

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

May 8, 2024

Audited Pending Payment Warrant Report - 2 Federal - \$9,473.85; 17 General - \$3,884.17;
(Paid on 5/9/24) 1 Capital - \$70,631.00; 9 Cafeteria - \$13,623.54;
1 Scholarship - \$350.00 – TOTAL = \$97,962.56

Discrepancies Noted: 1 Cafeteria Invoice Not Signed or Dated as Received

May 17, 2024

Audited Pending Payment Warrant Report – 2 Capital - \$126,925.19; 40 General - \$16,142.69;
(Paid on 5/20/24) 1 Scholarship (Basketball Tournament) – \$395.00
TOTAL = \$143,462.88

Discrepancies Noted: None

Dixie Dickinson, BOCES Auditor for Harrisville Central School