

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

**May 5, 2022**

Audited Pending Payment Warrant Report - 8 Federal - \$4,400.00; 1 General - \$47.10 -  
(Paid on 5/6/22) TOTAL = \$4,447.10

Discrepancies Noted: None

Audited Warrant Report Paid on 5/4/22 – 2 Federal - \$12,372.25; 45 General - \$100,938.97 –  
TOTAL = \$113,311.22

Audited Warrant Report Paid on 4/12/22 – 1 Federal - \$36,717.50 – TOTAL = \$36,717.50

Audited Warrant Report Paid on 4/28/22 – 1 General Fund - \$1,106.34 – TOTAL = \$1,106.34

Audited Warrant Report Paid on 4/29/22 – 1 General - \$9,900.00 – TOTAL = \$9,900.00

Audited Warrant Report Paid on 4/29/22 – 1 General - \$2,699.08 – TOTAL = \$2,699.09

Discrepancies Noted on 5/4/22, 4/12/22, 4/28/22 & 4/29/22: None

**May 20, 2022**

Audited Pending Payment Warrant Report – 2 Cafeteria - \$77.00; 49 General - \$38,597.77;  
(Paid on 5/24/22) 2 Federal - \$31,477.00 – TOTAL = \$70,151.77

Discrepancies Noted: None

Dixie Dickinson, BOCES Auditor for Harrisville Central School