

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

May 6, 2025

Audited Pending Payment Warrant Report – 35 - General - \$52,130.79; 5 Cafeteria - \$11,424.14 -
(Paid on 5/7/25) TOTAL = \$63,554.93
Discrepancies Noted: None

May 19, 2025

Audited Pending Payment Warrant Report – 38 - General - \$25,543.15; 5 Federal - \$920.00 -
(Paid on 5/20/25) TOTAL = \$26,543.15
Discrepancies Noted: None

Audited Corrected Warrant Report – 5 Cafeteria - \$11,434.14; 35 General - \$52,130.79 –
TOTAL - \$63,554.93

Dixie Dickinson, BOCES Auditor for Harrisville Central School