

ICA Report to Board of Education

Sweet Home Central School District

Audit claims for October 2021

November 18 , 2021
By Denise Kolber, ICA
(djkolber@aol.com)

To: Board of Education
From: Denise Kolber/ICA
Date: November 18, 2021

I hereby certify that I have audited the below noted claims for the month of October 2021. 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-Oct	110422-110434	\$1,094
1-Oct	110435-110494	\$128,635
1-Oct	110495-110498	\$7,405
1-Oct	110499-110538	\$1,178,054
1-Oct	110539-110550	\$41,834
8-Oct	110551	\$107
15-Oct	110552-110561	\$15,466
15-Oct	110562-110644	\$11,425
15-Oct	110645	\$13,972
15-Oct	110646-110721	\$195,315
15-Oct	110722-110780	\$444,016
15-Oct	110781-110783	\$1,697
15-Oct	110784	\$4,944
21-Oct	110785-110789	\$14,849
21-Oct	110790	\$536
26-Oct	110791-110792	\$8,040
29-Oct	110793-110798	\$13,466
29-Oct	110799-110861	\$6,378
29-Oct	110862-110918	\$77,813
29-Oct	110919-110923	\$5,695
29-Oct	110924-110988	\$1,390,734
		\$3,561,475

Cafeteria

Date	Check Numbers	Amount
1-Oct	190693-190699	\$20,075
15-Oct	190700-190707	\$45,883
29-Oct	190708-190721	\$49,745
		\$115,703

Special Aid

Date	Check Numbers	Amount
1-Oct	190693-190699	\$20,075
15-Oct	190700-190707	\$45,883
29-Oct	190708-190721	\$49,745
		\$115,703

Capital

Date	Check Numbers	Amount
1-Oct	180159-180161	\$79,127
15-Oct	180162-180167	\$886,261
15-Oct	180168-180169	\$31,978
29-Oct	180170-180175	\$62,657
		\$1,060,023