

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

**January 12, 2022**

Audited Pending Payment Warrant Report – 1 Federal - \$2,860.00; 31 General - \$23,986.22 -  
(Paid on 1/14/22) TOTAL - \$26,846.22

Discrepancies Noted: None

Audited Warrant Paid on January 10, 2022 – 52 General (Medicare) - \$15,763.26 –  
TOTAL = \$15,763.26

**January 31, 2022**

Audited Pending Payment Warrant Report – 1 Federal - \$15,229.41; 5 Cafeteria - \$12,104.38;  
(Paid on 2/1/22) 29 General - \$10,117.30 – TOTAL = \$37,451.09

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

Audited Warrant Paid on January 20, 2022 – 1 General - \$495.78 – TOTAL \$495.78

Discrepancies Noted: Invoice Not Signed or Dated as Received

Audited Warrant Paid on January 26, 2022 – 1 General - \$1,224.00 – TOTAL = \$1,224.00

Discrepancies Noted: None

Dixie Dickinson, BOCES Auditor for Harrisville Central School