	360075	360245	171	\$3,069,156.41	0	\$0.00	0
0057	10/3/14	A	360246	360246	1	15,964.00	0	0.00	0
0061	10/8/14	A	360247	360247	1	593,563.24	0	0.00	0
0062	10/10/14	A	360248	360374	127	2,257,711.00	1	1,375.00	0
0067	10/17/14	A	360375	360495	121	729,611.07	1	35.81	0
0071	10/24/14	A	360496	360600	105	6,042,629.65	2	1,162.50	0
0075	10/31/14	A	360601	360601	1	475,057.86	0	0.00	0
0076	10/31/14	A	360602	360711	110	513,215.59	0	0.00	0
0054	10/3/14	C	015992	015992	1	1,857.78	0	0.00	0
0064	10/17/14	C	015993	015994	2	3,399.99	1	2,400.00	0
0070	10/24/14	C	015995	015995	1	5,000.00	0	0.00	0
0074	10/31/14	C	015996	015998	2	302,891.92	0	0.00	0
0066	10/17/14	CM	002482	002482	1	1,000.00	0	0.00	0
0058	10/3/14	F	045790	045830	41	698,641.23	0	0.00	0
0063	10/10/14	F	045831	045844	14	132,806.62	1	6,372.00	0
0068	10/17/14	F	045845	045857	13	198,826.27	0	0.00	0
0072	10/24/14	F	045858	045880	23	327,198.99	0	0.00	0
0077	10/31/14	F	045881	045899	19	305,858.59	0	0.00	0
0053	10/1/14	TA	033899	033906	8	9,534.03	0	0.00	0
0055	10/3/14	TA	033907	033911	5	13,755.90	0	0.00	0
0060	10/10/14	TA	033912	033932	21	1,959,509.22	0	0.00	0
0065	10/17/14	TA	033933	033936	4	1,479.90	0	0.00	0
0069	10/24/14	TA	033937	033959	23	1,978,113.98	0	0.00	0
0073	10/31/14	TA	033960	033965	6	2,651.80	0	0.00	0
					821	\$19,639,435.04	6	\$11,345.31	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 OCTOBER 1, 2014 TO OCTOBER 31, 2014**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0062	10/10/14	A	TR15-02135	360359	\$1,375.00	Tyler Technologies 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.
0067	10/17/14	A	TR15-00063	360390	35.81	Campbell Freightliner Of Orange 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.
0071	10/24/14	A	BO15-02397	360551	1,012.50	Marcy Moskowitz	Confirming Purchase Order	Business Office Notes that Services By Vendor Were Approved By The Board Prior To The Date Of Purchase Order	Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0071	10/24/14	A	TR15-00076	360558	150.00	Partners In Safety 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.
0064	10/17/14	C	MI15-02134	015993	2,400.00	MPCP	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.
0063	10/10/14	F	FP15-02042	045842	6,372.00	Tots To Teens	Confirming Purchase Order	Business Office Notes that Services By Vendor Were Approved By The Board Prior To The Date Of Purchase Order	Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
					\$11,345.31				