

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

December 11, 2023

Audited Pending Payment Warrant Report – 11 Cafeteria - \$12,402.92; 58 General (Medicare and Dental Reimbursement) - \$20,974.80 – TOTAL = \$33,377.72
(Paid on 12/12/23)

Discrepancies Noted: None

December 19, 2023

Audited Pending Payment Warrant Report – 2 Federal - \$8,775.03; 1 Capital - \$14,980.59;
(Paid on 12/20/23) 69 General - \$48,956.27; 1 Scholarship - \$810.00 –
TOTAL = \$73,521.89

Discrepancies Noted: None

Dixie Dickinson, BOCES Auditor for Harrisville Central School