

**EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING FEBRUARY 1, 2013 TO FEBRUARY 28, 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
109	2/1/13	A	344440	344446	7	\$86,942.49	0	\$0.00	0
110	2/1/13	A	344447	344450	4	1,670,530.05	0	0.00	0
133	2/1/13	A	344451	344457	7	7,434.00	0	0.00	0
114	2/1/13	A	344458	344556	99	1,435,056.09	0	0.00	0
116	2/7/13	A	344557	344557	1	14,307.87	0	0.00	0
119	2/8/13	A	344558	344628	71	1,588,534.13	0	0.00	0
133	2/8/13	A	344629	344677	49	50,404.00	0	0.00	0
127	2/15/13	A	344678	344779	102	2,616,068.73	4	2,987.04	0
131	2/22/13	A	344780	344857	78	691,774.61	4	5,258.73	0
133	2/22/13	A	344858	344872	15	13,051.90	0	0.00	0
141	2/28/13	C	015889	015896	8	278,880.67	0	0.00	0
111	2/1/13	F	044052	044071	20	417,511.46	0	0.00	0
117	2/8/13	F	044072	044087	16	294,839.71	0	0.00	0
124	2/15/13	F	044088	044101	14	17,800.25	1	176.00	0
129	2/22/13	F	044102	044113	12	322,540.10	2	2,814.99	0
112	2/1/13	H	002236	002236	1	11,969.38	0	0.00	0
118	2/8/13	H	002237	002237	1	20,874.00	0	0.00	0
125	2/15/13	H	002238	002238	1	2,086.60	0	0.00	0
108	2/1/13	TA	032779	032802	24	1,974,133.94	0	0.00	0
113	2/1/13	TA	032803	032804	2	750.60	0	0.00	0
120	2/15/13	TA	032805	032829	25	2,100,293.72	0	0.00	0
121	2/15/13	TA	032830	032830	1	1,805.00	0	0.00	0
122	2/15/13	TA	032831	032831	1	106,293.25	0	0.00	0
123	2/15/13	TA	032832	032832	1	1,780.00	0	0.00	0
126	2/15/13	TA	032833	032835	3	51,061.26	0	0.00	0
128	2/20/13	TA	032836	032836	1	38,166.71	0	0.00	0
130	2/21/13	TA	032837	032837	1	2,281.63	0	0.00	0
132	2/22/13	TA	032838	032840	3	48,815.44	0	0.00	0
					568	\$13,865,987.59	11	\$11,236.76	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 FEBRUARY 1, 2013 TO FEBRUARY 28, 2013**

Warrant Number	Warrant Date	Fund	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
127	2/12/13	A	344730	\$624.50	Merkaz Haseforim & Judaica	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
127	2/12/13	A	344743	1,095.00	Pninei Loshon 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
127	2/12/13	A	344745	277.54	Quill Corporation	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
127	2/12/13	A	344746	990.00	Raayanot 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
131	2/22/13	A	344819	44.89	Jostens 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
131	2/22/13	A	344821	1,298.50	K-J Accessories 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.
131	2/22/13	A	344832	2,715.34	Perfect Body 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.
131	2/22/13	A	344839	1,200.00	Rockland Community College	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
124	2/15/13	F	044098	176.00	Peppi'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
129	2/22/13	F	044107	1,183.45	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.
129	2/22/13	F	044108	1,631.54	Menorah Judaica	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
				\$11,236.76				