

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

August 1, 2023

Audited Paid Warrant Report – 12 General – \$8,177.54 – TOTAL = \$8,177.54

(Paid on 8/2/23)

Discrepancies Noted: None

August 16, 2023

Audited Pending Payment Warrant Report – 26 General - \$26,130.55 – TOTAL = \$26,130.55

(Paid on 8/17/23)

Discrepancies Noted: None

Audited Paid Warrant Report – 1 General (Summer School and Regents Cost) - \$390.00 –

(Paid on 8/3/23) TOTAL = \$390.00

Discrepancies Noted: None

Audited **Corrected** Warrant Report – 12 General - \$8,177.54 – TOTAL = \$8,177.54

(Paid on 7/27/23)

Discrepancies Noted: None

August 22, 2023

Audited Pending Payment Warrant Report – 1 Federal - \$150.00; 3 Cafeteria - \$2,700.94;

(Paid on 8/22/23) 2 Capital - \$1,946.65; 21 General - \$36,786.41 –

Discrepancies Noted: None TOTAL = \$41,584.00

Dixie Dickinson, BOCES Auditor for Harrisville Central School