

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

December 8, 2021

Audited Pending Payment Warrant Report – 28 General – \$177,415.82; 3 Federal - \$31,887.23;
(Paid on 12/8/21) 6 Cafeteria - \$15,437.12 – TOTAL = \$224,740.17

Discrepancies Noted: 17 Cafeteria Invoices Signed/ Not Dated as Received
2 Cafeteria Invoices Not Signed or Dated as Received

December 29, 2021

Audited Pending Payment Warrant Report – 3 Cafeteria - \$179.47; 50 General - \$53,220.61;
(Paid on 12/30/21) 1 Federal - \$4,407.00 – TOTAL = \$57,807.08

Discrepancies Noted: 1 Special Education Invoice Request for Payment with Requisition/
Adm. Approval

Dixie Dickinson, BOCES Auditor for Harrisville Central School

