

EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING MARCH 1, 2013 TO MARCH 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
136	3/1/13	A	344873	344901	29	\$44,478.00	0	\$0.00	0
137	3/1/13	A	344902	345004	103	3,029,889.10	0	0.00	0
139	3/29/13	A	345005	346071	1067	445,803.37	0	0.00	0
142	3/8/13	A	346072	346128	57	1,189,195.13	2	255.00	0
146	3/15/13	A	346129	346201	73	1,336,194.33	0	0.00	0
147	3/19/13	A	346202	346202	1	2,528.16	0	0.00	0
150	3/22/13	A	346203	346211	9	8,813.10	0	0.00	0
152	3/22/13	A	346212	346298	87	3,319,380.21	2	7,044.07	0
145	3/15/13	C	015897	015899	3	2,776.81	1	795.00	0
148	3/22/13	C	015900	015902	3	363,502.11	0	0.00	0
134	3/1/13	F	044114	044126	13	53,998.38	0	0.00	0
140	3/8/13	F	044127	044137	11	332,662.57	1	1,200.00	0
144	3/15/13	F	044138	044192	55	875,809.26	0	0.00	0
151	3/22/13	F	044193	044214	22	322,185.48	1	450.00	0
153	3/22/13	H	002239	002239	1	20,258.00	0	0.00	0
135	3/1/13	TA	032841	032864	24	1,984,057.80	0	0.00	0
149	3/22/13	TA	032865	032895	7	51,075.19	0	0.00	0
154	3/29/13	TA	032896	032919	24	1,799,274.29	0	0.00	0
					1589	\$15,181,881.29	7	\$9,744.07	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**

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

Warrant Number	Warrant Date	Fund	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
142	3/8/13	A	346105	\$55.00	NYSASCD	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.
142	3/8/13	A	346108	200.00	Pearl River Lanes	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.
152	3/22/13	A	346251	6,818.58	J C Ehrlich Co 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.
152	3/22/13	A	346285	225.49	Trius 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.
145	3/15/13	C	015899	795.00	Clancy Storage 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.
140	3/8/13	F	044131	1,200.00	Hilltop Deli And Pizza	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.
151	3/22/13	F	044211	450.00	Ulster County Boces	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.
				\$9,744.07				