

East Ramapo Central School District  
Claims Auditor Report

Warrant Number: 124 & 125 & 127 & 128  
Warrant Date: 3/2/12  
Fund: A(Medicare)& A(Extra Medicare)& A & F  
Check Numbers : 335219-335253  
335254-335257  
335258-336374  
42833-42851  
Amount: \$413,585.08 & \$3,343.20 & \$2,181,178.24 & \$265,392.25

Claims Auditor *Deise Connolly*  
 3/1/12

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.
Really Good Stuff PO# FP12-04412 inv# 3518674			
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: 129 & 131 & 132 & 133

Warrant Date: 3/9/12

Fund: A & A(Extra Medicare) & F & A

Check Numbers : 336375

336376-336378

336379-336487

42852-42885

Amount: \$84,711 & \$3,505.60 & \$315,369.72 & \$899,658.10

Claims Auditor *Dwaine Connell, CA*

3/8/12

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.
Mosiad Harmin Levin PO#BD12-04343 inv# BD12-04343			
Apple Computer Inc PO#EE12-04760 inv# 9983376940			
Livyas Chain Publishing Co PO#BD12-03443 inv#28125			
Mcgraw Hill PO#CM12-04764 inv# 63913431001			
Note: Auditor reviewed check register to verify proper amount and payee as compared to warrant.			

East Ramapo Central School District  
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Warrant Number: 135 & 136  
 Warrant Date: 3/16/12  
 Fund: A & F  
 Check Numbers : 336488-336589  
 42886-42929  
 Amount: \$1,580,761.73 & \$839,352.32

Claims Auditor *Denise Connell, CA*  
 3/15/12

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.
ACT PO#SE12-04189 inv# 31010822 & 31011590			
Handwriting Without Tears PO#FP12-03345 inv# 635505-1 & 636459-1			
Note: Auditor reviewed check register to verify proper amount and payee as compared to warrant.			