

From: Karen.Bierman@monroe.k12.nj.us
Sent time: 10/19/2022 01:42:49 PM
To: Laura.Allen@Monroe.K12.NJ.US
Cc: Chari.Chanley@Monroe.K12.NJ.US; Adam.Layman@Monroe.K12.NJ.US; Chrissy.Skurbe@monroe.k12.nj.us
Subject: addendum to the bill list

Good afternoon,

I'm in receipt of the addendum to the bill list.

Please advise -

1. all of the checks for officials - I thought we had a structure with cut offs for making the payment cycle.

This is what it is at this point but I am asking if there was a problem with the transactional flow or adherence to the payment approval calendar that we are seeing the checks for officials on the addendum instead of the original main listing.

2. check 48752 for HFA \$20,000 for audit fees. Is this for the standard district audit contract or for the additional services for the audit into the business office practices?

thanks!

Karen

From: Karen.Bierman@monroe.k12.nj.us
Sent time: 10/19/2022 04:57:05 PM
To: Laura.Allen@Monroe.K12.NJ.US
Cc: Chari.Chanley@Monroe.K12.NJ.US; Adam.Layman@Monroe.K12.NJ.US; Chrissy.Skurbe@monroe.k12.nj.us
Subject: Re: addendum to the bill list

Thank you for the clarification.

From: Laura Allen <Laura.Allen@Monroe.K12.NJ.US>
Sent: Wednesday, October 19, 2022 3:06 PM
To: Karen Bierman <Karen.Bierman@monroe.k12.nj.us>
Cc: Chari Chanley <Chari.Chanley@Monroe.K12.NJ.US>; Adam Layman <Adam.Layman@Monroe.K12.NJ.US>; Chrissy Skurbe <Chrissy.Skurbe@monroe.k12.nj.us>
Subject: RE: addendum to the bill list

The payments for officials were in a volume being processed by the business office. They were not turned in late from any other department.

Kindly,
Laura

From: Karen Bierman <Karen.Bierman@monroe.k12.nj.us>
Sent: Wednesday, October 19, 2022 2:59 PM
To: Laura Allen <Laura.Allen@Monroe.K12.NJ.US>
Cc: Chari Chanley <Chari.Chanley@Monroe.K12.NJ.US>; Adam Layman <Adam.Layman@Monroe.K12.NJ.US>; Chrissy Skurbe <Chrissy.Skurbe@monroe.k12.nj.us>
Subject: Re: addendum to the bill list

to clarify - the officials category - those checks were in a volume being processed by the business office and not turned in late from whatever area they come from with all the approvals, etc?
Please confirm.

thanks,
karen

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Sent: Wednesday, October 19, 2022 2:57 PM
To: Karen Bierman <Karen.Bierman@monroe.k12.nj.us>
Cc: Chari Chanley <Chari.Chanley@Monroe.K12.NJ.US>; Adam Layman <Adam.Layman@Monroe.K12.NJ.US>; Chrissy Skurbe <Chrissy.Skurbe@monroe.k12.nj.us>
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The check for HFA is an installment payment on the regular annual audit.

Kindly,
Laura

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To: Karen.Bierman@monroe.k12.nj.us
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