Warrant Numb	er:	150	&	151	

Warrant Date:	4/2	0/12			

Fund: A&F

Check Numbers : 336854-336925

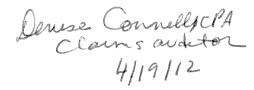
43002-43014

Amount: \$2,924,425.14 & \$145,580.32

Claims Auditor	Deruse Corneligars
	4/19/12

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.
Ace Flooring Dist Inc PO#BG12-05019 inv# 19203		geran	
Perfect Cut Tree Service Inc PO#BG12-02533 inv# 6632			
Team Golf Gear PO# AO12-04969 inv# 2676			
JB Offset Printing Corp PO#CM12-05001 inv#2821			
Note: Auditor reviewed check register to verify proper amount and payee as compared to warrant.			

Warrant Numbers: 119 & 120
Warrant Date: February 2012
Fund: C & TA
Check Numbers: 15766-15768
32160-32162
Amount: \$399,277.30 & \$52,881.18



Discovered Condition	Claims Auditor	Corrective Action Plan	Results for Corrective Action
None			

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Note: Auditor reviewed check register to verify proper amount and payee as compared to warrant.			

Warrant Number: 148 & 149

Warrant Date: 4/6/12

Fund: A&F

Check Numbers: 336767-336853

42975-43001

Amount: \$1,062,500.63 & \$379,328.07

Olaima Andikan	Druse	(om	el	LGA
Claims Auditor		4/3	11	2

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.
DC Barrand Assoc Inc PO#BO12-04984 inv# B093010			
Hermitage Art Co PO#CM12-04997 inv# 346207			
Staples Advantage PO# SH12-04967 inv# 3168756120			
Note: Auditor reviewed check register to verify proper amount and payee as compared to warrant.			

Warrant Num	bers: 126 & 142 & 143
Warrant Date:	March 2012
Fund: C & C &	k TA
Check Number	ers: 15769-15774
	15775-15778
	22400 22247

32189-32247 Amount: \$9,166.74 & \$ 351,840.01 & \$47,205.56

Noruse	Connell, A
	4/3/12

Discovered Condition	Claims Auditor	Corrective Action Plan	Results for Corrective Action
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			The second secon
ote: Auditor reviewed check register to verify			
roper amount and payee as compared to			
arrant.			

Warrant Number: 137 & 138 & 139 & 140

Warrant Date: 3/23/12

Fund: A (Handcheck) & A (Extra Medicare) & F & A

Check Numbers: 336590

336591-336593 336594-336686

42930-42951

Amount: \$150 &\$ 5,385.50 & \$83,526 & \$2,914,301.24

Claims Auditor June Connell, ch 3/22/12

Discovered Condition	Claims Auditor	Corrective Action Plan	- Results for Corrective Action
lawyers both traveling to the District together. District personnel has asked for toll receipts	analyzed legal costs as compared to several other Districts and has found this District to be paying the highest rate for legal services as	Duplicate toll charge was removed from the invoice. We have asked for toll receipts but the law firm has refused to provide them.	
			-
Note: Auditor reviewed check register to verify proper amount and payee as compared to warrant.			