



Board Report

October 8, 2025

Audited Pending Warrant Report – Paid on 10/09/2025

9 Cafeteria - \$24,481.54

31 General - \$29,880.06

2 Scholarship - \$710.00

Total - \$55,071.60

Discrepancies noted: None

October 17, 2025

Audited Pending Warrant Report – Paid on 10/17/2025

1 Cafeteria - \$575.00

1 General - \$87.50 (Individual warrant that needed to be paid ASAP)

8 General - \$31,943.07

Total - \$32,605.57

Discrepancies noted: None

October 23, 2025

Audited Pending Warrant Report – Paid on 10/24/2025

47 General - \$134,146.74

Total - \$134,146.74

Discrepancies noted: None

Jean LaVancha, BOCES Auditor for Harrisville Central School