ICA Report to Board of Education

Sweet Home CSD

Audit claims for August 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 August. 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
6-Aug	109884-109900	$35,902
6-Aug	109901-109968	$131,402
6-Aug	109969-110013	$988,487
11-Aug	110014-110021	$15,889
20-Aug	110022-110066	$176,761
20-Aug	110067-110077	$52,634
20-Aug	10078-110131	$63,612
27-Aug	110132-110138	$7,653
		$1,472,340

Federal

Date	Check Numbers	Amount
6-Aug	140385-140390	$13,288
20-Aug	140391-140406	$294,049
		$307,337

Lunch

Date	Check Numbers	Amount
6-Aug	190663-190669	$19,704
20-Aug	190670-190675	$9,651
		$29,355

Capital

Date	Check Numbers	Amount
6-Aug	180137-180139	$119,668
20-Aug	180140-180143	$42,038
20-Aug	180144-180149	$1,155,831
		$1,317,537

DISCOVERY	RESOLUTION
No exceptions noted	.