

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

March 9, 2022

Audited Pending Payment Warrant Report – 2 Federal - \$43,160.59; 1 Scholarship - \$150.00;
(Paid on 3/9/22) 20 General - \$42,799.17 – TOTAL = \$86,109.76

Discrepancies Noted: 5 Maintenance Invoices Not Signed or Dated as Received

March 23, 2022

Audited Pending Payment Warrant Report – 35 General - \$44,462.59; 5 Federal - \$55,288.46;
(Paid on 3/23/22) 7 Cafeteria - \$8,859.92; 1 Scholarship - \$200.00 –
TOTAL = \$108,810.97

Discrepancies Noted: 7 Cafeteria Invoices Signed/Not Dated

Audited **Corrected** Warrant – 2 Federal – \$43,160.59; 1 Scholarship - \$150.00;
(Paid on 3/9/22) 20 General - \$42,799.17 – TOTAL - \$86,109.76

Audited **Corrected** Warrant – 1 Federal - \$17,317.00; 1 Capital - \$1,168.50;
(Paid on 2/23/22) 44 General - \$45,382.88 – TOTAL = 63,868.38

Audited **Corrected** Warrant – 1 General - \$6.00 – TOTAL = \$6.00
(Paid on 3/24/22)

Audited Warrant Paid on 3/14/22 – 2 Federal - \$1,240.00 – TOTAL - \$1,240.00

Dixie Dickinson, BOCES Auditor for Harrisville Central School