

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

October 6, 2022

Audited **Corrected** Warrant Report – 3 Federal - \$29,090.06; 23 General - \$14,003.49 -

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

Discrepancies Noted: None

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 – 53 General (Medicare) - \$18,874.26 – TOTAL = \$18,874.26

(Paid on 9/9/22)

Discrepancies Noted: None

Audited Paid Warrant Report – 3 Federal - \$4,480.64; 2 General - \$206.10 -

(Paid on 9/13/22) TOTAL = \$4,686.74

Discrepancies Noted: None

Audited Paid Warrant Report – 5 Federal - \$48,628.79; 1 Cafeteria - \$823.00;

(Paid on 10/5/22) 59 General - \$59,454.65 – TOTAL = \$108,906.44

Discrepancies Noted: 1 Cafeteria Invoice Not Signed or Dated as Received

2 Maintenance Invoices Not Signed or Dated as Received

October 31, 2022

Audited Paid Warrant Report – 2 General - \$1,163.00 – TOTAL = \$1,163.00

Discrepancies Noted: None

Audited Pending Payment Warrant Report – 6 Cafeteria - \$14,667.94; 69 General - \$126,695.19;

(Paid on 11/2/22) 5 Federal – \$79,446.27; 1 Capital - \$13,378.38 –

TOTAL = \$234,187.78

Discrepancies Noted: None

Dixie Dickinson, BOCES Auditor for Harrisville Central School