



## **Board Report**

(February 2026)

### **January 8, 2026**

Audited Pending Warrant Report – Paid on 01/09/2026

57 General - \$94,846.86

3 Federal – \$46,634.83

Total - \$141,481.69

Discrepancies noted: Two invoices listed in the Warrant are missing physical copies

Amount on check request did not reconcile with the provided receipts

Remit-To address change

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### **January 14, 2026**

Audited Pending Warrant Report – Paid on 01/16/2026

7 Cafeteria - \$10,238.37

21 General - \$21,966.42

3 Capital - \$294,965.00

Total - \$327,169.79

Discrepancies noted: Invoice amount entered was mistyped

Missing purchasing agent signature

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### **January 27, 2026**

Audited Pending Warrant Report – Paid on 01/28/2026

1 Cafeteria - \$430.25

24 General - \$32,347.72

2 Scholarship - \$1,025.00

1 Community - \$1,000.00

Total - \$34,802.97

Discrepancies noted: None

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### **January 30, 2026**

Audited Pending Warrant Report – Paid on 01/30/2026

1 General - \$3,009.00

Total - \$3,009.00

Discrepancies noted: None

Jean LaVancha, BOCES Auditor for Harrisville Central School