

**East Ramapo Central School District
Claims Auditor Report**

Warrant Number: 2 & 3
 Warrant Date: 7/6/12
 Fund: A & F
 Check Numbers : 339286-339349
 43316-43349
 Amount: \$448,655.36 & \$149,801.16

Claims Auditor *Deuse Connolly CPA*
 7/5/12

Discovered Condition	Claims Auditor	Corrective Action Plan	Results for Corrective Action
The PO dates on the following vendor packages were subsequent to the invoice date:	This process circumvents the purchasing system. Claims Auditor (CA) informed the District of this finding.	The District now issues a violation to District personnel who purchases without a PO as well as notifies vendors that they will not be paid without a PO in place.	To be monitored.
Jostens Inc PO#PM12-05569 inv# 15309701			
Premier Agendas Inc PO#SH12-05481 inv# 204500215032			
Special Aid: First Book National Book Bank PO#HE12-05250 invoice #422-24565 & 429-26332			
Note: Auditor reviewed check register to verify proper amount and payee as compared to warrant.			

East Ramapo Central School District
Claims Auditor Report

Warrant Number: 190 & 191 & 194
Warrant Date: June 2012
Fund: C & TA & CM
Check Numbers : 15796-15804
 32378-32432
 2397-2416
Amount: \$375,693.30 & \$78,851.30 & \$11,150

Claims Auditor *Denise Connell, CPA*
 7/5/12

Discovered Condition	Claims Auditor	Corrective Action Plan	Results for Corrective Action
None			
Note: Auditor reviewed check register to verify proper amount and payee as compared to warrant.			

**East Ramapo Central School District
Claims Audit Report**

Warrant Number: 4 & 7 & 8
 Warrant Date: 7/6/12 & 7/12/12
 Fund: A(Extra Medicare) & A & F
 Check Numbers: 339350
 339351-339445
 43350-43368
 Amount: \$1,611.90 & \$1,215,077 & \$322,433.40

Denise Connell, CPA
 Claims auditor

Denise Connell, CPA
 7/12/12

Discovered Condition	Claims Auditor	Corrective Action Plan	Results for Corrective Action
The PO dates on the following vendor packages were subsequent to the invoice date:	This process circumvents the purchasing system. Claims Auditor (CA) informed the District of this finding.	The District now issues a violation to District personnel who purchases without a PO as well as notifies vendors that they will not be paid without a PO in place.	To be monitored.
Crown Trophy PO# RH12-05567 inv# R31818			
Note: Claims Auditor reviewed check register to verify proper amount and payee as compared to warrant.			

**East Ramapo Central School District
Claims Audit Report**

Warrant Number: 10 & 11
Warrant Date: 7/20/12
Fund: F & A
Check Numbers: 339446-339521
 43369-43422
Amount: \$345,268.03 & \$4,653,635.56

Denise Connell, CPA *Denise Connell, CPA*
Claims auditor *7/20/12*

Discovered Condition	Claims Auditor	Corrective Action Plan	Results for Corrective Action
None			

**East Ramapo Central School District
Claims Audit Report**

Warrant Number: 12 & 13
Warrant Date: 7/27/12
Fund: A & F
Check Numbers: 339522-339583
 43423-43477
Amount: \$214,069.00 & \$395,267.39

Denise Connell, CPA *Denise Connell, CPA*
Claims auditor
7/26/12

Discovered Condition	Claims Auditor	Corrective Action Plan	Results for Corrective Action
None			

**East Ramapo Central School District
Claims Audit Report**

Warrant Number: 18 & 19
 Warrant Date: 8/3/12
 Fund: A & F
 Check Numbers: 338684-338671
 43478-43604
 Amount: \$971,141.05 & \$376,764.77

Denise Connell, CPA
 Claims auditor

Denise Connell, CPA
8/16/12

Discovered Condition	Claims Auditor	Corrective Action Plan	Results for Corrective Action
The PO dates of the following vendor packages were subsequent to the invoice date	This process circumvents the purchasing system Claims Auditor informs District of this finding	The District now issues a violation to the District personnel who purchased w/o a PO. The District also notifies vendors that they will not be paid w/o a PO in place.	To be monitored
Bus Parts Warehouse PO#TR13-00309 invoice #'s IN00450666 & IN00450789			
Golf Cars Unlimited PO#BG13-00521 invoice # 6736			
JA Sexaur PO#BG13-00528 invoice# 269020798			
Note: Auditor reviewed check register to verify proper amount and payee as compared to warrant			

**East Ramapo Central School District
Claims Audit Report**

Warrant Number: 21 & 22
 Warrant Date: 8/10/12
 Fund: F & A
 Check Numbers: 339672-339719
 43506-43822
 Amount: \$118,750.46 & \$230,426.28

Denise Connell, CPA
 Claims auditor

Denise Connell, CPA
 8/16/12

Discovered Condition	Claims Auditor	Corrective Action Plan	Results for Corrective Action
The PO dates of the following vendor packages were subsequent to the invoice date	This process circumvents the purchasing system Claims Auditor informs District of this finding.	The District now issues a violation to the District personnel who purchased w/o a PO. The District also notifies vendors that they will not be paid w/o a PO in place.	To be monitored
Tommy James PO#SE 12-05028 invoice#04-12			
Note: Auditor reviewed check register to verify proper amount and payee as compared to warrant.			

**East Ramapo Central School District
Claims Audit Report**

Warrant Number: 14 & 15 & 16
 Warrant Date: July 2012
 Fund: TA & CM & C
 Check Numbers: 32437-32457
 2417-2420
 15806-15807

Amount: \$2,746.82 & \$3,600 & \$13,330.82

Denise Connell, CPA
 Claims auditor

Denise Connell, CPA
 8/16/12

Discovered Condition	Claims Auditor	Corrective Action Plan	Results for Corrective Action
None			
<small>Note: Auditor reviewed check register to verify proper amount and payee as compared to warrant.</small>			