

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

Warrant Number: 3 & 4
 Warrant Date: 7/8/11
 Fund: A & F
 Check Numbers: 329200-329300
 42014-42049
 Amount: \$3,966,736.68 & \$169,673.45

Claims Auditor *Denise Connolly, CPA*
 7/7/11

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.
Centris Group PO#SS11-05272 inv# 11281			
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: 183 199 200 201

Warrant Date: June 2011

Fund: A (Medicare) TA CM C

Check Numbers: 327611-328616

31662-31736

2369-2381

15688-15693

Amount: \$395,187.10, \$68,437.77, \$6,175 & \$642,941.31

Claims Auditor

Deuse Connell, CPA
7/7/11

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
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Warrant Number: 5 & 6
 Warrant Date: 7/15/11
 Fund: A & F
 Check Numbers: 329301-329402
 42050-42091
 Amount: \$1,099,065.16 & \$455,924.56

Claims Auditor *Denise Connell, CPA*
 7/14/11

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.
Columbia University PO# CC11-03164 inv#10453042			
On Time Coffee PO# PM11-05342 inv#55297			
Monsey Auto Boby PO#TR11-05374 inv#1996jeep			
Special Aid: Rockland Kosher Supermkt PO#FP11-05405 inv#62011-1			
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: 8 & 9
Warrant Date: 7/22/11
Fund: F & A
Check Numbers: 329403-329477
42092-42108
Amount: \$288,358.64 & \$3,218,559.16

Claims Auditor *Dermie Conelli, CPA*
 7/21/11

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.
Herff Jones PO#SH11-05528 inv#456112			
Note: Auditor reviewed check register to verify proper amount and payee as compared to warrant.			