

**EAST RAMAPO CENTRAL SCHOOL DISTRICT
FINDINGS OF THE CLAIMS AUDIT FOR THE PERIOD OF NOVEMBER 1, 2013 TO NOVEMBER 30, 2013**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0090	11/15/13	A	BG14-00541	351511	\$1,483.00	Dnv Repair Center 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.
0090	11/15/13	A	BG14-02702	351529	1,657.00	Hayden Building Maintenance	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.
0090	11/15/13	A	TR14-02579	351584	1,450.00	Westchester Hebrew High School	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.
0095	11/22/13	A	CD14-02239	351602	200.00	Assoc For Visually Impaired	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.
0094	11/22/13	F	FP13-04077	044931	2,374.48	General Binding Corporation	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.
					\$7,164.48				

EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING NOVEMBER 1, 2013 TO NOVEMBER 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
0082	11/1/13	A	351290	351378	89	\$364,133.24	0	\$0.00	0
0083	11/1/13	A	351379	351379	1	252.00	0	0.00	0
0085	11/8/13	A	351380	351476	97	907,818.32	0	0.00	0
0090	11/15/13	A	351477	351592	116	4,029,828.37	3	4,590.00	0
0095	11/22/13	A	351593	351741	149	1,721,956.05	1	200.00	0
0078	11/1/13	C	015946	015947	2	323,910.19	0	0.00	0
0089	11/15/13	C	015948	015950	3	10,465.80	0	0.00	0
0081	11/1/13	F	044836	044848	13	235,503.44	0	0.00	0
0086	11/8/13	F	044849	044864	16	372,449.29	0	0.00	0
0091	11/15/13	F	044865	044918	54	765,321.32	0	0.00	0
0094	11/22/13	F	044919	044945	27	181,390.14	1	2,374.48	0
0079	11/1/13	TA	033270	033272	3	48,775.84	0	0.00	0
0084	11/8/13	TA	033273	033296	24	1,826,755.79	0	0.00	0
0088	11/15/13	TA	033297	033297	1	250.00	0	0.00	0
0092	11/22/13	TA	033298	033321	24	1,869,767.46	0	0.00	0
0093	11/22/13	TA	033322	033328	7	53,879.60	0	0.00	0
					626	\$12,712,456.85	5	\$7,164.48	0

Total Claims **Total Value of Warrants** **Total Number of Inquiries** **Total Value 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