

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

May 2, 2023

Audited Pending Payment Warrant Report - 1 Federal - \$350.00; 28 General - \$27,949.63;
(Paid on 5/3/23) 2 Capital - \$106.18 - TOTAL = \$28,405.81
Discrepancies Noted: None

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

Audited **Corrected** Warrant Report – 5 Federal - \$48,628.79; 1 Cafeteria - \$823.00;
(Paid on 10/12/22) 59 General - \$59,454.65 – TOTAL = \$108,906.44
Discrepancies Noted: None

May 16, 2023

Audited Pending Payment Warrant Report – 6 Cafeteria - \$10,437.76; 34 General - \$62,252.35;
(Paid on 5/17/23) 2 Federal - \$1,767.84; 3 Capital - \$17,125.60 –
TOTAL = \$91,583.55

Discrepancies Noted: None

Audited Pending Payment Warrant Report – 1 General - \$249.00 – TOTAL = \$249.00
Discrepancies Noted: None

May 31, 2023

Audited Pending Payment Warrant Report – 1 Capital - \$210,104.70; 44 General - \$24,287.54 –
(Paid on 5/31/2023) TOTAL = \$234,392.24
Discrepancies Noted: None

Dixie Dickinson, BOCES Auditor for Harrisville Central School