

**Harrisville Central School  
14371 Pirate Lane  
Harrisville, NY 1364**

**November 7, 2023**

Audited Paid Warrant Report – 1 General (Fencing and Gate) - \$117,400.00 – TOTAL = \$117,400.00  
(Paid on 11/2/23)

Discrepancies Noted: None

Audited Pending Payment Warrant Report – 2 Federal - \$9,976.74; 4 Cafeteria - \$401.11;  
(Paid on 11/8/23) 48 General - \$59,406.16 –TOTAL = \$69,784.01

Discrepancies Noted: None

Audited **Corrected** Warrant Report – 9 Cafeteria - \$16,486.56; 2 Federal - \$264.99;  
(Paid on 10/26/23) 57 General - \$53,660.70 – TOTAL+ \$70,412.25

Discrepancies: None

**November 15, 2023**

Audited Paid Warrant Report – 7 Cafeteria - \$19,132.48 – TOTAL = \$19,132.48  
(Paid on 11/15/23)

Discrepancies Noted: None

Audited **Corrected** Warrant Report – 2 Federal - \$9,976.74; 4 Cafeteria - \$401.11;  
(Paid on 11/9/23) 48 General - \$59,406.16 – TOTAL = \$69,784.01

Discrepancies Noted: None

**November 27, 2023**

Audited Pending Payment Warrant Report – 31 General - \$315,645.27 – TOTAL = \$315,645.27  
(Paid on 11/28/23)

Discrepancies Noted: 3 Water Rental Receipts Signed by Receiving Secretary but Not Dated

Dixie Dickinson – BOCES Auditor for Harrisville Central School