

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

Warrant Number: 75 & 76
Warrant Date: 12/2/11
Fund: A & F
Check Numbers: 332631-332756
42575-42588
Amount: \$745,998.18 & \$27,193.16

Claims Auditor *Denise Connolly*
12/2/11

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.
General Fund: Company Front Productions PO# SE12-03381 inv# 1024001			
Richard F. Guillen PO#SE12-03384 ID#07843 Shirt Shack PO#SE12-03400 inv# 4888			
Textbook Agency PO#BD12-02939 inv# 26082			
Schultz Ford PO#TR12-00299 inv#451274			
Special Aid: Whitsons Food Corp PO#FP12-03347 inv# 2015679			
Void 2 checks entered for incorrect amounts: Xerox and Photodex Inc	Inform A/P personnel.	Void and reissue for correct amounts.	Correct amounts paid.
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: 71 & 72
 Warrant Date: November 2011
 Fund: TA & C
 Check Numbers: 31907-31971
 15737-15745
 Amount: \$82,971.30 & \$8,206.81

Shirley Cornell, CPA
12/2/11

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: 79 & 80
Warrant Date: 12/9/11
Fund: A & F
Check Numbers: 333786-333893
42589-42604
Amount: \$4,505,549.89 & \$650,517.34

Claims Auditor *Denise Connell, CPA*
 12/8/11

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.
General Fund: Linda Agoston PO# SS12-03565 inv# S12-03565ES			
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: 81 & 82
Warrant Date: 12/16/11
Fund: F & A
Check Numbers: 333894-334029
42605-42622
Amount: \$101,536.21 & \$1,619,192.45

Claims Auditor *Deise Cornell, CPA*
 12/15/11

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.
General Fund: Assoc for Visually Impaired PO# SS12-03613 inv#4084			
JB Offset Printing PO#CM12-03580 inv#2614			
School Library Journal PO#SH12-03619 inv# SH12-03619			
Sports All Enterprises PO#AO12-03591 inv#4575			
Westfield Day School Inc PO#SS12-03617			
Special Aid Fund: Coleen Cummings PO#CD12-03555 inv# Jul11-Aug 23SUM			
John A Coleman School PO#CD12-03546 inv#Summer2011			
SDTC-The Center For Discovery PO#CD12- 03545 inv# 4310			
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: 84 & 86
 Warrant Date: 12/23/11
 Fund: F & A
 Check Numbers: 334030-334164
 42623-42647
 Amount: \$388,781.26 & \$3,243,336.49

Claims Auditor *Diane Cornell, CPA*
 12/22/11

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.
General Fund: Anco Ent PO# AO12-00163 inv#34569, PO# CM12-03562 inv# 35330			
Chubb Fire & Sec PO# BG12-00402 inv# 1983764			
Digital River Educ Svc PO#FP12-03651 inv#9481767 Fanshawe PO#BG12-03337 inv#1864C			
Joe Lombardo Plumbing & Heating PO#BG12-03663 inv#22292			
Joe Lombardo Plumbing & Heating PO#BG12-03663 inv#22292NY			
Mathematics League PO# RH12-03599			
Whitsons Food Svc PO# PL12-03627 inv# 2016486			
Special Aid Fund: Apple Computer Inc PO# FP12-03699 inv# 9885132779			
Note: Auditor reviewed check register to verify proper amount and payee as compared to warrant.			