

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

**June 5, 2024**

Audited Pending Payment Warrant Report - 108 General - \$33,565.03; 3 Federal - \$1,107.15  
(Paid on 6/6/24) 9 Cafeteria - \$16,352.61 – TOTAL = \$51,024.79  
Discrepancies Noted: None

**June 11, 2024**

Audited Pending Payment Warrant Report – 1 Cafeteria - \$248.58; 1 Scholarship - \$200.00;  
(Paid on 6/11/24) 33 General - \$24,455.65; Federal - \$8,492.94 –  
TOTAL = \$33,397.17  
Discrepancies Noted: 1 Bus Garage Invoice Signed/Not Dated

Dixie Dickinson, BOCES Auditor for Harrisville Central School