

ICA Report to Board of Education

Sweet Home School District

Audit claims for May 2021

July 24, 2021
By Denise Kolber, ICA
(djkolber@aol.com)

To: Board of Education
From: Denise Kolber/ICA
Date: July 24, 2021

I hereby certify that I have audited the below noted claims for the month of May 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
14-May	109033-109053	\$1,967
14-May	109054-109121	\$160,998
14-May	109122-109161	\$352,983
14-May	109162-109167	\$26,459
18-May	109168-109171	\$550
19-May	109172-109174	\$2,297
28-May	109175-109201	\$2,280
28-May	109202-109239	\$73,855
28-May	109240-109289	\$1,292,311
28-May	109290-109301	\$76,376
		\$1,990,076

Special Aid

DATE	CHECK NUMBERS	AMOUNT
14-May	140350-140354	\$2,573
28-May	140355	\$1,500
28-May	140356	\$600
28-May	140357-140360	\$154,062
		\$158,735

Cafeteria

DATE	CHECK NUMBERS	AMOUNT
14-May	190619-190624	\$29,933
28-May	190625-190631	\$12,779
		\$42,712

Capital

DATE	CHECK NUMBERS	AMOUNT
14-May	180105-180107	\$53,565
19-May	180108	\$58,052
28-May	180109-180115	\$674,274
28-May	180116-180118	126006
		\$911,897

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Sweet Home School - Discovery Report May 2021

DISCOVERY	RESOLUTION
ICA noted 1 confirming orders. Confirming orders circumvent the controls put in place by the purchasing department. The controls ensure items are properly purchased with respect to department policies and state requirements. In addition, funds cannot be properly encumbered and budgeted. .	A copy of the confirming orders were provided to management to address with appropriate personnel.

WLV
8/11/21