

ICA Report to Board of Education

Sweet Home School District

Audit claims for April 2022

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

To: Board of Education
From: Denise Kolber/ICA
Date: 6/1/22

I hereby certify that I have audited the below noted claims for the month of April. 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
1-Apr	112513-112541	\$63,464
1-Apr	112542-112611	\$346,975
1-Apr	112612-112617	\$378,145
6-Apr	112618-112621	\$3,774
14-Apr	112622-112950	\$2,298
14-Apr	112651	\$92
14-Apr	112652-112705	\$140,365
14-Apr	112706-112748	\$124,649
20-Apr	112749-112758	\$91,406
26-Apr	112759-112760	\$5,265
29-Apr	112761-112780	\$1,644
29-Apr	112781-112813	\$26,713
26-Apr	112814-112823	\$69,762
29-Apr	112824-112888	\$1,200,584
		\$2,455,136

Lunch

DATE	CHECKS	AMOUNT
1-Apr	190812-190823	\$59,144
14-Apr	190824-190841	\$34,542
29-Apr	190842-190852	\$59,936
		\$153,622

Capital

DATE	CHECKS	AMOUNT
1-Apr	180239-180240	\$13,130
6-Apr	180241	\$19,229
14-Apr	180242-180245	\$50,658
20-Apr	180246-180252	\$337,647
29-Apr	180253-180256	\$318,102
		\$738,766

Federal

DATE	CHECKS	AMOUNT
1-Apr	140601-140610	\$10,107
14-Apr	140611-140620	\$31,046
29-Apr	140621-140626	\$988
		\$42,141

Sweet Home - Discovery Report, April 2022

DISCOVERY	RESOLUTION
No exceptions noted	