

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

July 18, 2023

Audited Pending Payment Warrant Report - 19 General - \$114,801.25; 4 Cafeteria - \$599.16 -

(Paid on 7/19/23)

TOTAL = \$115,400.41

Discrepancies Noted: None

Audited Paid Warrant Report – 1 Federal (Basketball) - \$260.00; 2 General (Transportation) –

(Paid on 7/6/23)

\$1,128.00 – TOTAL = \$1,388.00

Discrepancies Noted: None

Audited **Corrected** Warrant Report – 1 Federal - \$492.70; 7 Cafeteria - \$18,259.87;

(Paid on 6/30/23)

3 Capital - \$84,229.70; 9 General - \$3,097.70 – TOTAL =
\$106,079.97

Discrepancies Noted: None

Audited **Corrected** Warrant Report – 1 Cafeteria - \$150.00; 1 Capital - \$5,019.41;

(Paid on 6/25/23)

25 General - \$22,257.32 – TOTAL = \$27,426.73

Discrepancies Noted: None

Dixie Dickinson, BOCES Auditor for Harrisville Central School