

**EAST RAMAPO CENTRAL SCHOOL DISTRICT  
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING MAY 1, 2013 TO MAY 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
177	5/3/13	A	346648	346650	3	\$1,213.53	0	\$0.00	0
178	5/3/13	A	346651	346763	113	3,071,423.58	0	0.00	0
181	5/10/13	A	346764	346842	79	1,439,210.28	2	4,140.00	0
183	5/13/13	A	346843	346843	1	3,500.00	0	0.00	0
185	5/17/13	A	346844	346931	88	2,818,764.37	3	25,484.60	0
186	5/17/13	A	346932	346932	1	783.34	0	0.00	0
189	5/24/13	A	346933	346999	67	684,631.39	0	0.00	0
191	5/30/13	A	347000	348075	1,076	449,144.97	0	0.00	0
192	5/31/13	A	348076	348109	34	1,913,941.23	2	1,589.62	0
195	5/31/13	C	015914	015922	9	383,628.10	2	234.47	0
174	5/3/13	F	044268	044287	20	343,336.32	0	0.00	0
182	5/10/13	F	044288	044328	41	413,055.85	1	24.00	0
184	5/17/13	F	044329	044370	42	817,979.60	0	0.00	0
190	5/24/13	F	044371	044388	18	39,877.01	0	0.00	0
193	5/30/13	F	044389	044403	15	339,582.55	0	0.00	0
175	5/3/03	TA	032973	032973	1	65.60	0	0.00	0
180	5/10/13	TA	032974	032994	21	2,051,556.36	0	0.00	0
194	5/31/13	TA	032995	033002	8	49,721.55	0	0.00	0
187	5/24/13	TA	033003	033024	22	210,833,595.00	0	0.00	0
188	5/24/13	TA	033025	033025	1	40,819.75	0	0.00	0
194	5/31/13	TA	033026	033031	7	12,168.98	0	0.00	0
					<b>1,667</b>	<b>\$225,707,999.36</b>	<b>10</b>	<b>\$31,472.69</b>	<b>0</b>

<b>Key:</b>	
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**

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

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
181	5/10/13	A	SE13-04162	346816	\$2,907.00	Psat/Nmsqt	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.
181	5/10/13	A	BG13-03929	346825	1,233.00	Scientific Fire Prevention Company	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.
185	5/17/13	A	BO13-03026	346865	23,046.00	Eisenbach & Ruhnke	Services Rendered Not Covered Under Contract	Noted By Business Office	Although vendor has Board approved contract the services rendered were not covered under the existing agreement. We recommend that the District ensure that services provided be covered under existing Board approved contracts.
185	5/17/13	A	RH13-04148	346891	191.60	Larry G Mclure	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.
185	5/17/13	A	BO13-04168	346921	2,247.00	Star Press Of Pearl River	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.
192	5/31/13	A	SH-13-03176	348090	1,535.62	Jostens 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.
192	5/31/13	A	PM13-04050	348098	54.00	Preferred Business Forms 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.
195	5/31/13	C	TR13-04058	015915	143.12	Arkel Motors 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.
195	5/31/13	C	TR13-04170	015918	91.35	Ruscon Truck Service	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.
182	5/10/13	F	HE13-04126	015905	24.00	Peppe's Pizzeria & 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.
					\$31,472.69				