

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

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0069	10/11/13	A	BG14-00539	350957	\$1,717.18	D&G Electrical Supply	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.
0069	10/11/13	A	DC14-01992	351019	7,475.00	Murray Richman	Vendor Has No formal Contract	Noted by Business Office.	Although vendor was Board approved we recommend all vendors providing a professional service have valid board approved contracts.
0073	10/18/13	A	TR14-00554	351108	1,408.15	Interstate Battery Of South NY	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.
0073	10/18/13	A	BG14-02232	351152	1,712.00	Tri -County Power Clean	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.
0076	10/25/13	A	KE14-01551	351158	2,028.71	American Wear, 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.
0076	10/25/13	A	KE14-01676	351186	2,368.00	D&J Industries LLC	No Bids Or Quotes	Purchasing Agent notified buildings and grounds department by email that going forward that large purchases on an open purchase order are prohibited unless they are needed on an urgent basis.	Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0076	10/25/13	A	PM13-04502	351277	360.00	Trophy King Of Ramsey	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.
					\$17,069.04				

**EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING OCTOBER 1, 2013 TO OCTOBER 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
0061	10/2/13	A	350803	350803	1	\$15,418.82	0	\$0.00	0
0065	10/4/13	A	350804	350927	124	3,788,937.01	0	0.00	0
0069	10/11/13	A	350928	351065	138	3,684,102.65	2	9,192.18	0
0071	10/23/13	A	351066	351066	1	8,533,990.56	0	0.00	0
0073	10/18/13	A	351067	351155	89	5,338,712.63	2	3,120.15	0
0076	10/25/13	A	351156	351288	133	1,205,547.61	3	4,756.71	0
0080	10/31/13	A	351289	351289	1	62,233.42	0	0.00	0
0063	10/4/13	C	015943	015943	1	190.29	0	0.00	0
0068	10/11/13	C	015944	015945	2	37,217.35	0	0.00	0
0066	10/4/13	F	044781	044788	8	211,682.41	0	0.00	0
0070	10/11/13	F	044789	044805	17	214,924.50	0	0.00	0
0072	10/18/13	F	044806	044820	15	94,749.05	0	0.00	0
0077	10/25/13	F	044821	044835	15	29,501.60	0	0.00	0
0064	10/4/13	TA	033215	033216	2	1,475.30	0	0.00	0
0067	10/11/13	TA	033217	033239	23	1,845,675.39	0	0.00	0
0074	10/25/13	TA	033240	033263	24	1,896,508.78	0	0.00	0
0075	10/25/13	TA	033264	033269	6	1,085.35	0	0.00	0
					Total Claims	Total Value of Warrants	Total Number of Inquiries	Total Value of Inquiries	Total Outstanding
					600	\$26,961,952.72	7	\$17,069.04	0

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