

EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING APRIL 1, 2016 TO APRIL 30, 2016

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
0140	4/1/16	TA	034925	034948	53	\$ 2,081,386.91	0	\$0.00	0
0141	3/31/16	A	374061	374062	2	53,943.62	0	0.00	0
0142	4/1/16	A	374063	374063	1	1,998.00	0	0.00	0
0143	4/7/16	TA	034949	034962	14	72,889.40	0	0.00	0
0144	4/7/16	A	374064	374068	5	5,288.40	0	0.00	0
0145	4/7/16	C	016079	016081	3	335,139.19	0	0.00	0
0146	4/7/16	A	374069	374224	156	3,629,487.56	3	41,510.94	0
0147	4/7/16	F	047552	047597	46	594,002.57	1	229.69	0
0148	4/7/16	F	047598	047598	1	3,717.00	0	0.00	0
0149	4/15/16	TA	034963	034986	53	2,079,911.08	0	0.00	0
0150	4/14/16	A	374225	374226	2	26,825.74	0	0.00	0
0151	4/20/16	F	047599	047624	26	1,036,197.87	2	2,563.00	0
0152	4/20/16	TA	034987	034988	2	11,115.00	0	0.00	0
0153	4/20/16	A	374227	374232	6	6,462.80	1	1,993.10	0
0154	4/20/16	C	016082	016082	1	5,729.08	0	0.00	0
0155	4/20/16	A	374233	374382	150	6,853,274.84	2	1,972.02	0
0156	4/20/16	A	374383	374383	1	19,248.05	0	0.00	0
					522	\$16,816,617.11	9	\$48,268.75	0
					Total Claims	Total Value of Warrants	Total Number of Inquiries	Total Value of Inquiries	Total Outstanding

Key:	
A	= General Fund
F	= Federal Fund
C	= School Lunch Fund
CM	= Scholarship Fund
H	= Capital Fund
TA	= Trust & Agency Fund
*	= Check was voided

EAST RAMAPO CENTRAL SCHOOL DISTRICT
FINDINGS OF THE CLAIMS AUDIT FOR THE PERIOD OF APRIL 1, 2016 TO APRIL 30, 2016

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0146	4/7/16	A	CC16-03925	374082	\$15,858.14	Blackboard, Inc.	Invoice included taxes of \$1,606.92.	Taxes removed.	Recommend that all invoices submitted for payment appropriately exclude tax.
0146	4/7/16	A	CD16-03893	374109	18,635.20	Crotched Mountain	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.
0146	4/7/16	A	AC16-03848	374128	7,017.60	Greenburgh Central School District	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.
0147	4/7/16	F	FP16-03425	047583	229.69	Rockland Kosher Supermarket	Authorized approval not present.	Approval Received.	Recommend that authorized approval be obtain for all invoices submitted for payment.
0151	4/20/16	F	TC16-03900	047605	2,544.00	Dell Marketing LP	Authorized approval not present.	Approval Received.	Recommend that authorized approval be obtain for all invoices submitted for payment.
0151	4/20/16	F	OC16-03933	047622	19.00	Whitsons Food Service Corp.	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.
0153	4/20/16	A	Medicare	374231	1,993.10	James B. Johnston	Calculation of reimbursement short by \$649.90.	Correction made to invoice.	Recommend that calculations of reimbursements be accurate and clearly indicated for all invoices submitted for payment.
0155	4/20/16	A	SE16-03998, SE16-03999	374276	1,540.00	Education 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.
0155	4/20/16	A	BG16-03978	374278	432.02	EMSL Analytical, 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.
					\$48,268.75				