

**EAST RAMAPO CENTRAL SCHOOL DISTRICT**  
**WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING MARCH 1, 2016 TO MARCH 31, 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
0123	3/4/16	TA	034872	034895	53	\$ 2,067,205.25	0	\$0.00	0
0124	3/3/16	A	372621	372623	3	22,327.60	0	0.00	0
0125	3/8/16	TA	Wire Transfer		6	35,680.19	0	0.00	0
0126	3/11/16	A	372624	372629	6	7,092.20	0	0.00	0
0127	3/11/16	C	016074	016076	3	3,192.25	0	0.00	0
0128	3/11/16	TA	034896	034897	2	56,504.56	0	0.00	0
0129	3/31/16	A	372630	373746	1,117	468,672.20	0	0.00	0
0130	3/11/16	A	373747	373930	184	2,493,991.68	2	17,060.00	0
0131	3/11/16	F	047437	047487	51	912,268.85	1	30,247.92	0
0132	3/18/16	TA	034898	034922	54	2,123,948.16	0	0.00	0
0133	3/18/16	A	373931	373932	2	22,703.10	0	0.00	0
0134	3/21/16	TA	034923	034923	1	1,591.21	0	0.00	0
0135	3/21/16	TA	034924	034924	1	1,629.09	0	0.00	0
0136	3/23/16	C	016077	016078	3	7,431.13	0	0.00	0
0137	3/23/16	A	373933	374060	129	4,873,243.49	4	10,785.76	0
0138	3/23/16	F	047488	047551	64	1,132,524.41	0	0.00	0
0139	3/31/16	TA	Wire Transfer		6	34,471.51	0	0.00	0
					<b>1,685</b>	<b>\$14,264,476.88</b>	<b>7</b>	<b>\$58,093.68</b>	<b>0</b>
					<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>

<b>Key:</b>	
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 MARCH 1, 2016 TO MARCH 31, 2016**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0130	3/11/16	A	BG16-03327	373817	\$16,500.00	Eisenbach & Ruhnke Engineering, P.C.	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.
0130	3/11/16	A	BG16-03675	373870	560.00	Qapla Enterprises, Inc.	Purchase Order did not agree with quoted rate for service rendered.	Difference of \$16 deducted from the invoice	Recommend that purchase order rates be in agreement with supporting award quotes.
0131	3/11/16	F	SS16-03395	047467	30,247.92	Lavelle School for the Blind	Voucher for two months of services was only inputted for 1 of 2 students.	Additional approved student amount included in payment.	Recommend that voucher package for multiple periods be inputted for actual services received.
0137	3/23/16	A	MI16-03898	374046	594.70	Utility Cost Reductions, 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.
0137	3/23/16	A	RH16-03852	373977	1,869.32	Steven Forman	Support for price paid for expedited purchase was not detailed enough.	Staff member to be reminded of support needed for purchases.	Recommend that documentation of quotes received be in accordance with the District's purchasing policy.
0137	3/23/16	A	AO16-03836	373987	1,475.74	Henry Schein 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.
0137	3/23/16	A	BG16-03693	373997	6,846.00	Joe Lombardo Plumbing & Heating Rockland	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.
					\$58,093.68				