

EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING JUNE 1, 2013 TO JUNE 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
198	6/7/13	A	348111	348271	161	\$24,817.25	0	\$0.00	0
200	6/7/13	A	348272	348339	68	1,675,433.54	1	10,000.00	0
203	6/14/13	A	348340	348398	59	405,509.71	1	1,574.00	0
207	6/21/13	A	348399	348399	1	19.91	0	0.00	0
208	6/21/13	A	348400	348505	106	953,610.75	0	0.00	0
217	6/28/13	A	348506	348743	238	3,620,442.12	5	3,748.32	0
216	6/28/13	C	015923	015929	6	401,580.87	0	0.00	0
215	6/7/13	CM	002425	002445	19	10,950.00	0	0.00	0
201	6/7/13	F	044404	044433	30	125,114.81	0	0.00	0
202	6/14/13	F	044234	044262	29	300,487.65	0	0.00	0
206	6/21/13	F	044263	044477	42	31,909.00	3	814.98	0
213	6/28/13	F	044478	044492	15	291,518.73	0	0.00	0
197	6/7/13	TA	033032	033052	21	2,063,783.84	0	0.00	0
214	6/7/13	TA	033053	033057	5	22,452.18	0	0.00	0
204	6/21/13	TA	033058	033079	22	2,122,796.83	0	0.00	0
205	6/24/13	TA	033080	033081	2	18,914.64	0	0.00	0
214	6/21/13	TA	033082	033085	4	23,668.80	0	0.00	0
210	6/25/13	TA	033086	033093	8	3,026,641.16	0	0.00	0
211	6/28/13	TA	033094	033103	10	484,625.14	0	0.00	0
214	6/21/13	TA	033104	033108	5	2,526.01	0	0.00	0
					851	\$15,606,802.94	10	\$16,137.30	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
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**EAST RAMAPO CENTRAL SCHOOL DISTRICT
FINDINGS OF THE CLAIMS AUDIT FOR THE PERIOD OF JUNE 1, 2013 TO JUNE 30, 2013**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
200	6/7/13	A	BO13-04330	348318	\$10,000.00	Park Strategies 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.
203	6/14/13	A	MI13-04319	348350	1,574.00	CBS	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.
217	6/28/13	A	RH13-03322	348509	1,800.00	Aldan Press 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.
217	6/28/13	A	AO13-04483	348511	592.14	All American Sports Corp	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.
217	6/28/13	A	RH13-04457	348521	666.97	Apple Computer 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.
217	6/28/13	A	BO13-04486	348646	89.21	Matthew Bender	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.
217	6/28/13	A	CM13-04458	348689	600.00	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.
206	6/21/13	F	FL-13-04403	044463	199.00	Avanti Restaurant	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.
206	6/21/13	F	FP13-02734	044476	600.00	Susie Grama	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.
206	6/21/13	F	FP13-04404	044477	15.98	Arnold J Warmbrand	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.
					\$16,137.30				