

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

October 10, 2023

Audited Paid Warrant Report – 2 Federal - \$1,041.18; 1 Cafeteria - \$150.00;
(Paid on 10/10/23) 10 General - \$32,208.23 – TOTAL = \$33,399.41
Discrepancies Noted: None

October 24, 2023

Audited Pending Payment Warrant Report – 9 Cafeteria - \$16,486.56; 56 General - \$53,660.70;
(Paid on 10/25/23) 2 Federal – \$264.99 – TOTAL = \$70,412.25
Discrepancies Noted: Non

Dixie Dickinson, BOCES Auditor for Harrisville Central School