

ICA Report to Board of Education

Sweet Home School District

Audit claims for March 2022

May 1, 2022
By Denise Kolber, ICA
(djkolber@aol.com)

To: Board of Education
From: Denise Kolber/ICA
Date: 5/1/22

I hereby certify that I have audited the below noted claims for the month of March. 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	CHECKS	AMOUNT
4-Mar	112247-112276	\$3,064
4-Mar	112277-112308	\$70,637
4-Mar	112309-112367	\$1,243,273
4-Mar	112368-112372	\$8,404
11-Mar	112373-112378	\$13,984
15-Mar	112379-112387	\$845
18-Mar	112388-112465	\$1,160,645
18-Mar	112466-112469	\$3,273
18-Mar	112470-112509	\$391,675
		\$2,895,800

Lunch

DATE	CHECKS	AMOUNT
4-Mar	190794-190803	\$60,812
18-Mar	190804-190811	\$26,979
		\$87,791

Capital

DATE	CHECKS	AMOUNT
4-Mar	180221-180225	\$17,224
18-Mar	180226	\$15,461
18-Mar	180227	\$600
18-Mar	180228-180237	\$417,002
		\$450,287

Federal

DATE	CHECKS	AMOUNT
4-Mar	140582-140594	\$107,035
18-Mar	140595-140600	\$40,349
		\$147,384

Sweet Home - Discovery Report, March2022

DISCOVERY	RESOLUTION
No exceptions noted	