

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

**Warrant Number: 184 & 185**  
**Warrant Date: 6/3/11**  
**Fund: F & A**  
**Check Numbers: 328617-328683**  
**41892-41916**  
**Amount: \$87,527.60 & \$561,323.79**

Claims Auditor *James Cornelli, CPA*  
6/2/11

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.
Merkaz Haseform & Judica PO#BD11-04541 inv# 45			
Crown Trophy PO#TR11-05129 inv# R25137			
Schultz Ford Inc PO#TR11-05162 inv#FOCS280833			
Whitsons Food Svc Po#FP11-05143 inv# 2013308			
Per review of the BOCES bill, it seems that there <b>was</b> a process in place whereby the bill was sent to respective departments for verification of the portion of the billing which pertained to that department.	Due to lack of response from respective depts, whether not timely or not at all, this process no longer exists. CA recommends this policy be reinstated & the BOCES bill not be paid til all responses are received.		
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: 181 & 182  
 Warrant Date: May 2011  
 Fund: TA & C  
 Check Numbers: 31602-31661  
                           15683-15687  
 Amount: \$67,127.55 & \$31,816.11

Claims Auditor *Deuse Connelly, CA*  
 6/9/11

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: 188 & 189  
 Warrant Date: 6/10/11  
 Fund: F & A  
 Check Numbers: 328684-328782  
                           41917-41939  
 Amount: \$374,964.06 & \$833,069.56

Claims Auditor *Dennis Conwell, CPA*  
 6/9/11

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.
All Type Signs PO#BG11-05133 inv#3520			
Perfect Tree Cut Svce PO#BG11-05134 inv#6221			
Quality Graphics PO#RH11-05170 inv#32228			
Special Aid Fund: Learning Compass LLC PO#OC11-04844 inv#1206			
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: 190 & 191  
 Warrant Date: 6/17/11  
 Fund: F & A  
 Check Numbers: 328783-328989  
                           41940-41954  
 Amount: \$102,069.78 & \$2,539,327.36

Claims Auditor *Debra Connelly, CPA*  
 6/16/11

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.
Loser's Music PO#OC11-05258 inv#35597 & 35962			
Monsey Auto Body PO#TR11-04967 inv#M44040			
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: 194 & 195**  
**Warrant Date: 6/24/11**  
**Fund: F & A**  
**Check Numbers: 328990-329107**  
**41955-42000**  
**Amount: \$272,003.79 & \$945,803.08**

**Claims Auditor** *Deanne Connolly, CPA*  
 6/23/11

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.
Rockland County Youth Bureau PO#SE11-05282 inv# RCYB5/10/11			
Special Aid Fund: Whitsons Food Service Corp PO#FP11-05185 inv#2013567			
Note: Auditor reviewed check register to verify proper amount and payee as compared to warrant.			