

ICA Report to Board of Education

Audit claims for May 2022

July 17, 2022
By Denise Kolber, ICA
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To: Board of Education
From: Denise Kolber/ICA
Date: June 17, 2022

I hereby certify that I have audited the below noted claims for the month of May 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
4-May	112889-112893	\$6,488
5-May	112894	\$508
6-May	112895-112899	\$508
13-May	112900-112940	\$4,072
13-May	112941-112970	\$56,388
13-May	112971-113019	\$373,199
13-May	113020-113026	\$23,333
18-May	113027	\$805
27-May	113028-113064	\$31,939
27-May	113065-113111	\$287,539
23-May	113112	\$106
27-May	113113-113161	\$134,366
27-May	113162-113166	\$931,325
27-May	113167-113208	\$3,559
27-May	113209-113210	\$715
		\$1,854,850

Capital

Date	Check Numbers	Amount
13-May	180257-180262	\$64,476
27-May	180263-180272	\$876,264
27-May	180273-180279	\$646,881
		\$940,740

Special

Date	Check Numbers	Amount
13-May	140627-140638	\$46,846
17-May	140639	\$62,700
27-May	140640-140644	\$76,156
		\$185,702

Cafeteria

Date	Check Numbers	Amount
13-May	190853-190863	\$26,094
27-May	190864-190876	\$33,472
		\$59,566

Discovery Report MAY 2022

ICA noted that 2 contracts were not obtained for professional services performed for the District. Contracts protect the Districts interest and ensures we are paying for the correct amount for services we agreed upon.	The issues were discussed with the Director of Finance. .
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