

ICA Report to Board of Education

Sweet Home School District

Audit claims for February 2023

March 8, 2023
By Denise Kolber, ICA
(djkolber@aol.com)

To: Board of Education
From: Denise Kolber/ICA
Date: March 8, 2023

I hereby certify that I have audited the below noted claims for the month of February. 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
1-Feb	115938-115957	\$15,669
1-Feb	115958-115985	\$55,301
30-Jan	115986-115988	\$264
1-Jan	115989	\$282
3-Feb	115990	\$2,340
6-Feb	115991	\$83
7-Feb	115992-116023	\$65,079
7-Feb	116024-116051	\$2,641
7-Feb	116052-116083	\$1,110,171
6-Feb	116084-116087	\$2,129
7-Feb	116088	\$190
15-Feb	116089-116093	\$875
15-Feb	116094-116117	\$6,370
15-Feb	116118-116157	\$46,852
15-Feb	116158-116211	\$628,230
17-Feb	116212-116223	\$3,287
22-Feb	116224-116234	\$2,063
23-Feb	116235-116263	\$89,531
23-Feb	116264-116299	\$528,960
22-Feb	116300-116301	\$76,523
1-Feb	Ach Payment	\$1,776
1-Feb	Ach Payment	\$283
1-Feb	Ach Payment	\$416
1-Feb	Ach Payment	\$43
7-Feb	Ach Payment	\$1,223
7-Feb	Ach Payment	\$2,049
10-Feb	Ach Payment	\$354
21-Feb	Ach Payment	\$5,022

\$2,648,006

Federal

DATE	CHECK NUMBERS	AMOUNT
1-Feb	140856-140858	\$1,563
6-Feb	140859	\$36
7-Feb	140860-140865	\$44,818
15-Feb	140866-140870	\$4,562
23-Feb	140871-140878	\$40,085
		\$91,064

Cafeteria

DATE	CHECK NUMBERS	AMOUNT
1-Feb	191055-191065	\$48,542
7-Feb	191066-191076	\$34,626
15-Feb	1919077-191088	\$34,979
23-Feb	191089-191096	\$21,699
		\$139,846

Capital

DATE	CHECK NUMBERS	AMOUNT
1-Feb	180431-180434	\$63,756
3-Feb	180435	\$20,324
7-Feb	180436	\$67,290
15-Feb	180437-180443	\$672,049
		\$823,419

Sweet Home School - Discovery Report February 2023

DISCOVERY	RESOLUTION
No exceptions noted	