

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

January 9, 2024

Audited Pending Payment Warrant Report – 20 General - \$36,439.00; 2 Federal - \$1,376.21;
(Paid on 1/10/24) 9 Cafeteria - \$10,857.50; 1 Capital - \$979.04 -
TOTAL = \$49,651.75

Discrepancies Noted: None

January 19, 2024

Audited Pending Payment Warrant Report – 3 Federal (Basketball Tournaments) - \$700.00 -
(Paid on 1/19/24) TOTAL = \$700.00

Discrepancies Noted: None

Audited **Corrected** Warrant Report – 31 General - \$315,645.27 – TOTAL = \$315,645.27
(Paid on 11/29/23)

Discrepancies Noted: None

Audited **Corrected** Warrant Report – 11 Cafeteria - \$12,402.92; 58 General (Medicare) –
(Paid on 12/12/23) \$20,974.80 – TOTAL = \$33,377.72

Discrepancies Noted: None

Audited Corrected Warrant Report – 2 Federal - \$8,775.03; 1 Capital - \$14,980.59;
(Paid on 12/20/23) 61 General - \$48,759.03; 1 Scholarship - \$810.00 –
TOTAL = \$73,324.65

Discrepancies Noted: 3 General Fund Invoices Omitted from General Fund Warrant

January 24, 2023

Audited Pending Payment Warrant Report – 4 Federal - \$9,787.17; 2 Cafeteria - \$567.64;
(Paid on 1/25/24) 84 General – \$40,342.60 – TOTAL = \$50,697.41

Discrepancies Noted: None

Dixie Dickinson, BOCES Auditor for Harrisville Central School