

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

Warrant Number: 60 & 61
Warrant Date: 11/4/11
Fund: A & F
Check Numbers: 332126-332234
42467-42478
Amount: \$1,108,920.54 & \$32,038.74

Claims Auditor *Devin Connolly P.*
 11/3/11

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: RCMEA PO#SE12-03232 inv# 486 & PO#SE12-03235 inv# 505			
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: 56 & 57 & 58
 Warrant Date: October 2011
 Fund: TA & CM & C
 Check Numbers: 31852-31906
 2385-2388
 15727-15736
 Amount: \$1,870.82 & \$2,000 & \$338,714.41

Dorise Connell, CPA
11/3/11

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: 65 & 66
Warrant Date: 11/10/11
Fund: A & F
Check Numbers: 332235-332376
42479-42514
Amount: \$1,144,998.91 & \$1,050,756.37

Claims Auditor *Dannie Cornell, CPA*
 11/10/11

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: Merkaz Hasenform & Judica PO#BD12-02199inv# 86			
Special Aid: Mailway PO#FP11-03123 inv#34235 & PO# FP12-03281 inv# 34236			
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: 67 & 68
 Warrant Date: 11/18/11
 Fund: F & A
 Check Numbers: 332377-332520
 42515-42544
 Amount: \$395,984.41 & \$3,700,537.72

Claims Auditor *Dennis Cornell, CPA*
 11/17/11

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: ACT PO#SE12-03291 inv# 30955897 & 30956070			
Bais Ruchel Publishing PO#BD12-02911 inv# 7479B			
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: 70 & 73
 Warrant Date: 11/23/11
 Fund: A & F
 Check Numbers: 332521-332630
 42545-42574
 Amount: \$1,959,463.48 & \$318,193.20

Claims Auditor *Denise Connelley, CA*
 11/23/11

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: Bais Rochel Books PO#BD12-01867 inv# 843			
Oak Hall Industries LP PO#SE12-01810 inv# 066085			
Note: Auditor reviewed check register to verify proper amount and payee as compared to warrant.			