ICA Report to Board of Education
Sweet Home CSD

August 5, 2026

By Denise Kolber, ICA
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To: Board of Education
From: Denise Kolber/ICA
Date: August 5, 2026

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.

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 :

FUND	DATE	CHECK NUMBERS	AMOUNT
A	8-Jul	126899	$1,303,942
	10-Jul	Ach	$32,302
	8-Jul	126900	$15,650
	13-Jul	Ach	$350
	16-Jul	126901-2126989	$1,485,343
	15-Jul	126990	$285
	20-Jul	Ach	$123
	20-Jul	126991	$10,000
	21-Jul	126992	$4,500
	22-Jul	126993	$173,342
	31-Jul	126994	$1,406
		Total A Fund	$3,027,243

C	31-Jul	191995-192001	$26,055
		Total C Fund	$26,055
F	16-Jul	141613-141618	$57,364
	16-Jul	141619	$11,105
		Total F Fund	$68,469
H	16-Jul	180676-180679	$81,444
	22-Jul	180680	$1,882
		Total H Fund	$83,326
		Total All Funds	**$3,205,093**

Claims Audit Report To Clarence School Board

Sweet Home Exceptions Audit Report July 2026

PO Number	PO Date	Invoice Date	Vendor	Originator	Invoice Amount	Finding
No exceptions noted						

Prepared by Denise Kolber
Claims Auditor

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Comment

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