

**EAST RAMAPO CENTRAL SCHOOL DISTRICT**  
**WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING SEPTEMBER 1, 2013 TO SEPTEMBER 30, 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
0041	9/4/13	A	349376	349376	1	\$15,000.00	0	\$0.00	0
0047	9/13/13	A	349377	349485	109	276,737.61	0	0.00	0
0049	9/18/13	A	349486	350588	1103	460,264.87	0	0.00	0
0054	9/20/13	A	350589	350700	112	271,558.52	1	1,185.00	0
0059	9/27/13	A	350701	350802	102	2,698,615.27	2	1,854.12	0
0045	9/13/13	C	015938	015939	2	13,423.99	0	0.00	0
0058	9/27/13	C	015940	015942	2	12,682.34	0	0.00	0
0046	9/13/13	F	044694	044713	20	110,440.47	0	0.00	0
0052	9/20/13	F	044714	044715	2	103,989.02	0	0.00	0
0053	9/20/13	F	044716	044735	20	266,027.94	0	0.00	0
0056	9/27/13	F	044736	044780	45	710,547.58	2	19,116.00	0
0043	9/13/13	TA	033168	033182	15	1,723,586.10	0	0.00	0
0044	9/13/13	TA	033183	033183	1	506.19	0	0.00	0
0048	9/13/13	TA	033184	033185	2	1,462.52	0	0.00	0
0055	9/27/13	TA	033186	033205	20	1,832,537.40	0	0.00	0
0057	9/27/13	TA	033206	033213	8	5,845.90	0	0.00	0
					1564	\$8,503,225.72	5	\$22,155.12	0

<b>Key:</b>	
A	= General Fund
F	= Federal Fund
C	= School Lunch Fund
CM	= Scholarship Fund
H	= Capital Fund
TA	= Trust & Agency Fund

<b>Total Claims</b>	<b>Total Value of Warrants</b>	<b>Total Number of Inquiries</b>	<b>Total Value of Inquiries</b>	<b>Total Outstanding</b>
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**EAST RAMAPO CENTRAL SCHOOL DISTRICT  
FINDINGS OF THE CLAIMS AUDIT FOR THE PERIOD OF SEPTEMBER 1, 2013 TO SEPTEMBER 30, 2013**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0054	9/20/13	A	BG14-00531	350594	\$1,185.00	Associated Controls Inc	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.
0059	9/27/13	A	TR14-00489	350762	\$1,000.00	New York State Thruway Authority	No Board Authorization of EZ Pass	Business office has indicated that going forward the Director of Transportation will review and sign off on the EZ pass statements and submit it to the accountant II for approval.	Although bus contracts are approved by the Board for travel across the Tappansee Bridge we recommend that the Board on a annual basis authorized the utilization of the EZ pass account and that an administrator review EZ pass statements on a monthly basis.
0059	9/27/13	A	DC14-00819	350741	\$854.12	Journal News	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.
0056	9/27/13	F	FP14-02225	044736	8,496.00	Bais Chinuch Lbonois	Confirming Purchase Order	District noted that this UPK contract was approved by the Board and that the District is in the process of educating the vendor on using the date on the invoice when services commenced.	Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0056	9/27/13	F	FP14-02218	044739	10,620.00	Bnos Esther	Confirming Purchase Order	District noted that this UPK contract was approved by the Board and that the District is in the process of educating the vendor on using the date on the invoice when services commenced.	Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
					\$22,155.12				