

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

**March 15, 2023**

Audited Pending Payment Warrant Report – 5 Federal - \$3,393.22; 1 Cafeteria - \$59.17;  
(Paid on 3/16/23) 1 Capital - \$16,143.41; 36 General – \$36,430.55 –  
TOTAL = \$56,026.35

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

Audited Pending Payment Warrant Report – 56 General (Medicare) - \$20,264.82 –  
(Paid on 3/20/23) TOTAL = \$20,264.82

Discrepancies Noted: None

Audited Paid Warrant Report – 3 Federal (Basketball Tournaments) - \$1,225.00 -  
(Paid on 2/28/23) TOTAL = \$1,225.00

Discrepancies Noted: None

Audited Paid Warrant Report – 5 Federal (Basketball Tournaments) - \$1,940.00 –  
(Paid on 3/7/23) TOTAL = \$1,940.00

Discrepancies Noted: None

Dixie Dickinson – BOCES Auditor for Harrisville Central School