

**EAST RAMAPO CENTRAL SCHOOL DISTRICT  
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING DECEMBER 1, 2012 TO DECEMBER 31, 2012**

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
78	12/7/12	A	343611	343741	131	\$5,736,916.43	1	\$1,822.75	0
80	12/14/12	A	343742	343890	149	841,464.89	2	9,006.69	0
83	12/21/12	A	343891	343998	108	3,231,768.77	2	457.85	0
84	12/21/12	C	015873	015876	4	6,461.67	0	0.00	0
77	12/7/12	F	043872	043894	23	820,437.51	1	558,459.25	0
79	12/14/12	F	043895	043914	20	91,202.11	2	2,242.92	0
82	12/21/12	F	043915	043935	21	428,488.21	2	410.47	0
85	12/14/12	CM	002423	002423	1	500.00	0	0.00	0
76	12/7/12	TA	032662	032685	24	1,793,541.29	0	0.00	0
86	12/14/12	TA	032686	032693	8	50,690.41	0	0.00	0
81	12/21/12	TA	032694	032720	27	1,796,763.62	0	0.00	0
					<b>516</b>	<b>\$14,798,234.91</b>	<b>10</b>	<b>\$572,399.93</b>	<b>0</b>

Key:	
<b>A</b>	= General Fund
<b>F</b>	= Federal Fund
<b>C</b>	= School Lunch Fund
<b>CM</b>	= Scholarship Fund
<b>H</b>	= Capital Fund
<b>TA</b>	= Trust & Agency Fund

<b>Total Claims</b>	<b>Total Value of Warrants</b>	<b>Total Number of Inquiries</b>	<b>Total Value of Inquiries</b>	<b>Total Outstanding</b>
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**EAST RAMAPO CENTRAL SCHOOL DISTRICT  
FINDINGS OF THE CLAIMS AUDIT FOR THE PERIOD OF DECEMBER 1, 2012 TO DECEMBER 31, 2012**

Warrant Number	Warrant Date	Fund	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
78	12/7/12	A	343646	\$1,822.75	D&J Industries LLC	No Bids Or Quotes	Business office notes that the purchasing threshold for materials and supplies is too low.	Recommend that the District review the current purchasing policy as it relates to quotes in the purchasing threshold for materials and supplies.
80	12/14/12	A	343841	180.00	RCMEA	Confirming Purchase Order	Noted by the 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.
80	12/14/12	A	343879	8,826.69	Tyler Technologies Inc	Confirming Purchase Order	Noted by the 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.
83	12/21/12	A	343909	47.85	Crown Trophy	Confirming Purchase Order	Noted by the 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.
83	12/21/12	A	343967	410.00	Pearl River Lanes	Confirming Purchase Order	Noted by the 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.
77	12/7/12	F	043873	558,459.25	Boces	Confirming Purchase Order	Noted by the 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.
79	12/14/12	F	043903	300.00	Diane J Howitt	Confirming Purchase Order	Noted by the 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.
79	12/14/12	F	043908	1,942.92	Ricoh Americas Corp	Confirming Purchase Order	Noted by the 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.
82	12/21/12	F	043924	146.82	Inserra Supermarkets Inc	Invoice is a copy/facsimile	District current practice is to pay off original invoices. This was an isolated occurrence.	Recommend that District reinforce current practice is to pay of original invoices/receipts.
82	12/21/12	F	043934	263.65	Tiferet Publications Inc	Confirming Purchase Order	Noted by the 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.
				\$572,399.93				