Harrisville Central School District

Robert Finster Superintendent/Elementary Principal
Eric Luther MS/HS Principal/Athletic Director/CSE Chair

Board of Education
Cory Bearor, *President* • Heidi McIntosh, *Vice President*
Parish Atkinson • Denise Avallone • Kathy Felio
Tennille Schmitt • Brian Schrodt

Board Report

(September and October 2026)

September 22, 2026

Audited Pending Warrant Report – Paid on 09/23/2026
64 General - $26,866.58
Total - $26,866.58

Medicare Reimbursement

Discrepancies noted: None

September 22, 2026

Audited Pending Warrant Report – Paid on 09/23/2026
1 Capital - $285,689.28
Total - $285,689.28

Discrepancies noted: None

September 24, 2026

Audited Pending Warrant Report – Paid on 09/25/2026
8 Cafeteria - $13,967.00
50 General - $64,474.02
3 Scholarship - $1,217.50
Total - $79,658.52

Discrepancies noted: Remit Change / mistyped amount x3 / PO dated after the purchase / Missing number in the invoice number / Tournament shirts invoice dated prior to the PO by 1 month / Senior banners – invoice dated prior to the PO by 2 weeks / Tournament Trophies – invoice dated prior to the PO by 2 weeks

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October 2, 2026

Audited Pending Warrant Report – Paid on 10/5/2026
1 Cafeteria - $1,553.50
52 General - $124,319.19
Total - $125,872.69

Discrepancies noted: BO signature dated prior to PA x10 / missing Purchasing agent signature / amount on PO doesn't match the amount on the requisition.

October 8 & 9, 2026

Audited Pending Warrant Report – Paid on 10/13/2026
7 Cafeteria - $21,859.74
21 General - $162,845.31
1 Federal - $66,460.38
Total - $251,165.43

Discrepancies noted: missing signatures / paid late fees / missing invoice number

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Board Report Continued

(September and October 2026)

October 13, 2026

Audited Pending Warrant Report – Paid on 10/13/2026
1 Cafeteria - $9,612.60
1 General - $2,000.00
Total - $11,612.60

Discrepancies noted: Missing "Void Check Authorization Form"

October 19, 2026

Audited Pending Warrant Report – Paid on 10/19/2026
1 General - $1,725.10
Total - $1,725.10

Arbiter Sports – pay Refs

Discrepancies noted: None

October 19, 2026

Audited Pending Warrant Report – Paid on 10/19/2026
1 General - $117.50
Total - $117.50

Discrepancies noted: None

October 22 & 23, 2026

Audited Pending Warrant Report – Paid on 10/23/2026
1 Cafeteria - $149.99
25 General - $29,976.52
1 Scholarship - $87.38
Total - $30,213.89

Discrepancies noted: missing receiving copy / missing budget code / missing business office signature / amount mistyped

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October 23, 2026

Audited Pending Warrant Report – Paid on 10/23/2026
6 General - $770.80
Total - $770.80

Arbiter Sports – pay Refs

Discrepancies noted: None

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Board Report Continued

(September and October 2026)

October 28, 2026

Audited Pending Warrant Report – Paid on 10/30/2026
1 General - $117.70
Total - $117.70

Arbiter Sports – pay Refs

Discrepancies noted: None

October 29, 2026

Audited Pending Warrant Report – Paid on 10/30/2026
1 Cafeteria - $294.14
14 General - $33,538.19
Total - $33,832.33

Discrepancies noted: None

Jean LaVancha, Internal Claims Auditor for Harrisville Central School