

ICA Report to Board of Education Sweet Home CSD

**April 15, 2026
By Denise Kolber, ICA
(Dkolber@Sweethomeschooldistrict.org)**

To: Board of Education
From: Denise Kolber/ICA
Date: April 15, 2026

I hereby certify that I have audited the below noted claims for the month of March. The claims have been reviewed for the appropriate amounts, approvals, reasonableness, and adherence to Department and State requirements.

All claims included therein have been checked for the following:

Adherence to District policy and procedures
Quotes and Bids obtained as required by Purchasing Procedures
Pricing is correct as per bids, quotes, contracts etc.
Purchase orders are pre-numbered
Check number on the warrant are in sequence
Purchasing Agent has signed each purchase order
Purchase order date precedes the invoice date
Signed Receipt of Goods/Services by an authorized employee
Correct remit
Appropriate detail backup
Mathematical accuracy
No duplication of payments
Invoice(s) match the purchase order
Travel vouchers are properly itemized
Charges for professional services are properly itemized along with executed contract
Sales tax not paid

The Audit Discover Report is attached noting exception found during review.

These claims have been authorized and paid to the claimant certified :

<u>FUND</u>	<u>DATE</u>	<u>CHECK NUMBERS</u>	<u>AMOUNT</u>
A	3-Mar	ACH	\$4,680
	2-Mar	ACH	\$38,274
	9-Mar	126072-126112	\$404,969
	9-Mar	ACH	\$2,269
	11-Mar	126113-126168	\$239,574
	11-Mar	126169	\$296
	14-Mar	126170-126172	\$11,574
	14-Mar	126173	\$270
	14-Mar	127174	\$591
	18-Mar	126175	\$71,520
	19-Mar	ACH	\$21,570
	25-Mar	126176-126192	\$59,539
	25-Mar	126193-126274	\$2,506,102
	25-Mar	126275-126276	\$8,054

		Total A Fund	\$3,369,282
F	ACH	141551	\$583
	11-Mar	141552-141560	\$113,678
	25-Mar	141561-141564	\$628
		Total F Fund	\$114,889
C	11-Mar	191922-191928	\$55,330
	25-Mar	191929-191935	\$67,405
		Total C Fund	\$122,735
		Total All Funds	\$33,606,906

Claims Audit Report To Clarence School Board

Sweet Home Exceptions Audit Report March						
<u>PO Number</u>	<u>PO Date</u>	<u>Invoice Date</u>	<u>Vendor</u>	<u>Originator</u>	<u>Invoice Amount</u>	<u>Finding</u>
No exceptions noted						

Claims Audit Report To Clarence School Board

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[illegible]

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