

ICA Report to Board of Education

Sweet Home School District

Audit claims for September 2021

October 08, 2021
By Denise Kolber, ICA
(djkolber@aol.com)

To: Board of Education
From: Denise Kolber/ICA
Date: October 8, 2021

I hereby certify that I have audited the below noted claims for the month of September. 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
3-Sep	110139-110151	\$147,211
3-Sep	110152-110205	\$1,070,988
3-Sep	110206-110266	\$218,741
4-Sep	110267-110268	\$5,462
17-Sep	110269-110291	\$2,070
17-Sep	110292-110298	\$78,726
17-Sep	110299-110353	\$53,550
17-Sep	110354-110410	\$579,632
17-Sep	110411-110416	\$22,339
17-Sep	110417-110418	\$58,077
22-Sep	110419-110421	\$23,095
		\$2,112,680

Special Aid

DATE	CHECK NUMBERS	AMOUNT
3-Sep	140407-140431	\$127,007
17-Sep	140432-140454	\$117,303
		\$244,310

Capital

DATE	CHECK NUMBERS	AMOUNT
3-Sep	180150-180152	\$108,862
17-Sep	180153-180158	\$1,380,327
		\$1,489,189

Lunch

DATE	CHECK NUMBERS	AMOUNT
3-Sep	190676-190683	\$14,583
17-Sep	190684-190692	\$27,545
		\$42,128

Sweet Home School - Discovery Report September 2021

DISCOVERY	RESOLUTION
No exceptions noted.	