

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

April 4, 2023

Audited Pending Payment Warrant Report – 10 Cafeteria - \$16,358.00; 48 General - \$82,680.30;
(Paid on 4/6/23) 3 Federal - \$10,915.00 – TOTAL = \$109,953.30
Discrepancies Noted: None

April 5, 2023

Audited **Corrected** Warrant Report – 3 Federal - \$36,537.26; 1 Cafeteria - \$135.93;
(Paid on 2/13/23) 39 General - \$49,172.79 – TOTAL = \$85,845.98
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 3/8/23) TOTAL = \$1,940.00
Discrepancies Noted: None

Audited **Corrected** Warrant Report – 5 Federal - \$3,393.22; 1 Cafeteria - \$59.17;
(Paid on 3/20/23) 1 Capital - \$16,143.41; 36 General - \$36,430.55 –
TOTAL = \$56,026.35

Discrepancies Noted: None

Audited Paid Warrant Report – 3 Federal (Basketball Tournaments) - \$1,025.00 –
(Paid on 3/22/23) TOTAL = \$1,025.00
Discrepancies Noted: None

April 18, 2023

Audited Pending Payment Warrant Report – 2 Federal - \$13,482.63; 8 Cafeteria - \$7,073.34;
(Paid on 4/19/23) 24 General - \$25,782.30 – TOTAL = \$46,338.27
Discrepancies Noted: None

Dixie Dickinson, BOCES Auditor for Harrisville Central School