

EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING MAY 1, 2016 TO MAY 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
0157	4/27/16	A	374384	374385	2	\$28,842.02	0	\$0.00	0
0158	4/29/16	TA	034989	035011	43	1,898,407.15	0	0.00	0
0159	4/30/16	TA	Wire Transfer		6	49,811.42	0	0.00	0
0160	5/6/16	TA	035012	035012	1	345.00	0	0.00	0
0161	5/6/16	C	016083	016087	5	341,090.79	0	0.00	0
0162	5/6/16	A	374386	374528	143	2,011,329.74	5	18,068.28	0
0163	5/6/16	F	047625	047651	27	508,851.26	0	0.00	0
0164	5/13/16	TA	035013	035033	50	2,118,743.81	0	0.00	0
0165	5/12/16	A	374529	374531	3	27,959.73	0	0.00	0
0166	5/20/16	TA	035034	035037	4	57,134.57	0	0.00	0
0167	5/20/16	A	374532	374532	1	504.00	0	0.00	0
0168	5/20/16	C	016088	016093	6	6,731.80	1	13.03	0
0169	5/20/16	A	374533	374679	147	5,586,215.43	5	10,168.62	0
0170	5/20/16	F	047652	047745	94	1,387,508.01	1	1,500.00	0
					532	\$14,023,474.73	12	\$29,749.93	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 MAY 1, 2016 TO MAY 31, 2016

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0162	5/6/16	A	TR16-02327	374421	\$13,585.95	Congregation Bobover Yeshiva of Monsey	Purchase order did not match services invoiced	Additional services removed pending further review	Recommend that all invoices submitted for payment agree with authorized purchase order.
0162	5/6/16	A	ED16-04049	374464	143.33	Jones School Supply Co., 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.
0162	5/6/16	A	AO16-04080	374474	500.00	Nanuet Track Club	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.
0162	5/6/16	A	AO16-04081	374490	500.00	Red Raider Track Club	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.
0162	5/6/16	A	SS16-02841	374496	3,339.00	SDTC-The Center for Discovery	Invoice incorrectly reduced by \$18	Corrected By Business Office	Recommend that all invoices submitted for payment are mathematically correct.
0168	5/20/16	C	SL16-04322	016088	13.03	Heartland Payment Systems	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.
0169	5/20/16	A	BG16-01023	374534	506.48	All American Alarms, Inc.	Charge for Materials exceeded the allowed 10% markup by \$22.52	Credit taken for excess	Recommend that all invoices submitted for payment agree with authorized purchase order.
0169	5/20/16	A	SS16-00548	374535	4,088.00	Robert Alvir	Authorized approval not present.	Approval Received	Recommend that authorized approval be obtained for all invoices submitted for payment.
0169	5/20/16	A	TR16-02285	374557	1,609.14	Corsi Tire	Invoice was inappropriately processed against the wrong purchase order.	Invoice reference corrected	Recommend that all invoices submitted for payment agree with authorized purchase order.
0169	5/20/16	A	SE16-04284	374570	440.00	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.
0169	5/20/16	A	SS16-02656	374639	3,525.00	S Zucker LLC	Invoice entered for \$100 more than requested	Corrected By Business Office	Recommend that all invoices submitted for payment do not exceed approved amount requested.
0170	5/20/16	F	EM16-04041	047724	1,500.00	School Mate	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.
					\$29,749.93				