



## Board Report

(June 2026)

### May 7, 2026

Audited Pending Warrant Report – Paid on 05/08/2026  
26 General - \$69,334.81  
Total - \$69,334.81

Discrepancies noted: Requisitioners are no longer here at HCS – Name changes should be made  
Remit-to address change

---

### May 14, 2026

Audited Pending Warrant Report – Paid on 05/15/2026  
7 Cafeteria - \$11,549.25  
25 General - \$9,463.97  
Total - \$21,013.22

Discrepancies noted: Missing Credit memo in warrant  
Invoice Number mistyped  
Remit-to address change

---

### May 20, 2026

Audited Pending Warrant Report – Paid on 05/21/2026  
1 Cafeteria - \$9,599.00  
28 General - \$11,832.51  
Total - \$21,431.51

Discrepancies noted: Missing signature on PO increase  
Missing Budget Code  
Clothing Allowance cap oversight

---

### June 3, 2026

Audited Pending Warrant Report – Paid on 06/05/2026  
1 Cafeteria - \$9,446.23  
26 General - \$7,629.25  
9 Scholarship - \$6,199.98  
Total - \$23,275.46

Discrepancies noted: Missing signature  
Invoice Number mistyped  
Missing budget code

Jean LaVancha, Internal Claims Auditor for Harrisville Central School