

EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING JANUARY 1, 2016 TO JANUARY 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
0092	1/5/16	TA	034759	034759	1	\$ 52,280.00	0	\$0.00	0
0093	1/8/16	TA	034760	034783	52	2,081,216.45	0	0.00	0
0094	12/31/15	TA	Wire Transfer		6	35,566.45	0	0.00	0
0095	1/7/16	A	371714	371719	6	44,515.03	0	0.00	0
0096	1/15/16	TA	034784	034788	5	57,923.75	0	0.00	0
0097	1/15/16	CM	002513	002513	1	500.00	0	0.00	0
0098	1/15/16	C	016065	016066	2	1,350.86	0	0.00	0
0099	1/15/16	A	371720	371934	215	6,868,131.62	5	21,870.09	0
0100	1/15/16	F	047249	047313	65	1,051,673.97	0	0.00	0
0101	1/22/16	TA	034789	034813	53	2,116,239.41	0	0.00	0
0102	1/21/16	A	371935	371938	4	62,955.61	0	0.00	0
0103	1/28/16	TA	034814	034814	1	53,502.00	0	0.00	0
0104	1/29/16	F	047314	047372	59	1,271,648.60	2	421,735.00	0
0105	1/29/16	A	371939	372108	170	3,285,328.71	2	4,881.87	0
0106	1/29/16	A	372109	372168	60	92,396.60	0	0.00	0
					700	\$17,075,229.06	9	\$448,486.96	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 JANUARY 1, 2016 TO JANUARY 31, 2016**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0099	1/15/16	A	OC16-03025	371736	\$ 13,047.09	Barnes & Noble	Typographical error invoice submitted for \$1,200 vs. \$12,000	Invoice corrected by Business Office	Recommend that warrant amounts be in agreement with authorized documentation.
0099	1/15/16	A	SS16-03011	371759	3,315.00	Philip Choo	Invoice included service dates after the contract end date. Confirming Purchase Order	Invoice reduced \$340 by Business Office	Recommend that all services to be paid are within authorized contract period. Recommend that purchase orders be issued prior to purchasing goods or the rendering of services to be in accordance with District's purchasing policy.
0099	1/15/16	A	SS16-03366	371797	332.00	Tara M. Drake	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.
0099	1/15/16	A	SS16-03176	371805	261.00	Excelerate Discovery, LLC	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.
0099	1/15/16	A	BG16-03313	371849	4,915.00	Monsey Glass	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.
0104	1/29/16	F	TR16-01881	047320	420,235.00	Chestnut Ridge Transportation	Rate used was \$2 higher for 14 days.	Invoice corrected by Business Office	Recommend that warrant amounts be in agreement with authorized documentation.
0104	1/29/16	F	OC16-03104	047338	1,500.00	Dynamic Multilingual Services 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.
0105	1/29/16	A	EC16-01495	372066	2,806.87	Scholastic Book Fairs	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.
0105	1/29/16	A	SS16-03481	372100	2,075.00	James P. Walsh	Approved Cancellation fee of \$100 was not included in warrant.	Invoice corrected by Business Office	Recommend that warrant amounts be in agreement with authorized documentation.
					\$448,486.96				