

**HARRISVILLE CENTRAL SCHOOL  
14371 PIRATE LANE  
HARRISVILLE, NY 136**

**February 11, 2022**

Audited Pending Warrant Report – 18 General - \$27,725.85; 8 Cafeteria - \$9,763.60;  
(Paid on 2/11/22) 1 Capital - \$15,033.60; 1 Federal - \$4,849.72 -  
TOTAL = \$57,372.77

Discrepancies Noted: 1 Cafeteria Invoice Not Signed or Dated as Received

Audited Warrant Paid on 2/09/22 – 1 Scholarship Fund (from Athletic Scholarship Fund  
Savings Acct.) - \$200.00 – TOTAL = \$200.00

**February 23, 2022**

Audited Pending Warrant Report – 1 Federal - \$17,317.00; 44 General - \$45,382.99;  
(Paid on 2/23/22) 1 Capital - \$1,168.50 - TOTAL = \$63,868.38

Discrepancies Noted: None

Dixie Dickinson, BOCES Auditor for Harrisville Central School

