

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

**January 6, 2023**

Audited Pending Payment Warrant Report – 8 General - \$12,255.46 - TOTAL = \$12,255.46  
(Paid on 1/10/23)  
Discrepancies Noted: None

Audited Corrected Warrant Report – 4 Federal - \$4,242.11; 10 Cafeteria - 9,410.85;  
(Paid on 12/30/22) 69 General - \$108,592.94 – TOTAL = \$122,245.90  
Discrepancies Noted: None

**January 27, 2023**

Audited Pending Payment Warrant Report –41 Federal - \$27,563.40; 9 Cafeteria - \$12,440.71;  
(Paid on 1/30/23) 66 General - \$64,550.96; 1 Capital - \$1,050.54 –  
TOTAL = \$105,605.61  
Discrepancies Noted: 1 Cafeteria Invoice Signed Not Dated as Received

Dixie Dickinson, BOCES Auditor for Harrisville Central School