

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

Warrant Number: 29 & 30
Warrant Date: 9/2/11
Fund: A & F
Check Numbers: 329876-330006
42235-42262
Amount: \$880,473.02 & \$360,884.80

Claims Auditor *Devinne Connolly, CPA*
9/1/11

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: HO Penn PO#TR12-00620 inv# WOWE0858177			
Ruscon Truck Svc PO#TR12-00628 inv#57150			
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: 32 & 33
 Warrant Date: 9/9/11
 Fund: A & F
 Check Numbers: 330007-330120
 42263-42285
 Amount: \$302,146.28 & \$220,379.29

Claims Auditor *Denise Connolly, PA*
 9/8/11

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: 34 & 36 & 37
 Warrant Date: 9/16/11
 Fund: A (Medicare) & A & F
 Check Numbers: 330121-331140
 331141-331288
 42286-42311

Amount: \$400,351.20 & \$2,650,178.04 & \$228,386.53

Claims Auditor *Bernie Cornell, CPA*
 9/15/11

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.
Big Tows PO#TR12-02493 inv#3156 Bill Tolg PO#PU12-02312 inv#493213			
Four Star Transmission PO#TR12-02471 inv#7852			
Monsey auto Body PO#TR12-02492 inv#s K91902 & L62078			
Simone's Cleaners PO#SE12-02507 inv#60047			
Special Aid Fund: Ruscon Truck Svc PO#FP12-02531 inv#57385			
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: 38 & 39
 Warrant Date: 9/23/11
 Fund: A & F
 Check Numbers: 331289-331410
 42312-42347
 Amount: \$386,715.95 & \$2,624,717.63

Claims Auditor *Diane Conell, CPA*
 9/22/11

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.
Special Aid Fund: Rockland Kosher Spmkt PO#FP11-05144 inv# 51911			
Note: Auditor reviewed check register to verify proper amount and payee as compared to warrant.			