

**HARRISVILLE CENTRAL SCHOOL  
14371 PIRATE LANE  
HARRISVILLE, NY 13648**

**April 8, 2025**

Audited Pending Payment Warrant Report – 6 Cafeteria - \$17,583.06; 18 General - \$27,201.08;  
(Paid on 4/9/25) 1 Federal - \$105.00 - TOTAL = \$44,889.14  
Discrepancies Noted: None

**April 22, 2025**

Audited Pending Payment Warrant Report – 1 Federal - \$2,309.60; 1 Scholarship - \$250.00;  
(Paid on 4/23/25) 24 General - \$25,100.05; 1 Cafeteria – \$572.32  
TOTAL = \$28,231.97

Discrepancies Noted: None

Dixie Dickinson, BOCES Auditor for Harrisville Central School