

**EAST RAMAPO CENTRAL SCHOOL DISTRICT
FINDINGS OF THE CLAIMS AUDIT FOR THE PERIOD OF OCTOBER 1, 2012 TO OCTOBER 31, 2012**

Warrant Number	Warrant Date	Fund	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
51	10/5/12	A	341388	\$1,720.00	American Transit Of Rockland	Confirming Purchase Order	Business Office noted that Bid #31-08 is currently in place.	Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
51	10/5/12	A	341471	1,930.16	Hunter Elevator Co Inc	Confirming Purchase Order	Business Office noted that NYSC Group 71004 is currently in place.	Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
51	10/5/12	A	341521	1,263,551.00	Rockland City Schools Workers Comp Plan	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.
51	10/5/12	A	341553	2,755.44	Textbooks Agency	Confirming Purchase Order	District noted that this 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.
54	10/12/12	A	341636	750.00	GLS Landscaping	Confirming Purchase Order	Business Office noted that RFB -ER -65-11 is currently in place.	Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
54	10/12/12	A	341652	659.70	Insterstate Battery	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.
56	10/19/12	A	341761	105.00	Association For Visually Impaired	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.
56	10/19/12	A	341860	1,368.25	Q&A Reporting Services	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.
56	10/19/12	A	341825	6,471.06	Jesco Inc	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.
59	10/26/12	C	015840	868.62	Swift Electrical Supply	Confirming Purchase Order	Business Office noted that RFB -ER -19-12 is currently in place.	Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.

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FINDINGS OF THE CLAIMS AUDIT FOR THE PERIOD OF OCTOBER 1, 2012 TO OCTOBER 31, 2012**

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50	10/5/12	F	043703	14,337.00	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.
50	10/5/12	F	043704	450.00	Karyn Kornreich	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.
50	10/5/12	F	043707	300.00	Outragehiss Pets 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.
53	10/12/12	F	043725	330.60	Xerox Corporation	Confirming Purchase Order	Business Office noted that Boces Coop Bid NYSC is currently in place.	Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
				\$1,295,596.83				

**EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING OCTOBER 1, 2012 TO OCTOBER 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
51	10/5/12	A	341385	341581	197	\$2,655,690.45	4	\$1,269,956.60	0
54	10/12/12	A	341582	341750	169	4,340,147.75	2	1,409.70	0
56	10/19/12	A	341751	341904	154	2,355,059.12	3	7,944.31	0
61	10/26/12	A	341905	342044	140	2,985,996.53	0	0.00	0
59	10/26/12	C	015834	015855	22	409,771.21	1	868.62	0
50	10/5/12	F	043695	043713	19	78,860.35	3	15,087.00	0
53	10/12/12	F	043714	043725	12	114,552.30	1	330.60	0
55	10/19/12	F	043726	043747	22	160,756.32	0	0.00	0
58	10/26/12	F	043748	043767	20	460,102.73	0	0.00	0
52	10/12/12	TA	032554	032575	22	1,909,696.98	0	0.00	0
					777	\$15,470,633.74	14	\$1,295,596.83	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