

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

Warrant Number: 174 & 175
Warrant Date: 6/1/12
Fund: F & A
Check Numbers : 337592-337648
43183-43189
Amount: \$6421.12 & \$549,482.90

Claims Auditor *Devin Connolly, CPA*
 5/31/12

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.
Clarkstown Rentals PO#BG12-05036 inv#98278			
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: 176 & 178 & 180
 Warrant Date: 6/8/12
 Fund: A (Medicare) & A & F
 Check Numbers : 337649-338695
 338696-338786
 43190-43223

Amount: \$419,321.38 & \$1,213,393 & \$499,262.57

Claims Auditor *Devinne Connell, cba*
6/10/12

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.
Whitsons Food Svc PO#OC12-05122 inv# 2019944			
Rockland County Times PO#BO12-05355 inv# 10018151			
RCPSAL PO#AO12-05326 inv# Scrimmages			
Special Aid Fund: Educ Audiology Of Rockland PLLC PO#SS12-05031 inv# 50 Ruscon Truck Svc PO#FP12-05316 inv# JOB#4666			
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: 181 & 182 & 183
Warrant Date: 6/14/12
Fund: A (Hand Check) & F & A
Check Numbers : 338787
338788-338852
43224-43249
Amount: \$5000 & \$105,346.43 & \$2,551,592.92

Claims Auditor *Deanne Connell, CPA*
 6/14/12

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.
Q&A Reporting Services PO# SS12-05371 invoice #'s 120073, 120075 & 120077			
Source Media Holdings PO#BO12-05396 invoice # ADV0215839			
Special Aid: Nadler Mobile Offices, LLC PO#FP12-05348 invoice # 8088			
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: 171 & 172 & 173
Warrant Date: May 2012
Fund: C & TA & CM
Check Numbers : 15789-15795
32300-32354
2394-2396
Amount: \$890,971.54 & \$48,928.38 & \$2,500

Claims Auditor *Denise Connell, CPA*
 6/14/12

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 Auditor Report

Warrant Number: 186 & 187
 Warrant Date: 6/22/12
 Fund: F & A
 Check Numbers : 338853-338993
 43250-43276
 Amount: \$487,090.57 & \$1,465,338.45

Claims Auditor *Devin Connell, CPA*
 6/21/12

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 Auditor Report

Warrant Number: 189 & 192 & 193

Warrant Date: 6/29/12

Fund: A (Extra Medicare) & F & A

Check Numbers : 338994, 338995-339285
43277-43315

Amount: \$6,544.80 & \$207,379.14 & \$6,804,994.04

Claims Auditor *Denise Corneille, CPA*
6/28/12

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.			