

EAST RAMAPO CENTRAL SCHOOL DISTRICT
WARRANTS AUDITED AND APPROVED FOR PAYMENT DURING AUGUST 1, 2015 TO AUGUST 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
0019	8/7/15	TA	034517	034527	25	\$322,149.36	0	\$0.00	0
0020	8/7/15	TA	Wire Transfer		4	18,920.53	0	0.00	0
0021	8/10/15	A	367774	367774	1	38,358.44	0	0.00	0
0022	8/13/15	TA	002510	002510	1	1,000.00	0	0.00	0
0023	8/13/15	A	367775	367875	101	712,107.70	5	25,280.95	2
0024	8/13/15	F	046839	046856	18	552,684.89	2	575.21	0
0025	8/21/15	TA	034528	034535	22	282,034.50	0	0.00	0
0026	8/20/15	A	367876	367877	2	32,123.64	0	0.00	0
0027	8/28/15	C	016038	016039	2	14,939.56	0	0.00	0
0028	8/28/15	A	367878	368003	126	4,445,379.24	2	941.31	0
0029	8/28/15	F	046857	046892	36	457,567.63	2	3,666.01	0
					338	\$6,877,265.49	11	\$30,463.48	2
					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 AUGUST 1, 2015 TO AUGUST 31, 2015

Warrant Number	Warrant Date	Fund	Purchase Order Number	Check Number	Check Amount	Vendor	Reason for Inquiry	Business Office Response	Resolution/Comments
0023	8/13/15	A	SS15-02764	367785	20,658.00	Yochanan Burnstein MD	Supporting documentation for \$180 was not included with backup.	Item removed from invoice and support will be requested.	Returned to Vendor for support.
0023	8/13/15	A	PU16-00737	367791	250.00	CBIZ Valuation Group	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.
0023	8/13/15	A	BG16-00734	367793	1,426.43	Central Plumbing Specialties 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.
0023	8/13/15	A	TR16-01821	367796	238.50	Crown Trophy	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.
0023	8/13/15	A	TR16-01706	367806	2,708.02	Fleetpride 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.
0024	8/13/15	F	SS16-00019	046842	51.36	Dick Blick Company	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.
0024	8/13/15	F	SS16-00870	046852	523.85	School Specialty	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.
0028	8/28/15	A	MI16-01898	367937	920.00	Hy Tech IT, 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.
0028	8/28/15	A	RH16-01395	367940	21.31	Jostens, 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.
0029	8/28/15	F	SS16-01820	046857	1,125.00	Apparel Venture Group	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.
0029	8/28/15	F	SS16-00026 / SS16-00027	046878	2,541.01	S & S Worldwide, 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.
					\$30,463.48				