

ICA Report to Board of Education

Sweet Home School District

Audit claims for January 2023

February 23, 2023
By Denise Kolber, ICA
(djkolber@aol.com)

To: Board of Education
From: Denise Kolber/ICA
Date: February 23, 2023

I hereby certify that I have audited the below noted claims for the month of January. 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-Jan	191021-191027	\$20,870
5-Jan	191028-19103	\$9,837
5-Jan	191034-191039	\$19,957
13-Jan	191040-191046	\$17,115
13-Jan	191040-191046	\$17,115
25-Jan	191047-191053	\$9,409
25-Jan	191054	\$1,025,788
25-Jan	115665-115676	\$1,211
10-Jan	115677-115699	\$6,672
10-Jan	115700-115704	\$508
13-Jan	115705-115751	\$767,050
13-Jan	115752-115761	\$827
13-Jan	115762-115810	\$113,085
13-Jan	115811-115812	\$944
25-Jan	115813-115871	\$123,276
25-Jan	115872-115893	\$2,157
23-Jan	115894	\$7,694
25-Jan	115895-115933	\$265,215
25-Jan	115934-115937	\$53,816
6-Jan	Ach Payment	\$6,735
6-Jan	Ach Payment	\$295
10-Jan	Ach Payment	\$1,910
13-Jan	Ach Payment	\$3,056
		\$2,474,542

Federal

DATE	CHECK NUMBERS	AMOUNT
4-Jan	140817-140819	\$8,111
5-Jan	140820-140831	\$19,046
10-Jan	140832	\$2,500
10-Jan	140833-140843	\$55,252
13-Jan	140844-140848	\$12,295
13-Jan	140849	\$114
23-Jan	140850-140855	\$11,126
		\$108,444

Cafeteria

DATE	CHECK NUMBERS	AMOUNT
4-Jan	191021-191027	\$20,870
5-Jan	191028-191033	\$9,837
5-Jan	191034-191039	\$19,957
13-Jan	191040-191046	\$17,115
13-Jan	191040-191046	\$17,115
25-Jan	191047-191053	\$9,409
25-Jan	191054	\$496
		\$94,799

Capital

DATE	CHECK NUMBERS	AMOUNT
4-Jan	180419	\$11,405
13-Jan	180420-180428	\$649,084
13-Jan	180429	\$95,596
25-Jan	180430	\$1,537

\$757,622

Sweet Home School - Discovery Report January 2023

DISCOVERY	RESOLUTION
No exceptions noted	