

EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING JANUARY 1, 2013 TO JANUARY 31, 2013

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
78	12/7/12	A	343611	343741	131	\$5,736,916.43	0	\$0.00	0
91	1/4/13	A	344003	344094	92	1,261,987.51	0	0.00	0
94	1/11/13	A	344095	344237	143	933,351.46	2	270.00	0
101	1/18/13	A	344238	344357	120	4,780,156.75	1	3,200.00	0
102	1/18/13	A	344358	344359	2	441,710.08	2	441,710.08	0
104	1/25/13	A	344360	344403	44	578,303.16	1	2,496.00	0
107	1/25/13	A	344404	344439	36	45,841.80	0	0.00	0
97	1/10/13	C	015877	015883	7	293,354.92	0	0.00	0
105	1/18/13	C	015884	015888	5	167,591.72	1	737.50	0
88	1/4/13	F	043936	043958	23	100,589.42	2	3,192.61	0
90	1/4/13	F	043959	043959	1	281,432.60	0	0.00	0
93	1/11/13	F	043960	043986	27	817,976.61	0	0.00	0
95	1/11/13	F	043987	043993	7	113,368.50	0	0.00	0
98	1/18/13	F	043994	044034	41	699,225.77	2	18,926.00	0
103	1/25/13	F	044035	044051	17	88,417.31	0	0.00	0
25	1/4/13	TA	032721	032745	25	1,995,635.21	0	0.00	0
96	1/11/13	TA	032746	032746	1	1,143.24	0	0.00	0
99	1/18/13	TA	032747	032772	26	2,025,983.55	0	0.00	0
100	1/18/13	TA	032773	032776	4	5,291.13	0	0.00	0
106	1/25/13	TA	032777	032778	2	875.80	0	0.00	0
					754	\$20,369,152.97	11	\$470,532.19	0

Key:

A = General Fund
F = Federal Fund
C = School Lunch Fund
CM = Scholarship Fund
H = Capital Fund
TA = Trust & Agency Fund

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

EAST RAMAPO CENTRAL SCHOOL DISTRICT
FINDINGS OF THE CLAIMS AUDIT FOR THE PERIOD OF JANUARY 1, 2013 TO JANUARY 31, 2013

Warrant Number	Warrant Date	Fund	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
94	1/11/13	A	344150	\$130.00	Hi Tor Lanes	Confirming Purchase Order	Informed Athletic Director that confirming purchase orders are prohibited.	Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
94	1/11/13	A	344185	140.00	New City Bowl	Confirming Purchase Order	Informed Athletic Director that confirming purchase orders are prohibited.	Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
101	1/18/13	A	344326	3,200.00	Primetime Sports	Confirming Purchase Order	Order was entered in October but held up due to the pending return of quotes. Quote date was used on the invoice which was obtained before the order was entered in the computer. This resulted in a savings of 2,800.00	Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
102	1/18/13	A	344358	173,960.47	BOCES	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.
102	1/18/13	A	344359	267,749.61	BOCES	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.
104	1/25/13	A	343909	2,496.00	Professional Education Services	Vendor Has No formal Contract	Noted By Business Office	We recommend all vendors providing a professional service have valid Board approved contracts.
105	1/18/13	C	015887	737.50	Ruscon Truck Service	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.

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FINDINGS OF THE CLAIMS AUDIT FOR THE PERIOD OF JANUARY 1, 2013 TO JANUARY 31, 2013

Warrant Number	Warrant Date	Fund	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
88	1/4/13	F	043949	1,089.30	Mailway	No Bids Or Quotes	Informed Funded Programs office that for the 2013/2014 year RFP will be issued in the future.	Recommend that the District obtain bids or quotes exceeding the threshold in the District's purchasing policy.
88	1/4/13	F	043953	2,103.31	Ruscon Truck Service	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.
98	1/18/13	F	044000	10,226.00	BOCES	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.
98	1/18/13	F	044016	8,700.00	Joan Lense	Confirming Purchase Order	The contract was approved by the Board of Education	Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
				\$470,532.19				