

ICA Report to Board of Education

Audit claims for August 2022

September 15 , 2022
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To: Board of Education
From: September 15, 2022

I hereby certify that I have audited the below noted claims for the month of August 2022. The claims have been reviewed for the appropriate amounts, approvals, reasonableness, and adherence to Department and State requirements. The monthly Audit Discovery Report is enclosed.

General

Date	Check Numbers	Amount
5-Aug	113696-113799	\$629,447
5-Aug	113800-113803	\$64,169
5-Aug	113804-113841	\$43,308
8-Aug	113842	\$3,125
12-Aug	113843-113847	\$508
19-Aug	113848-113870	\$6,458
19-Aug	113871-113895	\$1,032,561
19-Aug	113896-113921	\$34,559
19-Aug	113922-113986	\$178,298
29-Aug	113987-114029	\$104,475
29-Aug	114030-114056	\$30,530
29-Aug	114057-114071	\$38,529
29-Aug	114072-114081	\$89,444
29-Aug	114082	\$835
29-Aug	114083	\$36,339
		\$2,292,585

Capital

Date	Check Numbers	Amount
5-Aug	180308-180319	\$1,909,293
5-Aug	180320-180322	\$65,962
19-Aug	180323-180335	\$3,319,633
19-Aug	180336-180338	\$73,695
23-Aug	180339-180341	\$865,380
23-Aug	180342	\$637,714
29-Aug	180343-180345	\$15,980
29-Aug	180346	\$280
		\$6,887,937

Federal

Date	Check Numbers	Amount
5-Aug	140679-140686	\$15,345
5-Aug	140687-140690	\$16,422
19-Aug	140691-140703	\$488,539
19-Aug	140704-140709	\$18,883
13-Aug	140710-140714	\$13,994
25-Aug	140715-140716	\$122,914
		\$676,097

Cafeteria

Date	Check Numbers	Amount
5-Aug	1909050-190910	\$12,316
19-Aug	190911-190914	\$13,799
19-Aug	190915-190917	\$1,073
23-Aug	190918	\$70
29-Aug	190919-190923	\$10,445
		\$37,703

Discovery Report August 2022

No exceptions noted	
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