

ICA Report to Board of Education

Sweet Home Central School District

Audit claims for December 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 December 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-Dec	111325	\$107
6-Dec	111326-111328	\$8,340
10-Dec	111329-111336	\$320
10-Dec	111337-111341	\$7,362
10-Dec	111342-111377	\$432,601
10-Dec	111378-111442	\$152,132
10-Dec	111443-111461	\$138,421
20-Dec	111462-111464	\$19,486
23-Dec	1114965-111469	\$5,672
23-Dec	111470-111524	\$97,618
23-Dec	111525-111600	\$1,415,486
23-Dec	111601-111604	\$2,224
		\$2,279,769

Cafeteria

Date	Check Numbers	Amount
10-Dec	190744-190750	\$34,300
23-Dec	190751-190756	\$377,495
		\$411,795

Special Aid

Date	Check Numbers	Amount
10-Dec	140517-140530	\$98,552
10-Dec	140531-140536	\$647
23-Dec	140537-140544	\$44,101
		\$143,300

Capital

Date	Check Numbers	Amount
10-Dec	180183-180186	\$130,269
10-Dec	180187-180189	\$8,829
23-Dec	180190	\$61,190
		\$200,288