

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

Warrant Number: 150 & 151  
 Warrant Date: 4/20/12  
 Fund: A & F  
 Check Numbers : 336854-336925  
                           43002-43014  
 Amount: \$2,924,425.14 & \$145,580.32

Claims Auditor *Denise Conelli, CPA*  
 4/19/12

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 notifies the respective departments that a PO must be placed PRIOR to ordering goods.	To be monitored.
Ace Flooring Dist Inc PO#BG12-05019 inv# 19203			
Perfect Cut Tree Service Inc PO#BG12-02533 inv# 6632			
Team Golf Gear PO# AO12-04969 inv# 2676			
JB Offset Printing Corp PO#CM12-05001 inv#2821			
Note: Auditor reviewed check register to verify proper amount and payee as compared to warrant.			

East Ramapo Central School District  
Claims Auditor Report

Warrant Numbers: 119 & 120  
 Warrant Date: February 2012  
 Fund: C & TA  
 Check Numbers: 15766-15768  
                           32160-32162  
 Amount: \$399,277.30 & \$ 52,881.18

*Denise Connolly, CPA  
 Claims Auditor  
 4/19/12*

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: 148 & 149  
 Warrant Date: 4/6/12  
 Fund: A & F  
 Check Numbers : 336767-336853  
                           42975-43001  
 Amount: \$1,062,500.63 & \$379,328.07

Claims Auditor *Denise Connell, CA*  
 4/13/12

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 notifies the respective departments that a PO must be placed PRIOR to ordering goods.	To be monitored.
DC Barrand Assoc Inc PO#BO12-04984 inv# B093010			
Hermitage Art Co PO#CM12-04997 inv# 846207			
Staples Advantage PO# SH12-04967 inv# 3168756120			
Note: Auditor reviewed check register to verify proper amount and payee as compared to warrant.			

East Ramapo Central School District  
Claims Auditor Report

Warrant Numbers: 126 & 142 & 143  
 Warrant Date: March 2012  
 Fund: C & C & TA  
 Check Numbers: 15769-15774  
                   15775-15778  
                   32189-32247  
 Amount: \$9,166.74 & \$ 351,840.01 & \$47,205.56

*Denise Connolly, CPA*  
4/3/12

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: 137 & 138 & 139 & 140  
Warrant Date: 3/23/12  
Fund: A (Handcheck) & A (Extra Medicare) & F & A  
Check Numbers : 336590  
336591-336593  
336594-336686  
42930-42951  
Amount: \$150 & \$ 5,385.50 & \$83,526 & \$2,914,301.24

Claims Auditor *Anne Connell, CA*  
*3/27/12*

Discovered Condition	Claims Auditor	Corrective Action Plan	Results for Corrective Action
<p>There was a duplicate toll charge on the legal bill from Minerva &amp; Dagastino, PC due to two lawyers both traveling to the District together. District personnel has asked for toll receipts but the law firm has refused to provide them.</p>	<p>Claims Auditor (CA) recommends that legal contract be reviewed and revised. CA has analyzed legal costs as compared to several other Districts and has found this District to be paying the highest rate for legal services as well as paying extra for travel time.</p>	<p>Duplicate toll charge was removed from the invoice. We have asked for toll receipts but the law firm has refused to provide them.</p>	
<p>Note: Auditor reviewed check register to verify proper amount and payee as compared to warrant.</p>			