



## Board Report

(March 2026)

### **February 4, 2026**

Audited Pending Warrant Report – Paid on 0/6/2026

2 Cafeteria - \$293.93

34 General - \$18,076.17

Total - \$18,370.10

Discrepancies noted: Remit-To address change

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### **February 12, 2026**

Audited Pending Warrant Report – Paid on 02/13/2026

7 Cafeteria - \$12,371.19

11 General - \$6,876.34

2 Scholarship - \$650.00

Total - \$19,897.53

Discrepancies noted: Remit-To address change

Invoice number mistyped

Missing business office signature

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### **February 26, 2026**

Audited Pending Warrant Report – Paid on 02/27/2026

27 General - \$46,468.14

Total - \$46,468.14

Missing purchasing agent signature

Jean LaVancha, BOCES Auditor for Harrisville Central School