

EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING OCTOBER 1, 2015 TO OCTOBER 31, 2015

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
0044	9/28/15	A	369392	369394	3	\$40,338.42	0	\$0.00	0
0045	9/30/15	TA	034581	034581	1	24,326.20	0	0.00	0
0046	10/2/15	TA	034582	034602	35	1,965,266.11	0	0.00	0
0047	9/30/15	TA	Wire Transfer		6	26,988.47	0	0.00	0
0048 v	10/9/15	F	046944	047002	59	752,610.35	0	0.00	0
0049 v	10/9/15	TA	034603	034608	6	3,515.80	0	0.00	0
0050 v	10/9/15	CM	002511	002511	1	500.00	0	0.00	0
0051	10/9/15	C	016045	016046	2	2,241.12	0	0.00	0
0052	10/9/15	A	369395	369572	178	6,370,080.15	0	0.00	0
0053	10/16/15	TA	034609	034630	51	2,034,103.38	0	0.00	0
0054	10/20/15	A	369573	369578	6	26,133.25	0	0.00	0
0055	10/23/15	C	016047	016050	4	23,282.58	0	0.00	0
0056	10/22/15	A	369579	369738	160	6,636,799.34	5	1,451,773.73	0
0057	10/22/15	F	047003	047034	32	403,394.56	0	0.00	0
					544	\$18,309,579.73	5	\$1,451,773.73	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

v - Original warrants were replaced after system error corrected. No checks had been cut.

**EAST RAMAPO CENTRAL SCHOOL DISTRICT
FINDINGS OF THE CLAIMS AUDIT FOR THE PERIOD OF OCTOBER 1, 2015 TO OCTOBER 31, 2015**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0056	10/22/15	A	BG16-01023	369579	\$2,357.15	All American Alarms, Inc.	Quarterly service bill that is on purchase order as monthly	\$45 removed from payment by the Business Office, to be researched	Recommend that services that are different from the approved purchase order be researched and documentation be included that indicates reason and authorization for payment.
0056	10/22/15	A	TR16-02631	369589	18,206.37	Bais Trany of Monsey	Approved NYS Education rate was lower by .09 per student than amount billed	Bill reduced by \$433.48 for the month of September	Recommend that approved rates always be reviewed prior to payment.
0056	10/22/15	A	TR16-02642	369607	682,107.53	Chestnut Ridge Transportation	Adjustment miscalculated by one day's activity	Bill increased by \$329.73	Recommend that corrections made prior to accounts payable receiving the invoice should be reviewed for accuracy prior to payment.
0056	10/22/15	A	BO16-00292	369630	7,198.00	Gibbons PC	Previous balance of \$190 included with current charges	\$190 removed from payment by the Business Office	Recommend that only unpaid prior balances that have been appropriately authorized be paid.
0056	10/22/15	A	TR16-02643	369712	741,904.68	Student Bus Company, Inc.	Adjustment miscalculated by one day's activity of \$11.11 and a reduction of \$249.93 was not applied to the batch	Bill reduced by \$238.82	Recommend that corrections made prior to accounts payable receiving the invoice should be reviewed for accuracy prior to payment.
					\$1,451,773.73				