

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

April 15, 2024

Audited Pending Payment Warrant Report – 5 Cafeteria - \$10,661.19; 19 General - \$11,989.41 -
(Paid on 4/16/24) TOTAL = \$22,650.60
Discrepancies Noted: None

Audited Paid Warrant Report – 2 Federal (Varsity Boys Baseball to Cooperstown) - \$2,670.04 –
(Paid on 4/11/24) TOTAL = \$2,670.04
Discrepancies Noted: None

April 22, 2024

Audited Pending Payment Warrant Report – 1 Federal - \$133.97; 2 Scholarship - \$1,092.00;
(Paid on 4/23/24) 29 General - \$58,994.73 – TOTAL = \$60,220.70
Discrepancies Noted: None

Dixie Dickinson, BOCES Auditor for Harrisville Central School