

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

**February 8, 2024**

Audited Pending Payment Warrant Report – 8 Cafeteria - \$14,262.00; 17 General - \$4,430.26 -

(Paid on 2/9/24

TOTAL = \$18,692.26

Discrepancies Noted: None

Audited **Corrected** Warrant Report – 4 Federal - \$9,787.17; 2 Cafeteria - \$567.64;

(Paid on 1/25/24)

83 General - \$40,342.60 – TOTAL = \$50,697.41

Discrepancies Noted: None

**February 15, 2024**

Audited Pending Payment Warrant Report – 2 Federal - \$8,888.87; 2 Cafeteria - \$42.11;

(Paid on 2/16/24)

50 General – 61,638.66; 1 Capital - \$2,327.50 -

TOTAL = \$72,897.14

Discrepancies Noted: 3 Bus Garage Invoices Not Signed or Dated as Received

Dixie Dickinson

BOCES Auditor for Harrisville Central School