

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

April 8, 2022

Audited Pending Payment Warrant Report – 6 Cafeteria - \$8,596.40; 17 General - \$12,618.09 -
(Paid on 4/8/22) TOTAL - \$21,214.49

Discrepancies Noted: None

Audited Warrant Paid on 4/4/22 – 52 General Fund (Medicare) - \$15,950.46 –
TOTAL = \$15,950.46

Dixie Dickinson, BOCES Auditor for Harrisville Central School