

ICA Report to Board of Education

Sweet Home CSD

Audit claims for July 2021

SEPTEMBER 15, 2021

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

To: Board of Education
From: Denise Kolber/ICA
Date: 09/16/2021

I hereby certify that I have audited the below noted claims for the month of July. 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-Jul	109624-109625	\$160
9-Jul	109626-109660	\$1,093,606
9-Jul	109661-109718	\$508,895
9-Jul	109719-109726	\$8,599
9-Jul	109727-109745	\$1,858
9-Jul	109746-109459	\$16,509
16-Jul	109760-109762	\$11,522
23-Jul	109763-109821	\$482,134
23-Jul	109822-109867	\$55,136
23-Jul	109868-109880	\$40,002
27-Jul	109881-109882	\$14,211
28-Jul	109883	\$3,138
		\$2,235,770

Federal

Date	Check Numbers	Amount
9-Jul	140372-140379	\$38,843
14-Jul	140380	\$1,755
23-Jul	140381-140384	\$9,339
		\$49,937

Lunch

Date	Check Numbers	Amount
9-Jul	190653-190660	\$3,733
23-Jul	190661-190662	\$2,818
		\$6,551

Capital

Date	Check Numbers	Amount
9-Jul	180125-180130	\$146,087
23-Jul	180131-180136	\$895,443
		\$1,041,530

Sweet Home CSD - Discovery Report, July 2021

DISCOVERY	RESOLUTION
No exceptions noted	.