

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

February 28, 2024

Audited Pending Payment Warrant Report – 1 Cafeteria - \$1,099.00; 11 General - \$16,100.41;
(Paid on 2/28/24) 1 Scholarship - \$286.97 – TOTAL = \$17,486.38
Discrepancies Noted: None

March 8, 2024

Audited Pending Payment Warrant Report – 1 Federal - \$1,076.70; 7 Cafeteria - \$13,364.23;
(Paid on 3/11/24) 1 Scholarship - \$496.00; 18 General – \$35,906.47 –
TOTAL = \$50,843.40
Discrepancies Noted: 1 Cafeteria Invoice Not Signed or Dated as Received

March 18, 2024

Audited Pending Payment Warrant Report – 59 General (Medicare) - \$21,158.40
(Paid on 3/18/24) TOTAL = \$21,158.40
Discrepancies Noted: None

Audited Pending Payment Warrant Report – 5 Federal - \$3,411.05; 2 Cafeteria - \$178.24;
(Paid on 3/18/24) 31 General - \$22,805.61 – TOTAL = \$26,394.90
Discrepancies Noted: None

Audited **Corrected** Warrant Report – 1 Federal - \$1,076.70; 7 Cafeteria - \$13,364.23;
(Paid on 3/11/24) 18 General - \$35,906.47; 1 Scholarship - \$496.00 –
TOTAL = \$50,843.40

Discrepancies Noted: None