

ICA Report to Board of Education

Audit claims for June 2022

July 17, 2022
By Denise Kolber, ICA
(djkolber@aol.com)

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

I hereby certify that I have audited the below noted claims for the month of June 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
3-Jun	113212	\$347,705
10-Jun	113213-113244	\$2,477
10-Jun	113245-113248	\$32,902
10-Jun	113249-113250	\$2,904
10-Jun	113251-113288	\$153,313
10-Jun	113289-113325	\$123,062
15-Jun	113326	\$89
16-Jun	113327	\$1,900
24-Jun	113328-113367	\$40,838
24-Jun	113368-113420	\$448,521
24-Jun	113421-113443	\$568,502
24-Jun	113444-113461	\$63,164
24-Jun	113462-113476	\$10,699
30-Jun	113477-113483	\$588
30-Jun	113484	\$285
30-Jun	113485-113507	\$30,943
30-Jun	113508-113517	\$13,163
		\$1,841,055

Capital

Date	Check Numbers	Amount
10-Jun	180280-180283	\$74,913
10-Jun	180284	\$22,872
24-Jun	180285-180296	\$1,323,871
		\$1,421,656

Federal

Date	Check Numbers	Amount
10-Jun	140645-140656	\$41,538
24-Jun	140657-140666	\$37,838
30-Jun	140667-140674	\$694
		\$80,070

Cafeteria

Date	Check Numbers	Amount
6-Jun	190877	\$252
10-Jun	190878-190887	\$40,771
24-Jun	190888-190896	\$69,672
		\$110,695

Discovery Report June 2022

No exceptions noted	
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