

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

August 21, 2024

Audited Paid Warrant Report – 32 General – \$51,056.47; 2 Federal - \$8,520.79;
(Paid on 8/21/24) 1 Cafeteria - \$124.00 – TOTAL = \$59,701.26

Discrepancies Noted: None

August 29, 2024

Audited Pending Payment Warrant Report – 22 General - \$24,972.13; 2 Federal - \$6,821.58;
(Paid on 9/3/24) 4 Cafeteria - \$2,185.21 – TOTAL = \$33,978.92

Discrepancies Noted: None

Audited **Corrected** Warrant Report – 2 Federal - \$8,520.79; 1 Cafeteria - \$124.00;

(Paid on 8/21/24) 32 General - \$51,056.47 – TOTAL = \$59,701.26

Discrepancies Noted: None

Dixie Dickinson, BOCES Auditor for Harrisville Central School