

**HARRISVILLE CENTRAL SCHOOL
14371 PIRATE LANE
HARRISVILLE, NEW YORK 13648**

July 6, 2022

Audited Paid Warrant Report - 1 General (Vehicle) - \$47,677.50 – TOTAL = \$47,677.50

(Paid on 7/5/22)

Discrepancies Noted: None

July 8, 2022

Audited Pending Payment Warrant Report – 16 General - \$27,203.49 – TOTAL = \$27,203.49

(Paid on 7/11/22)

Discrepancies Noted: None

July 14, 2022

Audited Paid Warrant Report – 1 Federal - \$150.00; 2 General \$1,400.00 – TOTAL = \$1,550.00

(Paid on 7/13/22)

Discrepancies Noted: None

July 29, 2022

Audited Pending Payment Warrant – 3 Federal - \$29,090.06; 24 General - \$14,003.49 –

(Paid on 7/29/22) TOTAL = \$43,093.55

Discrepancies Noted: 1 Bus Garage Invoice Not Signed or Dated as Received

Audited **Corrected** Warrant Report – 16 General - \$27,203.49 – TOTAL = \$27,203.49

(Paid on 7/13/22)

Discrepancies Noted: None

Audited Paid Warrant Report – 8 General (Medicare Corrections) – \$677.20 –

(Paid on 7/12/22) TOTAL = \$677.20

Discrepancies Noted: None

Dixie Dickinson, BOCES Auditor for Harrisville Central School