

**EAST RAMAPO CENTRAL SCHOOL DISTRICT  
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING JULY 1, 2013 TO JULY 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 |             | Number of Claims Outstanding |
|----------------|--------------|------|------------------------|---------------------|-----------------------------|----------------------|---------------------------------|-------------|------------------------------|
| 0006           | 7/11/13      | A    | 348744                 | 348746              | 3                           | \$878.06             | 0                               | \$0.00      | 0                            |
| 0010           | 7/11/13      | A    | 348747                 | 348896              | 150                         | 3,949,630.75         | 0                               | 2,945.00    | 0                            |
| 0015           | 7/17/13      | A    | 348897                 | 348897              | 1                           | 314.70               | 3                               | 0.00        | 0                            |
| 0017           | 7/18/13      | A    | 348898                 | 348986              | 89                          | 4,886,548.40         | 5                               | 22,877.00   | 0                            |
| 0020           | 7/25/13      | A    | 348987                 | 349016              | 30                          | 1,977,726.71         | 0                               | 325.00      | 0                            |
| 0004           | 7/11/13      | C    | 015930                 | 015930              | 1                           | 88.06                | 0                               | 0.00        | 0                            |
| 0012           | 7/18/13      | C    | 015931                 | 015932              | 2                           | 165,674.40           | 0                               | 0.00        | 0                            |
| 0007           | 7/11/13      | CM   | 002446                 | 002446              | 4                           | 3,500.00             | 0                               | 0.00        | 0                            |
| 0008           | 7/11/13      | F    | 044493                 | 044533              | 41                          | 570,849.18           | 0                               | 0.00        | 0                            |
| 0016           | 7/19/13      | F    | 044534                 | 044576              | 43                          | 175,663.71           | 0                               | 0.00        | 0                            |
| 0019           | 7/25/13      | F    | 044577                 | 044611              | 35                          | 299,897.22           | 1                               | 2,263.92    | 0                            |
| 0001           | 7/5/13       | TA   | 033109                 | 033110              | 2                           | 132,986.99           | 0                               | 0.00        | 0                            |
| 0005           | 7/11/13      | TA   | 033111                 | 033113              | 3                           | 49,100.62            | 0                               | 0.00        | 0                            |
| 0009           | 7/11/13      | TA   | 033114                 | 033114              | 1                           | 415.96               | 0                               | 0.00        | 0                            |
| 0011           | 7/18/13      | TA   | 033115                 | 033128              | 14                          | 52,735.96            | 0                               | 0.00        | 0                            |
|                |              |      |                        |                     | 419                         | \$12,266,010.72      | 9                               | \$28,410.92 | 0                            |

**Total Claims**

**Total Value of Warrants**

**Total Number 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 JULY 1, 2013 TO JULY 31, 2013**

| Warrant Number | Warrant Date | Fund | Purchase Order Number | Check Number | Check Amount | Vendor                         | Reason for Inquiry            | Business Office Response                                      | Resolution/Comments  |
|----------------|--------------|------|-----------------------|--------------|--------------|--------------------------------|-------------------------------|---|--|
| 0010           | 7/11/13      | A    | BO13-04526            | 348791       | \$2,145.00   | Eisenbach & Ruhnke Engineering | 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. |
| 0010           | 7/11/13      | A    | BO13-04407            | 348827       | 400.00       | Mail House                     | 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. |
| 0010           | 7/11/13      | A    | RH13-04499            | 348857       | 400.00       | Rockland Community Center      | 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. |
| 0017           | 7/18/13      | A    | AC13-02415            | 348916       | 8,400.00     | Fiscal Advisors Marketing      | Vendor Has No formal Contract | District noted that this contract was approved by the Board . | Although vendor was board approved we recommend all vendors providing a professional service have valid board approved contracts.                      |
| 0017           | 7/18/13      | A    | DC13-04448            | 348919       | 12,898.00    | Gibbons PC                     | Vendor Has No formal Contract | District noted that this contract was approved by the Board . | Although vendor was board approved we recommend all vendors providing a professional service have valid board approved contracts.                      |
| 0017           | 7/18/13      | A    | BG13-04511            | 348930       | 844.00       | Jack Lawn Care 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. |
| 0017           | 7/18/13      | A    | RH13-04451            | 348962       | 225.00       | Quality Graphics               | 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. |
| 0017           | 7/18/13      | A    | BG14-00483            | 348974       | 510.00       | Tri State Folding Partitions   | 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. |
| 0020           | 7/25/13      | A    | SS13-04527            | 349014       | 325.00       | Veritas Tutors 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. |
| 0019           | 7/25/13      | A    | FP13-02936            | 044595       | 2,263.92     | Mailway                        | 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.   |
|                |              |      |                       |              | \$28,410.92  |                                |                               |   |  |