

**MORRIS CENTRAL SCHOOL
BOARD OF EDUCATION
AGENDA**

**November 14, 2023
Media Center 6:30 p.m.**

1. CALL TO ORDER

Audit Committee Meeting 6:00 p.m.

2. ROUTINE MATTERS

1. Approval of Minutes (10/19/23)
2. Correspondence

3. PUBLIC COMMENT

4. INFORMATION AND REPORTS

1. Warrants
2. Treasure's Report
3. Central Treasurer's Report

SUPERINTENDENT'S REPORT

1. Possible New Policies: 1. Physical Restraint 2. Timeout
2. Capital Project
3. Audit

PRINCIPAL'S REPORT

1. Halloween
2. Veteran's Day Breakfast
3. Early Dismissals
4. Parent/Teacher Conferences
5. Upcoming Dates

SUPERINTENDENT'S RECOMMENDATIONS

Be It Resolved upon recommendation of the Superintendent that the Morris Central School Board of Education approve the following:

A. BUSINESS

Approval of the Following Financial Reports

1. Approval of Claim Auditor's Reports and Warrants #37, 38, 39, 40, 42, 43, 44, 46, 47, 48, 49, 50
2. Approval of the Treasurer's Report for the month of October 2023.
3. Approval of the Central Treasurer's Report for the months of October 2023.
4. **Be It Resolve** that the Board of Education of the Morris Central School District accepts the Morris Central School Audit Committee's recommendation to approve the External Audit Report for the 2022-2023 school year prepared by Raymond G. Preusser, CPA, P.C.
5. **Be It Resolved** that the Board of Education of the Morris Central School District approves the merger of the Morris Central School's Girls' Varsity, JV, and Modified Basketball teams with the Edmeston Central School Girls' Varsity, JV, and Modified Basketball teams for the 2023-2024 school year. Morris does not have enough girls to make a team.
6. **Be It Resolved** that the Board of Education of the Morris Central School District approves the Tax Collector's Report for the 2023-2024 school year.

B. Personnel

Approval of the Following Personnel

1. Approval of the resignation of Ryan Funk as a permanent substitute effective November 1, 2023. Mr. Funk was paid for November 2nd and 3rd.
2. Approval of Emily Kliment as a substitute teacher (NC). Ms. Kliment is a student teacher from SUCO and is allowed to substitute for Jenna Turner.

3. Approval of Bethanee Barringer as a part-time .42 FTE teacher aide. Ms. Barringer works less than 15 hours a week. She will be paid \$15 per hour. She works 3 hours a day if she is working 4 days a week and 2 hours and forty-five minutes if she is working five days a week.

C. ADMINISTRATIVE

7. PUBLIC COMMENT

8. EXECUTIVE SESSION – to discuss personnel issues, CSE/CPSE

ADJOURN

MORRIS CENTRAL SCHOOL BOARD OF EDUCATION

Date of Meeting: October 19, 2023

Kind of Meeting: Regular

Board Members Present: Mary Dugan, Wendy Moore, Theresa DeLaurentiis

Board Members Absent: Russell Tilley, Emily Boss

Others Present: Jamie Maistros, Superintendent; April Vunk, ISSSL, Staff Member Jenna Turner; Students Tatiana Ives, Yana King, Noah Moore

The meeting was called to order by President Mary Dugan at 6:30 p.m.

The minutes of the regular meeting of September 21, 2023 and the emergency meeting of October 4, 2023 were approved as presented on the motion of Teresa DeLaurentiis, seconded by Wendy Moore, and carried 3-0.

Correspondence: None

Public Comment: None

Cameron Daniels talked to the Board about LGBTQ via Zoom. Transgender students have the right to choose their identity. We must use the chosen ID and correct pronoun when referring to the student. The student has the right to use the facilities, play on the team, etc. of their chosen gender identity. We must provide protection from harassment and discrimination. All student records must be changed except their permanent records. Their information is to be kept confidential.

Superintendent's Reports:

Jamie Maistros talked to the Board about the Corrective Action Plan for the Comptroller's Audit. Our fund balance was too large; in the plan we show how we are working to change it.

Jamie Maistros talked to the Board about Bus Purchasing. We got off sequence with purchasing the big buses. To keep from having to purchase two large buses in one year, Mrs. Maistros talked about purchasing a large diesel bus, either a 35 or 19 passenger small bus and a traverse. Diesel buses last longer and are easier to work on. The consensus of the Board was go with a 65-passenger diesel bus, 19-passenger bus and a traverse.

Jamie Maistros thanked the Board for allowing her to go to the NYSCOSS conference. At the conference they discussed another holiday being added to the school calendar and the possibility of moving away from Christmas, winter, and spring vacations and using longer holidays to be able to get in the 180 days required for school. They also discussed electric vehicles, etc.

Jamie Maistros discussed the metal detector with the Board. We can contract with an outside agency for one person experienced in law enforcement for \$65,000. The consensus of the Board was to keep looking into it.

Principal's Reports:

April Vunk talked to the Board about the Superintendent's Conference Day on October 6, 2023. Most of the teachers are attending workshops through BOCES. Some of our special education teachers spent the day with Lindsey Gifford in Laurens going over IEP writing and transition planning. Some teachers and aides, including aides from Laurens spent the day with April Vunk for Therapeutic Crisis Intervention training.

April Vunk talked to the Board about Class Trips and Speakers. The Yearbook class went to Oneonta to sell ads. The juniors and seniors went to see *Fahrenheit 451*. Juniors went to Cobleskill College for a Career Fair. The Outdoor Club went to Cooperstown for a ghost tour hike and will be taking a trip to do

goat yoga in November. The sixth graders went to Howe Caverns. There was a yearbook representative to help the class with the cover. A guest speaker from Hartwick Admissions spoke to the English 10 class about the process of applying for college and the essay they will have to submit for their college applications. Board member, Emily Boss talked to the Consumer Math class about checking and savings accounts. Mrs. Bolton and Mrs. Sneddon organized a Scholastic Book Fair. They sold over \$4,000 of Scholastic products. They are using the funds earned to sponsor students for the safety patrol trip, purchase and donate equipment for use in classrooms and were also able to give \$20 scholastic dollars to each elementary teacher to get books for their classroom.

April Vunk talked to the Board about the Emergency Drills. We have done five fire drills so far, four during the regular school day and one during CROP after school. We will be doing a lockdown drill in the near future.

April Vunk talked to the Board about CROP. CROP began on September 18. They have been concentrating on getting to know you and fall themes. 78 students are enrolled, with an average of 45 to 55 students each day. 59 parents came to orientation during Open House. CROP has partnered with Cooperative Extension to offer cooking classes again this year. They will also have programs sponsored by Roxbury Arts Group and Hanford Mills.

April Vunk talked to the Board about Upcoming Dates and Events. 10/20 is the first Morning Program and Varsity boys play South Kortright in the second round of sectionals. 10/21 Varsity girls play Richfield Springs in the second round of sectionals. 10/31 is the Halloween Parade. 11/9 early dismissal for grades PK-6. 11/10 no school for Veterans Day. 11/13 Winter sports begin. 11/16 early dismissal for grades PK-6. Parent teacher conferences for PK-6 from 11:30 to 7 and grades 7-12 from 3:00 to 7:00 p.m.

Jenna Turner talked to the Board about the 3-8 grade state assessments. 128 students took the 3-8 ELA assessment. 21 students earned 4; 46 a level 3; 29 students a level 2; and 32 students a level 1. 125 took the 3-8 math assessment. 11 students earned a level 4; 51 students a level 3; 34 students a level 2 and 29 students a level 1. These exams were all based on the new standards.

Be It Resolved upon recommendation of the Superintendent, that the Board of Education of the Morris Central School District approve the following:

The following business items 1 through 7 were approved as presented on the motion of Wendy Moore, seconded by Teresa DeLaurentiis, and carried 3-0:

1. Approval of Claim Auditor's Reports and Warrants # 30, 31, 32, 33, 34, 35, 36, and 41, as presented.
2. Approval of the Treasurer's Report for the month of September 2023, as presented. The Bank Reconciliations for the months of June, July and August 2023.
3. Approval of the Central Treasurer's Report for the month of September 2023, as presented.
4. **Be It Resolved** that the Board of Education of the Morris Central School District approves the Corrective Action Plan in response to the Comptroller's Audit.
5. **Be It Resolved** that the Board of Education of the Morris Central School District approves the Morris Central School Multi Class Reunion of 2023 Scholarship. The Scholarship will be given one time for the graduation of 2024. There will be one award of \$300. The Criteria is as follows:

This scholarship will be awarded to a Morris Central School senior student with the highest average in their field of study at BOCES.

6. **Be It Resolved** that the Board of Education of the Morris Central School District approves the adoption of the following State of New York Deferred Compensation Plan:

WHEREAS, The Morris Central School District wished to adopt the Deferred Compensation Plan for Employees of the State of New York and Other Participating Public Jurisdictions (the "Plan") for voluntary participation of all eligible employees; and

WHEREAS, The Morris Central School District is a local public employer eligible to adopt the Plan pursuant to Section 5 of the State Finance Law; and

WHEREAS, The Morris Central School District has reviewed the Plan established in accordance with Section 457 of the Internal Revenue Code and Section 5 of the State Finance Law of the State of New York; and

WHEREAS, the purpose of the Plan is to encourage employees to make and continue careers with The Morris Central School District by providing eligible employees with a convenient and tax-favored method of saving on a regular and long-term basis and thereby provide for their retirement;

NOW, THEREFORE, it is hereby:

RESOLVED, that The Morris Central School District hereby adopts the Plan for the voluntary participation of all eligible employees; and it is further

RESOLVED, that the appropriate officials of The Morris Central School District are hereby authorized to take such actions and enter such agreements as are required or necessary for the adoption, implementation, and maintenance of the Plan; and it is further

RESOLVED, that the Administration Services Agency is hereby authorized to file copies of these resolutions and other required documents with the President of the State of New York Civil Service Commission.

Adopted the 19th day of October, 2023, at a meeting of the Morris Central School Board of Education.

I hereby certify that The Morris Central School District is a local public employer within the meaning of Section 5 of the state Finance Law and that the adoption of the Plan has received all required approvals of any local governing body or officer and otherwise complies with the local law.

7. **Be It Resolved** that the Board of Education of the Morris Central School District does not wish to retain the following equipment or components, as they are obsolete, no longer functional or operational, and declares the following equipment and components as surplus in accordance with Board Policy #5250 and will be disposed of accordingly:

Old Interactive Boards – InFocus JTouch 55 (2)

Old Interactive Whiteboards – SMART Board 660 Interactive Whiteboard (9)

SMART Board 680 (1)

Various Old Computers and Peripherals:

iPads (18)

Apple TV Gen 1 (19)

HP Laser Jet Printer (1)

Computer Monitors (45)

Mitsubishi 46" LCD (1) – DL Room?

Lenovo Chromebooks (15)

Dell Chromebooks (69)

Dell Desktop PC (5)

Dell Laptops (14)

Lumens Document Cameras (12)

Hitachi Short Throw Projectors (5)

Epson Short Throw Projectors (19)

NEC Long Throw Projector (1)
Netgear ProSafe Switches (4)

The following personnel items 1 through 10 were approved as presented on the motion of Teresa DeLaurentiis, seconded by Wendy Moore, and carried 3-0:

1. Approval of extending Caitlin Smith's maternity leave until October 27, 2023, on the recommendation of her pediatrician. Ms. Smith will return to work on October 30, 2023. Taryn Ostroff will continue to cover her until she returns.
2. Approval of Ryan Funk as a substitute teacher (NC), teacher aide, and LTA for the 2023-2024 school year, retroactive to October 4, 2023.
3. Approval of Emily Grover as a substitute teacher (NC), teacher aide, and LTA for the 2023-2024 school year.
4. Approval of Cindy Gumble as a substitute activity leader for CROP for the 2023-2024 school year with a stipend of \$20.50 per hour.
5. Approval of Mike D'Amico as an unpaid coach for the track team for the 2023-2024 school year.
6. Approval of the following coaches for the 2023-2024 school year:
 - Boys Varsity Basketball – Gerard Joy with a stipend of \$3,759
 - Boys JV Basketball – Shawn Aikins with a stipend of \$2,772
 - Boys Modified Basketball – Brian Roser with a stipend of \$1,812
 - Girls Varsity Basketball – Rhoda Flint with a stipend of \$5,216
 - Girls JV Basketball – To Be Determined
 - Girls Modified Basketball – Claire Fraser with a stipend of \$1,812
 - Indoor Track – McKenzie Rhone with a stipend of \$2,788
7. Approval of Charles Jenison as a substitute cleaner, retroactive to September 29, 2023. Mr. Jenison will be paid \$16.35 per hour.
8. Approval of Ryan Funk as a permanent substitute, retroactive to October 16, 2023. Mr. Funk will be paid \$125 until November 1, 2023. He will then go to \$130 per diem. He is eligible for individual health insurance with 20% contribution.
9. Approval of Christie Allison as a substitute teacher aide and LTA for the 2023-2024 school year.

Public Comment: Mary Dugan thanked the administration, staff and community for coming together during the recent tragedy.

The Board went into executive session at 7:21 p.m. to discuss personnel Issues on the motion of Wendy Moore, seconded by Teresa DeLaurentiis, and carried 3-0.

The Board came out of executive session at 8:04 p.m. on the motion of Wendy Moore, seconded by Teresa DeLaurentiis, and carried 3-0.

The Board adjourned at 8:05 p.m. without further discussion on the motion of Teresa DeLaurentiis, seconded by Wendy Moore, and carried 3-0.

Respectfully submitted,



Judy B. Matson
District Clerk

Extra Classroom Activity Fund
Central Treasurer's Report
10/1/2023-10/31/2023

Activity	Beg. Bal. On Hand	Receipts	Expenses	Ending Balance On Hand
Athletic Club	\$5,943.49	\$0.00	\$0.00	\$5,943.49
Student Council	\$8,557.39	\$596.17	\$250.00	\$8,903.56
Awards & Recognition	\$1,907.85	\$0.00	\$0.00	\$1,907.85
PARP	\$1,300.69	\$0.00	\$0.00	\$1,300.69
Safety Patrol 2022-2023	\$0.00	\$0.00	\$0.00	\$0.00
Safety Patrol 2023-2024	\$0.00	\$0.00	\$0.00	\$0.00
Honor Society	\$525.79	\$0.00	\$0.00	\$525.79
Spanish Honor Society	\$556.24	\$0.00	\$0.00	\$556.24
Class of 2023	\$3,874.38	\$0.00	\$0.00	\$3,874.38
Class of 2024	\$6,208.40	\$2,893.05	\$0.00	\$9,101.45
Class of 2025	\$3,252.76	\$1,302.00	\$0.00	\$4,554.76
Class of 2026	\$8,812.29	\$2,176.64	\$1,541.65	\$9,447.28
Class of 2027	\$3,648.53	\$0.00	\$0.00	\$3,648.53
Class of 2028	\$1,168.80	\$0.00	\$0.00	\$1,168.80
Class of 2029	\$175.91	\$0.00	\$0.00	\$175.91
Outdoor Club	\$702.38	\$0.00	\$0.00	\$702.38
Ski / Board Club	\$7.35	\$0.00	\$0.00	\$7.35
Marching Band	\$3,209.30	\$0.00	\$0.00	\$3,209.30
Spring Musical	\$4,108.12	\$0.00	\$0.00	\$4,108.12
SADD	\$1,111.84	\$0.00	\$0.00	\$1,111.84
Sales Tax	\$1,850.44	\$445.43	\$0.00	\$2,295.87
Drama Club	\$2,396.58	\$0.00	\$0.00	\$2,396.58
Spanish Club	\$2,780.00	\$0.00	\$0.00	\$2,780.00
Yearbook	\$7,298.52	\$4,129.25	\$8,000.00	\$3,427.77
Totals	\$69,397.05	\$11,542.54	\$9,791.65	\$71,147.94

Bank Balance	\$67,625.77
Outstanding Deposits	\$11,522.17
Outstanding Checks	\$8,000.00
	<u>\$71,147.94</u>

11/7/23
Date

Judy B. Matson

**Policy of the Board of Education of the [NAME OF SCHOOL DISTRICT]
On Limited Authorized Use of Physical Restraint**

Purpose and Definitions:

The health and safety of our students is a primary concern. State regulations expressly prohibit the use of corporal punishment¹, aversive interventions² and seclusion³ as a consequence, punishment, a means of retaliation, coercion, or to exercise dominance over a student by physical means.

The District prohibits the use of corporal punishment, aversive interventions and seclusion, and only permits the limited use of physical restraint or timeout⁴ as authorized by State regulations and guidance. Prone⁵ restraint is expressly prohibited.

Positive, proactive, and evidence-and research-based strategies through a multi-tiered system of supports shall be used to reduce the occurrence of challenging behaviors, eliminate the need of use of timeout and physical restraint, and improved school climate and the safety of all students.

¹ Corporal punishment means any act of physical force upon a student for the purpose of punishing that student. This term does not include the use of physical restraints as defined in paragraph (7) of this subdivision, to protect the student, another student, teacher, or any other person from physical injury when alternative procedures and methods not involving the use of physical restraint cannot reasonably be employed to achieve these purposes. 8 NYCRR 19.5(b)(2).

² Aversive intervention means an intervention that is intended to induce pain or discomfort for the purpose of eliminating or reducing student behavior, including such interventions as: contingent application of noxious, painful, intrusive stimuli or activities; strangling, shoving, deep muscle squeezes or other similar stimuli; any form of noxious, painful or intrusive spray, inhalant or tastes; contingent food programs that include the denial or delay of the provision of meals or intentionally altering staple food or drink in order to make it distasteful; movement limitation used as a punishment, including but not limited to helmets and mechanical restraints (designed to restrict a student's freedom of movement, not including devices implemented by trained school personnel or used by a student that have been prescribed by an appropriate medical or related service professional and are used for the specific purposes for which such devices were designed); or other stimuli or actions similar to interventions described in this paragraph. The term shall not include interventions such as voice control, limited to loud, firm commands; time-limited ignoring of a specific behavior, token fines as part of a token economy system; brief physical prompts to interrupt or prevent a specific behavior; interventions medically necessary for the treatment or protection of the student; or other similar interventions. 8 NYCRR 19.5(b)(1).

³ Seclusion means the involuntary confinement of a student alone in a room or space that they are physically prevented from leaving or that they may perceive they cannot leave at will. Seclusion does not include timeout as defined in this section. 8 NYCRR 19.5(b)(10).

⁴ Timeout means a behavior management technique that involves the monitored separation of a student in a non-locked setting and is implemented for the purpose of deescalating, regaining control, and preparing the student to meet expectations to return to their education program. The term timeout does not include a student-initiated or student requested break, use of a room or space containing tools or activities to assist a student to calm, or the use of intervention strategies consistent with a student with a disability's behavioral intervention plan; or teacher removal, in-school suspension; or any other appropriate disciplinary action. 8 NYCRR 19.5(11).

⁵ Prone restraint means physical or mechanical restraint while the student is in a face down position. 8 NYCRR 19.5(b)(8).

Limited Authorized Use of Physical Restraints

The use of physical restraint is authorized in very limited cases and only where it is determined that an emergency exists to such an extent that physical restraint is necessary to:

- Protect the student from imminent risk of physical injury;
- Protect another student, teacher, or other person from imminent risk of physical injury;

A physical restraint may only be used in situations in which immediate intervention involving the use of reasonable force is necessary to prevent imminent danger of serious physical harm to the student or others. The type of physical restraint used shall be the least restrictive technique necessary and be discontinued as soon as the imminent danger of serious physical harm has resolved.

- Physical Restraint shall never be used in a manner that restricts the student's ability to breathe or communicate or harms the student
- The use of prone restraint is prohibited
- Physical restraint shall not be used as a planned intervention on a student's individualized education program, Section 504 accommodation plan, behavioral intervention plan or other plan developed by the school.
- Physical restraint shall not be used to prevent property damage except in situations where there is imminent danger of serious physical harm to the student or others and the student has not responded to positive, proactive intervention strategies.
- Physical restraint shall not be used as discipline or punishment, retaliation or as a substitute for positive, proactive intervention strategies that are designed to change, replace, modify, or eliminate a targeted behavior.

Use of Physical Restraint:

Physical restraint may only be used only after other less intrusive interventions and de-escalation techniques would not prevent imminent danger of serious physical harm to the student or others; there is no known medical contraindication to its use on the student; and school staff using such interventions have been trained in its safe and appropriate application.

Less intrusive approaches include, but are not limited to, the use of de-escalation diversions, verbal interventions, limited-time ignoring of a specific behavior, brief physical prompts to interrupt or prevent a specific behavior, interventions medically necessary for the treatment or protection of the student, or use of voice control, limited to loud, firm commands.

Physical restraint shall not be used to prevent property damage except in situations where there is imminent danger of serious physical harm to the student or others and the student has not responded to positive, proactive intervention strategies.

Procedures

Physical restraints shall be administered by staff who have been trained in the safe and appropriate applications.

Documentation of each incident involving the use of physical restraint on a student must be generated and maintained by the school.

Following a physical restraint, the school nurse or other medical personnel shall evaluate the student to determine and document if any injuries were sustained during the incident.

As soon as practicable, and after every incident in which timeout or physical restraint is used on a student, a school administrator or their designee shall meet with the school staff that participated in the use of the physical restraint to discuss the circumstances leading to the use of physical restraint, the positive, proactive intervention strategies that were utilized prior to the use of physical restraint; and planning for the prevention and reduction of the future need for physical restraint with the student, including, if applicable, whether a referral should be made for special education programs and /or other support services, or for a student with a disability, whether a referral for review of the student's individualized education program and/or behavioral intervention plan is needed. In addition, the school administrator or their designee will direct a school staff member to debrief the incident with the student in a manner appropriate to that student's age and developmental ability and to discuss the behavior(s), if any, that precipitated the use of physical restraint.

The school administrator or their designee shall regularly review documentation on the use of physical restraint to ensure compliance with the schools' policy and procedures. When there are multiple incidents within the same classroom or involving the same staff, the school administrator, or their designee, shall take appropriate steps to address the frequency and pattern of use.

Documentation:

The school shall maintain documentation of each incident involving the use of physical restraint on a student. The documentation shall include:

- The student's name
- Student's date of birth
- Setting and location of the incident;
- The name of the staff who participated in the implementation, monitoring and supervision of the use of physical restraint and any other persons involved;
- A description of the incident, including duration and type of restraint used
- Whether the student has an individualized education program (IEP), Section 504 accommodation plan, behavioral intervention plan (BIP) or other plan developed for the student by the school
- A list of all positive, proactive intervention strategies utilized prior to the use of physical restraint; and for students with disabilities, whether those strategies were consistent with the student's BIP, if applicable
- Details of any injuries sustained by the student or staff during the incident and whether the student was evaluated by the school nurse or other medical personnel
- Date and method of notification to the parent or person in parental relation to the student; and whether a meeting was held;

- The date of debriefing with staff who participated in the use of timeout with a school administrator or their designee

Debriefing After Physical Restraint

- As soon as practicable, and after every incident in which physical restraint is used on a student, a school administrator or designee shall meet with school staff who participated in the use of physical restraint to discuss:
 1. The circumstances leading to the use of physical restraint
 2. The positive, proactive intervention strategies that were used prior to the use of physical restraint
 3. Planning for the prevention and reduction of the future need for the use of physical restraint with the student, including, if applicable, whether a referral shall be made for special education programs and/or other support services; or for a student with a disability, whether a referral for review of the student's IEP and/or BIP is needed; and
 4. Direct a school staff member to debrief the incident with the student in a manner appropriate to the student's age and developmental ability and to discuss the behavior(s), if any, that precipitated the use of physical restraint.

Same-Day Parent Notification of and Documentation

- The principal or other school administrator shall notify the parents or person in parental relation to the student the same day that a physical restraint is used to offer the opportunity to meet regarding the incident.
- When a student's parent or person in parental relation cannot be contacted, after reasonable attempts are made, the school principal or building administrator shall document all attempts made
- For students with disabilities, the school principal or building administrator shall report such attempts to the student's committee on preschool special education or committee on special education.
- Within three (3) school days, the school administrator will provide the parent or person in parental relation to the student a copy of the documentation of the incident within three school days of the use of a physical restraint.

Review of Documentation

- The school administrator or designee shall regularly review documentation on the use of physical restraint to ensure compliance with the school's policy and procedures.
- When there are multiple incidents within the same classroom or involving the same staff, the school administrator, or their designee, shall take appropriate steps to address the frequency and pattern of use.

This Policy shall remain in full force and effect unless modified by the Board of Education.

Authority: 8 NYCRR §§ 19.5; §100.2(l)(3); §200.1(lll); §200.7(a)(2)(i)(f) and (a)(3)
§200.7(b)(8); §200.15(b)(3); § 200.22 (b)(3); (c); (d);
Chapter 516 of the Laws of 2022.

Last Date Reviewed: August 8, 2023

Adopted: _____

STUDENT PHYSICAL RESTRAINT REPORT

School/Building: _____ Completed by: _____ Date: _____

Name of Student: _____ Student's Date of Birth: _____

Start Time of Physical Restraint _____ End Time of Physical Restraint: _____ Total Duration: _____

Does the student have a current IEP, Section 504 plan, Behavioral Intervention Plan or Other plan developed for the student by the school? Yes No

Check whichever applies: IEP _____ 504 Plan _____ Behavioral Intervention Plan: _____ Other Plan: _____

List all staff member(s) involved in the implementation of the physical restraint and any other person(s) involved: _____

Please identify the *setting and location of the incident* necessitating physical restraint: _____

Please describe the precipitating incident which led to the restraint, including type of restraint used: (use additional paper if necessary)

List all positive, proactive intervention strategies utilized prior to the physical restraint: _____

Was the student injured during the restraint? (circle one) Yes No

If yes, student evaluated by school nurse or other medical personnel (circle one) Yes No

Describe the location and extent of student's injuries. Attach additional information, as necessary :

****for student injuries, be sure to complete additional student injury report form****

Was any staff involved in restraint injured? (circle one) Yes No

Was staff treated for injuries: Yes No

Describe the location and extent of injuries. Attach additional information, as necessary:

Parent Notified of Incident On Date Of incident? Yes No Offered Meeting?: Yes No
(document efforts)

By whom? _____ Date/Time: _____ How: _____

If parent could not be reached, and this is a student with disability- notify CPSE/CSE Yes No

Date of Debriefing with Staff: _____

Staff who will debrief and discuss with student: _____ Date completed: _____

**Policy of the Board of Education of the [NAME OF SCHOOL DISTRICT]
Regarding Timeout**

Purpose

Timeout means a behavior management technique that involves the monitored separation of a student in a non-locked setting and may be implemented for students with a behavior intervention plans ("BIP") to be used when Students are:

- Overwhelmed
- Experiencing over-stimulation
- Out of control
- Engaging in behaviors that place the student or others at risk of immediate harm or injury

Timeout is designed to help the student

- Deescalate (increase control over their emotions and behavior)
- Regain Control and reduce the present threat and potential level of danger to the student or others
- Prepare the Student to meet expectations and return to their education program.

Staff shall return the student to their education program after timeout as soon as the student has safely deescalated, regained control and is prepared to meet expectations.

Timeout may not be used as discipline or punishment, retaliation or as a substitute for positive, proactive intervention strategies that are designed to change, replace, modify, or eliminate a targeted behavior.

Timeout **does NOT** include:

- A student-initiated or student-requested break
- Use of a room or space containing tools or activities to assist a student to calm; or the use of such intervention strategies consistent with a student's behavioral intervention plan (BIP); or
- A teacher removal, in-school suspension; or any other appropriate disciplinary action.

Timeout may only be used when:

- There is a situation that poses an immediate concern for the physical safety of the student and others.
- Other less restrictive and intrusive interventions and de-escalation techniques would not prevent imminent danger of serious physical harm to the student or others;
- School staff using such interventions have been trained in the safe and appropriate application and use of timeout

Room or Physical Space for Timeout and Procedures:

A room or physical space used for timeout may be located within a classroom or outside of the classroom and must comply with the following requirements:

- Be unlocked (any door must be able to be opened from the inside)
- Use of locked rooms or physical spaces is prohibited
- Provide for the continuous visual and auditory monitoring of the student;
- Be of an adequate width, length, and height to allow the student to move about and recline comfortably
- Be clean and free of potentially dangerous objects and/or fixtures
- Meet all local fire and safety codes
- Wall and floor coverings shall, to the extent practicable, be designed to prevent injury to the student
- Provide for adequate light and ventilation
- Temperature of the room must be within a normal comfort range consistent with the rest of the building

Parental Notification of Policy and Opportunity to Inspect the room or space to be used for Timeout

Before an IEP with a BIP that provides for use of timeout is implemented, Parents must:

- Be offered an opportunity to view the room or space to be used for timeout
- Be provided with a copy of this Policy.

Developmentally Appropriate Time Limitations for the Use of Timeout

- Based on the student's age and individual needs a BIP must identify a developmentally appropriate time limitation for the use of timeout

At no time may a Student remain in the Time Out Room longer than 30 minutes at a time or more than 60 minutes in a day. [optional additional language]

Training and Monitoring

- All staff authorized to place a student in timeout shall be trained in the District's Policies and Procedures related to its use; and evidence-based positive, proactive strategies; crisis intervention and prevention procedures and de-escalation techniques.
- Any staff who may be called upon to implement timeout must receive annual, evidence-based training in safe and effective developmentally appropriate timeout procedures
- Staff functioning as timeout monitors must be trained
- Staff must continuously monitor the student in a timeout room or space

Documentation

- The school shall maintain documentation of each incident involving the use of timeout, including timeout used in conjunction with a student's behavioral intervention plan. The documentation shall include:
 1. The student's name
 2. Student's date of birth
 3. Setting and location of the incident;
 4. The name of the staff who participated in the implementation, monitoring and supervision of the use of timeout and/or physical restraint and any other persons involved;
 5. A description of the incident, including duration (total amount of time the student was in timeout)
 6. Whether the student has an individualized education program (IEP), Section 504 accommodation plan, behavioral intervention plan (BIP) or other plan developed for the student by the school
 7. A list of all positive, proactive intervention strategies utilized prior to the use of timeout; and for students with disabilities, whether those strategies were consistent with the student's BIP, if applicable
 8. Details of any injuries sustained by the student or staff during the incident and whether the student was evaluated by the school nurse or other medical personnel
 9. Date and method of notification to the parent or person in parental relation to the student; and whether a meeting was held;
 10. The date of debriefing with staff who participated in the use of timeout with a school administrator or their designee

Debriefing After Timeout

- As soon as practicable, and after every incident in which timeout is used on a student, a school administrator or designee shall meet with school staff who participated in the use of timeout to discuss:
 1. The circumstances leading to the use of time out and/or physical restraint
 2. The positive, proactive intervention strategies that were used prior to the use of timeout and
 3. Planning for the prevention and reduction of the future need for timeout with the student, including, if applicable, whether a referral shall be made for special education programs and/or other support services; or for a student with a disability, whether a referral for review of the student's IEP and/or BIP is needed; and
 4. Direct a school staff member to debrief the incident with the student in a manner appropriate to the student's age and developmental ability and to discuss the behavior(s), if any, that precipitated the use of timeout.

Same-Day Parent Notification of Timeout use:

- Parents shall be notified the same day that timeout is used, including timeout in conjunction with a student's behavioral intervention plan.
- When a student's parent or person in parental relation cannot be contacted, after reasonable attempts are made, the school principal or building administrator shall record such attempts.
- For students with disabilities, the school principal or building administrator shall report such attempts to the student's committee on preschool special education or committee on special education.

Review of Documentation

- The school administrator or designee shall regularly review documentation on the use of timeout to ensure compliance with the school's policy and procedures.
- When there are multiple incidents within the same classroom or involving the same staff, the school administrator or designee shall take appropriate steps to address the frequency and pattern of use.

This Policy shall remain in full force and effect unless modified by the Board of Education.

Authority:

8 N.Y.C.R.R. §19.5

8 N.Y.C.R.R. §100.2(2)(bb)

8 N.Y.C.R.R. § 200.1 (lll), §200.1(mmm); §200.7(a)(2)(i)(f); §200.7(a)(3); 200.7(b)(8);

§200.15(b)(3); §§200.22(b)(c),(d)

Chapter 516 of the Laws of 2022

Last Date Reviewed : August 8, 2023

Adopted _____

TIMEOUT USE REPORT

School/Building _____ Completed by: _____ Date of Report _____

Student's Name: _____ Student's Date of Birth: _____

Duration of Timeout (entered) _____ (left) _____ Total Duration of Timeout Use: _____

Does the student have a current IEP, Section 504 plan, Behavioral Intervention Plan or Other Plan developed for the Student by the school? Yes No

If yes, check whichever applies:

IEP _____ 504 Plan _____ Behavioral Intervention Plan: _____ Other School Plan _____

List all staff member(s) involved in the implementation, monitoring and supervision of the use of timeout and any other person(s) involved:

Please identify the *setting and location of the precipitating incident*: (i.e. where was the student prior to timeout)

Please describe the precipitating event which led to the use of the timeout:

List all positive, proactive intervention strategies utilized prior to the use of timeout:

Was the student injured while in timeout? (circle one) Yes No

Was the student evaluated by school nurse or other medical professional? (circle one) Yes No

Describe the location and extent of student's injuries. Attach additional information, as necessary :

****for student injuries, be sure to complete additional student injury report form****

Was any staff injured in the student's use of timeout? (circle one) Yes No

Was the staff member evaluated by school nurse or other medical professional? (circle one) Yes No

Describe the location and extent of injuries. Attach additional information, as necessary:

**** for staff injuries, be sure to notify administration and complete accident report form*****

Parent Notified of Incident? Yes No Offered meeting? Yes No

By whom? _____ Date/Time: _____ How: _____

If parent could not be reached, and student is a student with disability- notify CSE/CPSE? Yes No DATE: _____

Forward this Report to Administrator- Date of debriefing with staff: _____

Staff who will debrief and discuss incident with student: _____ Date completed: _____

9/1/2023 - 11/9/2023

23-24

Balancing Report Morris CSD

Page 1 of 1
11/9/2023
User: jtyson

Warrant \$3,297,901.40
Adjustments (\$450.54)
STAR Savings \$347,146.08
Adjusted Warrant (w/o STAR) \$2,950,304.78

Full Payments \$2,612,298.31
Partial Payments \$0.00
Direct to County \$0.00 (NOT deposited in the bank)

Tax Collected \$2,612,298.31 Collected 88.54%

Tax - Direct \$2,612,298.31
Service Charges \$0.00
Surcharges \$0.00
Misc Collected \$0.68
Penalties \$4,179.20
2nd Notice Fees \$0.00
Bad Check Fee Paid \$0.00 Bad Check Fees Billed \$0.00
Net Deposit \$2,616,478.19
Not Collected \$338,006.47

Direct To County \$0.00
Direct Penalties \$0.00
Total Direct \$0.00

Credit \$0.00
Cash \$27,294.78
Check \$2,589,183.41
Total Deposit \$2,616,478.19



9/1/2022 - 11/9/2022

22-23
Balancing Report
Morris CSD

Page 1 of 1
11/9/2023
User: jtyson

Warrant \$3,216,447.09
Adjustments \$0.00
STAR Savings \$370,883.58
Adjusted Warrant \$2,845,563.51
(w/o STAR)
Full Payments \$2,554,892.90
Partial Payments \$0.00
Direct to County \$0.00 (NOT deposited in the bank)

Tax Collected \$2,554,892.90

Collected 89.79%

Tax - Direct \$2,554,892.90
Service Charges \$0.00
Surcharges \$0.00
Misc Collected \$4.45
Penalties \$3,785.06
2nd Notice Fees \$0.00
Bad Check Fee Paid \$0.00
Net Deposit \$2,558,682.41
Not Collected \$290,670.61

Direct To County \$0.00
Direct Penalties \$0.00
Total Direct \$0.00

Credit \$89.82
Cash (\$7,245.15)
Check \$2,565,837.74
Total Deposit \$2,558,682.41

Morris Central School 2023-2024

Claims Auditor Report

Warrant Date: 10/10/23

Warrant #0037

General Fund

No issues to report.

3 Vendor Payment(s) Containing 3 transactions/voids/invoice(s) totaling \$6,413.84 Check Range: 027010-027012

Claims Auditor

ONC BOCES

Karen Speenburgh

Date: 10/10/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-GENERAL FUND DEMAND WARRANT FOR OCTOBER 10, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HILL & MARKES INC 1997 STATE HIGHWAY 55 AMSTERDAM, NY 12010 Invoice: 2816933-00 ACCT#5664 SUPPLIES 10/06/2023JAP ID# 000502J						
24-00236	A-1621-450-00	MATERIAL AND SUPPLIES	10/11/2023	1.17	1.17	027010 10/11/2023
Check total for 001070-HILL & MARKES INC		(**Fiscal Year Paid to Date 13,825.93)			1.17 C	027010 10/11/2023
MIRABITO ENERGY PRODUCTS MIRABITO FUELCARD THE METROCENTER - 49 COURT STREET P.O. BOX 5306 BINGHAMTON, NY 13902 Invoice: 114980 ACCT#1277955 FUEL PURCHASES 9/30/2023JAP ID# 000505J						
24-00072	A-1621-450-00	MATERIAL AND SUPPLIES	10/11/2023	3,524.94	166.58	
24-00072	A-5510-450-00	MATERIAL AND SUPPLIES	10/11/2023	3,524.94	3,358.36	
Subtotal for group				3,524.94	3,524.94	
Check total for 001094-MIRABITO ENERGY PRODUCTS		(**Fiscal Year Paid to Date 8,998.58)			3,524.94 C	027011 10/11/2023
NYSEG PO BOX 847812 BOSTON, MA 02284-7812 Invoice: 1001-3300-347 ELECTRICITY 10/02/2023JAP ID# 000506J Invoice: 1001-3300-354 ELECTRICITY 10/02/2023JAP ID# 000506J Invoice: 1001-3300-362 ELECTRICITY 10/02/2023JAP ID# 000506J Invoice: 1001-3300-370 ELECTRICITY 10/02/2023JAP ID# 000506J						
24-00048	A-1620-402-01	ELECTRICITY	10/11/2023	141.94	2,791.56	
24-00048	A-5530-400-00	CONTRACTUAL	10/11/2023	2,887.73	96.17	
Subtotal for group				2,887.73	2,887.73	
Check total for 001102-NYSEG		(**Fiscal Year Paid to Date 8,375.45)			2,887.73 C	027012 10/11/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0037-GENERAL FUND DEMAND WARRANT FOR OCTOBER 10, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments					6,413.84	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					6,413.84	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					6,413.84	
Net Disbursement by Fund - All Payments						

Fund Summary

A

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
COMMUNITY - GENERAL	3 Checks (027010-027012)	0	0	3	\$ 6,413.84

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 6,413.84 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0037-GENERAL FUND DEMAND WARRANT FOR OCTOBER 10, 2023

Selection Criteria		Payment Amt.	Check Date
Show check numbers			
Show address			
Show Non-PO Item Descriptions			
Show check dates			
Don't show voided notes			
Don't show page with voided items			
Sort by: Remit Name			
Printed by Heather Gockel			

Morris Central School 2023-2024

Claims Auditor Report

Warrant Date: 10/10/23

Warrant #0038


Federal Fund

No issues to report.

1 Vendor Payment(s) Containing 1 transactions/voids/invoice(s) totaling \$7,787.16 Check Range: 3031

Claims Auditor

ONC BOCES


Karen Speenburgh

Date: 10/10/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - FEDERAL
Warrant: 0038-FEDERAL FUND DEMAND WARRANT FOR OCTOBER 10, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HILL & MARKES INC 1997 STATE HIGHWAY 5S AMSTERDAM, NY 12010 Invoice: 2816933-00 ACCT#5664 SUPPLIES 10/06/2023[AP ID# 000503]						
24-00236	F-222573-1621-450	Materials and Supplies	10/11/2023	7,787.16	7,787.16	
Check total for 001070-HILL & MARKES INC		(**Fiscal Year Paid to Date 13,825.93)			7,787.16 C	003031 10/11/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0038-FEDERAL FUND DEMAND WARRANT FOR OCTOBER 10, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
						7,787.16
Total for unassigned payments						0.00
Total for manual checks						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						7,787.16
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						7,787.16
Net Disbursement by Fund - All Payments						

Fund Summary

F	Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
COMMUNITY - FEDERAL	1 Check (003031)	0	0	0	1	7,787.16

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 7,787.16 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 10/10/23 Debra Spoonbarger
Claims Auditor

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0038-FEDERAL FUND DEMAND WARRANT FOR OCTOBER 10, 2023

- Selection Criteria
- Show check numbers
 - Show address
 - Show Non-PO Item Descriptions
 - Show check dates
 - Don't show voided notes
 - Don't show page with voided items
 - Sort by: Remit Name
 - Printed by Heather Gockel

Payment Amt. Check Date

Morris Central School 2023-2024

Claims Auditor Report

Warrant Date: 10/19/2023

Warrant #0039

Cafeteria Fund

004241 – Ginsberg's Foods – invoice date incorrect

5 Vendor Payment(s) Containing 7 transactions/voids/invoice(s) totaling \$9,438.57 Check Range: 004238-004243

Claims Auditor
ONC BOCES



Nicole Garcia

Date 11/01/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOOL LNCH
Warrant: 0039-CAFETERIA FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ABSOLUTE SERVICE						
5 JEANNETTE DRIVE						
OTEGO, NY 13825						
Invoice: 10/06/2023 SERVICES RENDERED[AP ID# 000553]						
	C-2860-450-01	Material & Supplies	10/19/2023	44.00	44.00	
Check total for 002617-ABSOLUTE SERVICE				(**Fiscal Year Paid to Date 44.00)	44.00 C	004238 10/19/2023
BEHLOG & SON PRODUCE INC						
400 BROOME CORPORATE PKWY						
CONKLIN, NY 13748						
Invoice: 711727 ACCT#8974 FOOD PURCHASE 9/24/2023[AP ID# 000549]						
	24-00198	C-2860-411-01	Food Purchases-lunch	10/19/2023	537.24	
	24-00198	C-2860-411-02	Food Purchases-breakfast	10/19/2023	20.00	
	Subtotal for group			557.24	557.24	
Check total for 002670-BEHLOG & SON PRODUCE INC				(**Fiscal Year Paid to Date 557.24)	557.24 C	004239 10/19/2023
BIMBO FOODS, INC.						
PO BOX 412678						
BOSTON, MA 02241						
Invoice: 66537190002669 ACCT#51419-1 BREAD 9/25/2023[AP ID# 000548]						
	24-00199	C-2860-411-01	Food Purchases-lunch	10/19/2023	157.74	
Check total for 001493-BIMBO FOODS, INC.				(**Fiscal Year Paid to Date 454.20)	157.74 C	004240 10/19/2023
GINSBERG'S FOODS						
P.O. BOX 17, ROUTE 66						
HUDSON, NY 12534						
Invoice: 2976289 ACCT#60044 FOOD/SUPPLIES 9/11/2023[AP ID# 000547]						
	2977419	ACCT#60044 FOOD/SUPPLIES 9/13/2023[AP ID# 000547]		1,248.03	1,248.03	
	2980346	ACCT#60044 FOOD/SUPPLIES 9/20/2023[AP ID# 000547]		1,991.80	1,991.80	
	2982134	ACCT#60044 FOOD/SUPPLIES 9/25/2023[AP ID# 000547]		1,085.24	1,085.24	
	Invoice: 2983186 ACCT#60044 FOOD/SUPPLIES 9/17/2023[AP ID# 000547]			849.06	849.06	
	24-00200	C-2860-411-01	Food Purchases-lunch	10/19/2023	2,989.45	
	24-00200	C-2860-411-02	Food Purchases-breakfast	10/19/2023	2,782.09	

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOOL LNCH
Warrant: 0039-CAFETERIA FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
24-00200	C-2860-411-03	Concession	10/19/2023		232.59	
24-00200	C-2860-411-05	Food Purchases-SNACK	10/19/2023		481.35	
24-00200	C-2860-411-07	Food Purchases-Vending	10/19/2023		604.10	
Subtotal for group				7,089.58	7,089.58	

Check total for 000677-GINSBERG'S FOODS (**Fiscal Year Paid to Date 10,178.75) 7,089.58 C 004241 10/19/2023

Voided 10/19/2023

GINSBERG'S FOODS						
P.O. BOX 17, ROUTE 66						
HUDSON, NY 12534						
Invoice: 2976289 ACCT#60044 FOOD/SUPPLIES 9/11/2023[AP ID# 000580]				1,915.45		
Invoice: 2977419 ACCT#60044 FOOD/SUPPLIES 9/13/2023[AP ID# 000580]				1,248.03		
Invoice: 2980346 ACCT#60044 FOOD/SUPPLIES 9/20/2023[AP ID# 000580]				1,991.80		
Invoice: 2982134 ACCT#60044 FOOD/SUPPLIES 9/25/2023[AP ID# 000580]				1,085.24		
Invoice: 2983186 ACCT#60044 FOOD/SUPPLIES 9/27/2023[AP ID# 000580]				849.06		
24-00200	C-2860-411-01	Food Purchases-lunch	10/19/2023		2,989.45	
24-00200	C-2860-411-02	Food Purchases-breakfast	10/19/2023		2,782.09	
24-00200	C-2860-411-03	Concession	10/19/2023		232.59	
24-00200	C-2860-411-05	Food Purchases-SNACK	10/19/2023		481.35	
24-00200	C-2860-411-07	Food Purchases-Vending	10/19/2023		604.10	
Subtotal for group				7,089.58	7,089.58	

Check total for 000677-GINSBERG'S FOODS (**Fiscal Year Paid to Date 10,178.75) 7,089.58 C 004243 10/19/2023

INSTANTWHIP - EASTERN NY, INC.						
P.O. BOX 645592						
CINCINNATI, OH 45264-5592						
Invoice: 400493697 ACCT#36174-04 FOOD PURCHASE 9/21/2023[AP ID# 000552]				345.07		
24-00201	C-2860-411-03	Concession	10/19/2023		5.06	
24-00201	C-2860-411-01	Food Purchases-lunch	10/19/2023		161.12	
24-00201	C-2860-411-02	Food Purchases-breakfast	10/19/2023		178.89	
Subtotal for group				345.07	345.07	
Invoice: 400493850 ACCT#36174-04 FOOD 09/25/2023[AP ID# 000554]				293.88		
Invoice: 400493975 ACCT#36174-04 FOOD 09/28/2023[AP ID# 000554]				602.35		

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOOL LNCH
Warrant: 0039-CAFETERIA FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 400494096 ACCT#36174-04 FOOD 10/02/2023[AP ID# 000554]						
24-00201	C-2860-411-03	Concession	10/19/2023	348.71	5.06	
24-00201	C-2860-411-01	Food Purchases-lunch	10/19/2023		613.35	
24-00201	C-2860-411-02	Food Purchases-breakfast	10/19/2023		626.53	
Subtotal for group				1,244.94	1,244.94	
Check total for 002385-INSTANTWHIP - EASTERN NY, INC.						004242
(**Fiscal Year Paid to Date 4,050.35)						10/19/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0039-CAFETERIA FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
					16,528.15	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)						
Voided amounts through closing of warrant					0.00	
Certified warrant amount					7,089.58	
Total of credits associated with cash replacement checks issued					9,438.57	
Total for Warrant Report					0.00	
Net Disbursement by Fund - All Payments					9,438.57	

Fund Summary

C

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
COMMUNITY - SCHOOL L	5 Checks (004238-004243)	0	0	7	\$ 9,438.57

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 9,438.57 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0039-CAFETERIA FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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GINSBERG'S FOODS

Bank Account: COMMUNITY - SCHOOL LNCH

Invoice: 2976289 ACCT#60044 FOOD/SUPPLIES 9/11/2023[AP ID# 000547]	[Total Invoice 1,915.45]	1,915.45
Invoice: 2977419 ACCT#60044 FOOD/SUPPLIES 9/13/2023[AP ID# 000547]	[Total Invoice 1,248.03]	1,248.03
Invoice: 2980346 ACCT#60044 FOOD/SUPPLIES 9/20/2023[AP ID# 000547]	[Total Invoice 1,991.80]	1,991.80
Invoice: 2982134 ACCT#60044 FOOD/SUPPLIES 9/25/2023[AP ID# 000547]	[Total Invoice 1,085.24]	1,085.24
Invoice: 2983186 ACCT#60044 FOOD/SUPPLIES 9/17/2023[AP ID# 000547]	[Total Invoice 849.06]	849.06

24-00200	C-2860-411-01	10/19/2023	2,989.45
24-00200	C-2860-411-02	10/19/2023	2,782.09
24-00200	C-2860-411-03	10/19/2023	232.59
24-00200	C-2860-411-05	10/19/2023	481.35
24-00200	C-2860-411-07	10/19/2023	604.10
Subtotal for group			7,089.58

Void check total for 000677-GINSBERG'S FOODS (**Fiscal Year Paid to Date 10,178.75)

*** VOID ***

7,089.58 C

004241

Total for Bank Account: Lunch/Wilber COMMUNITY - SCHOOL LI

Voiced 10/19/2023

7,089.58

Total of voids after closing warrant, as of 10/18/2023 8:16:33AM

0.00

Net Disbursements including all voids to date

9,438.57

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0039-CAFETERIA FUND WARRANT FOR OCTOBER 19, 2023

Selection Criteria		Payment Amt.	Check Date
Show check numbers			
Show address			
Show Non-PO Item Descriptions			
Show check dates			
Show voided notes			
Show page with voided items			
Sort by: Reinit Name			
Printed by Heather Gockel			

Morris Central School 2023-2024

Claims Auditor Report

Warrant Date: 10/19/23

Warrant #0040

Federal Fund

No issues to report.

2 Vendor Payment(s) Containing 2 transactions/voids/invoice(s) totaling \$1,502.57 Check Range: 003032-003033

Claims Auditor

ONC BOCES



Nicole Garcia

Date 11/01/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0040-FEDERAL FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1MPD-VWVFH-1J6D ACCT#A2JLS1G5OQDXJI SUPPLIES 9/19/2023[AP ID# 000546]						
24-00219	F-222571-2110-450	CRRSA MATERIALS/SUPPLIES	10/19/2023	402.57	402.57	003032 10/19/2023
Check total for 000035-AMAZON CAPITAL SERVICES			(**Fiscal Year Paid to Date 8,951.56)		402.57 C	003032 10/19/2023
CORNELL COOPERATIVE EXTENSION						
DELAWARE COUNTY						
34570 STATE HIGHWAY 10, SUITE 2						
HAMDEN, NY 13782-1120						
Invoice: R103471 COOKING CLASSES 9/26/2023[AP ID# 000545]						
24-00196	F-232415-2110-400	22-23 CROP CONTRACTUAL	10/19/2023	1,100.00	1,100.00	003033 10/19/2023
Check total for 002233-CORNELL COOPERATIVE EXTENSION			(**Fiscal Year Paid to Date 1,100.00)		1,100.00 C	003033 10/19/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0040-FEDERAL FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
						1,502.57
Total for unassigned payments						0.00
Total for manual checks						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						1,502.57
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						1,502.57
Net Disbursement by Fund - All Payments						

Fund Summary

F

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
COMMUNITY - FEDERAL	2 Checks (003032-003033)	0	0	2	\$ 1,502.57

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 1,502.57 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0040-FEDERAL FUND WARRANT FOR OCTOBER 19, 2023

- | Selection Criteria | Payment Amt. | Check Date |
|-------------------------------|--------------|------------|
| Show check numbers | | |
| Show address | | |
| Show Non-PO Item Descriptions | | |
| Show check dates | | |
| Show voided notes | | |
| Show page with voided items | | |
| Sort by: Remit Name | | |
| Printed by Heather Gockel | | |

Morris Central School 2023-2024

Claims Auditor Report

Warrant Date: 10/19/2023

Warrant #0042

General Fund

Check #027035 – Houghton Mifflin Company – VOID/REISSUE – account number on one invoice was incorrect.

Check # 027048 – National Spanish Examinations – Invoice dated prior to purchase order date.

Check # 027051 – Otsego-Northern Catskills BOCES – Invoice dated prior to purchase order date.

52 Vendor Payment(s) Containing 67 transactions/voids/invoice(s) totaling \$356,415.93 Check Range: 027013 - 027067

Claims Auditor
ONC BOCES

Nicole Garcia 10/24/2023
Nicole Garcia Date

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0042-GENERAL FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMAZON CAPITAL SERVICES						
PO BOX 035184 SEATTLE, WA 98124-5184						
Invoice: 1MPD-WWFFH-1J6D ACCT#A2JLS1G5OQDXJI SUPPLIES 9/19/2023JAP ID# 000507J						
24-00219	A-2630-220-00	STATE AIDED HARDWARE	10/19/2023	185.96	185.96	
Invoice: 1KDDQ-C9YG-GQHW ACCT#A2JLS1G5OQDXJI SUPPLIES 9/21/2023JAP ID# 000508J						
24-00223	A-2110-450-00	MATERIAL AND SUPPLIES	10/19/2023	10.99	10.99	
Check total for 000035-AMAZON CAPITAL SERVICES					(**Fiscal Year Paid to Date 8,951.56)	196.95 C 027013 10/19/2023
NICOLE AXTELL						
258 OVERLOOK DRIVE ONEONTA, NY 13820						
Invoice: 10/04/2023 BOYS VARSITY SOCCER VS OTSELIC VALLEYJAP ID# 000556J						
A-2855-400-00		CONTRACTUAL	10/19/2023	102.00	102.00	
Invoice: 10/4/2023 MILEAGEJAP ID# 000555J						
A-2855-400-00		CONTRACTUAL	10/19/2023	16.95	16.95	
Check total for 003245-NICOLE AXTELL					(**Fiscal Year Paid to Date 118.95)	118.95 C 027014 10/19/2023
BETHANEE BARRINGER						
996 STATE HIGHWAY 23 S. NEW BERLIN, NY 13843						
Invoice: UZNV4ZHS3N FINGERPRINTING 8/31/2023JAP ID# 000550J						
A-2110-400-00		CONTRACTUAL, MISC	10/19/2023	101.75	101.75	
Check total for 003649-BETHANEE BARRINGER					(**Fiscal Year Paid to Date 101.75)	101.75 C 027015 10/19/2023
RANDY BROCKWAY						
766 EAST STREET ONEONTA, NY 13820						
Invoice: 10/06/2023 MILEAGEJAP ID# 000556J						
A-2855-400-00		CONTRACTUAL	10/19/2023	16.95	16.95	
Invoice: 10/6/2023 BOYS VARSITY SOCCER VS WORCESTERJAP ID# 000556J						
A-2855-400-00		CONTRACTUAL	10/19/2023	102.00	102.00	

October 23, 2023
03:07:00 pm

Morris Central School

Page 2

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-GENERAL FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BSN SPORTS LLC						
P.O. BOX 841393						
DALLAS, TX 75284-1393						
Invoice: 922502727 ACCT#1736586 GYM SUPPLIES 8/18/2023[AP ID# 000519]						
24-00030	A-2110-450-00	MATERIAL AND SUPPLIES	10/19/2023	988.88	988.88	
Check total for 001019-BSN SPORTS LLC				(**Fiscal Year Paid to Date 1,420.23)	988.88 C	027017 10/19/2023
CASEBP						
ONC BOCES						
PO BOX 382						
GRAND GORGE, NY 12434						
Invoice: 11/1/2023 ACCT#35012 10 RETIREES NOVEMBER 2023[AP ID# 000521]						
A-9060-800-00		HEALTH & DENTAL INSURANC	10/19/2023	23,933.32	23,933.32	
Check total for CASEBP-CASEBP				(**Fiscal Year Paid to Date 655,414.08)	23,933.32 C	027018 10/19/2023
CASEBP						
ONC BOCES						
PO BOX 382						
GRAND GORGE, NY 12434						
Invoice: 165979125 VISION INSURANCE OCTOBER 2023[AP ID# 000522]						
A-9060-800-00		HEALTH & DENTAL INSURANC	10/19/2023	297.68	297.68	
Check total for CASEBP-CASEBP				(**Fiscal Year Paid to Date 655,414.08)	297.68 C	027019 10/19/2023
CASELLA WASTE SYSTEMS, INC.						
PO BOX 1372						
WILLISTON, VT 05495-1372						
Invoice: 1519893 ACCT#54-00131 3 WASTE MANAGEMENT 10/1/23[AP ID# 000564]						
24-00005	A-1620-400-00	CONTRACTUAL	10/19/2023	430.00	388.34	
24-00005	A-5530-400-00	CONTRACTUAL	10/19/2023		41.66	
Subtotal for group					430.00	

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0042-GENERAL FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001020-CASELLA WASTE SYSTEMS, INC. (**Fiscal Year Paid to Date 1,720.00)						
CHILDRENS HOME OF WYOMING CONFERENCE						
1182 CHENANGO STREET						
BINGHAMTON, NY 13901--1653						
Invoice: 2023-2024 SEDCAR-I IDEA SECTION 611 10/5/2023[AP ID# 000565]						
A-2250-470-00		Tuition Pd To NYS Pub Sch	10/19/2023	1,644.00	1,644.00	
Check total for 003576-CHILDRENS HOME OF WYOMING CONFERENCE (**Fiscal Year Paid to Date 10,041.00)						
EUGENE CHILION						
207 WHARTON CREEK ROAD						
EDMESTON, NY 13335						
Invoice: 9/12/2023 BOYS VARSITY SOCCER VS CVS[AP ID# 000526]						
A-2855-400-00		CONTRACTUAL	10/19/2023	102.00	102.00	
Invoice: 9/29/2023 BOYS VARSITY SOCCER VS FRANKLIN/UNATEGO[AP ID# 000529]						
A-2855-400-00		CONTRACTUAL	10/19/2023	102.00	102.00	
Invoice: 10/09/2023 GIRLS VARSITY SOCCER VS LAURENS[AP ID# 000557]						
A-2855-400-00		CONTRACTUAL	10/19/2023	102.00	102.00	
Check total for 001299-EUGENE CHILION (**Fiscal Year Paid to Date 306.00)						
CHRISTOPHER CLARK						
415 SOUTH GILBOA RD						
STAMFORD, NY 12167						
Invoice: 10/02/2023 BOYS MODIFIED SOCCER VS RICHFIELD[AP ID# 000530]						
A-2855-400-00		CONTRACTUAL	10/19/2023	62.00	62.00	
Invoice: 10/12/2023 MILEAGE[AP ID# 000530]						
A-2855-400-00		CONTRACTUAL	10/19/2023	52.55	52.55	
Check total for 003648-CHRISTOPHER CLARK (**Fiscal Year Paid to Date 114.55)						
114.55 C 027023 10/19/2023						

October 23, 2023
03:07:00 pm

Morris Central School

Page 4

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-GENERAL FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt	Check Number Check Date
MATTHEW CLIMENHAGA						
114 ST. HIGHWAY 28 S ONEONTA, NY 13820						
Invoice: 10/09/2023 GIRLS VARSITY SOCCER VS LAURENSIAP ID# 000558]						
A-2855-400-00 CONTRACTUAL						
10/19/2023						
102.00						
102.00						
Invoice: 10/10/2023 BOYS VARSITY SOCCER VS WORCESTERIAP ID# 000558]						
A-2855-400-00 CONTRACTUAL						
10/19/2023						
102.00						
102.00						
Invoice: 10/9/2023 MILEAGEIAP ID# 000558]						
A-2855-400-00 CONTRACTUAL						
10/19/2023						
19.77						
19.77						
Check total for 001586-MATTHEW CLIMENHAGA (**Fiscal Year Paid to Date 325.77)						
223.77 C 027024 10/19/2023						
CONSTELLATION NEWENERGY, INC.						
PO BOX 4640 CAROL STREAM, IL 60197-4640						
Invoice: 66294225201 ACCT#11642-50073 ENERGY 9/30/2023IAP ID# 000566]						
24-00049 A-1620-402-01 ELECTRICITY						
10/19/2023						
1,774.59						
1,688.70						
24-00049 A-5530-400-00 CONTRACTUAL						
10/19/2023						
85.89						
1,774.59						
Subtotal for group						
1,774.59						
Check total for 002252-CONSTELLATION NEWENERGY, INC. (**Fiscal Year Paid to Date 9,895.30)						
1,774.59 C 027025 10/19/2023						
JOHN P. COOK						
156 FOREST LANE W. ONEONTA, NY 13861						
Invoice: 10/4/2023 BOYS VARSITY SOCCER VS S. OTSELIC VALLEYIAP ID# 000559]						
A-2855-400-00 CONTRACTUAL						
10/19/2023						
102.00						
102.00						
Check total for 001512-JOHN P. COOK (**Fiscal Year Paid to Date 102.00)						
102.00 C 027026 10/19/2023						
DIDAX INCORPORATED						
395 MAIN STREET ROWLEY, MA 01969						
Invoice: 181536 CLASSROOM SUPPLIES 7/26/2023IAP ID# 000531]						
24-00082 A-2110-450-00 MATERIAL AND SUPPLIES						
10/19/2023						
33.74						
33.74						

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0042-GENERAL FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 003315-DIDAX INCORPORATED		(**Fiscal Year Paid to Date 41.24)		33.74	C	027027 10/19/2023
Voiced 10/19/2023						
DIDAX INCORPORATED 395 MAIN STREET ROWLEY, MA 01969 Invoice: 181536 CLASSROOM SUPPLIES 7/26/2023[AP ID# 000602]						
24-00082	A-2110-450-00	MATERIAL AND SUPPLIES	10/23/2023	41.24	41.24	027066 10/23/2023
Check total for 003315-DIDAX INCORPORATED		(**Fiscal Year Paid to Date 41.24)		41.24	C	027066 10/23/2023
ERIC J. MAZARAK PIANO TUNING AND REPAIR 129 GIFFORD HILL ROAD ONEONTA, NY 13820 Invoice: 10/10/2023 PIANO TUNING[AP ID# 000573]						
A-2110-400-00		CONTRACTUAL, MISC	10/19/2023	375.00	375.00	027028 10/19/2023
Check total for 002076-ERIC J. MAZARAK		(**Fiscal Year Paid to Date 375.00)		375.00	C	027028 10/19/2023
FERRARA FIORENZA, PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: 10/03/2023 SERVICES RENDERED THROUGH 9/30/2023[AP ID# 000568]						
24-00073	A-1420-400-00	CONTRACTUAL-LEGAL	10/19/2023	180.00	180.00	
Check total for 000150-FERRARA FIORENZA, PC		(**Fiscal Year Paid to Date 808.00)		180.00	C	027029 10/19/2023
FERRELLGAS P.O. BOX 173940 DENVER, CO 80217-3940 Invoice: 1124338647 FUEL PURCHASE 9/23/2023[AP ID# 000532]						
24-00070	A-5510-450-00	MATERIAL AND SUPPLIES	10/19/2023	715.85	715.85	
Invoice: 1124279865 FUEL PURCHASE 9/14/2023[AP ID# 000533]						
24-00070	A-5510-450-00	MATERIAL AND SUPPLIES	10/19/2023	326.54	326.54	

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-GENERAL FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1124316399 FUEL PURCHASE 9/18/2023[AP ID# 000533]						
24-00070	A-5510-450-00	MATERIAL AND SUPPLIES	10/19/2023	282.47	282.47	027030 10/19/2023
Check total for 002738-FERRELL GAS (**Fiscal Year Paid to Date 2,449.54)						
JOHN FRANKL PO BOX 160 WEST ONEONTA, NY 13861 Invoice: 10/06/2023 BOYS VARSITY SOCCER VS WORCESTER[AP ID# 000560] A-2855-400-00 CONTRACTUAL						
Check total for 001482-JOHN FRANKL (**Fiscal Year Paid to Date 204.00)						
BONNIE GEORGI 31 SOUTHERLAND ROAD SAVANNAH, GA 31411 Invoice: 9/30/2023 SERVICES RENDERED[AP ID# 000569] A-2250-400-00 CONTRACTUAL						
Check total for 003578-BONNIE GEORGI (**Fiscal Year Paid to Date 1,550.00)						
MOLLIE B. GRAY PO BOX 380 MORRIS, NY 13808 Invoice: 300125437 MEMBERSHIP RENEWAL 9/25/2023[AP ID# 000544] A-2110-400-00 CONTRACTUAL, MISC						
Check total for E00812-MOLLIE B. GRAY (**Fiscal Year Paid to Date 65.00)						
HOPKINS CALIBRATION LLC 1019 FORT SALONGA ROAD 10-207 NORTHPORT, NY 11768 Invoice: 19915 SERVICES RENDERED 9/27/2023[AP ID# 000527] 24-00066 A-2815-400-00 CONTRACTUAL						
Check total for 003320-HOPKINS CALIBRATION LLC (**Fiscal Year Paid to Date 95.00)						

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-GENERAL FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HOUGHTON MIEFLIN COMPANY 14046 COLLECTIONS CENTER DR. CHICAGO, IL 60693						
Invoice: 955922019 ACCT#188034 MATERIALS 09/19/2023[AP ID# 000509]						
24-00220	A-2110-480-00	TEXTBOOKS	10/19/2023	4,725.36	4,725.36	
Invoice: 955925607 ACCT#188033 MATERIALS 9/25/2023[AP ID# 000535]						
24-00220	A-2110-480-00	TEXTBOOKS	10/19/2023	42.94	42.94	
Check total for 001071-HOUGHTON MIEFLIN COMPANY (**Fiscal Year Paid to Date 4,768.30)						
				4,768.30 C		027035 10/19/2023
HOUGHTON MIEFLIN COMPANY 14046 COLLECTIONS CENTER DR. CHICAGO, IL 60693						
Invoice: 955922019 ACCT#188034 MATERIALS 09/19/2023[AP ID# 000605]						
24-00220	A-2110-480-00	TEXTBOOKS	10/23/2023	4,725.36	4,725.36	
Invoice: 955925607 ACCT#188034 MATERIALS 9/25/2023[AP ID# 000606]						
24-00220	A-2110-480-00	TEXTBOOKS	10/23/2023	42.94	42.94	
Check total for 001071-HOUGHTON MIEFLIN COMPANY (**Fiscal Year Paid to Date 4,768.30)						
				4,768.30 C		027067 10/23/2023
CURTIS HURLEY 168 WEIGEL ROAD COOPERSTOWN, NY 13326						
Invoice: 09/26/2023 MILEAGE[AP ID# 000510]						
A-2855-400-00		CONTRACTUAL	10/19/2023	39.55	39.55	
Invoice: 9/26/2023 GIRLS VARSITY SOCCER VS MILFORD[AP ID# 000510]						
A-2855-400-00		CONTRACTUAL	10/19/2023	102.00	102.00	
Check total for 002905-CURTIS HURLEY (**Fiscal Year Paid to Date 243.55)						
				141.55 C		027036 10/19/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-GENERAL FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
J.W. PEPPER & SON, INC. P.O. BOX 786212 PHILADELPHIA, PA 19178-6212						
Invoice: 365628062 ACCT#920483 MATERIALS 9/21/2023[AP ID# 000511]						
24-00161	A-2110-480-00	TEXTBOOKS	10/19/2023	172.99	172.99	
Invoice: 365610068 ACCT#920483 MATERIALS 9/18/2023[AP ID# 000512]						
24-00214	A-2110-480-00	TEXTBOOKS	10/19/2023	659.00	659.00	
Check total for 001249-J.W. PEPPER & SON, INC.					(**Fiscal Year Paid to Date 1,050.24)	027037 10/19/2023
J.B'S LINE CLEANING & PLUMBING PO BOX 148 MORRIS, NY 13808						
Invoice: 32715 SERVICES RENDERED 10/5/2023[AP ID# 000571]						
A-1620-400-00		CONTRACTUAL	10/19/2023	710.49	710.49	
Check total for 002395-JB'S LINE CLEANING & PLUMBING					(**Fiscal Year Paid to Date 4,026.46)	027038 10/19/2023
TIM JESTER PO BOX 126 MARYLAND, NY 12116						
Invoice: 09/27/2023 MILEAGE[AP ID# 000523]						
A-2855-400-00		CONTRACTUAL	10/19/2023	31.64	31.64	
Invoice: 9/27/2023 BOYS VARSITY SOCCER VS MADISON[AP ID# 000523]						
A-2855-400-00		CONTRACTUAL	10/19/2023	102.00	102.00	
Check total for 001566-TIM JESTER					(**Fiscal Year Paid to Date 226.41)	133.64 C 027039 10/19/2023
RICH LATHROP PO BOX 151 EARLVILLE, NY 13332						
Invoice: 9/26/2023 GIRLS VARSITY SOCCER VS MILFORD[AP ID# 000513]						
A-2855-400-00		CONTRACTUAL	10/19/2023	102.00	102.00	
Invoice: 9/27/2023 BOYS VARSITY SOCCER VS MADISON[AP ID# 000525]						
A-2855-400-00		CONTRACTUAL	10/19/2023	102.00	102.00	

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-GENERAL FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002882-RICH LATHROP (**Fiscal Year Paid to Date 204.00)						
LITERACY RESOURCES, LLC PO BOX 7143 CAROL STREAM, IL 60197-7143 Invoice: 297613 BOOKS 8/23/2023[AP ID# 000534]						
24-00160	A-2110-450-00	MATERIAL AND SUPPLIES	10/19/2023	65.96	65.96	
Invoice: 297613-1 SUBSCRIPTIONS 9/28/2023[AP ID# 000570]						
24-00160	A-2110-450-00	MATERIAL AND SUPPLIES	10/19/2023	298.00	298.00	
Check total for 003527-LITERACY RESOURCES, LLC (**Fiscal Year Paid to Date 462.96)					363.96 C	027041 10/19/2023
MELISSA MABIE 22 FRANKLIN STREET ONEONTA, NY 13820 Invoice: 10/02/2023 BOYS MODIFIED SOCCER VS RICHFIELD[AP ID# 000536]						
A-2855-400-00		CONTRACTUAL	10/19/2023	62.00	62.00	
Check total for 002282-MELISSA MABIE (**Fiscal Year Paid to Date 62.00)					62.00 C	027042 10/19/2023
MATTHEWS FORD NORWICH, INC. 175-185 EAST MAIN STREET PO BOX 592 NORWICH, NY 13815 Invoice: 47878 ACCT#91822 FILTERS 9/21/2023[AP ID# 000537]						
A-5510-450-00		MATERIAL AND SUPPLIES	10/19/2023	21.76	21.76	
Check total for 003607-MATTHEWS FORD NORWICH, INC. (**Fiscal Year Paid to Date 21.76)					21.76 C	027043 10/19/2023
TIMOTHY R. MCGILL 248 WILLOWBROOK OFFICE PARK FAIRPORT, NY 14450 Invoice: 7/26/2023 SERVICES RENDERED 10/2/2023[AP ID# 000574]						
A-5510-400-00		CONTRACTUAL	10/19/2023	1,301.60	1,301.60	

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-GENERAL FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MCS PETTY CASH						
MORRIS CENTRAL SCHOOL 65 MAIN STREET MORRIS, NY 13808						
Invoice: 9/19/2023 DOLLAR GENERAL NURSE LICE SHAMPOO[AP ID# 000576]						
A-2815-450-00		MATERIAL AND SUPPLIES	10/19/2023	21.50	21.50	
Check total for 000109-MCS PETTY CASH					(**Fiscal Year Paid to Date 66.97)	
					21.50 C	027045 10/19/2023
BRUCE E. MILLER						
2189 COUNTY HWY 26 FLY CREEK, NY 13337						
Invoice: 10/10/2023 MILEAGE[AP ID# 000561]						
A-2855-400-00		CONTRACTUAL	10/19/2023	22.60	22.60	
Invoice: 10/10/2023 BOYS VARSITY SOCCER VS WORCESTER[AP ID# 000561]						
A-2855-400-00		CONTRACTUAL	10/19/2023	102.00	102.00	
Check total for 001827-BRUCE E. MILLER					(**Fiscal Year Paid to Date 259.37)	
					124.60 C	027046 10/19/2023
MIRABITO ENERGY PRODUCTS						
PO BOX 5306 BINGHAMTON, NY 13902						
Invoice: 764207 ACCT#763583 DIESEL 10/4/2023[AP ID# 000575]						
A-1621-450-00		MATERIAL AND SUPPLIES	10/19/2023	230.22	230.22	
Check total for 001094-MIRABITO ENERGY PRODUCTS					(**Fiscal Year Paid to Date 9,228.80)	
					230.22 C	027047 10/19/2023
NATIONAL SPANISH EXAMINATIONS						
160 RAIL ROAD SUITE 3 CHESTERTON, IN 46304						
Invoice: 22496 2023 NATL SPANISH ASSESSMENTS 9/25/2023[AP ID# 000563]						
24-00237	A-2110-400-00	CONTRACTUAL, MISC	10/19/2023	136.00	136.00	

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0042-GENERAL FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002263-NATIONAL SPANISH EXAMINATIONS (**Fiscal Year Paid to Date 136.00)						
NEW YORK BUS SALES LLC 7765 LAKEPORT ROAD CHITTENANGO, NY 13037-9545 Invoice: 1105804 BUS PARTS 9/18/2023[AP ID# 000520]						
24-00024	A-5510-450-00	MATERIAL AND SUPPLIES	10/19/2023	585.36	585.36	
Invoice: 1105816 BUS PARTS 9/18/2023[AP ID# 000520]						
24-00024	A-5510-450-00	MATERIAL AND SUPPLIES	10/19/2023	145.69	145.69	
Invoice: 1106124 BUS PARTS 9/25/2023[AP ID# 000538]						
24-00024	A-5510-450-00	MATERIAL AND SUPPLIES	10/19/2023	179.29	179.29	
Invoice: 1106158 BUS PARTS 9/25/2023[AP ID# 000538]						
24-00024	A-5510-450-00	MATERIAL AND SUPPLIES	10/19/2023	738.96	738.96	
Invoice: 1106254 BUS PARTS 9/26/2023[AP ID# 000538]						
24-00024	A-5510-450-00	MATERIAL AND SUPPLIES	10/19/2023	107.58	107.58	
Invoice: 1106257 BUS PARTS 9/26/2023[AP ID# 000538]						
24-00024	A-5510-450-00	MATERIAL AND SUPPLIES	10/19/2023	131.34	131.34	
Invoice: 1106291 BUS PARTS 9/27/2023[AP ID# 000538]						
24-00024	A-5510-450-00	MATERIAL AND SUPPLIES	10/19/2023	13.68	13.68	
Invoice: 1106384 BUS PARTS 9/28/2023[AP ID# 000538]						
24-00024	A-5510-450-00	MATERIAL AND SUPPLIES	10/19/2023	404.94	404.94	
Invoice: 3023210 BUS PARTS 9/25/2023[AP ID# 000538]						
24-00024	A-5510-450-00	MATERIAL AND SUPPLIES	10/19/2023	1,072.90	1,072.90	
Invoice: C01-126678 BUS PARTS 9/25/2023[AP ID# 000539]						
24-00231	A-5510-400-00	CONTRACTUAL	10/19/2023	1,309.30	900.00	
24-00231	A-5510-450-00	MATERIAL AND SUPPLIES	10/19/2023	1,309.30	409.30	
Subtotal for group				1,309.30	1,309.30	
Check total for 0022239-NEW YORK BUS SALES LLC (**Fiscal Year Paid to Date 12,574.99)					4,689.04	C 027049 10/19/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0042-GENERAL FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
OTSEGO COUNTY-MEADOWS OFFICE BUILDING						
DIVISION FOR CHILDREN W/ SPECIAL NEEDS						
140 COUNTY HIGHWAY 33W						
SUITE 3						
COOPERSTOWN, NY 13326						

Invoice: SECTION 611 2023-2024 PRESCHOOL SERVICES[JAP ID# 000577]

A-2250-470-00 Tuition Pd To NYS Pub Sch

10/19/2023

3,288.00

3,288.00

Invoice: SECTION 619 2023-2024 PRESCHOOL SERVICES[JAP ID# 000577]

A-2250-470-00 Tuition Pd To NYS Pub Sch

10/19/2023

2,236.00

2,236.00

Check total for 001681-OTSEGO COUNTY-MEADOWS OFFICE BUILDING

(**Fiscal Year Paid to Date 5,524.00)

5,524.00 C

027050
10/19/2023

OTSEGO-NORTHERN CATSKILLS BOCES
2020 JUMP BROOK ROAD
P.O. BOX 382
GRAND GORGE, NY 12434

Invoice: C0053-24 CONTRACT CYCLE 2 OF 10 9/19/2023[JAP ID# 000517]

24-00235	A-1010-490-00	BOCES SERVICES	10/19/2023	142,316.77	53.20
24-00235	A-1310-490-00	BOCES Services	10/19/2023		20,156.09
24-00235	A-1345-490-00	BOCES SERVICES	10/19/2023		288.98
24-00235	A-1430-490-00	BOCES SERVICES	10/19/2023		2,581.10
24-00235	A-1620-490-00	BOCES SERVICES	10/19/2023		1,915.00
24-00235	A-1680-490-00	BOCES SERVICES	10/19/2023		8,246.05
24-00235	A-1981-490-00	BOCES ADMINISTRAT COST	10/19/2023		14,368.08
24-00235	A-2060-490-00	BOCES SERVICES	10/19/2023		6,701.40
24-00235	A-2110-490-00	BOCES SERVICES	10/19/2023		14,283.99
24-00235	A-2250-490-00	BOCES SERVICES	10/19/2023		33,615.52
24-00235	A-2280-490-00	BOCES SERVICES, OCC ED	10/19/2023		20,962.09
24-00235	A-2610-490-00	BOCES SERVICES	10/19/2023		11,981.50
24-00235	A-2820-490-00	BOCES SERVICES	10/19/2023		6,503.50
24-00235	A-2855-490-00	BOCES SERVICES	10/19/2023		415.28
24-00235	A-5510-490-00	BOCES SERVICES	10/19/2023		244.99

Subtotal for group

142,316.77

142,316.77

Invoice: C0013-24 CONTRACT CYCLE 1 OF 10 8/17/2023[JAP ID# 000518]

24-00235	A-1010-490-00	BOCES SERVICES	10/19/2023	140,927.73	53.20
24-00235	A-1310-490-00	BOCES Services	10/19/2023		20,156.09
24-00235	A-1430-490-00	BOCES SERVICES	10/19/2023		2,581.10

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-GENERAL FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
24-00235	A-1620-490-00	BOCES SERVICES	10/19/2023	1,915.00	1,915.00	
24-00235	A-1680-490-00	BOCES SERVICES	10/19/2023	8,246.05	8,246.05	
24-00235	A-1981-490-00	BOCES ADMINISTRAT COST	10/19/2023	14,368.08	14,368.08	
24-00235	A-2060-490-00	BOCES SERVICES	10/19/2023	6,971.40	6,971.40	
24-00235	A-2110-490-00	BOCES SERVICES	10/19/2023	13,408.10	13,408.10	
24-00235	A-2250-490-00	BOCES SERVICES	10/19/2023	33,615.52	33,615.52	
24-00235	A-2280-490-00	BOCES SERVICES, OCC ED	10/19/2023	20,962.09	20,962.09	
24-00235	A-2610-490-00	BOCES SERVICES	10/19/2023	11,981.50	11,981.50	
24-00235	A-2820-490-00	BOCES SERVICES	10/19/2023	6,503.50	6,503.50	
24-00235	A-5510-490-00	BOCES SERVICES	10/19/2023	166.10	166.10	
Subtotal for group				140,927.73	140,927.73	

Check total for 001107-OTSEGO-NORTHERN CATSKILLS BOCES (**Fiscal Year Paid to Date 332,299.27)

283,244.50 C 027051
10/19/2023

PATHFINDER VILLAGE, INC
3 CHENANGO ROAD
EDMESTON, NY 13335

Invoice: 9/1-10/6/2023 TUITION 10/6/2023[AP ID# 000578]

24-00152 A-2250-470-00 Tuition Pd To NYS Pub Sch

10/19/2023

7,977.28

7,977.28

Invoice: 9/1-10/6/2023 TUITION 10/6/2023[AP ID# 000578]

24-00152 A-2250-470-00 Tuition Pd To NYS Pub Sch

10/19/2023

5,767.20

5,767.20

Check total for 000181-PATHFINDER VILLAGE, INC (**Fiscal Year Paid to Date 45,627.58)

13,744.48 C 027052
10/19/2023

PLANK ROAD PUBLISHING
PO BOX 26627
WAUWATOSA, WI 53226

Invoice: 24-806539 ACCT#C37261 SUBSCRIPTION 9/28/2023[AP ID# 000540]

24-00232 A-2630-460-00 STATE AIDED SOFTWARE

10/19/2023

132.45

132.45

Check total for 000222-PLANK ROAD PUBLISHING (**Fiscal Year Paid to Date 132.45)

132.45 C 027053
10/19/2023

KRISTA PORTER-MOORE
10 MORSE AVENUE
NORWICH, NY 13815
Invoice: 10/04/2023 MILEAGE[AP ID# 000562]

20.34

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-GENERAL FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-400-00	CONTRACTUAL	10/19/2023	20.34		
Invoice: 10/04/2023 BOYS MODIFIED SOCCER VS WORCESTER 1.5[AP ID# 000562]						
	A-2855-400-00	CONTRACTUAL	10/19/2023	93.00	93.00	
Check total for 001307-KRISTA PORTER-MOORE (**Fiscal Year Paid to Date 113.34)						
				113.34	C	027054 10/19/2023
PYRAMID SCHOOL PRODUCTS DIV OF PYRAMID PAPER COMPANY 6510 NORTH 54TH STREET TAMPA, FL 33610-1908 Invoice: S1462917.001 ACCT#32387 SUPPLIES 9/19/2023[AP ID# 000515]						
	24-00033	A-2110-450-00	MATERIAL AND SUPPLIES	756.99		
	24-00033	A-2855-450-00	MATERIAL AND SUPPLIES	431.01		
			10/19/2023	325.98		
	Subtotal for group			756.99	756.99	
Check total for 002349-PYRAMID SCHOOL PRODUCTS (**Fiscal Year Paid to Date 756.99)						
				756.99	C	027055 10/19/2023
REFLECTIVE IMAGE MANUFACTURING CORP. 74605 MAIN ROAD GREENPORT, NY 11944 Invoice: 23958 SIGNS 9/19/2023[AP ID# 000516]						
	24-00222	A-5510-450-00	MATERIAL AND SUPPLIES	200.90		
			10/19/2023	200.90		
Check total for 002659-REFLECTIVE IMAGE MANUFACTURING CORP. (**Fiscal Year Paid to Date 200.90)						
				200.90	C	027056 10/19/2023
RINGSQUARED TELECOM LLC PO BOX 63022 NEWARK, NJ 07101-8064 Invoice: IN147872 ACCT#5009710 PHONE 10/03/2023[AP ID# 000567]						
	24-00061	A-1620-410-00	TELEPHONE	1,334.46		
	24-00061	A-5530-400-00	CONTRACTUAL	1,238.51		
			10/19/2023	95.95		
	Subtotal for group			1,334.46	1,334.46	
Check total for 000442-RINGSQUARED TELECOM LLC (**Fiscal Year Paid to Date 5,329.83)						
				1,334.46	C	027057 10/19/2023

Morris Central School

Warrant Report Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-GENERAL FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
COLLIN ROCHE 7901 ELK CREEK ROAD DELEHI, NY 13753 Invoice: 09/29/2023 MILEAGE[AP ID# 000541]	A-2855-400-00	CONTRACTUAL	10/19/2023	36.16	36.16		
		Invoice: 9/29/2023 BOYS VARSITY SOCCER VS FRANKLIN/UNATEGO[AP ID# 000541]					
		CONTRACTUAL	10/19/2023	102.00	102.00		
		Check total for 002884-COLLIN ROCHE			(**Fiscal Year Paid to Date 138.16)		138.16 C 027058 10/19/2023
SAFELITE #MMVR#7128808 195 ONEIDA ST ONEONTA, NY 13820 Invoice: 04/216-254483 GLASS REPLACEMENT 9/29/2023[AP ID# 000542]	A-5510-450-00	MATERIAL AND SUPPLIES	10/19/2023	261.68	261.68		
		Check total for 003006-SAFELITE			(**Fiscal Year Paid to Date 261.68)		261.68 C 027059 10/19/2023
		SAVVAS LEARNING COMPANY LLC PO BOX 409496 ATLANTA, GA 30384-9496 Invoice: 7028586602 ACCT#2155499 MATERIALS 9/19/2023[AP ID# 000524]					
		A-2110-480-00	TEXTBOOKS	10/19/2023	1,030.64	1,030.64	
Check total for 000926-SAVVAS LEARNING COMPANY LLC			(**Fiscal Year Paid to Date 2,469.41)		1,030.64 C 027060 10/19/2023		
SCRIPPS NATIONAL SPELLING BEE PO BOX 711861 CINCINNATI, OH 45271-1861 Invoice: SK32-808312 SPELLING BEE 2023-2024[AP ID# 000528]	A-2110-400-00	CONTRACTUAL, MISC	10/19/2023	169.50	169.50		
		Check total for 002509-SCRIPPS NATIONAL SPELLING BEE			(**Fiscal Year Paid to Date 169.50)		169.50 C 027061 10/19/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-GENERAL FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STAN LEONARD	ELECTRICAL, PLUMBING & HEATING LLC					
PO BOX 6	MORRIS, NY 13808-0006					
Invoice: 6192 PARTS AND LABOR 9/22/2023[AP ID# 000514]				265.89		
	A-1620-400-00	CONTRACTUAL	10/19/2023		135.00	
	A-1620-450-00	MATERIAL AND SUPPLIES	10/19/2023		130.89	
Subtotal for group				265.89	265.89	
Invoice: 6202 FILTERS 10/7/2023[AP ID# 000572]				74.20		
	A-1620-450-00	MATERIAL AND SUPPLIES	10/19/2023		74.20	
Check total for 001551-STAN LEONARD		(**Fiscal Year Paid to Date 340.09)			340.09	C 027062 10/19/2023
THE TROPHY GUY & SPORTS CONNECTION						
22 SOUTH BROAD STREET						
NORWICH, NY 13815						
Invoice: 453 PLAQUE PLATES 10/3/2023[AP ID# 000551]				20.00		
	24-00239	A-1010-400-00	CONTRACTUAL	10/19/2023		20.00
Check total for 002756-THE TROPHY GUY & SPORTS CONNECTION		(**Fiscal Year Paid to Date 1,034.75)			20.00	C 027063 10/19/2023
THE VILLAGE OF MORRIS						
118 MAIN STREET						
PO BOX 448						
MORRIS, NY 13808						
Invoice: 02607 WATER USAGE 10/1/2023[AP ID# 000543]				200.70		
	24-00054	A-5530-400-00	CONTRACTUAL	10/19/2023		200.70
Invoice: 02608 WATER USAGE 10/1/2023[AP ID# 000543]				2,178.90		
	24-00054	A-1620-430-00	WATER RENT	10/19/2023		2,178.90
Check total for 002154-THE VILLAGE OF MORRIS		(**Fiscal Year Paid to Date 2,379.60)			2,379.60	C 027064 10/19/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0042-GENERAL FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
						361,217.97
Total for unassigned payments						0.00
Total for manual checks						0.00
Total for electronic transfers (manual)						
Voided amounts through closing of warrant						0.00
Certified warrant amount						4,802.04
Total of credits associated with cash replacement checks issued						356,415.93
Total for Warrant Report						0.00
Net Disbursement by Fund - All Payments						356,415.93

Fund Summary

A

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
COMMUNITY - GENERAL	52 Checks (027013-027067)	0	0	67	\$ 356,415.93

I hereby certify that I have audited the claims for the 52 checks and 0 electronic disbursements above, in the total amount of \$ 356,415.93 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 10/24/2023
M. M. Smith
Claims Auditor

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0042-GENERAL FUND WARRANT FOR OCTOBER 19, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DIDAX INCORPORATED			Bank Account: COMMUNITY - GENERAL			
Invoice: 181536 CLASSROOM SUPPLIES 7/26/2023[AP ID# 000531]			[Total Invoice 33.74]	33.74		
24-00082	A-2110-450-00		10/19/2023		33.74	
Void check total for 003315-DIDAX INCORPORATED			(**Fiscal Year Paid to Date 41.24)	*** VOID ***	33.74 C	027027
HOUGHTON MIFFLIN COMPANY			Voiced 10/19/2023			
Invoice: 955922019 ACCT#188034 MATERIALS 09/19/2023[AP ID# 000509]			[Total Invoice 4,725.36]	4,725.36		
24-00220	A-2110-480-00		10/19/2023		4,725.36	
Invoice: 955925607 ACCT#188033 MATERIALS 9/25/2023[AP ID# 000535]			[Total Invoice 42.94]	42.94		
24-00220	A-2110-480-00		10/19/2023		42.94	
Void check total for 001071-HOUGHTON MIFFLIN COMPANY			(**Fiscal Year Paid to Date 4,768.30)	*** VOID ***	4,768.30 C	027035
Total for Bank Account: GenWilber COMMUNITY - GENERAL			Voiced 10/19/2023			
					4,802.04	
Total of voids after closing warrant, as of 10/23/2023 3:06:48PM					0.00	
Net Disbursements including all voids to date					356,415.93	

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0042-GENERAL FUND WARRANT FOR OCTOBER 19, 2023

Selection Criteria		Payment Amt.	Check Date
Show check numbers			
Show address			
Show Non-PO Item Descriptions			
Show check dates			
Show voided notes			
Show page with voided items			
Sort by: Remit Name			
Printed by Heather Gockel			

Morris Central School 2023-2024

Claims Auditor Report

Warrant Date: 10/24/2023

Warrant #0043


General Fund

Check #027068 – SUNY OSWEGO TECH DEPT – Invoice dated prior to purchase order date.

Check # 027069 – FNBO – Invoices dated prior to purchase order date.

3 Vendor Payment(s) Containing 4 transactions/voids/invoice(s) totaling \$2,908.33 Check Range: 027068 - 027070

Claims Auditor
ONC BOCES

 10/24/2023
Nicole Garcia Date

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0043-GENERAL FUND DEMAND WARRANT FOR OCTOBER 24, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AUXILIARY SERVICES						
SUNY OSWEGO-TECH DEPT						
7060 STATE ROUTE 104						
ROOM 103 PARK HALL						
OSWEGO, NY 13126						
Invoice: 10/11/2023 CONFERENCE REGISTRATION 10/26-10/27/2023[AP ID# 000609]						
24-00261	A-2110-400-00	CONTRACTUAL, MISC	10/24/2023	100.00	100.00	

Check total for 002588-AUXILIARY SERVICES (**Fiscal Year Paid to Date 100.00) 100.00 C 027068 10/24/2023

FNBO
P O BOX 2818
OMAHA, NE 68103-2818

Invoice: 10/18/2023 INTEREST CHARGED[AP ID# 000610]

A-1325-400-00	CONTRACTUAL	10/24/2023	29.60	29.60	
Invoice: 05436843291000341378697 DOLLAR GENERAL 10/17/2023[AP ID# 000611]					
			38.30		
Invoice: 15276323264000824460010 CAMSTREAMER S.R.O. 9/20/2023[AP ID# 000611]					
			799.00		
Invoice: 5543286326320452277161 SUPPLYHOUSE.COM 09/20/2023[AP ID# 000611]					
			190.76		
Invoice: 55432863279209339377933 COURTYARD BY MARIOTT 10/05/2023[AP ID# 000611]					
			378.00		
Invoice: 55432863284200954968059 LEARNING A-Z LLC 10/11/2023[AP ID# 000611]					
			132.00		
Invoice: 55432863289202471192721 NY STATE ELECTRIC GAS 10/16/2023[AP ID# 000611]					
			500.00		
Invoice: 82711163287000018076164 EDUCATION TO THE CORE 10/13/2023[AP ID# 000611]					
			129.00		
Invoice: 85454913278900013219045 DC DIGITAL 10/05/2023[AP ID# 000611]					
			105.94		
24-00012	A-1240-400-00	CONTRACTUAL	10/24/2023	378.00	
24-00228	A-1620-450-00	MATERIAL AND SUPPLIES	10/24/2023	190.76	
24-00229	A-2110-450-00	MATERIAL AND SUPPLIES	10/24/2023	799.00	
24-00243	A-2855-450-00	MATERIAL AND SUPPLIES	10/24/2023	105.94	
24-00246	A-2630-460-00	STATE AIDED SOFTWARE	10/24/2023	132.00	
24-00254	A-1620-402-01	ELECTRICITY	10/24/2023	500.00	
24-00256	A-1010-450-00	MATERIAL AND SUPPLIES	10/24/2023	38.30	
24-00258	A-2630-460-00	STATE AIDED SOFTWARE	10/24/2023	129.00	
Subtotal for group			2,273.00	2,273.00	

Check total for 003555-FNBO (**Fiscal Year Paid to Date 4,687.82) 2,302.60 C 027069 10/24/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0043-GENERAL FUND DEMAND WARRANT FOR OCTOBER 24, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FRONTIER						
PO BOX 740407						
CINCINNATI, OH 45274-0407						
Invoice: 607-263-6103-071304-4 PHONE SERVICE 10/13/2023[AP ID# 000608]						
24-00061	A-1620-410-00	TELEPHONE	10/24/2023	505.73	469.37	
24-00061	A-5530-400-00	CONTRACTUAL	10/24/2023		36.36	
Subtotal for group				505.73	505.73	
Check total for 001473-FRONTIER		(**Fiscal Year Paid to Date 1,984.23)			505.73	C 027070 10/24/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0043-GENERAL FUND DEMAND WARRANT FOR OCTOBER 24, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
						2,908.33
Total for unassigned payments						0.00
Total for manual checks						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						2,908.33
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						2,908.33
Net Disbursement by Fund - All Payments						

Fund Summary

A

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
COMMUNITY - GENERAL	3 Checks (027068-027070)	0	0	4	\$ 2,908.33

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 2,908.33 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 10/24/2023 Michael Spence
Claims Auditor

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0043-GENERAL FUND DEMAND WARRANT FOR OCTOBER 24, 2023

Selection Criteria		Payment Amt.	Check Date
Show check numbers			
Show address			
Show Non-PO Item Descriptions			
Show check dates			
Don't show voided notes			
Don't show page with voided items			
Sort by: Remit Name			
Printed by Heather Gockel			

Morris Central School 2023-2024

Claims Auditor Report

Warrant Date: 10/24/2023


Warrant #0044

Cafeteria Fund

No Issues to report.

1 Vendor Payment(s) Containing 1 transactions/voids/invoice(s) totaling \$55.00 Check Range: 004244

Claims Auditor
ONC BOCES


Nicole Garcia Date 10/24/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOOL LNCH
Warrant: 0044-CAFETERIA FUND DEMAND WARRANT FOR OCTOBER 24, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FNBO						
P O BOX 2818						
OMAHA, NE 68103-2818						
Invoice: 02305373277000559644070 BJS WHOLESALE #0303 10/03/2023[AP ID# 000612]						
24-00226	C-2860-400-01	Contractual Expenditures	10/24/2023	55.00	55.00	
Check total for 003555-FNBO (**Fiscal Year Paid to Date 4,687.82)						004244 10/24/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0044-CAFETERIA FUND DEMAND WARRANT FOR OCTOBER 24, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
						55.00
Total for unassigned payments						0.00
Total for manual checks						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						55.00
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						55.00
Net Disbursement by Fund - All Payments						

Fund Summary

C

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
COMMUNITY - SCHOOL L	1 Check (004244)	0	0	1	\$ 55.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 55.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 10/24/2023 Claims Auditor M. M. M. M. M.

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0044-CAFETERIA FUND DEMAND WARRANT FOR OCTOBER 24, 2023

Selection Criteria		Payment Amt.	Check Date
Show check numbers			
Show address			
Show Non-PO Item Descriptions			
Show check dates			
Don't show voided notes			
Don't show page with voided items			
Sort by: Remit Name			
Printed by Heather Gockel			

Morris Central School 2023-2024

Claims Auditor Report

Warrant Date: 11/02/23

Warrant #0046

General Fund

027093 – Pupil Trans Safety – PO dated after invoice

027095 – Siemens Industry – PO dated after invoice

30 Vendor Payment(s) Containing 33 transactions/voids/invoice(s) totaling \$275,458.42 Check Range: 027072-027101

Claims Auditor

ONC BOCES



Nicole Garcia

Date 11/01/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-GENERAL FUND WARRANT FOR NOVEMBER 2, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMAZON CAPITAL SERVICES						
PO BOX 035184 SEATTLE, WA 98124-5184						
Invoice: 1D1K-RMJF-NJ9P ACCT#A2JLS1G5OQDXJI SUPPLIES 10/03/2023[AP ID# 000613]				114.30		
Credit: 1HPV-RHFC-WVCG ACCT#A2JLS1G5OQDXJI SUPPLIES 10/9/2023[AP ID# 000613]				-104.64		
Invoice: 1L6X-V4T4-VFV3 ACCT#A2JLS1G5OQDXJI SUPPLIES 10/4/2023[AP ID# 000613]				129.05		
Invoice: 1M7K-GAPM-7L3V ACCT#A2JLS1G5OQDXJI SUPPLIES 10/12/2023[AP ID# 000613]				94.47		
24-00227	A-1620-450-00	MATERIAL AND SUPPLIES	11/02/2023		208.77	
24-00227	A-2020-450-00	MATERIAL AND SUPPLIES	11/02/2023		24.41	
Subtotal for group				233.18	233.18	
Invoice: 16D6-XQW4-1XNK ACCT#A2JLS1G5OQDXJI SUPPLIES 10/16/2023[AP ID# 000614]						
Invoice: 17MP-VP1L-14H6 ACCT#A2JLS1G5OQDXJI SUPPLIES 10/16/2023[AP ID# 000614]				186.00		
Invoice: 1K9M-V696-C71J ACCT#A2JLS1G5OQDXJI SUPPLIES 10/12/2023[AP ID# 000614]				34.40		
Invoice: 1TQF-TG69-3DC4 ACCT#A2JLS1G5OQDXJI SUPPLIES 10/12/2023[AP ID# 000614]				17.97		
24-00157	A-2110-450-00	MATERIAL AND SUPPLIES	11/02/2023		17.97	
24-00227	A-1620-450-00	MATERIAL AND SUPPLIES	11/02/2023		34.40	
24-00245	A-1620-450-00	MATERIAL AND SUPPLIES	11/02/2023		42.99	
24-00250	A-2110-450-00	MATERIAL AND SUPPLIES	11/02/2023		186.00	
Subtotal for group				281.36	281.36	
Check total for 000035-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 9,466.10)						
				514.54	C	027072 11/2/2023
NICOLE AXTELL						
258 OVERLOOK DRIVE ONEONTA, NY 13820						
Invoice: 10/12/2023 BOYS VARSITY SOCCER VS LAURENS/MILFORD[AP ID# 000615]				102.00		
A-2855-400-00 CONTRACTUAL					102.00	
Invoice: 10/12/23 MILEAGE[AP ID# 000615]				22.60		
A-2855-400-00 CONTRACTUAL					22.60	
Check total for 003245-NICOLE AXTELL (**Fiscal Year Paid to Date 243.55)						
				124.60	C	027073 11/2/2023

ROY BOWER
667 MOXLEY STREET
JEFFERSON, NY 12093

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0046-GENERAL FUND WARRANT FOR NOVEMBER 2, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10/16/2023 BOYS MODIFIED SOCCER VS LAURENS[AP ID# 000616]						
	A-2855-400-00	CONTRACTUAL	11/02/2023	62.00	62.00	
Invoice: 10/16/23 MILEAGE[AP ID# 000616]						
	A-2855-400-00	CONTRACTUAL	11/02/2023	46.00	46.00	
Check total for 003238-ROY BOWER (**Fiscal Year Paid to Date 258.59)						
				108.00	C	027074 11/2/2023
CASEBP ONC BOCES PO BOX 382 GRAND GORGE, NY 12434 Invoice: 9/15/2023 OCTOBER 2023 HEALTH INSURANCE[AP ID# 000618]						
	24-00023	A-9060-800-00	HEALTH & DENTAL INSURANC	11/02/2023	133,085.00	
				133,085.00		
Check total for CASEBP-CASEBP (**Fiscal Year Paid to Date 793,033.08)						
				133,085.00	C	027075 11/2/2023
CASEBP ONC BOCES PO BOX 382 GRAND GORGE, NY 12434 Invoice: 10/15/2023 DENTAL INSURANCE NOVEMBER 2023[AP ID# 000617]						
	A-9060-800-00	HEALTH & DENTAL INSURANC	11/02/2023	4,534.00		
				4,534.00		
Check total for CASEBP-CASEBP (**Fiscal Year Paid to Date 793,033.08)						
				4,534.00	C	027076 11/2/2023
EUGENE CHILLION 207 WHARTON CREEK ROAD EDMESTON, NY 13335 Invoice: 10/12/2023 BOYS VARSITY SOCCER VS MILFORD/LAURENS[AP ID# 000619]						
	A-2855-400-00	CONTRACTUAL	11/02/2023	102.00		
				102.00		
Check total for 001299-EUGENE CHILLION (**Fiscal Year Paid to Date 408.00)						
				102.00	C	027077 11/2/2023

JOHN P. COOK
156 FOREST LANE
W. ONEONTA, NY 13861

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-GENERAL FUND WARRANT FOR NOVEMBER 2, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10/16/2023 BOYS MODIFIED SOCCER VS LAURENS[AP ID# 000620]						
	A-2855-400-00	CONTRACTUAL	11/02/2023	62.00	62.00	027078 11/2/2023
Check total for 001512-JOHN P. COOK (**Fiscal Year Paid to Date 164.00)						
					62.00 C	027078 11/2/2023
CSSI PO BOX 780 NORTH ADAMS, MA 01247						
Invoice: 88581 ART SUPPLIES 10/06/2023[AP ID# 000637]						
Invoice: 90901 ART SUPPLIES 10/14/2023[AP ID# 000637]						
	24-00028	A-2110-450-00	11/02/2023	50.33	346.19	
	24-00230	A-2110-450-00	11/02/2023	346.19	50.33	
	Subtotal for group			396.52	396.52	
Check total for 001027-CSSI (**Fiscal Year Paid to Date 957.49)						
					396.52 C	027079 11/2/2023
CURTIS LUMBER CO INC 3106 COUNTY HIGHWAY 18 NEW BERLIN, NY 13411						
Invoice: 2310-095972 ACCT#8032 SUPPLIES 10/5/2023[AP ID# 000621]						
Invoice: 2310-132532 ACCT#8032 SUPPLIES 10/13/2023[AP ID# 000621]						
	24-00069	A-1621-450-00	11/02/2023	31.84	81.75	
	24-00069	A-5530-450-00	11/02/2023	81.75	31.84	
	Subtotal for group			113.59	113.59	
Check total for 000730-CURTIS LUMBER CO INC (**Fiscal Year Paid to Date 211.78)						
					113.59 C	027080 11/2/2023
MATTHEW C. DAVIS 108 BETTY BROOK RD SOUTH KORTRIGHT, NY 13842						
Invoice: 10/23/2023 BOYS MODIFIED SOCCER VS EDMESTON[AP ID# 000638]						
	A-2855-400-00	CONTRACTUAL	11/02/2023	62.00	62.00	
Invoice: 10/23/23 MILEAGE[AP ID# 000638]						
	A-2855-400-00	CONTRACTUAL	11/02/2023	46.33	46.33	
Check total for 003650-MATTHEW C. DAVIS (**Fiscal Year Paid to Date 108.33)						
					108.33 C	027081

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-GENERAL FUND WARRANT FOR NOVEMBER 2, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DELL MARKETING L.P.						
C/O DELL USA L.P.						
P.O. BOX 643561						
PITTSBURGH, PA 15264-3561						
Invoice: 10705395684 ACCT#18819776 TECHNOLOGY 10/18/2023[AP ID# 000639]						
24-00242	A-2630-220-00	STATE AIDED HARDWARE	11/02/2023	4,639.00	4,639.00	027082 11/2/2023
Check total for 000434-DELL MARKETING L.P.				(**Fiscal Year Paid to Date 4,639.00)		
DROGEN ELECTRIC SUPPLY						
PO BOX 867						
ONEONTA, NY 13820						
Invoice: 269124-00 ACCT#134700 PARTS AND SUPPLIES 9/28/2023[AP ID# 000640]						
	A-2855-450-00	MATERIAL AND SUPPLIES	11/02/2023	596.83	25.80	027083 11/2/2023
	A-5530-450-00	MATERIAL AND SUPPLIES	11/02/2023		80.12	
	A-1620-450-00	MATERIAL AND SUPPLIES	11/02/2023		490.91	
	Subtotal for group			596.83	596.83	
Check total for 001050-DROGEN ELECTRIC SUPPLY				(**Fiscal Year Paid to Date 596.83)		596.83 C
EMERSON TESTING, LLC						
PO BOX 312						
OTEGO, NY 13825						
Invoice: A7068 PRE-EMPLOYMENT TEST 10/16/2023[AP ID# 000641]						
	A-5510-400-00	CONTRACTUAL	11/02/2023	65.00	65.00	027084 11/2/2023
Check total for 003204-EMERSON TESTING, LLC				(**Fiscal Year Paid to Date 520.00)		
JOHN FRANKL						
PO BOX 160						
WEST ONEONTA, NY 13861						
Invoice: 10/23/2023 BOYS MODIFIED SOCCER VS EDMESTON[AP ID# 000642]						
	A-2855-400-00	CONTRACTUAL	11/02/2023	62.00	62.00	027085
Check total for 001482-JOHN FRANKL				(**Fiscal Year Paid to Date 266.00)		

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-GENERAL FUND WARRANT FOR NOVEMBER 2, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GILLEE'S AUTO TRUCK & MARINE INC						
PO BOX 131 LA FARGEVILLE, NY 13656						
Invoice: 693042 ACCT#21843 SUPPLIES 9/1/2023[AP ID# 000622]				132.00		
Credit: 693203 ACCT#21843 SUPPLIES 9/2/2023[AP ID# 000622]				-49.60		
Invoice: 693204 ACCT#21843 SUPPLIES 9/2/2023[AP ID# 000622]				104.60		
Invoice: 693412 ACCT#21843 SUPPLIES 9/6/2023[AP ID# 000622]				168.24		
Invoice: 693598 ACCT#21843 SUPPLIES 9/7/2023[AP ID# 000622]				22.50		
Invoice: 693856 ACCT#21843 SUPPLIES 9/11/2023[AP ID# 000622]				46.69		
Invoice: 693864 ACCT#21843 SUPPLIES 9/11/2023[AP ID# 000622]				14.98		
Invoice: 693884 ACCT#21843 SUPPLIES 9/11/2023[AP ID# 000622]				109.57		
Invoice: 695738 ACCT#21843 SUPPLIES 9/29/2023[AP ID# 000622]				19.12		
24-00058	A-1620-450-00	MATERIAL AND SUPPLIES	11/02/2023		56.81	
24-00058	A-5510-450-00	MATERIAL AND SUPPLIES	11/02/2023		511.29	
Subtotal for group				568.10	568.10	
Check total for 000962-GILLEE'S AUTO TRUCK & MARINE INC						
				(**Fiscal Year Paid to Date 2,565.54)		
				568.10	C	027086 11/2/2023
HILL & MARKES INC						
1997 STATE HIGHWAY 5S AMSTERDAM, NY 12010						
Invoice: 2803757-02 ACCT#5664 SUPPLIES 10/06/2023[AP ID# 000623]				101.88		
24-00057	A-1620-450-00	MATERIAL AND SUPPLIES	11/02/2023		101.88	
Invoice: 2813477-00 ACCT#5664 SUPPLIES 10/04/2023[AP ID# 000623]						
24-00057	A-1620-450-00	MATERIAL AND SUPPLIES	11/02/2023	70.46	70.46	
Invoice: 2821671-00 ACCT#5664 SUPPLIES 10/13/2023[AP ID# 000623]						
24-00057	A-1620-450-00	MATERIAL AND SUPPLIES	11/02/2023	149.86	149.86	
Check total for 001070-HILL & MARKES INC						
				(**Fiscal Year Paid to Date 14,148.13)		
				322.20	C	027087 11/2/2023

SARAH R. LEWIS
PO BOX 377
MORRIS, NY 13808

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-GENERAL FUND WARRANT FOR NOVEMBER 2, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: UZNY4ZH2V8 FINGERPRINTING 8/31/2023[AP ID# 000624]						
A-2110-400-00		CONTRACTUAL, MISC	11/02/2023	101.75	101.75	027088 11/2/2023
Check total for E00846-SARAH R. LEWIS (**Fiscal Year Paid to Date 101.75)						
LOUIS N. PICCIANO & SONS, INC. 37 BRANDYWINE STREET PO BOX 2550 BINGHAMTON, NY 13902						
Invoice: 11266 ACCT#723036 STORAGE TANK 10/18/2023[AP ID# 000644]						
24-0023	A-1620-200-00	EQUIPMENT	11/02/2023	22,200.00	22,200.00	027089 11/2/2023
Check total for 002402-LOUIS N. PICCIANO & SONS, INC. (**Fiscal Year Paid to Date 22,200.00)						
NEW YORK BUS SALES LLC 7765 LAKEPORT ROAD CHITTENANGO, NY 13037-9545						
Invoice: 1106952 SUPPLIES 10/10/2023[AP ID# 000625]						
24-0024	A-5510-450-00	MATERIAL AND SUPPLIES	11/02/2023	74.63	74.63	
Invoice: 1107104 SUPPLIES 10/12/2023[AP ID# 000625]						
24-0024	A-5510-450-00	MATERIAL AND SUPPLIES	11/02/2023	172.40	172.40	
Invoice: C01-0 REPAIR BUS #112 10/10/2023[AP ID# 000643]						
A-5510-400-00		CONTRACTUAL	11/02/2023	180.00	180.00	
Invoice: 1107233 BUS PARTS 10/16/2023[AP ID# 000645]						
24-0024	A-5510-450-00	MATERIAL AND SUPPLIES	11/02/2023	469.41	469.41	
Invoice: 1107265 BUS PARTS 10/16/2023[AP ID# 000645]						
24-0024	A-5510-450-00	MATERIAL AND SUPPLIES	11/02/2023	91.69	91.69	
Invoice: 1107267 BUS PARTS 10/16/2023[AP ID# 000645]						
24-0024	A-5510-450-00	MATERIAL AND SUPPLIES	11/02/2023	187.34	187.34	
Check total for 002239-NEW YORK BUS SALES LLC (**Fiscal Year Paid to Date 13,750.46)						
						1,175.47 C 027090 11/2/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-GENERAL FUND WARRANT FOR NOVEMBER 2, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS AHPERD, INC						
77 NORTH ANN STREET						
LITTLE FALLS, NY 13365						
Invoice: NYS- AHPERD-2602 DETAILS CONFERENCE REGISTRATION 10/18/2023[AP ID# 000626]				440.00		
Invoice: NYS- AHPERD-2602 DETAILS MEMBERSHIPS 10/18/2023[AP ID# 000626]				220.00		
24-00244	A-2110-400-00	CONTRACTUAL, MISC	11/02/2023		440.00	
24-00244	A-2855-400-00	CONTRACTUAL	11/02/2023		220.00	
Subtotal for group				660.00	660.00	

Check total for 002502-NYS AHPERD, INC (**Fiscal Year Paid to Date 660.00) 660.00 C 027091 11/2/2023

OTSEGO-NORTHERN CATSKILLS BOCES
2020 JUMP BROOK ROAD
P.O. BOX 382
GRAND GORGE, NY 12434

Invoice: C0085-24 OCTOBER CONTRACT CYCLE 3 OF 10 10/19/23[AP ID# 000646]

24-00235	A-1010-490-00	BOCES SERVICES	11/02/2023	81,311.31	-21.80	
24-00235	A-1310-490-00	BOCES Services	11/02/2023		20,411.10	
24-00235	A-1345-490-00	BOCES SERVICES	11/02/2023		288.98	
24-00235	A-1430-490-00	BOCES SERVICES	11/02/2023		2,958.85	
24-00235	A-1620-490-00	BOCES SERVICES	11/02/2023		1,915.00	
24-00235	A-1670-490-00	BOCES SERVICES	11/02/2023		189.41	
24-00235	A-1680-490-00	BOCES SERVICES	11/02/2023		8,436.05	
24-00235	A-1981-490-00	BOCES ADMINISTRATION	11/02/2023		14,368.08	
24-00235	A-2060-490-00	BOCES SERVICES	11/02/2023		7,220.78	
24-00235	A-2110-490-00	BOCES SERVICES	11/02/2023		17,169.24	
24-00235	A-2250-490-00	BOCES SERVICES	11/02/2023		-12,221.24	
24-00235	A-2280-490-00	BOCES SERVICES, OCC ED	11/02/2023		20,962.09	
24-00235	A-2610-490-00	BOCES SERVICES	11/02/2023		11,981.50	
24-00235	A-2820-490-00	BOCES SERVICES	11/02/2023		-13,007.00	
24-00235	A-2855-490-00	BOCES SERVICES	11/02/2023		415.28	
24-00235	A-5510-490-00	BOCES SERVICES	11/02/2023		244.99	
Subtotal for group				81,311.31	81,311.31	

Check total for 001107-OTSEGO-NORTHERN CATSKILLS BOCES (**Fiscal Year Paid to Date 413,610.58) 81,311.31 C 027092 11/2/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-GENERAL FUND WARRANT FOR NOVEMBER 2, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PUPIL TRANS. SAFETY INSTITUTE, INC						
10 ADLER DRIVE						
SUITE 102						
EAST SYRACUSE, NY 13057						
Invoice: 68953 COURSE: 3001 10/17/2023[AP ID# 000647]				745.00		
Invoice: 68954 COURSE: 4007 10/17/2023[AP ID# 000647]				945.00		
24-00252	A-5510-400-00	CONTRACTUAL	11/02/2023		945.00	
24-00253	A-5510-400-00	CONTRACTUAL	11/02/2023		745.00	
Subtotal for group				1,690.00	1,690.00	
Check total for 001283-PUPIL TRANS. SAFETY INSTITUTE, INC					1,690.00 C	027093 11/2/2023
(**Fiscal Year Paid to Date 1,690.00)						
SCHOOL SPECIALTY LLC						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
Invoice: 208133331097 ACCT#429887 FLASHCARDS 10/17/2023[AP ID# 000648]				7.41		
24-00247	A-2110-450-00	MATERIAL AND SUPPLIES	11/02/2023		7.41	
Check total for 000712-SCHOOL SPECIALTY LLC					7.41 C	027094 11/2/2023
(**Fiscal Year Paid to Date 921.76)						
SIEMENS INDUSTRY, INC.						
C/O CITIBANK (BLDG TECH)						
P.O. BOX 2134						
CAROL STREAM, IL 60132-2134						
Invoice: 5331109726 ACCT#30138413 CONTRACT PAYMENT 10/1/23[AP ID# 000627]				21,505.00		
24-00249	A-1620-400-00	CONTRACTUAL	11/02/2023		21,505.00	
Check total for 000596-SIEMENS INDUSTRY, INC.					21,505.00 C	027095 11/2/2023
(**Fiscal Year Paid to Date 21,505.00)						
STAN LEONARD						
ELECTRICAL, PLUMBING & HEATING LLC						
PO BOX 6						
MORRIS, NY 13808-0006						
Invoice: 6206 PARTS AND LABOR 10/16/2023[AP ID# 000649]				240.78		
					190.00	
A-1620-400-00		CONTRACTUAL	11/02/2023		50.78	
A-1620-450-00		MATERIAL AND SUPPLIES	11/02/2023		240.78	
Subtotal for group				240.78	240.78	

November 01, 2023
11:08:13 am

Morris Central School

Page 9

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-GENERAL FUND WARRANT FOR NOVEMBER 2, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001551-STAN LEONARD		(**Fiscal Year Paid to Date 580.87)			240.78 C	027096 11/2/2023
THE WATER BOTTLE, LLC						
PO BOX 93						
EDMESTON, NY 13335						
Invoice: 343014 WATER AND DELIVERY 10/12/2023[AP ID# 000628]				8.50		
Invoice: 343015 WATER AND DELIVERY 10/12/2023[AP ID# 000628]				15.00		
24-00067	A-1620-450-00	MATERIAL AND SUPPLIES	11/02/2023		8.50	
24-00067	A-5530-450-00	MATERIAL AND SUPPLIES	11/02/2023		15.00	
Subtotal for group				23.50	23.50	
Check total for 002207-THE WATER BOTTLE, LLC					(**Fiscal Year Paid to Date 135.00)	23.50 C 027097 11/2/2023
TK ELEVATOR CORPORATION						
PO BOX 3796						
CAROL STREAM, IL 60132-3796						
Invoice: 3007485563 ACCT#98684 ELEVATOR MAINTENANCE 10/11/23[AP ID# 000629]				985.49		
24-00050	A-1620-400-00	CONTRACTUAL	11/02/2023		985.49	
Check total for 001692-TK ELEVATOR CORPORATION					(**Fiscal Year Paid to Date 1,970.98)	985.49 C 027098 11/2/2023
UHS OCCUPATIONAL MEDICINE						
33 MITCHELL AVE						
SUITE 204						
BINGHAMTON, NY 13903-1642						
Invoice: 212859 DOT EXAM 10/4/2023[AP ID# 000650]				85.00		
24-00068	A-5510-400-00	CONTRACTUAL	11/02/2023		85.00	
Check total for 003090-UHS OCCUPATIONAL MEDICINE					(**Fiscal Year Paid to Date 595.00)	85.00 C 027099 11/2/2023
WILLIAMS TIRE & AUTO INC.						
711 STATE HWY 80						
NEW BERLIN, NY 13411						
Invoice: 93539 PARTS AND SUPPLIES 10/12/2023[AP ID# 000630]				21.00		
24-00063	A-5510-400-00	CONTRACTUAL	11/02/2023		21.00	

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-GENERAL FUND WARRANT FOR NOVEMBER 2, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002381-WILLIAMS TIRE & AUTO INC.		(**Fiscal Year Paid to Date 1,562.87)		21.00	C	027100 11/2/2023
XTRAMATH						
4742 42ND AVENUE SW #625						
SEATTLE, WA 98116						
Invoice: 2916 LICENSES 10/12/2023[AP ID# 000631]						
24-00238	A-2630-460-00	STATE AIDED SOFTWARE	11/02/2023	50.00		
				50.00		
Check total for 003647-XTRAMATH		(**Fiscal Year Paid to Date 50.00)		50.00	C	027101 11/2/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0046-GENERAL FUND WARRANT FOR NOVEMBER 2, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments					275,458.42	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					275,458.42	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					275,458.42	
Net Disbursement by Fund - All Payments						

Fund Summary

A

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
COMMUNITY - GENERAL	30 Checks (027072-027101)	0	0	33	\$ 275,458.42

I hereby certify that I have audited the claims for the 30 checks and 0 electronic disbursements above, in the total amount of \$ 275,458.42 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0046-GENERAL FUND WARRANT FOR NOVEMBER 2, 2023

Selection Criteria		Payment Amt.	Check Date
Show check numbers			
Show address			
Show Non-PO Item Descriptions			
Show check dates			
Don't show voided notes			
Don't show page with voided items			
Sort by: Remit Name			
Printed by Heather Gockel			

Morris Central School 2023-2024

Claims Auditor Report

Warrant Date: 11/02/2023

Warrant #0047

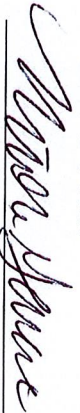
Cafeteria Fund

No issues to report.

4 Vendor Payment(s) Containing 4 transactions/voids/invoice(s) totaling \$6,480.65 Check Range: 004245-004248

Claims Auditor

ONC BOCES



Nicole Garcia

Date 11/01/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOOL LNCH
Warrant: 0047-CAFETERIA FUND WARRANT FOR NOVEMBER 2, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO FOODS, INC.						
PO BOX 412678 BOSTON, MA 02241						
Invoice: 66537190002720 ACCT#51419-1 BREAD 10/2/2023[AP ID# 000632]				91.96		
Invoice: 66537190002824 ACCT#51419-1 BREAD 10/16/2023[AP ID# 000632]				96.80		
24-00199	C-2860-411-01	Food Purchases-lunch	11/02/2023	91.96	91.96	
24-00199	C-2860-411-02	Food Purchases-breakfast	11/02/2023	96.80	96.80	
Subtotal for group				188.76	188.76	
Check total for 001493-BIMBO FOODS, INC.					188.76 C	004245 11/2/2023
(**Fiscal Year Paid to Date 642.96)						
GINSBERG'S FOODS						
P.O. BOX 17, ROUTE 66 HUDSON, NY 12534						
Invoice: 2986229 ACCT#60044 FOOD/SUPPLIES 10/04/2023[AP ID# 000634]				2,134.33		
Invoice: 2988982 ACCT#60044 FOOD/SUPPLIES 10/11/2023[AP ID# 000634]				981.21		
Invoice: 2990645 ACCT#60044 FOOD/SUPPLIES 10/16/2023[AP ID# 000634]				1,448.78		
24-00200	C-2860-411-01	Food Purchases-lunch	11/02/2023		2,363.93	
24-00200	C-2860-411-02	Food Purchases-breakfast	11/02/2023		1,265.28	
24-00200	C-2860-411-05	Food Purchases-SNACK	11/02/2023		384.70	
24-00200	C-2860-411-07	Food Purchases-Vending	11/02/2023		550.41	
Subtotal for group				4,564.32	4,564.32	
Check total for 000677-GINSBERG'S FOODS					4,564.32 C	004246 11/2/2023
(**Fiscal Year Paid to Date 14,743.07)						
INSTANTWHIP - EASTERN NY, INC.						
P.O. BOX 645592 CINCINNATI, OH 45264-5592						
Invoice: 400494239 ACCT#36174-04 DAIRY PRODUCTS 10/5/2023[AP ID# 000633]				706.57		
Invoice: 400494508 ACCT#36174-04 DAIRY PRODUCTS 10/12/2023[AP ID# 000633]				298.53		
Invoice: 400494633 ACCT#36174-04 DAIRY PRODUCTS 10/16/2023[AP ID# 000633]				459.47		
24-00201	C-2860-411-01	Food Purchases-lunch	11/02/2023		684.74	
24-00201	C-2860-411-02	Food Purchases-breakfast	11/02/2023		600.46	
24-00201	C-2860-411-05	Food Purchases-SNACK	11/02/2023		179.37	
Subtotal for group				1,464.57	1,464.57	
Check total for 002385-INSTANTWHIP - EASTERN NY, INC.					1,464.57 C	004247
(**Fiscal Year Paid to Date 5,514.92)						

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOOL LNCH
Warrant: 0047-CAFETERIA FUND WARRANT FOR NOVEMBER 2, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SLEETH ENTERPRISES, INC. 102 JEWELL DRIVE LIVERPOOL, NY 13088 Invoice: 1402 VENDING MACHINE MAINTENANCE 10/2/2023[AP ID# 000635] C-2860-400-02 Contractual Expenditures 11/02/2023 263.00 263.00						
Check total for 003528-SLEETH ENTERPRISES, INC.		(**Fiscal Year Paid to Date 263.00)			263.00 C	004248 11/2/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0047-CAFETERIA FUND WARRANT FOR NOVEMBER 2, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments						6,480.65
Total for manual checks						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						6,480.65
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						6,480.65
Net Disbursement by Fund - All Payments						

Fund Summary

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
COMMUNITY - SCHOOL L	4 Checks (004245-004248)	0	0	4	6,480.65

I hereby certify that I have audited the claims for the 4 checks and 0 electronic disbursements above, in the total amount of \$ 6,480.65 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0047-CAFETERIA FUND WARRANT FOR NOVEMBER 2, 2023

Selection Criteria		Payment Amt.	Check Date
Show check numbers			
Show address			
Show Non-PO Item Descriptions			
Show check dates			
Don't show voided notes			
Don't show page with voided items			
Sort by: Remit Name			
Printed by Heather Gockel			

Morris Central School 2023-2024

Claims Auditor Report

Warrant Date: 11/02/23

Warrant #0048

Capital Fund

No issues to report.

1 Vendor Payment(s) Containing 1 transactions/voids/invoice(s) totaling \$9,615.93 Check Range: 000852

Claims Auditor

ONC BOCES



Nicole Garcia

Date 11/01/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: NBT - CAPITAL

Warrant: 0048-CAPITAL FUND WARRANT FOR NOVEMBER 2, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
C & S ENGINEERS, INC. PO BOX 64366 BALTIMORE, MD 21264-4366 Invoice: 01115565 PROJECT:AA8001001 PRE CONSTR. 10/9/2023/AP ID# 000653]		H-023-----2110-201 CLERK OF THE WORKS	11/02/2023	9,615.93	9,615.93	
Check total for 003615-C & S ENGINEERS, INC.		(**Fiscal Year Paid to Date 38,463.72)			9,615.93 C	000852 11/2/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0048-CAPITAL FUND WARRANT FOR NOVEMBER 2, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments					9,615.93	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					9,615.93	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					9,615.93	
Net Disbursement by Fund - All Payments						

Fund Summary

H

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT - CAPITAL	1 Check (000852)	0	0	1	\$ 9,615.93

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 9,615.93 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0048-CAPITAL FUND WARRANT FOR NOVEMBER 2, 2023

Selection Criteria		Payment Amt.	Check Date
Show check numbers			
Show address			
Show Non-PO Item Descriptions			
Show check dates			
Don't show voided notes			
Don't show page with voided items			
Sort by: Remit Name			
Printed by Heather Gockel			

Morris Central School 2023-2024

Claims Auditor Report

Warrant Date: 11/02/23

Warrant #0049

Federal Fund

No issues to report.

2 Vendor Payment(s) Containing 2 transactions/voids/invoice(s) totaling \$22,466.40 Check Range: 003034-003035

Claims Auditor

ONC BOCES



Nicole Garcia

Date 11/01/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - FEDERAL
Warrant: 0049-FEDERAL FUND WARRANT FOR NOVEMBER 2, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MCS PETTY CASH	MORRIS CENTRAL SCHOOL					
	65 MAIN STREET					
	MORRIS, NY 13808					
Invoice: 10/15/2023 GHOST TOUR OUTDOOR CLUB[AP ID# 000652]						
	F-222585-2110-460	LL Summer Travel Expenses	11/02/2023	65.00	65.00	

Check total for 000109-MCS PETTY CASH (**Fiscal Year Paid to Date 131.97) 65.00 C 003034 11/2/2023

MILFORD CENTRAL SCHOOL
ATTN: MARISSA CHRISTENSEN
WEST MAIN STREET
P.O. BOX 237
MILFORD, NY 13807-0237

Invoice: 10/10/2023 CROP FIRST QUARTER[AP ID# 000651]						
24-00193	F-232415-2110-400	22-23 CROP CONTRACTUAL	11/02/2023	22,401.40	20,962.92	
24-00193	F-232415-2110-450	22-23 CROP SUPPLIES	11/02/2023		909.23	
24-00193	F-232415-2110-460	22-23 CROP TRAVEL	11/02/2023		529.25	
Subtotal for group				22,401.40	22,401.40	

Check total for 003251-MILFORD CENTRAL SCHOOL (**Fiscal Year Paid to Date 44,613.06) 22,401.40 C 003035 11/2/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0049-FEDERAL FUND WARRANT FOR NOVEMBER 2, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
					22,466.40	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					22,466.40	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					22,466.40	
Net Disbursement by Fund - All Payments						

Fund Summary

F

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
COMMUNITY - FEDERAL	2 Checks (003034-003035)	0	0	2	\$ 22,466.40

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 22,466.40 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0049-FEDERAL FUND WARRANT FOR NOVEMBER 2, 2023

Selection Criteria		Payment Amt.	Check Date
Show check numbers			
Show address			
Show Non-PO Item Descriptions			
Show check dates			
Don't show voided notes			
Don't show page with voided items			
Sort by: Remit Name			
Printed by Heather Gockel			

Morris Central School 2023-2024

Claims Auditor Report

Warrant Date: 11/2/23

Warrant #0050

Federal Fund

No issues to report.

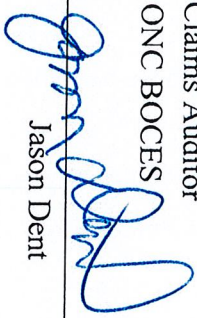
1 Vendor Payment(s) Containing 1 transactions/voids/invoice(s) totaling \$500.00 Check Range: 3036 - 3036

Claims Auditor

ONC BOCES

Jason Dent

Date


11/2/23

Morris Central School

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - FEDERAL

Warrant: 0050-FEDERAL FUND DEMAND WARRANT FOR NOVEMBER 2, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NY GOAT YOGA	336 COYE BROOK ROAD					
	SOUTH NEW BERLIN, NY 13843					
	Invoice: 202338 NY GOAT YOGA CLASS 10/30/2023[AP ID# 000671]					
	F-222584-2110-460	Travel Expenses	11/02/2023	500.00	500.00	
Check total for 003651-NY GOAT YOGA		(**Fiscal Year Paid to Date 500.00)			500.00 C	003036 11/2/2023

Morris Central School

Warrant Report
Fiscal Year: 2024

Warrant: 0050-FEDERAL FUND DEMAND WARRANT FOR NOVEMBER 2, 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
						500.00
Total for unassigned payments						0.00
Total for manual checks						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						500.00
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						500.00
Net Disbursement by Fund - All Payments						

Fund Summary

F	Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
	COMMUNITY - FEDERAL	1 Check (003036)	0	0	1	500.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 500.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund

Date 11/2/23 [Signature]
Claims Auditor

Morris Central School

Warrant Report

Fiscal Year: 2024

Warrant: 0050-FEDERAL FUND DEMAND WARRANT FOR NOVEMBER 2, 2023

Selection Criteria		Payment Amt.	Check Date
--------------------	--	--------------	------------

- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by Heather Gockel

Morris Central School
GENERAL FUND Trial Balance for Fiscal Year 2024
Cycle 04
Post Dates From 07/01/2023 To 10/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	1,709,817.54	
200.02	NBT - General		445,881.61
200.03	Tax Account (Community Bank)	131,487.58	
200.10	Cash-TA	20,298.23	
200.11	Cash-PR	16.12	
201.02	General Money Market Community		1,719,985.89
201.03	Tax Account MM(Community)	1,929,848.23	
231.06	RESERVES-NYLAF	7,721.48	
391.02	Due From Cafeteria		8,265.70
391.03	Due From Federal	296,814.51	
391.04	Due From Capital	76,469.89	
391.05	Due From General Fund	31,525.18	
440.00	Due From Other Governments		633.75
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	10,175,586.00	
511.00	Appropriated Reserves	68,981.00	
521.00	Encumbrances	5,659,524.15	
522.00	Expenses	2,424,189.38	
599.00	Appropriated Fund Balance	164,500.00	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		275,458.42
600.99	Accounts Payable	69,982.87	
601.00	Accrued Liabilities	11,051.05	
630.02	Due To Cafeteria		57,193.33
630.03	Due To Federal		562,452.12
632.00	Due to State Teachers'Ret.Sys		5,421.88
718.00	State Retirement		256.36
720.00	Group Insurance	100.50	
720.01	Retiree Insurance		19,640.55
821.00	Reserve for Encumbrances		5,659,524.15
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		10,409,067.00
980.00	Revenues		3,614,132.95
Grand Totals		22,777,913.71	22,777,913.71

 Sharon L. Derry, District Treasurer
WinCap Ver. 23.11.06.2108

Morris Central School
GENERAL FUND Trial Balance for Fiscal Year 2024
Cycle 04
Post Dates From 07/01/2023 To 10/31/2023

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

The prior fiscal year has also not been closed and the opening balances for this fiscal year are therefore subject to change

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Selection Criteria

Cycle 04

Criteria Name: Last Run

Printed by Shannon Harrington

Morris Central School

Revenue Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Tax Items	3,232,901.00	0.00	3,232,901.00	2,555,269.78	677,631.22	
1090.000		Int. & Penal. on Real Pro	10,000.00	0.00	10,000.00	0.00	10,000.00	
1410.000		Admissions (from Individu	40,000.00	0.00	40,000.00	0.00	40,000.00	
2401.000		Interest and Earnings	1,000.00	0.00	1,000.00	45,172.07		44,172.07
2413.000		Rental of Real Property,	400.00	0.00	400.00	0.00	400.00	
2701.000		BOCES Svs Approved for Aid	0.00	0.00	0.00	1,778.59		1,778.59
2701.001		Refund of prior yrs exp.	166,517.00	0.00	166,517.00	0.00	166,517.00	
2705.000		Gifts and Donations	0.00	0.00	0.00	4,000.00		4,000.00
2770.000		Other Unclassified Rev.(S	0.00	0.00	0.00	36.75		36.75
3101.000		Basic Formula Aid-Gen Aids (Ex	6,470,589.00	0.00	6,470,589.00	4,066.00	6,466,523.00	
3101.002		Excess Cost Aid	215,790.00	0.00	215,790.00	132,030.10	83,759.90	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	0.00	619,765.89		619,765.89
3103.000		BOCES Aid (Sect 3609a Ed	0.00	0.00	0.00	252,013.77		252,013.77
3260.000		Textbook Aid (Incl Txtbk/	16,854.00	0.00	16,854.00	0.00	16,854.00	
3262.000		Computer Software Aid	9,616.00	0.00	9,616.00	0.00	9,616.00	
3263.000		Library A/V Loan Program Aid	1,919.00	0.00	1,919.00	0.00	1,919.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	10,000.00	0.00	10,000.00	0.00	10,000.00	
5997.000		Appropriated Reserves	68,981.00	0.00	68,981.00	0.00	68,981.00	
5999.000		Appropriated Fund Balance	164,500.00	0.00	164,500.00	0.00	164,500.00	
Total GENERAL FUND			10,409,067.00	0.00	10,409,067.00	3,614,132.95	7,716,701.12	921,767.07

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2023
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Code/Subfund
Printed by Shannon Harrington

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Morris Central School
Budget Status Report As Of: 10/31/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00	CONTRACTUAL	3,165.00	0.00	3,165.00	720.00	0.00	2,445.00
1010-450-00	MATERIAL AND SUPPLIES	390.00	0.00	390.00	38.30	46.00	305.70
1010-490-00	BOCES SERVICES	867.00	0.00	867.00	84.60	760.60	21.80
1010 Board Of Education - Function Subtotal		4,422.00	0.00	4,422.00	842.90	806.60	2,772.50
1040-160-00	NONINSTRUCTIONAL SALAR	2,380.00	0.00	2,380.00	823.86	1,556.14	0.00
1040-450-00	MATERIAL AND SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
1040 District Clerk - Function Subtotal		2,680.00	0.00	2,680.00	823.86	1,556.14	300.00
1060-400-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1060 District Meeting - Function Subtotal		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240-150-00	INSTRUCTIONAL SALARIES	146,612.00	0.00	146,612.00	49,500.00	93,500.00	3,612.00
1240-160-00	NONINSTRUCTIONAL SALAR	48,447.00	0.00	48,447.00	17,231.58	32,548.42	-1,333.00
1240-400-00	CONTRACTUAL	19,150.00	0.00	19,150.00	3,465.66	0.00	15,684.34
1240-450-00	MATERIAL AND SUPPLIES	1,763.00	0.00	1,763.00	0.00	300.00	1,463.00
1240 Chief School Administrator - Function Subtotal		215,972.00	0.00	215,972.00	70,197.24	126,348.42	19,426.34
1310-490-00	BOCES Services	194,127.00	0.00	194,127.00	60,723.28	133,403.72	0.00
1310 Business Administration - Function Subtotal		194,127.00	0.00	194,127.00	60,723.28	133,403.72	0.00
1320-400-00	CONTRACTUAL	14,000.00	0.00	14,000.00	55.55	0.00	13,944.45
1320-490-00	BOCES Services	6,359.00	0.00	6,359.00	0.00	6,359.00	0.00
1320 Auditing - Function Subtotal		20,359.00	0.00	20,359.00	55.55	6,359.00	13,944.45
1325-160-00	NONINSTRUCTIONAL SALAR	45,027.00	0.00	45,027.00	14,001.30	26,446.70	4,579.00
1325-400-00	CONTRACTUAL	1,600.00	0.00	1,600.00	375.58	0.00	1,224.42
1325-450-00	MATERIAL AND SUPPLIES	400.00	0.00	400.00	77.43	0.00	322.57
1325 Treasurer - Function Subtotal		47,027.00	0.00	47,027.00	14,454.31	26,446.70	6,125.99
1330-400-00	CONTRACTUAL	5,325.00	0.00	5,325.00	1,159.25	0.00	4,165.75
1330-450-00	MATERIAL AND SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1330 Tax Collector - Function Subtotal		5,425.00	0.00	5,425.00	1,159.25	0.00	4,265.75
1345-490-00	BOCES SERVICES	2,550.00	0.00	2,550.00	577.96	1,972.04	0.00
1345 Purchasing - Function Subtotal		2,550.00	0.00	2,550.00	577.96	1,972.04	0.00
1380-400-00	Contractual and Other	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
1380 Fiscal Agent Fee - Function Subtotal		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
1420-400-00	CONTRACTUAL-LEGAL	6,000.00	0.00	6,000.00	765.00	5,235.00	0.00
1420 Legal - Function Subtotal		6,000.00	0.00	6,000.00	765.00	5,235.00	0.00
1430-490-00	BOCES SERVICES	34,051.00	0.00	34,051.00	8,121.05	25,929.95	0.00
1430 Personnel - Function Subtotal		34,051.00	0.00	34,051.00	8,121.05	25,929.95	0.00
1480-400-00	CONTRACTUAL	900.00	0.00	900.00	0.00	0.00	900.00
1480 Public Information and Services - Function Subtotal		900.00	0.00	900.00	0.00	0.00	900.00
1620-160-00	NONINSTRUCTIONAL SALAR	134,239.00	0.00	134,239.00	44,205.96	87,900.99	2,132.05

Morris Central School
Budget Status Report As Of: 10/31/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-200-00	EQUIPMENT	1,000.00	0.00	1,000.00	22,200.00	0.00	-21,200.00
1620-400-00	CONTRACTUAL	84,115.00	0.00	84,115.00	44,663.24	10,610.05	28,841.71
1620-402-00	FUEL OIL	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00
1620-402-01	ELECTRICITY	70,000.00	0.00	70,000.00	12,735.64	46,764.36	10,500.00
1620-410-00	TELEPHONE	25,000.00	0.00	25,000.00	5,415.97	10,084.03	9,500.00
1620-430-00	WATER RENT	5,000.00	0.00	5,000.00	2,178.90	2,321.10	500.00
1620-450-00	MATERIAL AND SUPPLIES	52,400.00	0.00	52,400.00	6,783.04	22,769.48	22,847.48
1620-490-00	BOCES SERVICES	19,115.00	0.00	19,115.00	5,745.00	13,370.00	0.00
1620 Operation of Plant - Function Subtotal		550,869.00	0.00	550,869.00	143,927.75	353,820.01	53,121.24
1621-160-00	NONINSTRUCTIONAL SALARI	52,614.00	0.00	52,614.00	17,290.53	32,457.89	2,865.58
1621-200-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-400-00	CONTRACTUAL	6,892.00	0.00	6,892.00	5,548.27	0.00	1,343.73
1621-450-00	MATERIAL AND SUPPLIES	12,066.00	0.00	12,066.00	1,432.29	3,055.29	7,578.42
1621 Maintenance of Plant - Function Subtotal		76,572.00	0.00	76,572.00	24,271.09	35,513.18	16,787.73
1670-410-00	POSTAGE	5,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
1670-420-00	Contractual and Other	3,100.00	0.00	3,100.00	456.33	721.67	1,922.00
1670-490-00	BOCES SERVICES	5,665.00	0.00	5,665.00	189.41	5,475.59	0.00
1670 Central Printing & Mailing - Function Subtotal		13,765.00	0.00	13,765.00	3,645.74	8,197.26	1,922.00
1680-490-00	BOCES SERVICES	21,348.00	0.00	21,348.00	24,928.15	0.00	-3,580.15
1680 Central Data Processing - Function Subtotal		21,348.00	0.00	21,348.00	24,928.15	0.00	-3,580.15
1910-400-00	UNALLOCATED INSURANCE	37,000.00	0.00	37,000.00	38,854.00	0.00	-1,854.00
1910 Unallocated Insurance - Function Subtotal		37,000.00	0.00	37,000.00	38,854.00	0.00	-1,854.00
1964-400-00	REFUND REAL PROP TAXES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1964 Refund on Real Property Taxes - Function Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1981-490-00	BOCES ADMINISTRAT COST	143,682.00	0.00	143,682.00	43,104.24	100,577.76	0.00
1981 BOCES Administrative Costs - Function Subtotal		143,682.00	0.00	143,682.00	43,104.24	100,577.76	0.00
2020-150-00	INSTRUCTIONAL SALARIES	96,893.00	0.00	96,893.00	27,218.13	58,846.18	10,828.69
2020-160-00	NONINSTRUCTIONAL SALARI	27,621.00	0.00	27,621.00	10,026.09	18,938.12	-1,343.21
2020-200-00	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-00	CONTRACTUAL	1,539.00	0.00	1,539.00	0.00	0.00	1,539.00
2020-450-00	MATERIAL AND SUPPLIES	299.00	0.00	299.00	273.69	0.00	26.31
2020 Supervision-Regular School - Function Subtotal		127,352.00	0.00	127,352.00	37,517.91	77,784.30	12,049.79
2060-490-00	BOCES SERVICES	74,575.00	0.00	74,575.00	20,893.58	53,681.42	0.00
2060 Research, Planning & Evaluation - Function Subtotal		74,575.00	0.00	74,575.00	20,893.58	53,681.42	0.00
2110-120-00	INSTRUCTIONAL SALAR, K-6	952,032.00	0.00	952,032.00	183,863.92	909,636.09	-141,468.01
2110-130-00	INSTRUCTIONAL SALA, 7-12	979,255.00	0.00	979,255.00	158,856.68	785,442.31	34,957.01
2110-140-00	INSTRUCTIONAL SAL, SUBS	131,850.00	0.00	131,850.00	38,378.69	76,787.56	16,683.75

Morris Central School
Budget Status Report As Of: 10/31/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-160-00	NONINSTRUCTIONAL SALARI	164,382.00	0.00	164,382.00	32,297.80	151,697.80	-19,613.60
2110-200-00	EQUIPMENT	2,460.00	0.00	2,460.00	0.00	2,506.56	-46.56
2110-400-00	CONTRACTUAL, MISC	26,981.00	0.00	26,981.00	11,420.58	1,389.38	14,171.04
2110-450-00	MATERIAL AND SUPPLIES	39,856.00	0.00	39,856.00	21,320.64	19,295.39	-760.03
2110-480-00	TEXTBOOKS	18,000.00	0.00	18,000.00	10,879.87	2,827.93	4,292.20
2110-490-00	BOCES SERVICES	160,230.00	0.00	160,230.00	44,861.33	115,368.67	0.00
2110 Teaching-Regular School - Function Subtotal		2,475,046.00	0.00	2,475,046.00	501,878.51	2,064,951.69	-91,784.20
2250-150-00	INSTRUCTIONAL SALARIES	412,258.00	0.00	412,258.00	59,393.42	265,601.80	87,262.78
2250-160-00	NONINSTRUCTIONAL SALAR	141,449.00	0.00	141,449.00	29,787.64	113,586.00	-1,924.64
2250-200-00	EQUIPMENT	700.00	0.00	700.00	0.00	0.00	700.00
2250-400-00	CONTRACTUAL	108,575.00	0.00	108,575.00	1,100.00	440.00	107,035.00
2250-450-00	MATERIAL AND SUPPLIES	3,250.00	0.00	3,250.00	625.43	511.12	2,113.45
2250-470-00	Tuition Pd To NYS Pub Sch	402,000.00	0.00	402,000.00	43,484.08	128,532.92	229,983.00
2250-490-00	BOCES SERVICES	339,287.00	0.00	339,287.00	55,009.80	272,055.96	12,221.24
2250 Prg For Sdnts w/Disabil-Med Eligible - Function Subtotal		1,407,519.00	0.00	1,407,519.00	189,400.37	780,727.80	437,390.83
2280-490-00	BOCES SERVICES, OCC ED	209,665.00	0.00	209,665.00	62,886.27	146,778.73	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		209,665.00	0.00	209,665.00	62,886.27	146,778.73	0.00
2330-150-00	INSTRUCTIONAL SALARIES	1,033.00	0.00	1,033.00	0.00	0.00	1,033.00
2330 Teaching-Special Schools - Function Subtotal		1,033.00	0.00	1,033.00	0.00	0.00	1,033.00
2610-400-00	CONTRACTUAL	100.00	0.00	100.00	0.00	0.00	100.00
2610-450-00	MATERIAL AND SUPPLIES	200.00	0.00	200.00	136.48	46.00	17.52
2610-460-00	SCHOOL LIB AV LOAN PROG	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2610-490-00	BOCES SERVICES	161,483.00	0.00	161,483.00	54,519.02	125,562.52	-18,598.54
2610 School Library & AV - Function Subtotal		163,783.00	0.00	163,783.00	54,655.50	125,608.52	-16,481.02
2630-220-00	STATE AIDED HARDWARE	5,017.00	0.00	5,017.00	4,899.93	0.00	117.07
2630-460-00	STATE AIDED SOFTWARE	3,372.00	0.00	3,372.00	3,547.22	243.03	-418.25
2630 Computer Assisted Instruction - Function Subtotal		8,389.00	0.00	8,389.00	8,447.15	243.03	-301.18
2805-160-00	NONINSTRUCTIONAL SALARI	3,150.00	0.00	3,150.00	1,148.67	2,169.73	-168.40
2805 Attendance-Regular School - Function Subtotal		3,150.00	0.00	3,150.00	1,148.67	2,169.73	-168.40
2810-150-00	INSTRUCTIONAL SALARIES	112,725.00	0.00	112,725.00	24,952.43	106,573.08	-18,800.51
2810-160-00	NONINSTRUCTIONAL SALARI	38,306.00	0.00	38,306.00	13,896.72	26,249.28	-1,840.00
2810-400-00	CONTRACTUAL	300.00	0.00	300.00	0.00	300.00	0.00
2810-450-00	MATERIAL AND SUPPLIES	300.00	0.00	300.00	-87.92	0.00	387.92
2810-490-00	BOCES Services	51,917.00	0.00	51,917.00	0.00	51,917.00	0.00
2810 Guidance-Regular School - Function Subtotal		203,548.00	0.00	203,548.00	38,761.23	185,039.36	-20,252.59
2815-160-00	NONINSTRUCTIONAL SALARI	60,389.00	0.00	60,389.00	12,518.82	46,806.68	1,063.50
2815-161-00	Substitute Health Services	755.00	0.00	755.00	240.00	0.00	515.00
2815-400-00	CONTRACTUAL	195.00	0.00	195.00	180.00	84.00	-69.00

Morris Central School
Budget Status Report As Of: 10/31/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2815-450-00	MATERIAL AND SUPPLIES	300.00	0.00	300.00	1,002.58	9.11	-711.69
2815 Health Svcs-Regular School - Function Subtotal		61,639.00	0.00	61,639.00	13,941.40	46,899.79	797.81
2820-490-00	BOCES SERVICES	65,401.00	0.00	65,401.00	0.00	52,394.00	13,007.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		65,401.00	0.00	65,401.00	0.00	52,394.00	13,007.00
2850-150-00	INSTRUCTIONAL SALARIES	28,042.00	0.00	28,042.00	2,132.85	6,252.65	19,656.50
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		28,042.00	0.00	28,042.00	2,132.85	6,252.65	19,656.50
2855-150-00	INSTRUCTIONAL SALARIES	61,526.00	0.00	61,526.00	968.40	3,945.60	56,612.00
2855-200-00	EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2855-400-00	CONTRACTUAL	26,111.00	0.00	26,111.00	6,487.16	0.00	19,623.84
2855-450-00	MATERIAL AND SUPPLIES	11,488.00	0.00	11,488.00	1,112.52	950.90	9,424.58
2855-490-00	BOCES SERVICES	5,121.00	0.00	5,121.00	830.56	4,290.44	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		106,746.00	0.00	106,746.00	9,398.64	9,186.94	88,160.42
5510-160-00	BUS DRIVER REGULAR SAL	316,327.00	0.00	316,327.00	87,429.39	184,253.17	44,644.44
5510-161-00	TRANSPORTATION SUPERV	46,229.00	0.00	46,229.00	0.00	0.00	46,229.00
5510-163-00	DRIVER, SPECIAL RUNS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
5510-200-00	EQUIPMENT	10,000.00	0.00	10,000.00	4,800.00	0.00	5,200.00
5510-400-00	CONTRACTUAL	22,935.00	0.00	22,935.00	27,052.52	1,934.00	-6,051.52
5510-450-00	MATERIAL AND SUPPLIES	202,600.00	0.00	202,600.00	23,109.43	100,483.91	79,006.66
5510-490-00	BOCES SERVICES	1,496.00	0.00	1,496.00	656.08	839.92	0.00
5510 District Transport Svcs-Med Eligible - Function Subtotal		602,087.00	0.00	602,087.00	143,047.42	287,511.00	171,528.58
5530-400-00	CONTRACTUAL	19,565.00	0.00	19,565.00	2,028.69	11,021.31	6,515.00
5530-450-00	MATERIAL AND SUPPLIES	2,000.00	0.00	2,000.00	637.37	718.10	644.53
5530 Garage Building - Function Subtotal		21,565.00	0.00	21,565.00	2,666.06	11,739.41	7,159.53
9010-800-00	EMPLOYEES RETIRE SYSTE	113,095.00	0.00	113,095.00	0.00	113,347.00	-252.00
9010 State Retirement - Function Subtotal		113,095.00	0.00	113,095.00	0.00	113,347.00	-252.00
9020-800-00	TEACHERS RETIRE SYSTEM	338,854.00	0.00	338,854.00	0.00	0.00	338,854.00
9020 Teachers' Retirement - Function Subtotal		338,854.00	0.00	338,854.00	0.00	0.00	338,854.00
9030-800-00	SOCIAL SECURITY	343,725.00	0.00	343,725.00	62,491.37	0.00	281,233.63
9030 Social Security - Function Subtotal		343,725.00	0.00	343,725.00	62,491.37	0.00	281,233.63
9040-800-00	WORKERS COMPENSATION	53,527.00	0.00	53,527.00	45,438.00	0.00	8,089.00
9040 Workers' Compensation - Function Subtotal		53,527.00	0.00	53,527.00	45,438.00	0.00	8,089.00
9050-800-00	UNEMPLOYMENT INSURANC	500.00	0.00	500.00	0.00	0.00	500.00
9050 Unemployment Insurance - Function Subtotal		500.00	0.00	500.00	0.00	0.00	500.00
9060-800-00	HEALTH & DENTAL INSURANC	1,766,432.00	0.00	1,766,432.00	793,033.08	869,043.00	104,355.92
9060 Hospital, Medical, Dental Insurance - Function Subtotal		1,766,432.00	0.00	1,766,432.00	793,033.08	869,043.00	104,355.92
9711-600-00	BONDS-SCHOOL CONSTRUC	460,000.00	0.00	460,000.00	0.00	0.00	460,000.00
9711-700-00	BONDS-SCHOOL CONSTRUC	59,113.00	0.00	59,113.00	0.00	0.00	59,113.00

Morris Central School

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711 Serial Bonds-School Construction - Function Subtotal		519,113.00	0.00	519,113.00	0.00	0.00	519,113.00
9722-600-00	BONDS-BUSES	176,134.00	0.00	176,134.00	0.00	0.00	176,134.00
9722-700-00	BONDS-BUSES	14,898.00	0.00	14,898.00	0.00	0.00	14,898.00
9722 Statutory Bonds-Bus Purchases - Function Subtotal		191,032.00	0.00	191,032.00	0.00	0.00	191,032.00
9901-930-00	INTERFUND TRANSFER-CAFT	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901 Transfer to Other Funds - Function Subtotal		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9950-900-00	TRANSFER TO CAPITAL	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
9950 Transfer to Capital Fund - Function Subtotal		110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
Total GENERAL FUND		10,409,067.00	0.00	10,409,067.00	2,424,189.38	5,659,524.15	2,325,353.47

Morris Central School
LUNCH FUND Trial Balance for Fiscal Year 2024
Cycle 04
Post Dates From 07/01/2023 To 10/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash		51,367.49
380.00	Accounts Receivable		1,295.50
391.02	Due From General	19,914.50	
410.00	Due From State and Federal		14,282.00
Budgetary and Expense Accounts			
522.00	Expenditures	46,844.11	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		6,480.65
600.99	Accounts Payable	1,111.53	
630.02	Due To General	14,019.35	
Budgetary and Revenue Accounts			
980.00	Revenues		8,463.85
Grand Totals		81,889.49	81,889.49

Morris Central School
LUNCH FUND Trial Balance for Fiscal Year 2024
Cycle 04
Post Dates From 07/01/2023 To 10/31/2023

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.
The prior fiscal year has also not been closed and the opening balances for this fiscal year are therefore subject to change

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Selection Criteria

Cycle 04 Criteria Name: Last Run Printed by Shannon Harrington
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Morris Central School

Revenue Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: C LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1445.001		Sale Reimbursable Meals (0.00	0.00	0.00	48.75		48.75
1445.002		Sale Reimbursable Meals (0.00	0.00	0.00	16.25		16.25
1445.004		VENDING MACHINE SALES	0.00	0.00	0.00	431.25		431.25
1445.006		Opportunities for Otsego	0.00	0.00	0.00	1,611.96		1,611.96
2401.000		Interest and Earnings	0.00	0.00	0.00	25.40		25.40
2770.000		Misc Rev Local Sources (S	0.00	0.00	0.00	988.64		988.64
2770.C00		BREAK/LUNCH REVENUE	0.00	0.00	0.00	1,004.60		1,004.60
4192.000		Sum Food Svs Prog for Children	0.00	0.00	0.00	4,337.00		4,337.00
Total LUNCH FUND			0.00	0.00	0.00	8,463.85	0.00	8,463.85

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2023
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Code/Subfund
Printed by Shannon Harrington

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Morris Central School

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: C LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-01	Noninstructional Salaries	0.00	0.00	0.00	16,750.27	73,803.48	-90,553.75
2860-160-02	Noninstructional Salaries	0.00	0.00	0.00	4,438.85	16,760.40	-21,199.25
2860-400-01	Contractual Expenditures	0.00	0.00	0.00	284.99	0.00	-284.99
2860-400-02	Contractual Expenditures	0.00	0.00	0.00	357.98	0.00	-357.98
2860-411-01	Food Purchases-lunch	0.00	0.00	0.00	10,607.78	29,468.22	-40,076.00
2860-411-02	Food Purchases-breakfast	0.00	0.00	0.00	7,135.72	13,458.50	-20,594.22
2860-411-03	Concession	0.00	0.00	0.00	366.15	767.41	-1,133.56
2860-411-05	Food Purchases-SNACK	0.00	0.00	0.00	1,105.21	3,494.79	-4,600.00
2860-411-06	Food Pur-Summer	0.00	0.00	0.00	2,086.49	2,500.00	-4,586.49
2860-411-07	Food Purchases-Vending	0.00	0.00	0.00	1,223.43	4,974.96	-6,198.39
2860-450-01	Material & Supplies	0.00	0.00	0.00	1,071.71	4,675.82	-5,747.53
2860 SCHOOL LUNCH - Function Subtotal		0.00	0.00	0.00	45,428.58	149,903.58	-195,332.16
9030-800-01	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	1,171.10	0.00	-1,171.10
9030-800-02	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	244.43	0.00	-244.43
9030 SOCIAL SECURITY - Function Subtotal		0.00	0.00	0.00	1,415.53	0.00	-1,415.53
Total LUNCH FUND		0.00	0.00	0.00	46,844.11	149,903.58	-196,747.69

Morris Central School
SPECIAL AID FUND Trial Balance for Fiscal Year 2024
Cycle 04
Post Dates From 07/01/2023 To 10/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	22,104.16	
391.03	Due From General	80,503.48	
Budgetary and Expense Accounts			
522.00	Expenses	154,581.19	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		22,466.40
600.99	Accounts Payable	142,998.28	
601.00	Accrued Liabilities	8,319.80	
630.03	Due To General		305,537.03
Budgetary and Revenue Accounts			
980.00	Revenues		80,503.48
Grand Totals		408,506.91	408,506.91

Morris Central School

SPECIAL AID FUND Trial Balance for Fiscal Year 2024

Cycle 04

Post Dates From 07/01/2023 To 10/31/2023

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

The prior fiscal year has also not been closed and the opening balances for this fiscal year are therefore subject to change

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Selection Criteria

Cycle 04

Criteria Name: Last Run

Printed by Shannon Harrington

Morris Central School

Revenue Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
232401-4126.000	232401	23-24 TITLE I GRANT	89,728.00	0.00	89,728.00	0.00	89,728.00	
232402-4126.000	232402	23-24 TITLE II GRANT	10,862.00	0.00	10,862.00	0.00	10,862.00	
232404-4129.000	232404	23-24 TITLE IV GRANT	10,000.00	0.00	10,000.00	0.00	10,000.00	
232408-4256.000	232408	23-24 IDEA Section 611	0.00	0.00	0.00	21,042.00		21,042.00
232409-4256.000	232409	23-24 IDEA Section 619	0.00	0.00	0.00	670.00		670.00
222585-4289.000	222585	Other Federal Aid (Specify)	0.00	0.00	0.00	58,791.48		58,791.48
232415-4289.000	232415	22-23 CROP	735,000.00	0.00	735,000.00	0.00	735,000.00	
Total SPECIAL AID FUND			845,590.00	0.00	845,590.00	80,503.48	845,590.00	80,503.48

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2023
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Code/Subfund
Printed by Shannon Harrington

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Morris Central School
Budget Status Report As Of: 10/31/2023
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
212308-2250-150	Instructional Salaries	9,020.00	0.00	9,020.00	0.00	0.00	9,020.00
212308-2250-400	Purchased Services	4,330.00	0.00	4,330.00	0.00	0.00	4,330.00
212308-2250-460	Travel Expenses	88.54	0.00	88.54	0.00	0.00	88.54
212308 21-23 ARP 611 - Subfund Subtotal		13,438.54	0.00	13,438.54	0.00	0.00	13,438.54
212309-2250-150	Instructional Salaries	100.00	0.00	100.00	0.00	0.00	100.00
212309-2250-400	Purchased Services	1,795.00	0.00	1,795.00	1,795.00	0.00	0.00
212309 21-23 ARP 619 - Subfund Subtotal		1,895.00	0.00	1,895.00	1,795.00	0.00	100.00
222301-2110-150	22/23 TITLE I SALARIES	8,721.82	0.00	8,721.82	0.00	0.00	8,721.82
222301-2110-450	22-23 TITLE I SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
222301 22-23 TITLE I GRANT - Subfund Subtotal		8,821.82	0.00	8,821.82	0.00	0.00	8,821.82
222313-2110-150	22-23 REAP SALARIES	-825.00	0.00	-825.00	18,828.90	0.00	-19,653.90
222313 22-23 REAP - Subfund Subtotal		-825.00	0.00	-825.00	18,828.90	0.00	-19,653.90
2224HC-2250-150	Healthcare Worker Bonus	-1,500.00	0.00	-1,500.00	0.00	0.00	-1,500.00
2224HC-2815-160	Healthcare Worker Bonus	-1,500.00	0.00	-1,500.00	0.00	0.00	-1,500.00
2224HC HEALTHCARE WORKER BONUS - Subfund Subtotal		-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00
222571-1620-160	CRRSA NON-INST SALARIES	0.20	0.00	0.20	0.00	0.00	0.20
222571-1620-200	CRRSA EQUIPMENT	0.05	0.00	0.05	0.00	0.00	0.05
222571-1621-400	CRRSA CONTRACTUAL	-15,416.25	0.00	-15,416.25	0.00	0.00	-15,416.25
222571-1621-450	CRRSA MATERIALS/SUPPLIES	17,963.84	0.00	17,963.84	0.00	0.00	17,963.84
222571-2110-150	CRRSA INSTRUCT SALARIES	0.83	0.00	0.83	0.00	0.00	0.83
222571-2110-400	CRRSA - CONTRACTUAL	0.00	0.00	0.00	600.00	0.00	-600.00
222571-2110-450	CRRSA MATERIALS/SUPPLIES	24.90	0.00	24.90	402.57	1,682.83	-2,060.50
222571-2110-800	CRRSA BENEFITS	140.00	0.00	140.00	0.00	0.00	140.00
222571 ESSER II - Subfund Subtotal		2,713.57	0.00	2,713.57	1,002.57	1,682.83	28.17
222572-1621-450	Materials and Supplies	-5,109.11	0.00	-5,109.11	0.00	0.00	-5,109.11
222572-2110-450	Materials and Supplies	5,109.11	0.00	5,109.11	0.00	0.00	5,109.11
222572 ESSER II 10% - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
222573-1621-450	Materials and Supplies	8,126.00	0.00	8,126.00	7,787.16	338.84	0.00
222573 CRRSA GEER 2 - Subfund Subtotal		8,126.00	0.00	8,126.00	7,787.16	338.84	0.00
222581-1325-160	Noninstructional Salaries	6,660.00	0.00	6,660.00	0.00	0.00	6,660.00
222581-2110-150	Instructional Salaries	12,162.52	0.00	12,162.52	4,837.38	0.00	7,325.14
222581-2110-160	Noninstructional Salaries	14,124.18	0.00	14,124.18	0.00	0.00	14,124.18
222581-2110-400	Purchased Services	-5,416.12	0.00	-5,416.12	0.00	0.00	-5,416.12
222581-2110-450	Materials and Supplies	-98,401.65	0.00	-98,401.65	0.00	0.00	-98,401.65
222581-2110-460	Travel Expenses	-1,790.00	0.00	-1,790.00	0.00	0.00	-1,790.00
222581-2110-800	Employee Benefits	-3,515.83	0.00	-3,515.83	370.10	0.00	-3,885.93
222581-2610-200	Equipment	-45,529.96	0.00	-45,529.96	0.00	0.00	-45,529.96

Morris Central School
Budget Status Report As Of: 10/31/2023
Fiscal Year: 2024
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
222581-5510-160	Noninstructional Salaries	17,550.00	0.00	17,550.00	0.00	0.00	17,550.00
222581 ARP 20% 22-25 - Subfund Subtotal		-104,156.86	0.00	-104,156.86	5,207.48	0.00	-109,364.34
222583-1325-160	Noninstructional Salaries	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
222583-2110-150	Instructional Salaries	41,958.00	0.00	41,958.00	0.00	0.00	41,958.00
222583-2110-160	Noninstructional Salaries	19,387.90	0.00	19,387.90	15,488.00	0.00	3,899.90
222583-2110-400	Purchased Services	60,599.04	0.00	60,599.04	1,125.00	0.00	59,474.04
222583-2110-450	Materials and Supplies	259,675.04	0.00	259,675.04	0.00	0.00	259,675.04
222583-2110-460	Travel Expenses	24,418.00	0.00	24,418.00	0.00	0.00	24,418.00
222583-2110-800	Employee Benefits	6,789.00	0.00	6,789.00	1,184.84	0.00	5,604.16
222583 APR 30% 22-25 - Subfund Subtotal		430,826.98	0.00	430,826.98	17,797.84	0.00	413,029.14
222584-1620-160	Noninstructional Salaries	16,699.00	0.00	16,699.00	0.00	0.00	16,699.00
222584-2110-150	Instructional Salaries	26,364.85	0.00	26,364.85	7,202.02	37,343.48	-18,180.65
222584-2110-160	Noninstructional Salaries	8,602.00	0.00	8,602.00	6,325.30	10,336.00	-8,059.30
222584-2110-400	Purchased Services	13,170.80	0.00	13,170.80	0.00	0.00	13,170.80
222584-2110-450	Materials and Supplies	-1,242.48	0.00	-1,242.48	431.35	0.00	-1,673.83
222584-2110-460	Travel Expenses	-655.00	0.00	-655.00	0.00	0.00	-655.00
222584-2110-800	Employee Benefits	4,506.31	0.00	4,506.31	1,016.46	0.00	3,489.85
222584 LL Extended Day - Subfund Subtotal		67,445.48	0.00	67,445.48	14,975.13	47,679.48	4,790.87
222585-2110-150	Instructional Salaries	21,242.50	0.00	21,242.50	2,944.00	0.00	18,298.50
222585-2110-160	Noninstructional Salaries	8,443.13	0.00	8,443.13	6,729.85	0.00	1,713.28
222585-2110-400	Purchased Services	8,200.75	0.00	8,200.75	950.00	0.00	7,250.75
222585-2110-450	Materials and Supplies	8,034.05	0.00	8,034.05	0.00	0.00	8,034.05
222585-2110-460	LL Summer Travel Expenses	0.00	0.00	0.00	65.00	0.00	-65.00
222585-2110-800	Employee Benefits	4,233.78	0.00	4,233.78	1,152.39	0.00	3,081.39
222585-2815-160	Noninstructional Salaries	8,880.00	0.00	8,880.00	0.00	0.00	8,880.00
222585-5510-160	Noninstructional Salaries	7,861.64	0.00	7,861.64	5,390.64	0.00	2,471.00
222585 LL Summer - Subfund Subtotal		66,895.85	0.00	66,895.85	17,231.88	0.00	49,663.97
222586-2110-150	Instructional Salaries	219,848.00	0.00	219,848.00	0.00	0.00	219,848.00
222586-2110-160	Noninstructional Salaries	8,943.31	0.00	8,943.31	0.00	0.00	8,943.31
222586-2110-400	Purchased Services	9,011.00	0.00	9,011.00	0.00	0.00	9,011.00
222586-2110-450	Materials and Supplies	12,482.03	0.00	12,482.03	0.00	0.00	12,482.03
222586-2110-800	Employee Benefits	22,017.06	0.00	22,017.06	0.00	0.00	22,017.06
222586-5510-160	Noninstructional Salaries	13,940.00	0.00	13,940.00	0.00	0.00	13,940.00
222586 LL Remaining - Subfund Subtotal		286,241.40	0.00	286,241.40	0.00	0.00	286,241.40
232401-2110-150	23/24 TITLE I SALARIES	87,856.00	0.00	87,856.00	0.00	0.00	87,856.00
232401-2110-450	23-24 TITLE I SUPPLIES	1,872.00	0.00	1,872.00	0.00	0.00	1,872.00
232401 23-24 TITLE I - Subfund Subtotal		89,728.00	0.00	89,728.00	0.00	0.00	89,728.00
232402-2110-150	23-24 TITLE II SALARIES	10,862.00	0.00	10,862.00	0.00	0.00	10,862.00

Morris Central School

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
232402 23-24 TITLE II - Subfund Subtotal		10,862.00	0.00	10,862.00	0.00	0.00	10,862.00
232404-2110-150	23-24 TITLE IV SALARIES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
232404 23-24 TITLE IV - Subfund Subtotal		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
232415-2110-150	22-23 CROP SITE COORDINA	141,613.00	0.00	141,613.00	19,041.00	44,880.00	77,692.00
232415-2110-151	22-23 CROP ACTIVITY LEAD	0.00	0.00	0.00	15,487.75	0.00	-15,487.75
232415-2110-160	22-23 CROP ADMIN SUPPORT	24,066.00	0.00	24,066.00	2,000.00	4,000.00	18,066.00
232415-2110-162	22-23 CROP PEER TUTOR	0.00	0.00	0.00	4,157.05	0.00	-4,157.05
232415-2110-200	22-23 CROP EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
232415-2110-400	22-23 CROP CONTRACTUAL	465,831.00	0.00	465,831.00	22,662.92	434,137.08	9,031.00
232415-2110-450	22-23 CROP SUPPLIES	20,799.00	0.00	20,799.00	1,107.03	13,173.77	6,518.20
232415-2110-460	22-23 CROP TRAVEL	16,406.00	0.00	16,406.00	2,516.99	9,190.75	4,698.26
232415-2110-800	22-23 CROP BENEFITS	58,337.00	0.00	58,337.00	2,982.49	0.00	55,354.51
232415-2110-900	22-23 CROP INDIRECT COSTS	4,448.00	0.00	4,448.00	0.00	0.00	4,448.00
232415 23-24 CROP - Subfund Subtotal		735,000.00	0.00	735,000.00	69,955.23	505,381.60	159,663.17
Total SPECIAL AID FUND		1,624,012.78	0.00	1,624,012.78	154,581.19	555,082.75	914,348.84

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2024
Cycle 04
Post Dates From 07/01/2023 To 10/31/2023

Subfund: 004 MAIN BUILDING

G/L Account	Description	Debits	Credits
Assets			
200.01	NBT - Capital	12.33	
201.03	Cash Community MM	2,846.60	
Liabilities, Reserves and Fund Balance			
630.05	Due To Debt Service Fund		2,858.93
Totals for Service: 004		2,858.93	2,858.93

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2024
Cycle 04
Post Dates From 07/01/2023 To 10/31/2023

Subfund: 015 CAPITAL OUTLAY 22-23

G/L Account	Description	Debits	Credits
Assets			
201.03	Cash Community MM		110,000.00
Liabilities, Reserves and Fund Balance			
600.99	Accounts Payable	487.37	
630.04	Due To General	109,512.63	
Totals for Service: 015		110,000.00	110,000.00

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2024
Cycle 04
Post Dates From 07/01/2023 To 10/31/2023

Subfund: 023 22-23 Capital Project

G/L Account	Description		Debits	Credits
Assets				
200.01	NBT - Capital			248,716.70
Budgetary and Expense Accounts				
522.00	Expenditures		267,948.56	
Liabilities, Reserves and Fund Balance				
600.00	Accounts Payable			9,615.93
600.99	Accounts Payable		176,366.59	
630.04	Due To General			185,982.52
Totals for Service: 023			444,315.15	444,315.15

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2024
Cycle 04
Post Dates From 07/01/2023 To 10/31/2023

Subfund: 2024 BUSES

G/L Account	Description	Debits	Credits
Assets			
201.03	Cash Community MM	5.00	
391.04	Due From General		5.00
Totals for Service: 2024		5.00	5.00

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2024
Cycle 04
Post Dates From 07/01/2023 To 10/31/2023

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.01	NBT - Capital		248,704.37
201.03	Cash Community MM		107,148.40
391.04	Due From General		5.00
Budgetary and Expense Accounts			
522.00	Expenditures	267,948.56	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		9,615.93
600.99	Accounts Payable	176,853.96	
630.04	Due To General		76,469.89
630.05	Due To Debt Service Fund		2,858.93
Grand Totals		444,802.52	444,802.52

Morris Central School
CAPITAL FUND Trial Balance for Fiscal Year 2024
Cycle 04
Post Dates From 07/01/2023 To 10/31/2023

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.
The prior fiscal year has also not been closed and the opening balances for this fiscal year are therefore subject to change
* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Selection Criteria

Cycle 04 Criteria Name: Last Run Printed by Shannon Harrington
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Morris Central School

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
005~~~5510-210	BUSES	0.00	155,556.26	155,556.26	0.00	155,556.26	0.00
005 BUSES - Subfund Subtotal		0.00	155,556.26	155,556.26	0.00	155,556.26	0.00
023~~~2110-201	CLERK OF THE WORKS	-53,663.72	0.00	-53,663.72	38,463.72	0.00	-92,127.44
023~~~2110-240	CONTRACTUAL	-1,002.61	0.00	-1,002.61	0.00	0.00	-1,002.61
023~~~2110-244	LEGAL SERVICES	-30,192.11	0.00	-30,192.11	0.00	0.00	-30,192.11
023~~~2110-245	Architectural Service	-340,886.18	0.00	-340,886.18	229,484.84	0.00	-570,371.02
023~~~2110-246	SURVEY & ENGINEERING SRVC	-34,000.00	0.00	-34,000.00	0.00	0.00	-34,000.00
023 22-23 Capital Project - Subfund Subtotal		-459,744.62	0.00	-459,744.62	267,948.56	0.00	-727,693.18
SSB~~~1620-296	ELECTRICAL	-397,728.65	0.00	-397,728.65	0.00	0.00	-397,728.65
SSB~~~2110-240	CONTRACTUAL	-8,848.87	0.00	-8,848.87	0.00	0.00	-8,848.87
SSB~~~2110-245	Architectural Service	-13,421.97	0.00	-13,421.97	0.00	0.00	-13,421.97
SSB School Smart Bond - Subfund Subtotal		-419,999.49	0.00	-419,999.49	0.00	0.00	-419,999.49
Total CAPITAL FUND		-879,744.11	155,556.26	-724,187.85	267,948.56	155,556.26	-1,147,692.67

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2024

Cycle 04

Post Dates From 07/01/2023 To 10/31/2023

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
201.23	Cash MM Community Bank		12,079.38
Budgetary and Expense Accounts			
522.00	Expenditures	17,000.00	
Budgetary and Revenue Accounts			
980.00	Revenues		4,920.62
Grand Totals		17,000.00	17,000.00

Morris Central School

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2024

Cycle 04

Post Dates From 07/01/2023 To 10/31/2023

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

The prior fiscal year has also not been closed and the opening balances for this fiscal year are therefore subject to change

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Selection Criteria

Cycle 04

Criteria Name: Last Run

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***The Catskill Area School Study Council
Fall School Boards Institute:
Strategic Long-Term Fiscal Planning for Schools
November 28th, 2023
SUNY Oneonta, Morris Conference Center
5:30 -7:30pm***

CASSC offers a variety of workshops and programs to support the training and professional development of local School Board of Education members and School Leaders. Based on feedback from the CASSC Board of Trustees and area Superintendents, we are offering an evening designed to assist board members in the development of knowledge and skills to support about important legal issues that impact all school communities.

Strategic Long-Term Fiscal Planning for Schools

Presenter: Dr. Richard G. Timbs

R. G. Timbs, Inc. expert@rgtimbsinc.net

- What is the role of school board members in planning and budgets
- Connecting the mission and goals (for students) of the school to fiscal planning
- Future State Aid projections, specifically for rural schools

Brief Bio for Dr. Richard G. Timbs

Dr. Richard Timbs (Rick) is a frequent presenter at workshops and conferences and has written numerous articles and/or professionally presented statewide and nationally on the topics of educational development, use of data to improve instruction, a myriad of educational finance issues and strategies, leadership, and governance. A major focus has been on school district finance, maximization of state aid, capital project finance strategies and related finance projects aimed at increased efficiency, economies of scale metrics and efficiency issues. Dr. Timbs is the President and CEO of R. G Timbs, Inc (Municipal Advisors registered with the SEC and MSRB), R.G. Timbs Advisory Group, Inc., and serves as the Executive Director of the Statewide School Finance Consortium that specialize in public school finance and state aid issues with 400 school district members. Dr. Timbs has also provided services to school district for Strategic Planning to improve student performance that has included stakeholders within school districts to create measurable goals and strategies to achieve them. Such planning often guides a district fiscal plan to support the strategic plan for improved student performance.

Registration and Dinner served in Morris Conference Center, Craven Lounge
Program with Q & A

5:15-6:00

6:05-7:30

Please share this event with members of your Board of Education and School Leadership team that may benefit from this learning opportunity. Feel free to contact Suzanne Swantak-Furman, Executive Coordinator sswantak@oncboces.org or Carolyn Leon Palm, Assistant Coordinator, at CASSC for more information at (607) 436-2533 or cpalm@oncboces.org. **We thank you for your ongoing support.**

Registration materials are available on our website and will be distributed to superintendents and board clerks of our member districts via email and paper http://oncboces.org/adult_education/c_a_s_s_c_professional_programs/school_boards_institute