



## Board Report (April / May 2026)

### March 10, 2026

Audited Pending Warrant Report – Paid on 03/11/2026

2 Cafeteria - \$648.99

19 General - \$29,750.05

Total - \$30,399.04

Discrepancies noted: Requisitioners are no longer here at HCS – Name changes should be made

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### March 12, 2026

Audited Pending Warrant Report – Paid on 03/16/2026

8 Cafeteria - \$11,639.22

11 General - \$4,382.25

2 Scholarship - \$360.00

1 Federal - \$325.00

Total - \$16,706.47

Discrepancies noted: Remit-To address change  
Payee mis-spelled on check request and warrant  
Missing invoice  
Missing purchase agent signature

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### March 16, 2026

Audited Pending Warrant Report – Paid on 03/16/2026

1 Scholarship - \$1,000.00

Total - \$1,000.00

Discrepancies noted: None

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### March 19, 2026

Audited Pending Warrant Report – Paid on 03/20/2026

13 General - \$ 19,580.25

2 Scholarship - \$1,000.00

Total - \$20,580.25

Discrepancies noted: None

## **Board Report - Continued...**

(April / May 2026)

### **March 19, 2026**

Audited Pending Warrant Report – Paid on 03/20/2026

62 General - \$24,196.39

Total - \$24,196.39

Discrepancies noted: Remit-to address change  
\$ amount change / mistyped

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### **April 02, 2026**

Audited Pending Warrant Report – Paid on 04/02/2026

2 Cafeteria - \$178.35

21 General - \$21,135.73

Total - \$21,314.08

Discrepancies noted: Missing purchasing agent signature  
\$ amount mistyped  
Requisitioners are no longer here at HCS

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### **April 7, 2026**

Audited Pending Warrant Report – Paid on 04/08/2026

6 Cafeteria - \$12,497.62

Total - \$12,497.62

Discrepancies noted: Missing signatures

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### **April 17, 2026**

Audited Pending Warrant Report – Paid on 04/20/2026

17 General - \$16,391.48

1 Scholarship - \$450.00

Total - \$16,841.48

Discrepancies noted: Remit-to address change  
Missing signatures

## **Board Report - Continued...**

(April / May 2026)

### **April 22, 2026**

Audited Pending Warrant Report – Paid on 04/24/2026

1 Cafeteria - \$275.91

14 General - \$43,049.05

1 Capital - \$9,519.70

Total - \$52,844.66

Discrepancies noted: \$ amount change / mistyped

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### **April 28, 2026**

Audited Pending Warrant Report – Paid on 04/29/2026

26 General - \$13,267.37

1 Scholarship - \$1,400.00

Total - \$14,667.37

Discrepancies noted: Invoice # mistyped

Amount on check request does not match invoice

Missing signature

Jean LaVancha, Internal Claims Auditor for Harrisville Central School