

**EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING NOVEMBER 1, 2012 TO NOVEMBER 30, 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 |
|----------------|--------------|------|------------------------|---------------------|-----------------------------|------------------------|---------------------------------|--------------------------------|------------------------------|
| 65 | 11/9/12 | A | 342045 | 342195 | 151 | \$1,462,943.72 | 0 | \$0.00 | 0 |
| 67 | 11/16/12 | A | 342196 | 342331 | 136 | 3,552,287.84 | 1 | 1,720.00 | 0 |
| 69 | 11/29/12 | A | 784e34w | 343395 | 1,064 | 424,609.08 | 0 | 0.00 | 0 |
| 70 | 11/27/12 | A | 343396 | 343402 | 7 | 28,924.26 | 0 | 2,613.86 | 0 |
| 75 | 11/30/12 | A | 343403 | 343610 | 208 | 2,031,572.94 | 3 | 296,057.96 | 0 |
| 73 | 11/9/12 | C | 015856 | 015872 | 17 | 623,914.31 | 0 | 0.00 | 0 |
| 64 | 11/9/12 | F | 043768 | 043780 | 13 | 105,385.88 | 0 | 0.00 | 0 |
| 66 | 11/16/12 | F | 043781 | 043835 | 55 | 727,850.97 | 4 | 115,978.35 | 0 |
| 72 | 11/30/12 | F | 043836 | 043871 | 36 | 585,540.35 | 1 | 2,271.67 | 0 |
| 63 | 11/9/12 | TA | 032602 | 032624 | 23 | 1,852,165.05 | 0 | 0.00 | 0 |
| 74 | 11/30/12 | TA | 032625 | 032630 | 6 | 46,979.84 | 0 | 0.00 | 0 |
| 68 | 11/23/12 | TA | 032631 | 032655 | 25 | 1,882,401.55 | 0 | 0.00 | 0 |
| 74 | 11/30/12 | TA | 032656 | 032661 | 6 | 50,385.19 | 0 | 0.00 | 0 |
| | | | | | 1,747 | \$13,374,960.98 | 9 | \$418,641.84 | 0 |

| | |
|-------------|-----------------------|
| Key: | |
| A | = General Fund |
| F | = Federal Fund |
| C | = School Lunch 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 NOVEMBER 1, 2012 TO NOVEMBER 30, 2012**

| Warrant Number | Warrant Date | Fund | Check Number | Check Amount | Vendor | Reason for Inquiry | Business Office Response | Resolution/Comments |
|----------------|--------------|------|--------------|--------------|--|---------------------------|---|--|
| 67 | 11/16/12 | A | 342284 | \$1,720.00 | Otzar Haseform Of Monsey | 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. |
| 75 | 11/30/12 | A | 343404 | 5,327.00 | Act | 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. |
| 75 | 11/30/12 | A | 343424 | 290,730.96 | Bingham Mccutchen LLP | 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. |
| 75 | 11/30/12 | A | 343538 | 2,613.86 | Perfect Body Company | No Bids Or Quotes | Noted by the business office | Recommend that the District obtain bids or quotes exceeding the threshold in the District's purchasing policy. |
| 66 | 11/16/12 | A | 043794 | 9,558.00 | Congregation Bobover Yeshiva Of Monsey | Confirming Purchase Order | District noted that this UPK contract was approved by the Board and that the District is in the process of educating the vendor on using the date on the invoice when services commenced. | Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy. |
| 66 | 11/16/12 | F | 043803 | 75,705.00 | Janwonio 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. |
| 66 | 11/16/12 | F | 043804 | 26,475.00 | John A Coleman | 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. |
| 66 | 11/16/12 | F | 043810 | 4,240.35 | Merkaz Haseform & Judaica | 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. |
| 72 | 11/30/12 | F | 043857 | 2,271.67 | Mailway | No Bids Or Quotes | Noted by the business office | Recommend that the District obtain bids or quotes exceeding the threshold in the District's purchasing policy. |
| | | | | \$418,641.84 | | | | |