

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

**August 22, 2022**

Audited Paid Warrant Report – 3 General – \$1,893.90 – TOTAL = \$1,893.90  
(Paid on 8/3/22)

Discrepancies Noted: None

Audited Paid Warrant Report – 2 Federal - \$1,340.74; 1 Cafeteria - \$692.49;  
(Paid on 8/11/22 – 8/18/22) 48 General - \$223,883.63 – TOTAL = \$225,916.86

Discrepancies Noted: 2 Bus Garage Invoices Signed/Not Dated as Received

Audited Paid Warrant Report – 1 Federal (Soccer Camp) - \$4,400.00 – TOTAL = \$4,400.00  
(Paid on 8/18/22)

Discrepancies Noted: None

Dixie Dickinson, BOCES Auditor for Harrisville Central School