

**EAST RAMAPO CENTRAL SCHOOL DISTRICT  
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING SEPTEMBER 1, 2015 TO SEPTEMBER 30, 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
0030	9/2/15	TA	Wire Transfer		5	\$19,611.47	0	\$0.00	0
0031	9/4/15	TA	034536	034543	22	333,608.50	0	0.00	0
0032	9/11/15	TA	034544	034551	22	765,361.95	0	0.00	0
0033	9/11/15	TA	034552	034559	8	2,565.02	0	0.00	0
0034	9/11/15	C	016040	016041	2	1,131.79	0	0.00	0
0035	9/11/15	A	368004	368146	143	1,253,708.80	1	105.00	0
0036	9/11/15	F	046893	046916	24	342,816.87	0	0.00	0
0037	9/18/15	TA	034560	034574	29	1,186,625.78	0	0.00	0
0038	9/18/15	A	368147	368148	2	9,391.65	0	0.00	0
0039	9/25/15	C	016042	016044	4	4,975.25	0	0.00	0
0040	9/25/15	TA	034575	034580	6	15,768.10	0	0.00	0
0041	9/30/15	A	368149	369257	1,109	465,756.00	0	0.00	0
0042	9/25/15	A	369258	369391	135	5,579,831.30	4	65,662.05	0
0043	9/25/15	F	046917	046943	27	850,412.12	0	0.00	0
					<b>1,538</b>	<b>\$10,831,564.60</b>	<b>5</b>	<b>\$65,767.05</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 SEPTEMBER 1, 2015 TO SEPTEMBER 30, 2015**

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0035	9/11/15	A	BG16-00136	368005	105.00	Aerobiology Laboratory Assoc.	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.
0042	9/25/15	A	BO16-01511	369310	50,375.00	Harris Beach PLLC	Rate billed exceeded scheduled contract rate	Corrected By Business Office by \$67.50	Recommend that approved schedule of rates always be reviewed prior to paying invoices.
0042	9/25/15	A	BG16-00535	369321	2,130.00	Johnny on the Spot, Inc.	Service billing for two months vs. current month	Bill adjusted	Recommend that service billings for multiple months be compared to the last payment made to ensure that only current billing is processed.
0042	9/25/15	A	BO16-02120	369333	528.75	Marcy Moskowitz	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.
0042	9/25/15	A	CC16-01502	369335	12,628.30	Naviance Inc.	Unassigned warrant amount incorrectly listed invoice as \$1,268.30 instead of \$12,628.30.	Corrected By Business Office	Recommend that warrant amounts be in agreement with authorized documentation.
					<b>\$65,767.05</b>				