

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

**September 9, 2025**

Audited Pending Payment Warrant Report - 28 General - \$43,973.11; 1 Federal - \$1,146.750,  
(Paid on 9/11/25 4 Cafeteria - \$1,513.82– TOTL = \$46,633.68  
Discrepancies Noted: None

**September 17, 2025**

Audited Pending Payment Warrant –; 24 General - \$109,177.84 -  
(Paid on 9/17/25 TOTAL = \$109,177.84  
Discrepancies Noted: None

**September 26, 2025**

Audited Pending Payment Warrant – 30 – General - \$27,117.86 – TOTAL =\$27,117.86  
(Paid on 9/26/25))  
Discrepancies Noted: None

Dixie Dickinson, BOCES Auditor for Harrisville Central School