

ICA Report to Board of Education

Sweet Home Central School District

Audit claims for November 2021

January 10 , 2022
By Denise Kolber, ICA
(djkolber@aol.com)

To: Board of Education
From: Denise Kolber/ICA
Date: January 10, 2022

I hereby certify that I have audited the below noted claims for the month of November 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
2-Nov	110989	\$5,262
12-Nov	110993-111019	\$2,289
12-Nov	111020-111027	\$6,504
12-Nov	111028-111114	\$308,894
12-Nov	111115-111125	\$1,179
12-Nov	111126-111185	\$92,339
12-Nov	111186-111196	\$679,308
18-Nov	111197-111201	\$13,761
24-Nov	111202-111213	\$2,542
24-Nov	111214-111256	\$56,350
24-Nov	111257-111260	\$90,137
24-Nov	111261-111321	\$1,322,985
24-Nov	111322-111324	\$10,142
29-Nov	111325	\$107
		\$2,591,799

Cafeteria

Date	Check Numbers	Amount
2-Nov	190722-190733	\$40,368
24-Nov	190734-190743	\$11,322
		\$51,690

Special Aid

Date	Check Numbers	Amount
12-Nov	140499-140502	\$11,880
12-Nov	140503-140507	\$31,670
24-Nov	140508-140515	44296
29-Nov	140516	\$9,141
		\$96,987

Capital

Date	Check Numbers	Amount
12-Nov	180176-180177	\$46,386
24-Nov	180178-180182	\$466,999
		\$513,385