

**EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING APRIL 1, 2013 TO APRIL 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 |
|----------------|--------------|------|------------------------|---------------------|-----------------------------|------------------------|---------------------------------|--------------------------------|------------------------------|
| 159 | 4/5/13 | A | 346299 | 346300 | 2 | \$914.10 | 0 | \$0.00 | 0 |
| 160 | 4/5/13 | A | 346301 | 346396 | 96 | 3,346,807.05 | 2 | 18,033.86 | 0 |
| 166 | 4/12/13 | A | 346397 | 346505 | 109 | 591,638.93 | 4 | 138,937.59 | 0 |
| 168 | 4/19/13 | A | 346506 | 346510 | 5 | 4,515.60 | 0 | 0.00 | 0 |
| 170 | 4/19/13 | A | 346511 | 346587 | 77 | 2,704,640.65 | 1 | 293.96 | 0 |
| 173 | 4/26/13 | A | 346588 | 346647 | 60 | 1,041,288.85 | 2 | 2,414.57 | 0 |
| 156 | 4/5/13 | C | 015903 | 015903 | 1 | 190.29 | 1 | 38,899.27 | 0 |
| 164 | 4/12/13 | C | 015904 | 015906 | 3 | 395,774.03 | 0 | 0.00 | 0 |
| 157 | 4/5/13 | F | 044215 | 044226 | 12 | 286,816.84 | 0 | 0.00 | 0 |
| 162 | 4/12/13 | F | 044227 | 044238 | 12 | 60,173.16 | 1 | 1,091.28 | 0 |
| 169 | 4/19/13 | F | 044239 | 044254 | 16 | 158,102.22 | 0 | 0.00 | 0 |
| 172 | 4/26/13 | F | 044255 | 044267 | 13 | 70,775.33 | 1 | 184.00 | 0 |
| 155 | 4/5/13 | H | 002240 | 002240 | 1 | 3,375.00 | 0 | 0.00 | 0 |
| 163 | 4/12/13 | H | 002241 | 002241 | 1 | 3,812.40 | 0 | 0.00 | 0 |
| 161 | 4/12/13 | TA | 032920 | 032943 | 24 | 1,995,387.61 | 0 | 0.00 | 0 |
| 165 | 4/12/13 | TA | 032944 | 032945 | 2 | 48,910.46 | 0 | 0.00 | 0 |
| 167 | 4/12/13 | TA | 032946 | 032946 | 1 | 337.59 | 0 | 0.00 | 0 |
| 175 | 4/19/13 | TA | 032947 | 032948 | 2 | 441.20 | 0 | 0.00 | 0 |
| 171 | 4/26/13 | TA | 032949 | 032972 | 24 | 2,030,086.46 | 0 | 0.00 | 0 |
| | | | | | 461 | \$12,743,987.77 | 12 | \$199,854.53 | 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 Total Number of Total Value of Total Outstanding
Warrants Inquiries Inquiries

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

| Warrant Number | Warrant Date | Fund | Purchase Order Number | Check Number | Check Amount | Vendor | Reason for Inquiry | Business Office Response | Resolution/Comments |
|----------------|--------------|------|-----------------------|--------------|--------------|------------------------------|-------------------------------|---|--|
| 160 | 4/5/13 | A | MI13-03961 | 346379 | 596.06 | Strategem Security 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. |
| 160 | 4/5/13 | A | TR13-03994 | 346387 | \$17,437.80 | Vel Coach 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. |
| 166 | 4/12/13 | A | BG13-00525 | 346448 | 1,067.49 | John M Hartel & Co | 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. |
| 166 | 4/12/13 | A | AC13-02418 | 346472 | 1,809.60 | Premier Printing 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. |
| 166 | 4/12/13 | A | PM13-03995 | 346495 | 48.00 | 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. |
| 166 | 4/12/13 | A | DC13-03838 | 346473 | 136,012.50 | Proskauer Rose LLP | Vendor Has No formal Contract | District indicated that attorney was Board approved for 2012/2013 year. | Although vendor was board approved we recommend all vendors providing a professional service have valid board approved contracts. |
| 170 | 4/19/13 | A | SE13-03960 | 346546 | 293.96 | J W Pepper | 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. |
| 173 | 4/26/13 | A | TR13-00302 | 346589 | 1,364.57 | Apecco | 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. |
| 173 | 4/26/13 | A | BG13-00559 | 346614 | 1,050.00 | Jim Uzwack | 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. |
| 156 | 4/12/13 | C | BO13-02986 | 015905 | 38,899.27 | Eisenbach & Ruhnke | 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. |
| 162 | 4/12/13 | F | FP13-02936 | 044235 | 1,091.28 | Mailway | 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. |
| 172 | 4/26/13 | F | EC13-04116 | 044264 | 184.00 | Peppes 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 |

\$199,854.53