

**Harrisville Central School  
14371 Pirate Lane  
Harrisville, NY 13648**

**November 4, 2022**

Audited Paid Warrant Report – 1 General - \$1,385.40 – TOTAL = \$1,385.40

(Paid on 11/3/22)

Discrepancies Noted: None

Audited Pending Payment Warrant Report – 1 Federal - \$3,484.91; 1 Cafeteria - \$98.54;

(Paid on 11/7/22)

1 Capital - \$92,300.00; 20 General - \$20,438.63 –

TOTAL = \$116,322.08

Discrepancies Noted: None

**November 17, 2022**

Audited Paid Warrant Report – 2 General (Employee Incentives) - \$17,600.00 -

(Paid on 10/14/22)

TOTAL = \$17,600.00

Discrepancies Noted: None

Audited Paid Warrant Report – 1 General (BOCES) - \$8,111.71 – TOTAL = \$8,111.71

(Paid on 10/20/22)

Discrepancies Noted: None

Audited Paid Warrant Report – 2 General - \$1,163.00 – TOTAL = \$1,163.00

(Paid on 10/28/22)

Discrepancies Noted: None

Audited Corrected Warrant Report – 1 Federal - \$3,44.91; 1 Cafeteria - \$98.54;

(Paid on 11/8/22)

1 Capital - \$92,300.00; 20 General - \$20,438.63 –

TOTAL = \$116,322.08

Audited Paid Warrant Report – 2 General (Family Flights to Orlando, FL) - \$1,550.00 –

(Paid on 11/9/22)

TOTAL = \$1,550.00

Discrepancies Noted: None

Audited Pending Payment Warrant Report – 1 Federal - \$2,283.00; 12 Cafeteria - \$13,759.16;

(Paid on 11/18/22)

50 General - \$166,822.81 – TOTAL = \$182,864.97

Discrepancies Noted: None

Dixie Dickinson – BOCES Auditor for Harrisville Central School