

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

February 8, 2023

Audited Pending Payment Warrant Report – 3 Federal - \$36,537.26; 39 General - \$49,172.79;

(Paid on 2/10/23)

1 Cafeteria - \$135.93 – TOTAL = \$85,845.98

Discrepancies Noted: None

Audited Paid Warrant Report – 1 Federal (Lodging for Basketball Players & Coaches) - \$2,205.00 –

(Paid on 1/10/23)

TOTAL = \$2,205.00

Discrepancies Noted: None

Audited Corrected Warrant Report – 4 Federal - \$27,563.40; 9 Cafeteria - \$12,440.71;

(Paid on 1/30/23)

1 Capital - \$1,050.54; 59 General - \$64,550.96 –

TOTAL = \$105,605.61

Discrepancies Noted: None

Audited Paid Warrant Report – 1 Federal (Basketball Tournament Registration - \$500.00 –

(Paid on 2/2/23)

TOTAL = \$500.00

Discrepancies Noted: None

February 22, 2023

Audited Pending Payment Warrant Report – 3 Federal - \$4,252.33; 7 Cafeteria - \$8,063.89;

(Paid on 2/23/23)

54 General - \$55,960.73 – TOTAL = \$68,276.95

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

Dixie Dickinson

BOCES Auditor for Harrisville Central School