

HARRISVILLE CENTRAL SCHOOL

**14371 PIRATE LANE
HARRISVILLE, NY 13648**

September 8, 2023

Audited Pending Payment Warrant Report – 53 General – \$96,994.95; 2 Cafeteria - \$2,373.24 -
(Paid on 9/11/23) TOTAL = \$99,368.19

Discrepancies Noted: None

September 19, 2023

Audited Pending Payment Warrant Report – 56 General (Medicare) - \$20,344.95 – TOTAL = \$20,344.95
(Paid on 9/20/23)

Discrepancies Noted: None

Audited Pending Payment Warrant Report – 1 Federal - \$2,074.82; 2 Cafeteria - \$407.16;
(Paid in 9/20/23) 41 General - \$49,482.41 – TOTAL = \$51,964.39

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

September 29, 2023

Audited Pending Payment Warrant Report – 1 Cafeteria - \$1,379.63; 37 General - \$31,102.94 –
(Paid on 10/2/23) TOTAL = \$32,482.57

Discrepancies Noted: None

Dixie Dickinson, BOCES Auditor for Harrisville Central School