

**Worcester Central School  
Board of Education Meeting  
Wednesday, December 18, 2019**

**6:30 PM Regular Meeting in the WCS Library**

**---- AGENDA ---**

- I. Determination of a quorum
- II. Call to Order  
Pledge
- III. Approve Agenda
- IV. Special Presentation:
  - WCS/SCS Musical (Andy Odell, Musical Director)
- V. Faculty – Staff Sharing
- VI. Executive Session if needed
- VII. Consent Agenda Items:
  - Approval of Minutes – November 20, 2019 Regular Meeting;
  - Treasurer’s Report – November 2019.
- VIII. Public to be Heard
- IX. Action Required:
  - A. Teacher Aide Position  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve to create a school improvement grant funded Teacher Aide position for the remainder of the 2019-2020 school year.
  - B. Substitute Appointment  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Parker Sheldon as a substitute teacher (non-certified), substitute LTA, substitute teacher aide, substitute library aide, and substitute school monitor, pending fingerprint clearance.
  - C. Substitute Appointment  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Madison Wright as a substitute teacher (non-certified), substitute LTA, substitute teacher aide, substitute library aide, and substitute school monitor, pending fingerprint clearance.
  - D. Claims Auditor Exception Report  
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby accept the Claims Auditor Exception Report for the period November 1, 2019 to November 30, 2019, as presented.
  - E. 2020-2021 Budget Calendar  
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve the 2020-2021 Budget Calendar, as presented.

**Board of Education Meeting**  
**Wednesday, December 18, 2019**  
**---- AGENDA CONTINUED---**

F. MOA

RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Memorandum of Agreement (MOA) between the District and the Worcester Teachers Association to evaluate the Student Support Services Coordinator using a different methodology than the Annual Professional Review (APPR) tool, as presented.

G. Shared Track Team with Schenevus Central School

RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the application for a Shared Track Team with Schenevus Central School for the 2019-2020 school year, as presented.

H. CSE/CPSE Recommendations

RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve the CSE/CPSE recommendations, as presented.

I. Capital Project Payment (SED Nos 47-25-06-04-001-010 Main Bldg., 47-25-04-2-005-001 New Pole Barn, 47-25-06-04-5-003-002 Bus Garage)

RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve the capital project payment, as presented.

Upstate Companies I, LLC (No. 1 – General Construction)	Period ending 10/31/2019	\$22,705.00
Harold R. Clune, Inc. (No. 3 – Electrical Construction)	Period ending 11/26/2019	\$ 4,902.00

X. Principal Reports:

- A. Melissa Leonard, Secondary Principal
- B. Jessie Westfall, Elementary Principal

XI. Board Member and/or Superintendent Items:

- A. Collaborative Board Workshop
- B. Copy/Print Services
- C. Change Order – Provide all required labor, equipment and materials to supply and install 19 extra signs and associated hardware (14 visitor parking, 2-Do-Not Enter, 2 District Parking, 1 Welcome and 11 new posts) at the District Parking Lot. The pricing for this change order is \$2,581.70.
- D. Change Order – Provide all required labor, equipment and materials to remove 180 SF of blacktop at the entrance to correct the grades around the areaways on a time and material basis. The pricing for this change order is \$941.53.
- E. Change Order – Provide all required labor, equipment and materials to box out wet spot at bottom of ramp. The pricing for this change order is \$2,466.57.
- F. Change Order – Provide all required labor, equipment and materials to pave 185 SF at the top of the ramp by the areaway grates to correct grade deficiencies. The pricing for this change order is \$1,394.90.
- G. Change Order – Provide all required labor, equipment and materials to expand the concrete slab at the loading dock to conform to the new site elevations and the structural needs of delivery trucks. The pricing for this change order is \$4,958.27.

XII. New Business

XIII. Old Business

XIV. Informational

A. Bus Mileage Reports – November 2019

B. Board of Education – The next regular meeting will be held on Wednesday, January 22, 2020 at 6:30 p.m. in the library. A Board workshop will be held on Monday, January 6, 2020 at 6:00 p.m. in the library.

XV. Executive Session if needed

XVI. Adjournment

**Worcester Central School  
Monthly Cash Balances  
October 31, 2019**

	Balance 9/30/2019	Deposits	Disbursements	Balance 10/31/2019
<b>General Fund:</b>				
Savings - Citizen's	\$ 100,173.77	\$ 3.85		\$ 100,177.62
Checking - Community	\$ 1,986,045.05	\$ 1,318,169.58	\$ 1,027,482.80	\$ 2,256,731.83
Investment Account - Community	\$ 523,331.48	\$ 150,009.21		\$ 673,340.69
<b>Special Reserves: (Community)</b>				
Unemployment	\$ 76,299.97	\$ 1.30	\$ -	\$ 76,301.26
Liability	\$ 25,833.89	\$ 0.44	\$ -	\$ 25,834.33
Tax Certiorari	\$ 10,012.73	\$ 0.17	\$ -	\$ 10,012.90
Property	\$ 25,833.89	\$ 0.44	\$ -	\$ 25,834.33
Building	\$ 68,033.96	\$ 1.16	\$ -	\$ 68,035.11
Employee Benefits	\$ 131,236.48	\$ 2.23	\$ -	\$ 131,238.71
Retirement	\$ 456,415.65	\$ 7.75	\$ -	\$ 456,423.40
	\$ 793,266.58	\$ 13.47	\$ -	\$ 793,280.05
<b>Cafeteria Fund:</b>				
Checking - Community	\$ 26,239.72	\$ 5,390.59	\$ 22,690.91	\$ 8,939.40
<b>Federal Fund:</b>				
Checking - Community	\$ 12,979.72	\$ 79,211.17	\$ 59,498.75	\$ 32,692.14
<b>Capital Fund:</b>				
Checking - Community	\$ 1,338,105.67	\$ 9.14	\$ 566,314.37	\$ 771,800.44
<b>Trust &amp; Agency:</b>				
Checking - Community	\$ 4,972.79	\$ 487,125.91	\$ 411,175.94	\$ 80,922.76
Payroll - Community	\$ 150.46	\$ 320,395.29	\$ 212,244.49	\$ 108,301.26
<b>Debt Service Fund:</b>				
Checking - Community	\$ 123,385.76	\$ 13,148.80	\$ -	\$ 138,534.56
<b>Private Purpose Trust:</b>				
<b>Memorial Account: (Community)</b>				
Althiser	\$ 19,281.39	\$ 0.33	\$ -	\$ 19,281.72
Anteman	\$ 1,022.69	\$ 0.02	\$ -	\$ 1,022.71
Babcock	\$ 25,715.15	\$ 0.44	\$ -	\$ 25,715.59
Bentley	\$ 141.25	\$ -	\$ -	\$ 141.25
Class of 2028	\$ 172.19	\$ -	\$ -	\$ 172.19
Cerra	\$ 8,165.12	\$ 0.14	\$ -	\$ 8,165.26
Conte	\$ 0.70	\$ -	\$ -	\$ 0.70
Clionna	\$ 3,497.93	\$ 0.06	\$ -	\$ 3,497.99
Haggerty	\$ 1,829.33	\$ 0.03	\$ -	\$ 1,829.36
Hall	\$ 777.37	\$ 0.01	\$ -	\$ 777.38
Halleck	\$ 274.97	\$ -	\$ -	\$ 274.97
Historical	\$ 4,309.15	\$ 0.07	\$ -	\$ 4,309.22
Hunt	\$ 1,939.68	\$ 0.03	\$ -	\$ 1,939.71
Kenyon	\$ -	\$ -	\$ -	\$ -
McLaughlen	\$ 1,468.86	\$ 0.03	\$ -	\$ 1,468.89
Maynard	\$ 799.15	\$ 0.01	\$ -	\$ 799.16
Mereness, G	\$ 19,573.43	\$ 0.33	\$ -	\$ 19,573.76
Messner	\$ 579.22	\$ 0.01	\$ -	\$ 579.23
Morrison	\$ 89,833.00	\$ 1.53	\$ -	\$ 89,834.53
Robbins	\$ 936.68	\$ 0.02	\$ -	\$ 936.68
Tompkins	\$ 1,100.55	\$ 0.02	\$ -	\$ 1,100.57
Rock	\$ 20,141.13	\$ 0.34	\$ -	\$ 20,141.47
Skinner	\$ 87,841.95	\$ 1.51	\$ -	\$ 87,843.46
Lowell & Matthias Smith	\$ 6,827.59	\$ 0.12	\$ -	\$ 6,827.71
Twomey	\$ 67.94	\$ -	\$ -	\$ 67.94
Van Buren	\$ 3,063.01	\$ 0.05	\$ -	\$ 3,063.06
Mowers	\$ 1,821.50	\$ 0.03	\$ -	\$ 1,821.53
VFW Auxiliary Memorial	\$ 150.54	\$ -	\$ -	\$ 150.54
Patty Miller Decker	\$ 201.75	\$ -	\$ -	\$ 201.75
Ann N Haskell	\$ 400.03	\$ 0.01	\$ -	\$ 400.04
Class Of 2018	\$ 350.15	\$ 0.01	\$ -	\$ 350.16
Class of 2019	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
<b>Total Memorial Account</b>	<b>\$ 302,283.38</b>	<b>\$ 1,005.15</b>	<b>\$ -</b>	<b>\$ 302,288.53</b>
<b>WCS Student Awards - Community</b>	<b>\$ 1,042.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,042.45</b>
<b>Total TE Accounts</b>	<b>\$ 303,325.83</b>	<b>\$ 1,005.15</b>	<b>\$ -</b>	<b>\$ 303,330.98</b>

**Worcester Central School**  
**TREASURER'S MONTHLY REPORT**  
**GENERAL FUND SAVINGS - Citizens Bank #1389**  
For the Period of September 10, 2019 thru October 07, 2019

Total available balance as reported at the end of preceding period \$ 100,173.77

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		\$ -
		<u>\$ -</u>
		\$ -
	Total Deposits in Transit	<u>\$ -</u>
10/7/19	Total Bank Interest	<u>\$ 3.85</u>
	Other Adjustments	<u>\$ -</u>
<b>TOTAL RECEIPTS DURING THE MONTH</b>		<b>\$ 3.85</b>

**LESS: DISBURSEMENTS DURING THE MONTH**

Withdrawals:	Electronic Transfer to Other Funds	\$ -
	Total Withdrawals	<u>\$ -</u>
<b>TOTAL AMOUNT OF WITHDRAWALS &amp; CREDITS</b>		<b>\$ -</b>

CASH BALANCE AS SHOWN BY RECORDS \$ 100,177.62

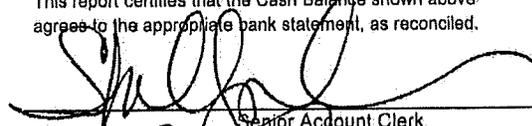
RECONCILIATION WITH BANK STATEMENT  
Balance from bank statement, end of month \$ 100,177.62

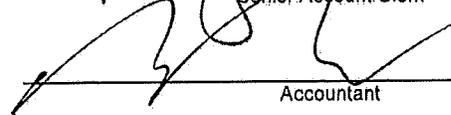
**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 100,177.62

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

\_\_\_\_\_  
Clerk of the Board of Education

  
\_\_\_\_\_  
Senior Account Clerk

  
\_\_\_\_\_  
Accountant

\_\_\_\_\_  
School District Treasurer

# WORCESTER CENTRAL SCHOOL DISTRICT

## TREASURER'S MONTHLY REPORT GENERAL FUND - COMMUNITY BANK #1937

For the Period of October 1, 2019 thru October 31, 2019

Total available balance as reported at the end of preceding period

\$ 1,968,046.05

**PLUS: RECEIPTS DURING THE MONTH:**

Date	Source	Amount
10/1/2019	School Taxes	\$ 97,289.30
10/1/2019	School Taxes	\$ 84,828.27
10/1/2019	School Taxes	\$ 82,897.73
10/1/2019	School Taxes	\$ 54,402.58
10/2/2019	Retirees Health Insurance	\$ 41.97
10/2/2019	School Taxes	\$ 82,211.71
10/2/2019	School Taxes	\$ 70,548.83
10/2/2019	School Taxes	\$ 155,900.36
10/2/2019	School Taxes	\$ 78,820.89
10/3/2019	School Taxes	\$ 88,359.45
10/3/2019	School Taxes	\$ 7,234.37
10/4/2019	Retirees Health Insurance	\$ 4,480.99
10/7/2019	Treasurer Otsego Cty - Speech Therapy	\$ 160.00
10/7/2019	School Taxes	\$ 14,158.87
10/7/2019	School Taxes	\$ 11,993.99
10/7/2019	NYS ACH Café Reimbursements	\$ 10,245.00
10/7/2019	School Taxes	\$ 6,199.92
10/8/2019	School Taxes	\$ 10,265.71
10/8/2019	School Taxes	\$ 4,182.82
10/9/2019	ONC BOCES ACH 18-19 AUDIT Reimbursement	\$ 5,000.00
10/10/2019	School Taxes	\$ 1,113.12
10/10/2019	NYS ACH 811 & 819 Grants 18-19 Final Payments	\$ 25,965.00
10/11/2019	School Taxes	\$ 4,718.80
10/15/2019	School Taxes	\$ 877.38
10/15/2019	NYS ACH Vil & Gen AID	\$ 242,442.48
10/15/2019	School Taxes	\$ 16,702.83
10/15/2019	School Taxes	\$ 5,994.83
10/16/2019	School Taxes	\$ 843.58
10/16/2019	NYS ACH Crop Field Trip	\$ 8,694.08
10/17/2019	September Health Insurance Deductions	\$ 8,346.38
10/18/2019	School Taxes	\$ 20,743.84
10/21/2019	School Taxes	\$ 9,580.68
10/24/2019	Various Saturday Enrichment	\$ 130.00
10/24/2019	School Taxes	\$ 19,785.39
10/25/2019	School Taxes	\$ 9,731.55
10/29/2019	Retirees Health Insurance	\$ 2,385.20
10/30/2019	WCS Student Association	\$ 200.19
10/30/2019	School Taxes	\$ 44,871.48
10/30/2019	NYS ACH 18-19 Summer School 4408 Aid	\$ 38,787.84
10/31/2019	School Taxes	\$ 27,501.69

Total Deposits	\$ 1,318,148.88
Total Deposits in Transit	\$ -
10/31/2019 Bank Interest Earned	\$ 22.72
Other Adjustments	\$ -

**TOTAL RECEIPTS DURING THE MONTH**

\$ 1,318,169.68

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	15248	to	15337	\$ 404,992.02
Other Debits:	Electronic Transfers to Other Funds			\$ 621,481.71
Other Debits:	Electronic Transfers made to Vendors			
Other Adjustments:	Returned Check & Charge Back Fee			\$ 1,009.07
Total Checks & Electronic Transfers				\$ 1,027,482.80

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS**

\$ 1,027,482.80

**CASH BALANCE AS SHOWN BY RECORDS**

\$ 2,258,731.83

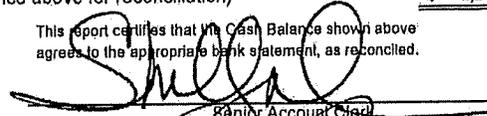
**RECONCILIATION WITH BANK STATEMENT**

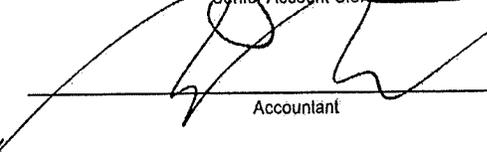
Balance from bank statement, end of month	\$ 2,448,022.23
Less: outstanding checks (see attached list)	\$ 191,290.40
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 2,256,731.83
Plus: undeposited receipts or deposits in transit (attached)	\$ -
<b>TOTAL AVAILABLE BALANCE</b>	<b>(must agree to cash balance above for reconciliation)</b> \$ 2,258,731.83

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

\_\_\_\_\_  
Clerk of the Board of Education

  
\_\_\_\_\_  
Senior Account Clerk

  
\_\_\_\_\_  
Accountant

\_\_\_\_\_  
School District Treasurer

# WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT  
GENERAL FUND - COMMUNITY BANK #1937

WORCESTER CENTRAL SCHOOL  
TREASURER'S MONTHLY REPORT  
General-Community Bank

(page 2 of 2)  
10/31/2019

**OUTSTANDING CHECK LIST FOR THE MONTH ENDING**

10/31/2019

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
8482 \$	1,278.77	10/19/2012	15308 \$	954.46	10/25/2019			
10572 \$	789.34	10/20/2014	15310 \$	1,117.00	10/25/2019			
10667 \$	877.00	11/10/2014	15311 \$	260.35	10/25/2019			
10702 \$	46.00	11/20/2014	15312 \$	20.80	10/25/2019			
11400 \$	12.50	9/10/2015	15313 \$	175.00	10/25/2019			
11857 \$	12.50	2/10/2016	15316 \$	111.04	10/25/2019			
12201 \$	35.28	6/16/2016	15317 \$	183.46	10/25/2019			
12839 \$	180.00	2/17/2017	15318 \$	93.00	10/25/2019			
13019 \$	200.00	4/13/2017	15319 \$	93.00	10/25/2019			
14041 \$	200.00	5/26/2018	15320 \$	1,352.71	10/25/2019			
14618 \$	17.00	1/10/2019	15321 \$	93.00	10/25/2019			
15201 \$	93.00	9/27/2019	15322 \$	647.34	10/25/2019			
15207 \$	31.20	9/27/2019	15323 \$	229.00	10/25/2019			
15212 \$	93.00	9/27/2019	15325 \$	163,209.70	10/25/2019			
15222 \$	93.00	9/27/2019	15326 \$	4,717.30	10/25/2019			
15232 \$	116.52	9/27/2019	15327 \$	142.00	10/25/2019			
15266 \$	93.00	10/11/2019	15328 \$	44.80	10/25/2019			
15270 \$	113.19	10/11/2019	15329 \$	288.53	10/25/2019			
15275 \$	75.40	10/11/2019	15330 \$	269.48	10/25/2019			
15277 \$	201.78	10/11/2019	15331 \$	142.00	10/25/2019			
15291 \$	93.00	10/11/2019	15332 \$	475.00	10/25/2019			
15298 \$	198.94	10/11/2019	15333 \$	253.99	10/25/2019			
15302 \$	5,200.00	10/25/2019	15334 \$	131.22	10/25/2019			
15303 \$	16.32	10/25/2019	15335 \$	51.75	10/25/2019			
15305 \$	2,459.85	10/25/2019	15336 \$	108.75	10/25/2019			
15308 \$	130.24	10/25/2019	15337 \$	511.12	10/25/2019			
15307 \$	2,960.00	10/25/2019						

Total Outstanding Checks:

\$ 191,280.40

**OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING**

10/31/2019

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Total Outstanding Electronic Transfers:

\$ -

**STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Undeposited Receipts

\$ -

**Worcester Central School**  
**TREASURER'S MONTHLY REPORT**  
**GENERAL FUND INVESTMENT - Community Bank #1486**  
**For the Period of October 1, 2019 thru October 31, 2019**

Total available balance as reported at the end of preceding period \$ 523,331.48

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
10/28/2019	Transfers	\$ 150,000.00
		<u>\$ 150,000.00</u>
		\$ -
	<b>Total Deposits in Transit</b>	<u>\$ -</u>
10/31/19		\$ 9.21
	<b>Total Bank Interest</b>	<u>\$ 9.21</u>
		\$ -
	<b>Other Adjustments</b>	<u>\$ -</u>
<b>TOTAL RECEIPTS DURING THE MONTH</b>		<b>\$ 150,009.21</b>

**LESS: DISBURSEMENTS DURING THE MONTH**

Withdrawals:	Electronic Transfer to Other Funds	
	Total Withdrawals	<u>\$ -</u>
<b>TOTAL AMOUNT OF WITHDRAWALS &amp; CREDITS</b>		<b>\$ -</b>

CASH BALANCE AS SHOWN BY RECORDS 673,340.69

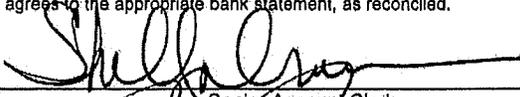
RECONCILIATION WITH BANK STATEMENT  
 Balance from bank statement, end of month \$ 673,340.69

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 673,340.69

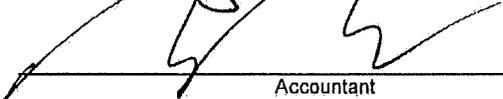
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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\_\_\_\_\_  
 Clerk of the Board of Education

  
 Senior Account Clerk

\_\_\_\_\_  
 School District Treasurer

  
 Accountant

**Worcester Central School**  
**TREASURER'S MONTHLY REPORT**  
**RESERVE ACCOUNT - Community Bank #1502**  
**For the Period of October 1, 2019 thru October 31, 2019**

Total available balance as reported at the end of preceding period \$ 793,288.68

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		\$ -
		\$ -
	Total Deposits in Transit	\$ -
10/31/2019	Interest	\$ 13.47
	Total Bank Interest	\$ 13.47
	Other Adjustments	\$ -
<b>TOTAL RECEIPTS DURING THE MONTH</b>		<b>\$ 13.47</b>

**LESS: DISBURSEMENTS DURING THE MONTH**

Withdrawals:	Transfer to General	
	Total Withdrawals:	\$ -
<b>TOTAL AMOUNT OF WITHDRAWALS &amp; CREDITS</b>		<b>\$ -</b>

CASH BALANCE AS SHOWN BY RECORDS \$ 793,280.05

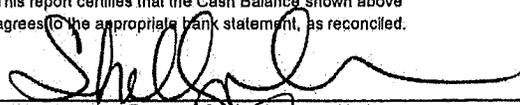
RECONCILIATION WITH BANK STATEMENT  
 Balance from bank statement, end of month \$ 793,280.05

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) **\$ 793,280.05**

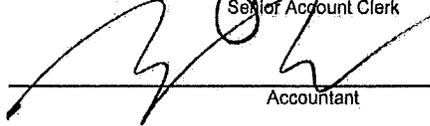
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\_\_\_\_\_  
 Clerk of the Board of Education

  
 \_\_\_\_\_  
 Senior Account Clerk

\_\_\_\_\_  
 School District Treasurer

  
 \_\_\_\_\_  
 Accountant

**WORCESTER CENTRAL SCHOOL  
DISTRICT TREASURER'S MONTHLY REPORT  
CAFETERIA FUND - COMMUNITY BANK #1986**

For the Period of October 1, 2019 thru October 31, 2019

Total available balance as reported at the end of preceding period

\$ 28,239.72

**PLUS: RECEIPTS DURING THE MONTH**

Date	Source	Amount
10/1/2019	CAFETERIA SALES	157.12
10/2/2019	CAFETERIA SALES	118.81
10/2/2019	HEARTLAND ON LINE PAYMENT/ONLINE PAYMENTS	50.00
10/3/2019	CAFETERIA SALES	189.17
10/3/2019	HEARTLAND ON LINE PAYMENT/ONLINE PAYMENTS	50.00
10/4/2019	CAFETERIA SALES	375.35
10/4/2019	HEARTLAND ON LINE PAYMENT/ONLINE PAYMENTS	30.00
10/7/2019	CAFETERIA SALES	284.50
10/7/2019	HEARTLAND ON LINE PAYMENT/ONLINE PAYMENTS	215.00
10/7/2019	HEARTLAND ON LINE PAYMENT/ONLINE PAYMENTS	20.00
10/8/2019	CAFETERIA SALES	308.30
10/9/2019	CAFETERIA SALES	83.25
10/10/2019	CAFETERIA SALES	91.05
10/10/2019	HEARTLAND ON LINE PAYMENT/ONLINE PAYMENTS	90.00
10/11/2019	CAFETERIA SALES	126.00
10/15/2019	CAFETERIA SALES	122.61
10/15/2019	HEARTLAND ON LINE PAYMENT/ONLINE PAYMENTS	85.00
10/15/2019	HEARTLAND ON LINE PAYMENT/ONLINE PAYMENTS	70.00
10/16/2019	CAFETERIA SALES	22.30
10/16/2019	HEARTLAND ON LINE PAYMENT/ONLINE PAYMENTS	50.00
10/17/2019	CAFETERIA SALES	113.63
10/17/2019	HEARTLAND ON LINE PAYMENT/ONLINE PAYMENTS	40.00
10/18/2019	CAFETERIA SALES	259.07
10/18/2019	HEARTLAND ON LINE PAYMENT/ONLINE PAYMENTS	178.00
10/21/2019	CAFETERIA SALES	292.31
10/21/2019	HEARTLAND ON LINE PAYMENT/ONLINE PAYMENTS	190.00
10/21/2019	HEARTLAND ON LINE PAYMENT/ONLINE PAYMENTS	40.00
10/21/2019	HEARTLAND ON LINE PAYMENT/ONLINE PAYMENTS	60.00
10/22/2019	CAFETERIA SALES	293.52
10/22/2019	HEARTLAND ON LINE PAYMENT/ONLINE PAYMENTS	20.00
10/23/2019	CAFETERIA SALES	191.87
10/23/2019	HEARTLAND ON LINE PAYMENT/ONLINE PAYMENTS	70.00
10/24/2019	CAFETERIA SALES	15.55
10/24/2019	HEARTLAND ON LINE PAYMENT/ONLINE PAYMENTS	20.00
10/25/2019	HEARTLAND ON LINE PAYMENT/ONLINE PAYMENTS	130.00
10/25/2019	HEARTLAND ON LINE PAYMENT/ONLINE PAYMENTS	30.00
10/28/2019	HEARTLAND ON LINE PAYMENT/ONLINE PAYMENTS	40.00
10/29/2019	CAFETERIA SALES	189.25
10/29/2019	CAFETERIA SALES	195.85
10/29/2019	CAFETERIA SALES	139.55
10/30/2019	CAFETERIA SALES	151.05
10/30/2019	HEARTLAND ON LINE PAYMENT/ONLINE PAYMENTS	20.00
10/30/2019	HEARTLAND ON LINE PAYMENT/ONLINE PAYMENTS	45.00
10/31/2019	CAFETERIA SALES	170.32

Total Deposits \$ 5,390.43

Total Deposits in Transit

10/31/2019 Interest Earned Total Bank Interest \$ 0.16

TOTAL RECEIPTS DURING THE MONTH

\$ 5,390.59

**LESS: DISBURSEMENTS DURING THE MONTH**

From Check #	1451	TO:	1458	\$	7,147.04
Other Debits:	Electronic Transfers to Other Funds			\$	15,543.87
Other Debits:	Electronic Transfers made to Vendors				
Other Adj:	Voided Check #				
	Total Checks & Electronic Transfers			\$	22,690.91

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

\$ 22,690.91

**CASH BALANCE AS SHOWN BY RECORDS**

\$ 8,939.40

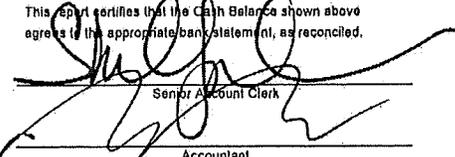
**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 8,939.40
Less: outstanding checks (see attached list)	\$ -
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 8,939.40
Plus: undeposited receipts or deposits in transit (attached)	\$ -
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 8,939.40</b>

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

\_\_\_\_\_  
Clerk of the Board of Education

  
\_\_\_\_\_  
Senior Account Clerk

\_\_\_\_\_  
School District Treasurer

\_\_\_\_\_  
Accountant

**WORCESTER CENTRAL SCHOOL  
DISTRICT TREASURER'S MONTHLY REPORT  
CAFETERIA FUND - COMMUNITY BANK #1986**

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

10/31/2019

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
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Total Outstanding Checks:	<u>\$ -</u>
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OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

10/31/2019

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Total Outstanding Electronic Transfers:	<u>\$ -</u>
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STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Undeposited Receipts	<u>\$ -</u>
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# WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT  
 FEDERAL FUND - Community Bank #1960  
 For the Period of October 1, 2019 thru October 31, 2019

Total available balance as reported at the end of preceding period \$ 12,979.72

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
10/2/2019	WCS General Fund to Cover Payroll 6	\$ 19,329.09
10/16/2019	WCS General Fund to Cover Payroll 6	\$ 19,769.67
10/24/2019	19-20 1st Qtr Crop Reimbursement	\$ 20,712.26
10/29/2019	WCS General Fund to Cover Payroll 6	\$ 19,399.99

Total Deposits \$ 79,211.01

Total Deposits In Transit                     

10/31/2019

Total Bank Interest \$ 0.16

Other Adjustments \$ -

**TOTAL RECEIPTS DURING THE MONTH** **\$ 79,211.17**

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	647	TO	647	\$ 1,000.00
Other Debits:	Electronic Transfers to Other Funds			\$ 58,498.75
Other Debits:	Electronic Transfers made to Vendors			\$ -
Other Adjustments:				\$ -
Total Checks & Electronic Transfers				<u>\$ 59,498.75</u>

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** **\$ 59,498.75**

**CASH BALANCE AS SHOWN BY RECORDS** **\$ 32,692.14**

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 33,728.09
Less: outstanding checks (see attached list)	\$ 1,035.95
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	<b>\$ 32,692.14</b>

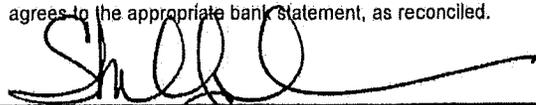
Plus: undeposited receipts or deposits in transit (attached) \$ -

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) **\$ 32,692.14**

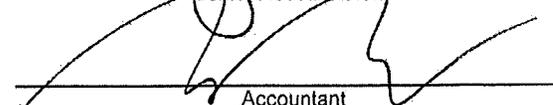
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

\_\_\_\_\_  
Clerk of the Board of Education

  
\_\_\_\_\_  
Senior Account Clerk

\_\_\_\_\_  
School District Treasurer

  
\_\_\_\_\_  
Accountant

WORCESTER CENTRAL SCHOOL

(page 2 of 2)

TREASURER'S MONTHLY REPORT

10/31/2019

Federal - Community Bank

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 10/31/2019

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
621	\$ 35.95	5/9/2019						
647	\$ 1,000.00	10/25/2019						

Total Outstanding Checks: \$ 1,035.95

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 10/31/2019

<u>Date</u>	<u>Description</u>	<u>Amount</u>
-------------	--------------------	---------------

Total Outstanding Electronic Transfers: \$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Undeposited Receipts \$ -

**WORCESTER CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT**  
**CAPITAL FUND - Community Bank #1978**  
**For the Period of October 1, 2019 thru October 31, 2019**

Total available balance as reported at the end of preceding period \$1,338,106.67

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		\$ -
	<b>Total Deposits</b>	<u>\$ -</u>
		\$ -
	<b>Total Deposits in Transit</b>	<u>\$ -</u>
10/31/2019	Bank Interest	<u>\$ 9.14</u>
		\$ -
	<b>Total Bank Interest</b>	<u>\$ 9.14</u>
		\$ -
	<b>Other Adjustments</b>	<u>\$ -</u>
		\$ -
	<b>TOTAL RECEIPTS DURING THE MONTH</b>	<u>\$ 9.14</u>

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	946	to	950	\$ 566,314.37
<b>Other Debits:</b>	Electronic Transfers to Other Funds			
<b>Other Debits:</b>	Electronic Transfers made to Vendors			
<b>Other Adjustments:</b>	Voided transfers			\$ -
				<u>\$ 566,314.37</u>
			<b>Total Checks &amp; Electronic Transfers</b>	<u>\$ 566,314.37</u>
			<b>TOTAL AMOUNT OF CHECKS ISSUED &amp; CREDITS</b>	<u>\$ 566,314.37</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 771,800.44

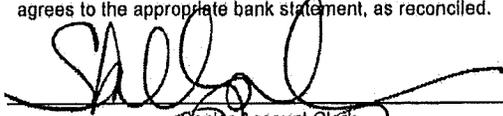
**RECONCILIATION WITH BANK STATEMENT**

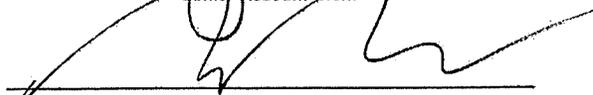
Balance from bank statement, end of month	\$ 795,389.81
Less: outstanding checks (see attached list)	\$ 23,589.37
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 771,800.44
Plus: undeposited receipts or deposits in transit (attached)	\$ -
<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)	<u>\$ 771,800.44</u>

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

\_\_\_\_\_  
 Clerk of the Board of Education

  
 Senior Account Clerk

  
 Accountant

\_\_\_\_\_  
 School District Treasurer

WORCESTER CENTRAL SCHOOL  
 TREASURER'S MONTHLY REPORT  
 Capital- Community Bank

(page 2 of 2)  
 10/31/2019

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 10/31/2019

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>no</u>	<u>Date</u>
949	\$ 19,881.09	10/25/2019						
950	\$ 3,708.28	10/25/2019						

Total Outstanding Checks: \$ 23,589.37

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 10/31/2019

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Total Outstanding Electronic Transfers: \$ -

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STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Undeposited Receipts \$ -

**Worcester Central School District**  
**TREASURER'S MONTHLY REPORT**  
**TRUST & AGENCY FUND - Community Bank #1946**  
**For the Period of October 1, 2019 thru October 31, 2019**

Total available balance as reported at the end of preceding period \$ 4,972.79

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
10/2/2019	WCS GENERAL FUND - TRANSFER TO COVER PR#7	\$ 136,717.74
10/2/2019	WCS LUNCH FUND - TO COVER PR #7	\$ 5,218.31
10/2/2019	WCS FEDERAL FUND - TRANSFER TO COVER PR#7	\$ 19,329.09
10/16/2019	WCS GENERAL FUND - TRANSFER TO COVER PR#8	\$ 136,671.71
10/16/2019	WCS LUNCH FUND - TO COVER PR #8	\$ 5,269.21
10/16/2019	WCS FEDERAL FUND - TRANSFER TO COVER PR#8	\$ 19,789.67
10/29/2019	WCS GENERAL FUND - TRANSFER TO COVER PR#9	\$ 139,593.51
10/29/2019	WCS LUNCH FUND - TO COVER PR #9	\$ 5,056.35
10/29/2019	WCS FEDERAL FUND - TRANSFER TO COVER PR#9	\$ 19,399.99
10/29/2019	OMNI Refund	\$ 100.00

Total Deposits \$ 487,125.58

Total Deposits in Transit \$ -

Total Bank Interest \$ 0.33

10/31/2019 Bank Interest

Other Adjustments \$ -

**TOTAL RECEIPTS DURING THE MONTH** **\$ 487,125.91**

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	1250	to	1258	\$ 4,365.37
Other Debits:	Electronic Transfers to Other Funds			\$ 320,395.29
Other Debits:	Electronic Transfers made to Vendors			\$ 86,415.28
Other Adjustments:	Voided			
Total Checks & Electronic Transfers				<u>\$ 411,175.94</u>

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** \$ 411,175.94

**CASH BALANCE AS SHOWN BY RECORDS** \$ 80,922.76

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month \$ 82,189.71

Less: outstanding checks (see attached list) \$ 238.35

Less: outstanding electronic transfers (see attached list) \$ 1,028.60

Net bank balance \$ 80,922.76

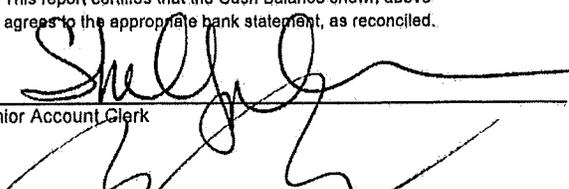
Plus: undeposited receipts or deposits in transit (attached) \$ -

**TOTAL AVAILABLE BALANCE** **\$ 80,922.76**  
(must agree to cash balance above for reconciliation)

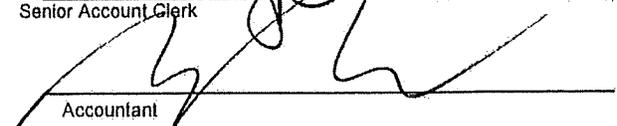
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

\_\_\_\_\_  
 Clerk of the Board of Education

  
 Senior Account Clerk

\_\_\_\_\_  
 School District Treasurer

  
 Accountant

WORCESTER CENTRAL SCHOOL  
 TREASURER'S MONTHLY REPORT  
 Trust and Agency-Community Bank

(page 2 of 2)  
 10/31/2019

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 10/31/2019

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
1235	\$ 213.19	6/21/2019						
1237	\$ 25.18	6/28/2019						

Total Outstanding Checks: \$ 238.35

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 10/31/2019

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/23/2019	ERS	\$ 1,028.60
9/20/2019	OMNI	

Total Outstanding Electronic Transfers: \$ 1,028.60

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

**WORCESTER CENTRAL SCHOOL DISTRICT**

TREASURER'S MONTHLY REPORT  
PAYROLL FUND - Community Bank #1952  
For the Period of October 1, 2019 thru October 31, 2019

Total available balance as reported at the end of preceding period \$ 150.46

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
10/4/2019	WCS T&A for PR#7	\$ 105,988.71
10/16/2019	WCS T&A for PR#8	\$ 108,255.78
10/29/2019	WCS T&A for PR#9	\$ 108,150.80

Total Deposits \$ 320,395.29

Total Deposits in Transit \$ -

Total Bank Interest \$ -

Other Adjustments \$ -

TOTAL RECEIPTS DURING THE MONTH \$ 320,395.29

**LESS: DISBURSEMENTS DURING THE MONTH**

From check # 11773 to 11826	\$ 31,743.87
Other Debits: Electronic Transfers for Direct Deposits	\$ 180,500.62
Other Debits: Stop Payment Fee	
Other Adjustments:	
Other Adjustments:	
Total Checks & Electronic Transfers	\$ 212,244.49

Less Voids: \$ -

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 212,244.49

CASH BALANCE AS SHOWN BY RECORDS \$ 108,301.26

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month \$ 108,852.09

Less: outstanding checks (see attached list) \$ 550.83

Less: outstanding electronic transfers (see attached list) \$ -

Net bank balance \$ 108,301.26

Plus: undeposited receipts or deposits in transit (attached) \$ -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 108,301.26

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Senior Account Clerk

\_\_\_\_\_  
School District Treasurer

\_\_\_\_\_  
Accountant

WORCESTER CENTRAL SCHOOL  
 TREASURER'S MONTHLY REPORT  
 Payroll Fund -Community B:

(page 2 of 2)  
 10/31/2019

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 10/31/2019

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
11624	41.01	6/21/2019						
11707	191.48	8/9/2019						
11803	179.15	10/18/2019						
11809	103.89	10/18/2019						
11812	20.50	10/18/2019						
11814	14.80	10/18/2019						

Total Outstanding Checks: \$ 560.83

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 10/31/2019

<u>Date</u>	<u>Description</u>	<u>Amount</u>

Total Outstanding Electronic Transfers: \$ -

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STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>

Total Undeposited Receipts \$ -

**WORCESTER CENTRAL SCHOOL DISTRICT**

**TREASURER'S MONTHLY REPORT**

**DEBT SERVICE - Community Bank #1478**

For the Period of October 1, 2019 thru October 31, 2019

Total available balance as reported at the end of preceding period \$ 123,385.78

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
10/22/2019	Deposit	\$ 13,146.63
	<b>Total Deposits</b>	<u>\$ 13,146.63</u>
	<b>Total Deposits in Transit</b>	<u>\$ -</u>
10/31/2019	Bank Interest	\$ 2.17
	<b>Total Bank Interest</b>	<u>\$ 2.17</u>
	<b>Other Adjustments</b>	<u>\$ -</u>

**TOTAL RECEIPTS DURING THE MONTH** \$ 13,148.80

**LESS: DISBURSEMENTS DURING THE MONTH**

From check # \_\_\_\_\_ to \_\_\_\_\_  
 Other Debits: Electronic Transfers to Other Funds  
 Other Debits: Electronic Transfers made to Vendors  
 Other Adjustments:

Total Checks & Electronic Transfers \$ -

Less Voids:                     

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** \$ -

**CASH BALANCE AS SHOWN BY RECORDS** \$ 136,534.56

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month \$ 136,534.56

Less: outstanding checks (see attached list) \$ -

Less: outstanding electronic transfers (see attached list) \$ -

Net bank balance \$ 136,534.56

Plus: undeposited receipts or deposits in transit (attached) \$ -

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 136,534.56

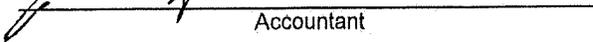
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

\_\_\_\_\_  
 Clerk of the Board of Education

  
 Senior Account Clerk

\_\_\_\_\_  
 School District Treasurer

  
 Accountant

WORCESTER CENTRAL SCHOOL  
TREASURER'S MONTHLY REPORT  
Debt Service-Community Bank

(page 2 of 2)  
10/31/2019

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 10/31/2019

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
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Total Outstanding Checks: \$ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 10/31/2019

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Total Outstanding Electronic Transfers: \$ -

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STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Undeposited Receipts \$ -

**Worcester Central School**  
**TREASURER'S MONTHLY REPORT**  
**MEMORIAL ACCOUNT - Community Bank #1494**  
**For the Period of October 1, 2019 thru October 31, 2019**

Total available balance as reported at the end of preceding period \$ 302,283.38

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
10/1/2019	Deposit	\$ 1,000.00
		<u>\$ 1,000.00</u>
		<u>\$ -</u>
	Total Deposits In Transit	<u>\$ -</u>
		<u>\$ -</u>
10/31/2019	Bank Interest	\$ 6.15
	Total Bank Interest	<u>\$ 6.15</u>
		<u>\$ -</u>
	Other Adjustments	<u>\$ -</u>

**TOTAL RECEIPTS DURING THE MONTH** \$ 1,006.15

**LESS: DISBURSEMENTS DURING THE MONTH**

Withdrawals:

	<u>\$ -</u>
Total Withdrawals	<u>\$ -</u>

**TOTAL AMOUNT OF WITHDRAWALS & CREDITS** \$ -

**CASH BALANCE AS SHOWN BY RECORDS** \$ 303,288.53

**RECONCILIATION WITH BANK STATEMENT**  
 Balance from bank statement, end of month \$ 303,288.53

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 303,288.53

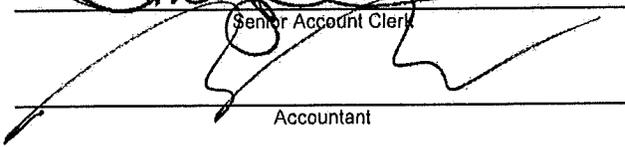
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

\_\_\_\_\_  
 Clerk of the Board of Education

\_\_\_\_\_  
 School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

  
 \_\_\_\_\_  
 Senior Account Clerk

  
 \_\_\_\_\_  
 Accountant



WORCESTER CENTRAL SCHOOL  
TREASURER'S MONTHLY REPORT  
Student Account - Community Bank

(page 2 of 2)  
10/31/2019

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

10/31/2019

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
1221	\$ 50.00	6/26/2019						
1222	\$ 50.00	6/26/2019						
1231	\$ 100.00	6/26/2019						
1245	\$ 100.00	6/26/2019						
1255	\$ 50.00	6/26/2019						
1266	\$ 25.00	6/27/2019						
1281	\$ 100.00	6/27/2019						

OUTSTANDING CHECK LISTING FOR THE MONTH ENDING

\$ 475.00

STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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# Worcester Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1010 Board Of Education</b>							
1010-400-000	Cont. Expense	8,700.00	0.00	8,700.00	1,673.93	6,302.42	723.65
1010-490-000	BOCES-CASSC, Sc. Bds.	500.00	0.00	500.00	50.71	449.29	0.00
<b>1010 Board Of Education - Function Subtotal</b>		<b>9,200.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>1,724.64</b>	<b>6,751.71</b>	<b>723.65</b>
<b>1040 District Clerk</b>							
1040-160-000	Dist. Clerk Salary	4,630.00	0.00	4,630.00	0.00	0.00	4,630.00
<b>1040 District Clerk - Function Subtotal</b>		<b>4,630.00</b>	<b>0.00</b>	<b>4,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,630.00</b>
<b>1240 Chief School Administrator</b>							
1240-150-000	Supt. Salary	129,330.00	0.00	129,330.00	53,599.59	73,090.41	2,640.00
1240-160-000	Non-Instr. Salary	57,842.00	0.00	57,842.00	21,649.65	29,522.35	6,670.00
1240-161-000	Health Insurance Buyout	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1240-400-000	Cont. Expense	11,200.00	0.00	11,200.00	3,163.42	4,628.82	3,407.76
1240-450-000	Supplies	1,800.00	0.00	1,800.00	926.46	828.98	44.56
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>204,672.00</b>	<b>0.00</b>	<b>204,672.00</b>	<b>79,339.12</b>	<b>108,070.56</b>	<b>17,262.32</b>
<b>1310 Business Administration</b>							
1310-490-000	BOCES-HI, Comp. Ad. Chgs.	143,979.00	0.00	143,979.00	57,561.59	86,417.41	0.00
<b>1310 Business Administration - Function Subtotal</b>		<b>143,979.00</b>	<b>0.00</b>	<b>143,979.00</b>	<b>57,561.59</b>	<b>86,417.41</b>	<b>0.00</b>
<b>1320 Auditing</b>							
1320-400-000	Auditors Fee	10,500.00	0.00	10,500.00	9,000.00	0.00	1,500.00
<b>1320 Auditing - Function Subtotal</b>		<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>1325 Treasurer</b>							
1325-160-000	Non-Instr. Salary	58,280.00	0.00	58,280.00	23,767.15	32,409.85	2,103.00
1325-400-000	Cont. Expense	1,700.00	0.00	1,700.00	1,450.25	30.00	219.75
1325-450-000	Supplies	500.00	-63.34	436.66	0.00	0.00	436.66
<b>1325 Treasurer - Function Subtotal</b>		<b>60,480.00</b>	<b>-63.34</b>	<b>60,416.66</b>	<b>25,217.40</b>	<b>32,439.85</b>	<b>2,759.41</b>
<b>1330 Tax Collector</b>							
1330-160-000	Tax Collector Salary	3,150.00	0.00	3,150.00	3,149.00	0.00	1.00
1330-400-000	Cont. Expense	1,800.00	0.00	1,800.00	1,628.95	31.05	140.00
1330-450-000	Supplies	300.00	0.00	300.00	145.98	0.00	154.02
<b>1330 Tax Collector - Function Subtotal</b>		<b>5,250.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>4,923.93</b>	<b>31.05</b>	<b>295.02</b>
<b>1345 Purchasing</b>							
1345-400-000	Cont. Expense	500.00	0.00	500.00	0.00	0.00	500.00
1345-490-000	BOCES-Co-op bid	2,500.00	0.00	2,500.00	700.51	1,799.49	0.00
<b>1345 Purchasing - Function Subtotal</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>700.51</b>	<b>1,799.49</b>	<b>500.00</b>
<b>1380 Fiscal Agent Fee</b>							
1380-400-000	Contractual and Other	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>1380 Fiscal Agent Fee - Function Subtotal</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>

**Worcester Central School District**

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<b>1420 Legal</b>							
1420-400-000	Cont. Expense	16,000.00	0.00	16,000.00	1,196.40	14,803.60	0.00
<b>1420 Legal - Function Subtotal</b>		<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>1,196.40</b>	<b>14,803.60</b>	<b>0.00</b>
<b>1430 Personnel</b>							
1430-490-000	BOCES-Legal, Coord. CASSC	28,684.00	0.00	28,684.00	11,452.60	17,231.40	0.00
<b>1430 Personnel - Function Subtotal</b>		<b>28,684.00</b>	<b>0.00</b>	<b>28,684.00</b>	<b>11,452.60</b>	<b>17,231.40</b>	<b>0.00</b>
<b>1460 Records Management Officer</b>							
1460-160-000	Records Management Nonins	10,000.00	0.00	10,000.00	4,108.50	0.00	5,891.50
<b>1460 Records Management Officer - Function Subtotal</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>4,108.50</b>	<b>0.00</b>	<b>5,891.50</b>
<b>1480 Public Information and Services</b>							
1480-400-000	Cont. Expense	3,500.00	0.00	3,500.00	17.01	1,500.00	1,982.99
<b>1480 Public Information and Services - Function Subtotal</b>		<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>17.01</b>	<b>1,500.00</b>	<b>1,982.99</b>
<b>1620 Operation of Plant</b>							
1620-160-000	Non-Instr. Salaries	215,861.00	0.00	215,861.00	77,839.22	75,542.80	62,478.98
1620-162-000	Health Insurance Buyout	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1620-200-000	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1620-400-000	Cont. Expense	58,450.00	0.00	58,450.00	23,948.47	23,100.28	11,401.25
1620-401-000	Fuel Oil	97,592.00	0.00	97,592.00	0.00	96,352.00	1,240.00
1620-402-000	Electric	88,000.00	0.00	88,000.00	20,239.32	67,760.68	0.00
1620-450-000	Supplies	45,000.00	0.00	45,000.00	14,707.70	26,675.37	3,616.93
1620-490-000	BOCES- Safety-Risk, phone	25,745.00	0.00	25,745.00	9,807.84	15,937.16	0.00
<b>1620 Operation of Plant - Function Subtotal</b>		<b>542,648.00</b>	<b>0.00</b>	<b>542,648.00</b>	<b>146,542.55</b>	<b>305,368.29</b>	<b>90,737.16</b>
<b>1670 Central Printing &amp; Mailing</b>							
1670-400-000	Contractual	6,800.00	0.00	6,800.00	3,662.26	2,356.24	781.50
1670-450-000	CENTRAL MAILING	350.00	0.00	350.00	158.98	191.02	0.00
1670-490-000	BOCES Printing	4,500.00	0.00	4,500.00	689.97	3,810.03	0.00
<b>1670 Central Printing &amp; Mailing - Function Subtotal</b>		<b>11,650.00</b>	<b>0.00</b>	<b>11,650.00</b>	<b>4,511.21</b>	<b>6,357.29</b>	<b>781.50</b>
<b>1680 Central Data Processing</b>							
1680-490-000	BOCES-Comp. Serv.	51,276.00	0.00	51,276.00	20,510.07	30,765.93	0.00
<b>1680 Central Data Processing - Function Subtotal</b>		<b>51,276.00</b>	<b>0.00</b>	<b>51,276.00</b>	<b>20,510.07</b>	<b>30,765.93</b>	<b>0.00</b>
<b>1910 Unallocated Insurance</b>							
1910-400-000	Insurance	43,000.00	0.00	43,000.00	39,514.36	2,696.00	789.64
<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>39,514.36</b>	<b>2,696.00</b>	<b>789.64</b>
<b>1964 Refund on Real Property Taxes</b>							
1964-400-000	Special Items	500.00	201.93	701.93	701.93	0.00	0.00
<b>1964 Refund on Real Property Taxes - Function Subtotal</b>		<b>500.00</b>	<b>201.93</b>	<b>701.93</b>	<b>701.93</b>	<b>0.00</b>	<b>0.00</b>
<b>1981 BOCES Administrative Costs</b>							

**Worcester Central School District**

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1981-490-000	BOCES-Admin. Chgs.	148,374.00	0.00	148,374.00	59,349.48	89,024.52	0.00
<b>1981 BOCES Administrative Costs - Function Subtotal</b>		<b>148,374.00</b>	<b>0.00</b>	<b>148,374.00</b>	<b>59,349.48</b>	<b>89,024.52</b>	<b>0.00</b>
2010 Curriculum Devel and Suprvsn							
2010-150-000	Instr. Salaries	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
2010-400-000	Cont. Expense	500.00	0.00	500.00	0.00	0.00	500.00
2010-490-000	BOCES-Curriculum Develop	500.00	0.00	500.00	0.00	500.00	0.00
<b>2010 Curriculum Devel and Suprvsn - Function Subtotal</b>		<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>11,500.00</b>
2020 Supervision-Regular School							
2020-150-000	Instructional Salaries	138,758.00	-500.00	138,258.00	53,607.29	77,303.82	7,346.89
2020-160-000	Non-Instr. Salaries	18,739.00	0.00	18,739.00	7,407.93	9,590.71	1,740.36
2020-400-000	Contractual	2,700.00	0.00	2,700.00	163.74	1,100.00	1,436.26
2020-450-000	Materials & Supplies	3,200.00	500.00	3,700.00	3,151.53	51.15	497.32
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>163,397.00</b>	<b>0.00</b>	<b>163,397.00</b>	<b>64,330.49</b>	<b>88,045.68</b>	<b>11,020.83</b>
2060 Research, Planning & Evaluation							
2060-490-000	BOCES-EAP, Policy	86,959.00	0.00	86,959.00	42,903.64	44,055.36	0.00
<b>2060 Research, Planning &amp; Evaluation - Function Subtotal</b>		<b>86,959.00</b>	<b>0.00</b>	<b>86,959.00</b>	<b>42,903.64</b>	<b>44,055.36</b>	<b>0.00</b>
2070 Inservice Training-Instruction							
2070-490-000	BOCES-Inservice Training	0.00	63.34	63.34	63.34	0.00	0.00
<b>2070 Inservice Training-Instruction - Function Subtotal</b>		<b>0.00</b>	<b>63.34</b>	<b>63.34</b>	<b>63.34</b>	<b>0.00</b>	<b>0.00</b>
2110 Teaching-Regular School							
2110-120-000	Salary K-3	388,985.00	0.00	388,985.00	77,621.58	243,267.42	68,096.00
2110-121-000	H.I. Buyout	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-122-000	Salary 4-6	301,074.00	0.00	301,074.00	53,951.38	165,336.35	81,786.27
2110-130-000	Salary 7-12	960,707.00	0.00	960,707.00	204,582.48	648,883.12	107,241.40
2110-140-000	Sub. Teacher Salary	60,000.00	0.00	60,000.00	9,676.50	0.00	50,323.50
2110-160-000	Non-Instr. Salaries	58,839.00	0.00	58,839.00	13,258.22	34,474.84	11,105.94
2110-200-000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-000	Contractual Expense	19,500.00	0.00	19,500.00	3,136.81	6,963.54	9,399.65
2110-450-000	Supplies	43,000.00	0.00	43,000.00	27,576.73	4,981.60	10,441.67
2110-470-000	Tuition	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-480-000	Textbooks	36,000.00	-201.93	35,798.07	15,760.21	1,374.77	18,663.09
2110-490-000	BOCES-Speech, Arts in Ed.	99,138.00	0.00	99,138.00	37,347.96	61,790.04	0.00
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>1,984,243.00</b>	<b>-201.93</b>	<b>1,984,041.07</b>	<b>442,911.87</b>	<b>1,167,071.68</b>	<b>374,057.52</b>
2250 Prg For Sdnts w/Disabil-Med Elgble							
2250-150-000	Instr. Salaries	426,171.00	0.00	426,171.00	93,030.94	243,931.52	89,208.54
2250-151-000	H.I. Buyout	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-160-000	Non-Instr. Salaries	82,862.00	0.00	82,862.00	18,443.35	44,810.24	19,608.41
2250-161-000	Noninstructional Salaries	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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2250-200-000	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2250-400-000	Cont. Expense (OT & PT)	75,600.00	0.00	75,600.00	31,543.77	43,796.67	259.56
2250-450-000	Supplies	3,500.00	0.00	3,500.00	1,972.14	750.13	777.73
2250-470-000	Tuition	533,515.00	0.00	533,515.00	11,904.60	483,095.40	38,515.00
2250-480-000	Textbooks	300.00	0.00	300.00	0.00	0.00	300.00
2250-490-000	BOCES-OT/PT/HI/AT/SP	648,624.00	0.00	648,624.00	246,116.51	402,507.49	0.00
<b>2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal</b>		<b>1,778,072.00</b>	<b>0.00</b>	<b>1,778,072.00</b>	<b>403,011.31</b>	<b>1,218,891.45</b>	<b>156,169.24</b>
<b>2280 Occupational Education(Grades 9-12)</b>							
2280-490-000	BOCES-Oc. Ed	273,297.00	0.00	273,297.00	109,334.60	163,962.40	0.00
<b>2280 Occupational Education(Grades 9-12) - Function Subtotal</b>		<b>273,297.00</b>	<b>0.00</b>	<b>273,297.00</b>	<b>109,334.60</b>	<b>163,962.40</b>	<b>0.00</b>
<b>2610 School Library &amp; AV</b>							
2610-150-000	Instructional Salaries	1,200.00	0.00	1,200.00	150.00	0.00	1,050.00
2610-160-000	Non-Instr. Salaries	20,771.00	0.00	20,771.00	4,730.58	15,362.52	677.90
2610-162-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-400-000	Contractual	200.00	0.00	200.00	0.00	0.00	200.00
2610-450-000	Supplies	500.00	0.00	500.00	83.09	55.00	361.91
2610-460-000	Library & AV Loan Program	2,500.00	0.00	2,500.00	1,236.53	739.31	524.16
2610-490-000	BOCES	97,169.00	0.00	97,169.00	36,260.80	60,908.20	0.00
<b>2610 School Library &amp; AV - Function Subtotal</b>		<b>123,340.00</b>	<b>0.00</b>	<b>123,340.00</b>	<b>42,461.00</b>	<b>77,065.03</b>	<b>3,813.97</b>
<b>2630 Computer Assisted Instruction</b>							
2630-160-000	Noninstructional Salaries	71,601.00	0.00	71,601.00	29,461.82	39,214.03	2,925.15
2630-220-000	Computer Hardware-State A	6,000.00	0.00	6,000.00	2,584.26	194.32	3,221.42
2630-400-000	Contractual	6,340.00	0.00	6,340.00	1,556.50	2,483.49	2,300.01
2630-450-000	Materials and Supplies	5,900.00	0.00	5,900.00	3,837.77	0.00	2,062.23
2630-460-000	State Aided Computer Soft	12,100.00	0.00	12,100.00	2,111.00	1,249.75	8,739.25
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>101,941.00</b>	<b>0.00</b>	<b>101,941.00</b>	<b>39,551.35</b>	<b>43,141.59</b>	<b>19,248.06</b>
<b>2810 Guidance-Regular School</b>							
2810-150-000	Instr. Salaries	113,935.00	0.00	113,935.00	28,087.79	62,858.46	22,988.75
2810-160-000	Non-Instr. Salaries	49,986.00	0.00	49,986.00	20,471.00	27,915.00	1,600.00
2810-400-000	Cont.	1,700.00	0.00	1,700.00	0.00	1,025.00	675.00
2810-450-000	Supplies	1,200.00	0.00	1,200.00	906.91	191.42	101.67
<b>2810 Guidance-Regular School - Function Subtotal</b>		<b>166,821.00</b>	<b>0.00</b>	<b>166,821.00</b>	<b>49,465.70</b>	<b>91,989.88</b>	<b>25,365.42</b>
<b>2815 Health Svcs-Regular School</b>							
2815-160-000	Non-Instr. Salaries	48,952.00	0.00	48,952.00	14,196.28	30,769.26	3,986.46
2815-400-000	Cont. Expense	800.00	0.00	800.00	240.35	255.00	304.65
2815-450-000	Supplies	1,500.00	0.00	1,500.00	753.83	0.00	746.17
2815-490-000	BOCES -Drug Info-Ot. Co.	12,886.00	0.00	12,886.00	5,154.40	7,731.60	0.00
<b>2815 Health Svcs-Regular School - Function Subtotal</b>		<b>64,138.00</b>	<b>0.00</b>	<b>64,138.00</b>	<b>20,344.86</b>	<b>38,755.86</b>	<b>5,037.28</b>

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<b>2820 Psychological Svcs-Reg Schl</b>							
2820-490-000	BOCES - Psychologist	58,565.00	0.00	58,565.00	23,426.00	35,139.00	0.00
<b>2820 Psychological Svcs-Reg Schl - Function Subtotal</b>		<b>58,565.00</b>	<b>0.00</b>	<b>58,565.00</b>	<b>23,426.00</b>	<b>35,139.00</b>	<b>0.00</b>
<b>2825 Social Work Svcs-Regular School</b>							
2825-490-000	BOCES Services	500.00	0.00	500.00	0.00	500.00	0.00
<b>2825 Social Work Svcs-Regular School - Function Subtotal</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>							
2850-150-000	Co-Curr. Instr. Salaries	20,674.00	0.00	20,674.00	5,058.00	1,143.50	14,472.50
2850-400-000	Cont. Expense	3,500.00	0.00	3,500.00	609.00	2,339.00	552.00
<b>2850 Co-Curricular Activ-Reg Schl - Function Subtotal</b>		<b>24,174.00</b>	<b>0.00</b>	<b>24,174.00</b>	<b>5,667.00</b>	<b>3,482.50</b>	<b>15,024.50</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>							
2855-150-000	Instr. Salaries-Interscho	67,419.00	0.00	67,419.00	10,496.25	2,274.75	54,648.00
2855-200-000	Equipment	0.00	4,690.00	4,690.00	4,690.00	0.00	0.00
2855-400-000	Cont. Expense	21,000.00	35.49	21,035.49	5,776.21	1,880.50	13,378.78
2855-450-000	Supplies	9,500.00	2,000.00	11,500.00	9,764.55	1,243.02	492.43
2855-490-000	BOCES-Coach Cert., Coord	2,600.00	0.00	2,600.00	788.00	1,812.00	0.00
<b>2855 Interscholastic Athletics-Reg Schl - Function Subtotal</b>		<b>100,519.00</b>	<b>6,725.49</b>	<b>107,244.49</b>	<b>31,515.01</b>	<b>7,210.27</b>	<b>68,519.21</b>
<b>5510 District Transportation Services</b>							
5510-160-000	Bus Drivers Salaries	331,438.00	-140.00	331,298.00	97,622.06	184,562.61	49,113.33
5510-161-000	Bus Drivers Salaries-OT	90,000.00	-15,000.00	75,000.00	26,795.14	0.00	48,204.86
5510-161-CRP	Bus Drivers Salaries-CROP	0.00	15,000.00	15,000.00	5,526.25	0.00	9,473.75
5510-162-000	Health Insurance Buyout	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
5510-400-000	Cont. Expense/Insurance	24,000.00	0.00	24,000.00	19,801.39	3,862.00	336.61
5510-410-000	Cont.-Radio Tower	350.00	0.00	350.00	93.19	256.81	0.00
5510-450-000	Supplies	10,000.00	0.00	10,000.00	5,429.52	4,498.01	72.47
5510-451-000	Gasoline/Diesel fuel	61,026.00	0.00	61,026.00	10,818.55	50,207.45	0.00
5510-452-000	Oil, Anti-Freeze	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
5510-453-000	Tires	4,000.00	0.00	4,000.00	110.00	3,690.00	200.00
5510-490-000	BOCES-BD Trng., Refresher	2,204.00	0.00	2,204.00	634.59	1,569.41	0.00
<b>5510 District Transportation Services - Function Subtotal</b>		<b>532,018.00</b>	<b>-140.00</b>	<b>531,878.00</b>	<b>166,830.69</b>	<b>250,646.29</b>	<b>114,401.02</b>
<b>5530 Garage Building</b>							
5530-160-000	Non-Instr. Salaries	6,136.00	140.00	6,276.00	2,655.29	3,620.71	0.00
5530-200-000	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
5530-400-000	Cont. Expense	18,700.00	0.00	18,700.00	9,328.88	8,143.12	1,228.00
5530-401-000	Fuel Oil for Garage	15,000.00	0.00	15,000.00	0.00	10,000.00	5,000.00
5530-450-000	Supplies	5,000.00	0.00	5,000.00	1,540.54	3,259.46	200.00
<b>5530 Garage Building - Function Subtotal</b>		<b>47,336.00</b>	<b>140.00</b>	<b>47,476.00</b>	<b>13,524.71</b>	<b>25,023.29</b>	<b>8,928.00</b>

**Worcester Central School District**

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9010 State Retirement							
9010-800-000	Employee Retirement	176,796.00	0.00	176,796.00	97,993.79	78,802.21	0.00
9010 State Retirement - Function Subtotal		176,796.00	0.00	176,796.00	97,993.79	78,802.21	0.00
9020 Teachers' Retirement							
9020-800-000	Teachers Retirement	262,806.00	0.00	262,806.00	0.00	262,806.00	0.00
9020 Teachers' Retirement - Function Subtotal		262,806.00	0.00	262,806.00	0.00	262,806.00	0.00
9030 Social Security							
9030-800-000	Social Security	302,098.00	0.00	302,098.00	80,972.58	0.00	221,125.42
9030 Social Security - Function Subtotal		302,098.00	0.00	302,098.00	80,972.58	0.00	221,125.42
9040 Workers' Compensation							
9040-800-000	Workmens Compensation	33,182.00	0.00	33,182.00	33,182.00	0.00	0.00
9040 Workers' Compensation - Function Subtotal		33,182.00	0.00	33,182.00	33,182.00	0.00	0.00
9050 Unemployment Insurance							
9050-800-000	Unemployment Insurance	27,219.00	0.00	27,219.00	0.00	20,000.00	7,219.00
9050 Unemployment Insurance - Function Subtotal		27,219.00	0.00	27,219.00	0.00	20,000.00	7,219.00
9055 Disability Insurance							
9055-800-000	Disability Insurance	9,005.00	-2,000.00	7,005.00	944.95	1,255.05	4,805.00
9055 Disability Insurance - Function Subtotal		9,005.00	-2,000.00	7,005.00	944.95	1,255.05	4,805.00
9060 Hospital, Medical, Dental Insurance							
9060-800-000	Health Insurance	1,390,833.00	0.00	1,390,833.00	592,660.13	734,511.72	63,661.15
9060-810-000	Dental Insurance	30,198.00	0.00	30,198.00	12,357.00	17,841.00	0.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		1,421,031.00	0.00	1,421,031.00	605,017.13	752,352.72	63,661.15
9711 Serial Bonds-School Construction							
9711-610-000	Serial bonds, Building Pr	1,510,000.00	-45,000.00	1,465,000.00	0.00	1,465,000.00	0.00
9711-710-000	Interest Building Project	805,119.00	-72,000.00	733,119.00	0.00	732,670.00	449.00
9711 Serial Bonds-School Construction - Function Subtotal		2,315,119.00	-117,000.00	2,198,119.00	0.00	2,197,670.00	449.00
9712 Serial Bonds-Bus Purchases							
9712-600-000	Principal, Buses	181,381.00	0.00	181,381.00	0.00	181,381.00	0.00
9712-700-000	Interest	10,719.00	0.00	10,719.00	0.00	10,190.69	528.31
9712 Serial Bonds-Bus Purchases - Function Subtotal		192,100.00	0.00	192,100.00	0.00	191,571.69	528.31
9731 Bond Antic Notes-School Construction							
9731-610-000	Princ. Bldg Project BANS	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00
9731-710-000	Interest, BAN, Bldg Proje	0.00	47,000.00	47,000.00	0.00	46,575.00	425.00
9731 Bond Antic Notes-School Construction - Function Subtotal		0.00	117,000.00	117,000.00	0.00	116,575.00	425.00
9901 Transfer to Other Funds							
9901-930-000	Interfund Transfer-Lunch	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
9901-950-000	Interfund Transfer-Specia	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00

**Worcester Central School District**

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901	Transfer to Other Funds - Function Subtotal	69,000.00	0.00	69,000.00	0.00	0.00	69,000.00
<b>Total GENERAL FUND</b>		11,628,019.00	4,725.49	11,632,744.49	2,739,823.32	7,584,770.05	1,308,151.12

12/5/2019

2019-2020 WCS Budget Transfers To Be Effective 11/30/19

Amount	Transfer From	Transfer to	Explanation
500.00	2020-150 Principals-Salaries	2020-450 Principals-Supplies	Exceeded Original Estimate
<u>500.00</u>			

  
\_\_\_\_\_  
Superintendent's Signature

**Worcester Central School District**

Budgetary Transfer Report  
Fiscal Year: 2020

Current Appropriation - Effective From: 11/01/2019 To: 11/30/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
11/30/2019	001299	NOVEMBER 2019 BUDGET TRANSFERS					
		A2020-150-000 R		Instructional Salaries	-500.00		
		A2020-450-000 R		Materials & Supplies		500.00	
		Total for Fund A - GENERAL FUND			-500.00	500.00	

**Worcester Central School District**

Revenue Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	3,407,809.00	0.00	3,407,809.00	2,534,052.27	873,756.73	
1090.000		Int. & Penal. on Real Pro	11,000.00	0.00	11,000.00	4,657.76	6,342.24	
2230.000		Day School Tuit-Oth Dist.	5,000.00	0.00	5,000.00	0.00	5,000.00	
2304.000		Trans for Oth Dist. Cont.	0.00	0.00	0.00	3,606.93		3,606.93
2401.000		Interest and Earnings	1,000.00	0.00	1,000.00	148.85	851.15	
2701.000		Refund PY Exp-BOCES Aided	0.00	0.00	0.00	193,609.35		193,609.35
2701.001		Refund PY Lunch Fund Write Off	0.00	0.00	0.00	440.40		440.40
2770.000		Other Unclassified Rev.(S	15,000.00	0.00	15,000.00	6,437.48	8,562.52	
3101.001		Basic Formula Aid-Gen Aid	6,527,564.00	0.00	6,527,564.00	503,675.56	6,023,888.44	
3101.002		Excess Cost Aid	93,386.00	0.00	93,386.00	0.00	93,386.00	
3102.000		Lottery Aid (Sect 3609a E	0.00	0.00	0.00	453,595.16		453,595.16
3102.001		VLT Lottery Grant	0.00	0.00	0.00	67,093.16		67,093.16
3103.000		BOCES Aid (Sect 3609a Ed	573,836.00	0.00	573,836.00	0.00	573,836.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	27,331.00	0.00	27,331.00	5,220.00	22,111.00	
3262.000		Computer Software Aid	6,093.00	0.00	6,093.00	0.00	6,093.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	15,000.00	0.00	15,000.00	11,775.62	3,224.38	
<b>Total GENERAL FUND</b>			<b>10,683,019.00</b>	<b>0.00</b>	<b>10,683,019.00</b>	<b>3,784,312.54</b>	<b>7,617,051.46</b>	<b>718,345.00</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 11/30/2019  
Suppress revenue accounts with no activity  
Sort by: Fund  
Printed by Gary Pochkar

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

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2020

Bank Account: GENERAL CHECKING  
Warrant: 0016-NOVEMBER 2019 GENERAL WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>THE BLAKE GROUP</b>						
Invoice: IN41555488 Maintenance Supplies 10/14/19[AP ID# 000488]						
20-00011	A-1620-450-000	Supplies	11/08/2019	181.30	181.30	
Check total for 002295-THE BLAKE GROUP (**Fiscal Year Paid to Date 1,801.30)						
<b>ROY BOWER</b>						
Invoice: 10/2/19 Mileage[AP ID# 000517]						
Invoice: 10/2/19 Ref Boys Mod Soccer vs Franklin[AP ID# 000517]						
	A-2855-400-000	Cont. Expense	11/08/2019	10.78	73.50	
	A-2855-400-000	Cont. Expense	11/08/2019	84.28	10.78	
Subtotal for group					84.28	
Check total for BOWER-ROY BOWER (**Fiscal Year Paid to Date 177.28)						
<b>CASEBP</b>						
Invoice: 5020531 November 2019 Dental Insurance 10/10/19[AP ID# 000491]						
20-00018	A-9060-810-000	Dental Insurance	11/08/2019	2,133.00	2,133.00	
Check total for 000705-CASEBP (**Fiscal Year Paid to Date 8,438.00)						
<b>CASEBP</b>						
Invoice: 11/1/2019 November 2019 Medigap Invoice 11/1/19[AP ID# 000489]						
20-00016	A-9060-800-000	Health Insurance	11/08/2019	22,090.83	22,090.83	
Check total for 002197-CASEBP (**Fiscal Year Paid to Date 656,575.41)						
<b>CASEBP</b>						
Invoice: 10/10/2019 November 2019 Billing 10/10/19[AP ID# 000490]						
20-00017	A-9060-800-000	Health Insurance	11/08/2019	110,061.00	110,061.00	
Check total for 002197-CASEBP (**Fiscal Year Paid to Date 656,575.41)						
<b>CDPHP</b>						
					110,061.00	015342
					110,061.00	11/8/2019



**Worcester Central School District**

Warrant Report  
Fiscal Year: 2020

Bank Account: GENERAL CHECKING  
Warrant: 0016-NOVEMBER 2019 GENERAL WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 192860003215 November 2019 Billing 10/13/19[AP ID# 000492]						
20-00022	A-9060-800-000	Health Insurance	11/08/2019	971.41	971.41	015343 11/8/2019
Check total for 000237-CDPHP (**Fiscal Year Paid to Date 6,799.87)						
<b>CDW GOVERNMENT</b>						
Invoice: TRT0662 Computer Supplies 8/29/19[AP ID# 000493]						
20-00328	A-2630-450-000	Materials and Supplies	11/08/2019	714.57	714.57	
Invoice: TSF2527 Computer Supplies 8/30/19[AP ID# 000493]						
20-00328	A-2630-450-000	Materials and Supplies	11/08/2019	28.95	28.95	
Invoice: TSG6777 Computer Supplies 8/31/19[AP ID# 000493]						
20-00328	A-2630-450-000	Materials and Supplies	11/08/2019	103.61	103.61	
Invoice: VGV7585 Computer Supplies 10/8/19[AP ID# 000493]						
20-00328	A-2630-450-000	Materials and Supplies	11/08/2019	63.08	63.08	
Invoice: VJV8213 Computer Supplies 10/16/19[AP ID# 000493]						
20-00328	A-2630-450-000	Materials and Supplies	11/08/2019	73.98	73.98	
Check total for 002285-CDW GOVERNMENT (**Fiscal Year Paid to Date 7,864.07)						
<b>CK TANK &amp; LINE TESTING, LLC</b>						
Invoice: 1138 Testing of Heating Oil Tanks 9/28/19[AP ID# 000494]						
20-00014	A-1620-400-000	Cont. Expense	11/08/2019	225.00	225.00	
Check total for 000109-CK TANK & LINE TESTING, LLC (**Fiscal Year Paid to Date 225.00)						
<b>RICHARD COLLINS JR</b>						
Invoice: 10/1/19 Ref Boys Var Soccer vs Edmeston[AP ID# 000514]						
	A-2855-400-000	Cont. Expense	11/08/2019	93.00	93.00	
Check total for 003026-RICHARD COLLINS JR (**Fiscal Year Paid to Date 93.00)						
<b>Cook Brothers Truck Parts</b>						
				93.00	93.00	015346 11/8/2019

# Worcester Central School District

Warrant Report  
Fiscal Year: 2020

Bank Account: GENERAL CHECKING  
Warrant: 0016-NOVEMBER 2019 GENERAL WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 990846 Auto Supplies 10/11/19[AP ID# 000495]							
20-00032	A-5510-450-000	Supplies	11/08/2019	164.00	164.00		
Check total for 003082-Cook Brothers Truck Parts (**Fiscal Year Paid to Date 968.02)							
Direct Sports							
Invoice: 11492 Athletic Supplies 7/16/19[AP ID# 000497]							
20-00296	A-2855-450-000	Supplies	11/08/2019	1,421.55	1,421.55		
Invoice: 11510 Athletic Supplies 7/23/19[AP ID# 000497]							
20-00296	A-2855-450-000	Supplies	11/08/2019	77.86	77.86		
Check total for 003140-Direct Sports (**Fiscal Year Paid to Date 1,499.41)							
eMath Instruction Inc.							
Invoice: 4615 Textbooks 10/17/19[AP ID# 000499]							
20-00372	A-2110-480-000	Textbooks	11/08/2019	150.00	150.00		
Check total for 001056-eMath Instruction Inc. (**Fiscal Year Paid to Date 150.00)							
FIRST BANKCARD							
Invoice: 2443106926408332433623 7 Step Stool for Nurse 9/21/19[AP ID# 000501]							
Invoice: 24692169268100358808153 7 Teacher Supplies 9/25/19[AP ID# 000501]							
Invoice: 24692169271100695901617 7 Special Ed Supplies 9/28/19[AP ID# 000501]							
Invoice: 24692169277100047058029 7 Reading A-Z Renewal 10/4/19[AP ID# 000501]							
Invoice: 2476197289207255503507 7 Enrollment for 19/20 10/15/19[AP ID# 000501]							
20-00156	A-2110-400-000	Contractual Expense	11/08/2019	165.00	165.00		
20-00354	A-2815-450-000	Supplies	11/08/2019	30.05	30.05		
20-00357	A-2110-450-000	Supplies	11/08/2019	492.98	492.98		
20-00359	A-2250-450-000	Supplies	11/08/2019	32.82	32.82		
20-00363	A-2250-450-000	Supplies	11/08/2019	109.95	109.95		
Subtotal for group							
830.80							
Check total for 002782-FIRST BANKCARD (**Fiscal Year Paid to Date 8,788.20)							
830.80 C							
015349							
11/8/2019							

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2020

Bank Account: GENERAL CHECKING  
Warrant: 0016-NOVEMBER 2019 GENERAL WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>DONALD R. FOSTER</b>							
		Invoice: 10/15/19 Lunch for 8th Grade Field trip to SUCO[AP ID# 000498]					
	A-5510-400-000	Cont. Expense/Insurance	11/08/2019	9.71	9.71		
Invoice: 10/21/19 Dinner for Girls Mod Soccer at Milford[AP ID# 000498]							
	A-5510-400-000	Cont. Expense/Insurance	11/08/2019	8.39	8.39		
Invoice: 10/24/19 Lunch for Field Trip to SUCO[AP ID# 000498]							
	A-5510-400-000	Cont. Expense/Insurance	11/08/2019	12.29	12.29		
Check total for 000260-DONALD R. FOSTER (**Fiscal Year Paid to Date 80.96)							
<b>EMILY J. HALL</b>							
		Invoice: 10/17 - 10/18/19 Travel Expenses for English Conf[AP ID# 000500]					
	A-2110-400-000	Contractual Expense	11/08/2019	91.06	91.06		
Check total for E00072-EMILY J. HALL (**Fiscal Year Paid to Date 91.06)							
<b>HILL &amp; MARKES, INC.</b>							
		Invoice: 2229969-00 Maintenance Supplies 10/15/19[AP ID# 000502]					
	20-00066 A-1620-450-000	Supplies	11/08/2019	102.90	102.90		
Check total for 001013-HILL & MARKES, INC. (**Fiscal Year Paid to Date 5,434.51)							
<b>BARRY HOLDEN</b>							
		Invoice: 10/25/19 Ref Boys Mod Soccer vs Morris[AP ID# 000487]					
	A-2855-400-000	Cont. Expense	11/08/2019	49.00	49.00		
Check total for 002815-BARRY HOLDEN (**Fiscal Year Paid to Date 235.00)							
<b>JESSICA HONGACH</b>							
		Invoice: 10/17/19 Travel Exp 10/17-10/18-English Conf.[AP ID# 000505]					
	A-2110-400-000	Contractual Expense	11/08/2019	24.38	24.38		
Check total for 003030-JESSICA HONGACH (**Fiscal Year Paid to Date 24.38)							

WizCap Ver. 19.11.20.10 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

# Worcester Central School District

Warrant Report  
Fiscal Year: 2020

Bank Account: GENERAL CHECKING  
Warrant: 0016-NOVEMBER 2019 GENERAL WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Institute for Multi-Sensory Education</b>						
Invoice: 78433 Teacher Supplies 10/18/19[AP ID# 000503]						
20-00373	A-2110-450-000	Supplies	11/08/2019	140.62	140.62	015356 11/8/2019
Check total for 002302-Institute for Multi-Sensory Education (**Fiscal Year Paid to Date 391.96)						
<b>J.W. PEPPER &amp; SON, INC.</b>						
Invoice: 177085906 Choral Music 9/18/19[AP ID# 000504]						
20-00073	A-2110-480-000	Textbooks	11/08/2019	73.49	73.49	015357 11/8/2019
Check total for 001089-J.W. PEPPER & SON, INC. (**Fiscal Year Paid to Date 204.47)						
<b>LIFETIME BENEFIT SOLUTIONS</b>						
Invoice: 0118734-IN October Administrative Fee 10/28/19[AP ID# 000507]						
20-00082	A-9060-810-000	Dental Insurance	11/08/2019	122.00	122.00	
Invoice: 1102998-IN 10/15 Dental Check Run 10/15/19[AP ID# 000507]						
20-00082	A-9060-810-000	Dental Insurance	11/08/2019	480.00	480.00	
Check total for 000195-LIFETIME BENEFIT SOLUTIONS (**Fiscal Year Paid to Date 1,833.00)						
<b>MIRABITO ENERGY PRODUCTS</b>						
Invoice: 2 Ultra Low Sulfur Diesel@2.43/GA 10/9/19[AP ID# 000509]						
20-00090	A-5510-451-000	Gasoline/Diesel fuel	11/08/2019	352.57	352.57	
Invoice: 7 Ultra Low Sulfur Diesel@2.43/GA 10/9/19[AP ID# 000509]						
20-00090	A-5510-451-000	Gasoline/Diesel fuel	11/08/2019	676.63	676.63	
Invoice: 797 Ultra Low Sulfur Diesel@2.43/GA 10/9/19[AP ID# 000509]						
20-00090	A-5510-451-000	Gasoline/Diesel fuel	11/08/2019	1,578.80	1,578.80	
Invoice: 920 Ultra Low Sulfur Diesel@2.43/GA 10/23/19[AP ID# 000509]						
20-00090	A-5510-451-000	Gasoline/Diesel fuel	11/08/2019	822.69	822.69	
Check total for 001439-MIRABITO ENERGY PRODUCTS (**Fiscal Year Paid to Date 7,932.28)						
					3,430.69	015359

# Worcester Central School District

Warrant Report  
Fiscal Year: 2020

Bank Account: GENERAL CHECKING  
Warrant: 0016-NOVEMBER 2019 GENERAL WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NATIONAL GRID</b>						
Invoice: 10/1/19 - 10/30/19 Service at Bus Garage 10/31/19[AP ID# 000539]						
				250.59		
Invoice: 10/2/19 - 10/31/19 Service at Main Campus 11/1/19[AP ID# 000539]						
				3,153.98		
Invoice: 10/3/19 - 11/1/19 Service at Smith Tower Road 11/1/19[AP ID# 000539]						
	20-00096	A-1620-402-000	11/08/2019	23.08	3,153.98	
	20-00097	A-5530-400-000	11/08/2019		250.59	
	20-00098	A-5510-410-000	11/08/2019		23.08	
	Subtotal for group			3,427.65	3,427.65	
Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 14,982.78)						
<b>ONEONTA BUS LINES</b>						
Invoice: 48955 Down Payment-6/19 6th Grade Field Trip[AP ID# 000510]						
	20-00120	A-2110-400-000	11/08/2019	250.00	250.00	
Check total for 001482-ONEONTA BUS LINES (**Fiscal Year Paid to Date 250.00)						
<b>PERMA BOUND</b>						
Invoice: 1837265-00 Books for Library 9/18/19[AP ID# 000511]						
	20-00337	A-2610-460-000	11/08/2019	740.51	740.51	
Invoice: 1837265-01 Books for Library 9/26/19[AP ID# 000511]						
	20-00337	A-2610-460-000	11/08/2019	282.79	282.79	
Invoice: 1837265-02 Books for Library 10/14/19[AP ID# 000511]						
	20-00337	A-2610-460-000	11/08/2019	14.44	14.44	
Check total for 001148-PERMA BOUND (**Fiscal Year Paid to Date 1,037.74)						
<b>PICKETT BUILDING MATERIALS</b>						
Invoice: 0255824-00 Maintenance Supplies 10/24/19[AP ID# 000512]						
	20-00130	A-1620-450-000	11/08/2019	804.00	804.00	
Check total for 001097-PICKETT BUILDING MATERIALS (**Fiscal Year Paid to Date 804.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>PRICE CHOPPER OPER. CO., INC.</b>						
Invoice: 02050375 Teacher Supplies 10/9/19[AP ID# 000513]						
20-00135	A-2110-450-000	Supplies	11/08/2019	46.30	46.30	015364 11/8/2019
Check total for 001098-PRICE CHOPPER OPER. CO., INC. (**Fiscal Year Paid to Date 46.30)						
<b>Scholastic Inc.</b>						
Invoice: 20064669 Textbooks 9/25/19[AP ID# 000518]						
20-00253	A-2110-480-000	Textbooks	11/08/2019	69.54	69.54	
Invoice: 76366239 Textbooks 9/26/19[AP ID# 000518]						
20-00253	A-2110-480-000	Textbooks	11/08/2019	97.20	97.20	
Check total for 001768-Scholastic Inc. (**Fiscal Year Paid to Date 166.74)						
<b>SCHOOL SPECIALTY</b>						
Invoice: 208124112487 Office Supplies 10/14/19[AP ID# 000519]						
20-00371	A-1240-450-000	Supplies	11/08/2019	926.46	926.46	
Check total for 001236-SCHOOL SPECIALTY (**Fiscal Year Paid to Date 11,694.42)						
<b>RICHARD SHAW</b>						
Invoice: 10/1/19 Mileage[AP ID# 000515]						
Invoice: 10/15/19 Mileage[AP ID# 000515]						
Invoice: 10/1/19 Ref Boys Var Soccer vs Edmeston[AP ID# 000515]						
Invoice: 10/15/19 Ref Boys Mod Soccer vs S. Springs[AP ID# 000515]						
A-2855-400-000 Cont. Expense						
A-2855-400-000 Cont. Expense						
Subtotal for group						
Check total for 002412-RICHARD SHAW (**Fiscal Year Paid to Date 406.50)						
					264.50	015367 11/8/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SHERBURNE PAGEANT OF BANDS</b>						
Invoice: 10/25/19 19/20 Entry Fee Pageant of Bands[AP ID# 000520]						
20-00157	A-2850-400-000	Cont. Expense	11/08/2019	340.00	340.00	
Check total for 001559-SHERBURNE PAGEANT OF BANDS (**Fiscal Year Paid to Date 340.00)						
<b>ALICEN SOSNOWSKI</b>						
Invoice: 10/19/19 Mileage[AP ID# 000486]						
Invoice: 10/25/19 Mileage[AP ID# 000486]						
Invoice: 10/19/19 Ref Girls Mod Soccer vs Schenevus[AP ID# 000486]						
Invoice: 10/25/19 Ref Boys Mod Soccer vs Morris[AP ID# 000486]						
A-2855-400-000 Cont. Expense 11/08/2019 98.00						
A-2855-400-000 Cont. Expense 11/08/2019 37.24						
Subtotal for group 135.24						
Check total for 002926-ALICEN SOSNOWSKI (**Fiscal Year Paid to Date 135.24)						
<b>TRI-COUNTY COMMUNICATIONS, INC</b>						
Invoice: 11451 Parts for Chevy Traverse 10/25/19[AP ID# 000521]						
20-00178 A-5510-400-000 Cont. Expense/Insurance 11/08/2019 174.35						
20-00178 A-5510-450-000 Supplies 11/08/2019 39.35						
Subtotal for group 174.35						
Check total for 001240-TRI-COUNTY COMMUNICATIONS, INC (**Fiscal Year Paid to Date 174.35)						
<b>VERIZON WIRELESS</b>						
Invoice: 9840336622 Wireless Serv@Bus Garage 10/18/19[AP ID# 000522]						
Invoice: 9840336623 Service-Transportation Cells 10/18/19[AP ID# 000522]						
Invoice: 9840336624 Service for K. Fabiano 10/18/19[AP ID# 000522]						
Invoice: 9840336625 Service for G Jaquish 10/18/19[AP ID# 000522]						
Invoice: 9840336626 Service for T. Gonzaales[AP ID# 000522]						
20-00186 A-5530-400-000 Cont. Expense 11/08/2019 40.01						
20-00187 A-5530-400-000 Cont. Expense 11/08/2019 40.26						
20-00188 A-2630-400-000 Contractual 11/08/2019 61.70						
Subtotal for group 174.35						
Check total for 001240-TRI-COUNTY COMMUNICATIONS, INC (**Fiscal Year Paid to Date 174.35)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00189	A-1620-400-000	Cont. Expense	11/08/2019		59.58	
20-00190	A-1240-400-000	Cont. Expense	11/08/2019		61.70	
Subtotal for group				263.25	263.25	
Check total for 000630-VERIZON WIRELESS (**Fiscal Year Paid to Date 1,052.80)						
<b>DEREK VON LANGEN</b>						
Invoice: 10/21/19 Ref Boys Mod Soccer vs Milford[AP ID# 000496]						
	A-2855-400-000	Cont. Expense	11/08/2019	49.00	49.00	
Check total for 003164-DEREK VON LANGEN (**Fiscal Year Paid to Date 49.00)						
<b>ROGER WAMSLEY</b>						
Invoice: 10/21/19 Mileage[AP ID# 000516]						
Invoice: 10/21/19 Ref Boys Mod Soccer vs Milford[AP ID# 000516]						
	A-2855-400-000	Cont. Expense	11/08/2019	13.72	49.00	
	A-2855-400-000	Cont. Expense	11/08/2019	62.72	13.72	
Subtotal for group				62.72	62.72	
Check total for 002630-ROGER WAMSLEY (**Fiscal Year Paid to Date 62.72)						
<b>MICHELLE ZIMMERMAN</b>						
Invoice: 10/9/19 Ref Girls Mod Soccer vs Schenevus[AP ID# 000508]						
	A-2855-400-000	Cont. Expense	11/08/2019	49.00	49.00	
Check total for ZIMM-MICHELLE ZIMMERMAN (**Fiscal Year Paid to Date 49.00)						
<b>WINSOME ZINKIEVICH</b>						
Invoice: 10/10/19 Travel to Grand Gorge for CSE Meeting[AP ID# 000523]						
	A-2250-400-000	Cont. Expense (OT & PT)	11/08/2019	12.64	12.64	
Invoice: 10/16/19 Travel to Cobleskill for CSE Meeting[AP ID# 000523]						
	A-2250-400-000	Cont. Expense (OT & PT)	11/08/2019	16.59	16.59	
Invoice: 10/24/19 Travel to Golding School for CSE Meeting[AP ID# 000523]						
				20.06		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-2250-400-000	Cont. Expense (OT & PT)	11/08/2019		20.06		
		Invoice: 10/31/19 Travel to DCMO BOCES for Observation[AP ID# 000523]		50.75			
	A-2250-400-000	Cont. Expense (OT & PT)	11/08/2019		50.75		
		Invoice: 9/26/19 Travel to Grand Gorge for CSE Meeting[AP ID# 000523]		12.64			
	A-2250-400-000	Cont. Expense (OT & PT)	11/08/2019		12.64		
		Check total for 003165-WINSOME ZINKIEVICH (**Fiscal Year Paid to Date 112.68)			112.68	C	015375 11/8/2019
<b>ADVANCED THERAPY PT OT SLP PLLC</b>							
		Invoice: 9156 Occupational&Physical Therapy 11/11/19[AP ID# 000570]		5,200.00			
	20-00003	A-2250-400-000 Cont. Expense (OT & PT)	11/25/2019		5,200.00		
		Check total for 000984-ADVANCED THERAPY PT OT SLP PLLC (**Fiscal Year Paid to Date 15,600.00)			5,200.00	C	015376 11/25/2019
<b>ALLIED ELECTRIC SUPPLY, INC.</b>							
		Invoice: 348839 Maintenance Supplies 10/24/19[AP ID# 000571]		162.38			
	20-00005	A-1620-450-000 Supplies	11/25/2019		162.38		
		Check total for 002227-ALLIED ELECTRIC SUPPLY, INC. (**Fiscal Year Paid to Date 1,174.07)			162.38	C	015377 11/25/2019
<b>THE BLAKE GROUP</b>							
		Invoice: IN41558365 Pressure Reducing Valve 10/24/19[AP ID# 000572]		1,620.00			
	20-00011	A-1620-450-000 Supplies	11/25/2019		1,620.00		
		Check total for 002295-THE BLAKE GROUP (**Fiscal Year Paid to Date 1,801.30)			1,620.00	C	015378 11/25/2019
<b>CARQUEST AUTO PARTS STORES</b>							
		Invoice: 1586-840656 Garage Supplies 10/16/19[AP ID# 000573]		39.16			
	20-00015	A-5530-450-000 Supplies	11/25/2019		39.16		
		Check total for 002125-CARQUEST AUTO PARTS STORES (**Fiscal Year Paid to Date 206.87)			39.16	C	015379 11/25/2019
<b>CASELLA WASTE SYSTEMS INC</b>							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1379627 Nov. Garbage Removal 11/1/19[AP ID# 000595]							
1379807	Nov. Garbage Removal @ Garage	11/1/19[AP ID# 000595]		521.18			
20-00019	A-1620-400-000	Cont. Expense	11/25/2019	41.00	521.18		
20-00019	A-5530-400-000	Cont. Expense	11/25/2019		41.00		
Subtotal for group				562.18	562.18		
Check total for 001549-CASELLA WASTE SYSTEMS INC				(**Fiscal Year Paid to Date 2,810.90)		562.18	C 015380 11/25/2019
<b>CDW GOVERNMENT</b>							
Invoice: VNG4739 GoGuardian Software 10/29/19[AP ID# 000574]							
Invoice: VQD2835 Asus Chromebox Computers 11/5/19[AP ID# 000574]							
20-00376	A-2630-460-000	State Aided Computer Soft	11/25/2019	1,388.00	1,388.00		
20-00381	A-2630-220-000	Computer Hardware-State A	11/25/2019	2,215.78	2,215.78		
Subtotal for group				3,603.78	3,603.78		
Check total for 002285-CDW GOVERNMENT				(**Fiscal Year Paid to Date 7,864.07)		3,603.78	C 015381 11/25/2019
<b>CONSTELLATION NEW ENERGY, INC.</b>							
Invoice: 16063118501 10/1-10/30 Electric at Garage 11/1/19[AP ID# 000575]							
Invoice: 16082265201 10/2-10/31 Electric at School 11/4/19[AP ID# 000575]							
20-00030	A-1620-402-000	Electric	11/25/2019	204.33	2,838.98		
20-00031	A-5530-400-000	Cont. Expense	11/25/2019		204.33		
Subtotal for group				3,043.31	3,043.31		
Check total for 000185-CONSTELLATION NEW ENERGY, INC.				(**Fiscal Year Paid to Date 13,602.18)		3,043.31	C 015382 11/25/2019
<b>CUMMINS SALES AND SERVICE</b>							
Invoice: V9-22053 Inspection on Generator 11/14/19[AP ID# 000596]							
20-00036	A-1620-400-000	Cont. Expense	11/25/2019	417.53	417.53		
Check total for 001333-CUMMINS SALES AND SERVICE				(**Fiscal Year Paid to Date 417.53)		417.53	C 015383 11/25/2019
<b>FERRARA, FIORENZA P.C.</b>							
Invoice: 11/7/19 October Legal Fees[AP ID# 000576]							
				129.00			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-00051	A-1420-400-000	Cont. Expense	11/25/2019		129.00		
Check total for 001895-FERRARA, FIORENZA P.C. (**Fiscal Year Paid to Date 6,463.37)							
<b>GILLEE'S AUTO TRUCK AND MARINE</b>							
Invoice: 476321 October Supplies 10/1/19[AP ID# 000585]							
20-00093	A-5510-450-000	Supplies	11/25/2019	32.86	32.86		
Invoice: 476617 October Supplies 10/7/19[AP ID# 000585]							
20-00093	A-5510-450-000	Supplies	11/25/2019	123.63	123.63		
Check total for 001124-GILLEE'S AUTO TRUCK AND MARINE (**Fiscal Year Paid to Date 2,102.08)							
<b>GLOBAL MONTELLO GROUP</b>							
Invoice: CL249128 Unleaded Gasoline Oct. 2019 10/31/19[AP ID# 000577]							
20-00060	A-5510-451-000	Gasoline/Diesel fuel	11/25/2019	759.20	759.20		
Check total for 000644-GLOBAL MONTELLO GROUP (**Fiscal Year Paid to Date 3,543.93)							
<b>GRAINGER</b>							
Invoice: 9332652560 Maintenance Supplies 10/23/19[AP ID# 000578]							
20-00061	A-1620-450-000	Supplies	11/25/2019	18.80	18.80		
Check total for 002606-GRAINGER (**Fiscal Year Paid to Date 1,843.54)							
<b>H &amp; M Equipment Co., Inc.</b>							
Invoice: IA56396 Oil and Filters for Maintenance 10/31/19[AP ID# 000579]							
20-00379	A-1620-450-000	Supplies	11/25/2019	610.60	610.60		
Check total for 001015-H & M Equipment Co., Inc. (**Fiscal Year Paid to Date 610.60)							
<b>HILL &amp; MARKES, INC.</b>							
Invoice: 2193576-00 Maintenance Supplies 7/26/19[AP ID# 000580]							
20-00066	A-1620-450-000	Supplies	11/25/2019	411.17	411.17		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2217544-01 Maintenance Supplies 9/27/19[AP ID# 000580]						
20-00066	A-1620-450-000	Supplies	11/25/2019	274.53	274.53	
Invoice: 2228582-01 Maintenance Supplies 11/1/19[AP ID# 000580]						
20-00066	A-1620-450-000	Supplies	11/25/2019	49.75	49.75	
Check total for 001013-HILL & MARKES, INC. (**Fiscal Year Paid to Date 5,434.51)						
KELLEY FARM & GARDEN, INC.						
Invoice: 192661 Maintenance Supplies 10/25/19[AP ID# 000582]						
20-00074	A-1620-450-000	Supplies	11/25/2019	16.37	16.37	
Check total for 000191-KELLEY FARM & GARDEN, INC. (**Fiscal Year Paid to Date 663.13)						
LAW OFFICES OF TIMOTHY R. MCGILL						
Invoice: 8/29/19 Bond Counsel for 19/20 Bus Purchases[AP ID# 000594]						
20-00176	A-5510-400-000	Cont. Expense/Insurance	11/25/2019	1,290.93	1,290.93	
Check total for 000102-LAW OFFICES OF TIMOTHY R. MCGILL (**Fiscal Year Paid to Date 1,290.93)						
LEONARD BUS SALES, INC.						
Invoice: 106731D Auto Supplies 10/18/19[AP ID# 000583]						
20-00081	A-5510-450-000	Supplies	11/25/2019	277.66	277.66	
Invoice: 107116D Auto Supplies 10/31/19[AP ID# 000583]						
20-00081	A-5510-450-000	Supplies	11/25/2019	270.24	270.24	
Check total for 001123-LEONARD BUS SALES, INC. (**Fiscal Year Paid to Date 73,760.15)						
MIRABITO ENERGY PRODUCTS						
Invoice: 7043 Ultra Low Sulfur Diesel @2.43/GA 11/6/19[AP ID# 000584]						
20-00090	A-5510-451-000	Gasoline/Diesel fuel	11/25/2019	421.34	421.34	
Invoice: 707043 Ultra Low Sulfur Diesel @2.43/GA 11/6/19[AP ID# 000584]						
20-00090	A-5510-451-000	Gasoline/Diesel fuel	11/25/2019	983.12	983.12	

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<b>Check total for 001439-MIRABITO ENERGY PRODUCTS</b>							
(**Fiscal Year Paid to Date 7,932.28)							
<b>New York State Department of Health</b>							
Invoice: NP# 1972667871 2019 Application Fee for Revalidation[AP ID# 000586]							
20-00386	A-2250-400-000	Cont. Expense (OT & PT)	11/25/2019	586.00	586.00		
<b>Check total for NYSDH-New York State Department of Health</b>							
(**Fiscal Year Paid to Date 586.00)							
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>							
Invoice: 73607 ERS - 2020 Invoice Balance of 18/19 ERS Due[AP ID# 000598]							
Invoice: 73607 ERS - 2020 Invoice 19/20 Contribution[AP ID# 000598]							
20-00107	G/L Acct: A637.00	Due to Employees' Ret. System	11/25/2019	43,609.21	43,609.21		
	A-9010-800-000	Employee Retirement	11/25/2019	97,993.79	97,993.79		
<b>Subtotal for group</b>					<b>141,603.00</b>		
<b>Check total for 001037-NYS EMPLOYEES RETIREMENT SYSTEM</b>							
(**Fiscal Year Paid to Date 144,432.36)							
<b>ONC BOCES</b>							
Invoice: C0114-20 Cycle 4 of 10 (Billing #4)[AP ID# 000599]							
20-00118	A-1010-490-000	BOCES-CASSC, Sc. Bds.	11/25/2019		20.71		
20-00118	A-1310-490-000	BOCES-HI, Comp. Ad. Chgs.	11/25/2019		14,390.39		
20-00118	A-1345-490-000	BOCES-Co-op bid	11/25/2019		350.25		
20-00118	A-1430-490-000	BOCES-Legal, Coord. CASSC	11/25/2019		2,857.90		
20-00118	A-1620-490-000	BOCES- Safety-Risk, phone	11/25/2019		2,451.96		
20-00118	A-1670-490-000	BOCES Printing	11/25/2019		497.25		
20-00118	A-1680-490-000	BOCES-Comp. Serv.	11/25/2019		5,127.51		
20-00118	A-1981-490-000	BOCES-Admin. Chgs.	11/25/2019		14,837.37		
20-00118	A-2060-490-000	BOCES-EAP, Policy	11/25/2019		10,930.91		
20-00118	A-2110-490-000	BOCES-Speech, Arts in Ed.	11/25/2019		11,119.91		
20-00118	A-2250-490-000	BOCES-OT/PT/HI/AT/SP	11/25/2019		75,361.04		
20-00118	A-2280-490-000	BOCES-Oc. Ed	11/25/2019		27,333.65		
20-00118	A-2610-490-000	BOCES	11/25/2019		9,065.20		
20-00118	A-2815-490-000	BOCES -Drug Info-Ot. Co.	11/25/2019		1,288.60		
20-00118	A-2820-490-000	BOCES - Psychologist	11/25/2019		5,856.50		
20-00118	A-2855-490-000	BOCES-Coach Cert., Coord	11/25/2019		394.00		
<b>Subtotal for group</b>					<b>182,027.88</b>		
<b>Check total for 001037-NYS EMPLOYEES RETIREMENT SYSTEM</b>							
(**Fiscal Year Paid to Date 144,432.36)							

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20-00118	A-5510-490-000	BOCES-BD Trng., Refresher	11/25/2019	182,027.88	144.73		
Subtotal for group				182,027.88	182,027.88		
Check total for 001006-ONC BOCES		(**Fiscal Year Paid to Date 662,314.48)			182,027.88	C	015396 11/25/2019
<b>PATHFINDER VILLAGE INC</b>							
Invoice: 10/3/2019 - 11/1/2019 Oct. 2019 Tuition 11/1/19[AP ID# 000587]							
20-00127	A-2250-470-000	Tuition	11/25/2019	4,717.30	4,717.30		
Check total for 000667-PATHFINDER VILLAGE INC		(**Fiscal Year Paid to Date 23,048.90)			4,717.30	C	015397 11/25/2019
<b>PEOPLE SYSTEMS</b>							
Invoice: 0434294-IN Unemployment Cost Control 11/1/19[AP ID# 000588]							
20-00095	A-1240-400-000	Cont. Expense	11/25/2019	273.00	273.00		
Check total for 001287-PEOPLE SYSTEMS		(**Fiscal Year Paid to Date 546.00)			273.00	C	015398 11/25/2019
<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>							
Invoice: 3309963043 Aug 30-Nov 29 Meter Rental 10/30/19[AP ID# 000589]							
20-00131	A-1670-400-000	Contractual	11/25/2019	221.88	221.88		
Check total for 001131-PITNEY BOWES GLOBAL FINANCIAL SERVICES		(**Fiscal Year Paid to Date 4,602.74)			221.88	C	015399 11/25/2019
<b>GARY POCHKAR</b>							
Invoice: 11/19/19 Travel-G.Gorge Business Official Meeting[AP ID# 000597]							
	A-1325-400-000	Cont. Expense	11/25/2019	36.54	36.54		
Check total for 003122-GARY POCHKAR		(**Fiscal Year Paid to Date 36.54)			36.54	C	015400 11/25/2019
<b>Renaissance Addiction Services, Inc</b>							
Invoice: 10/1/2019-10/31/2019 Oct. Educational Services[AP ID# 000590]							
20-00368	A-2250-470-000	Tuition	11/25/2019	1,260.00	1,260.00		
Check total for 003159-Renaissance Addiction Services, Inc		(**Fiscal Year Paid to Date 1,260.00)			1,260.00	C	015401

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2020

Bank Account: GENERAL CHECKING  
Warrant: 0016-NOVEMBER 2019 GENERAL WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>RICOH USA INC</b>						
Invoice: 5057926645 Superintendent Copier Usage 10/28/19[AP ID# 000591]						
20-00144	A-1240-400-000	Cont. Expense	11/25/2019	525.91	525.91	015402 11/25/2019
Check total for 000665-RICOH USA INC (**Fiscal Year Paid to Date 999.45)						
<b>THE DAILY STAR</b>						
Invoice: 101935376 Ad of Audit 10/19/19[AP ID# 000592]						
20-00166	A-1480-400-000	Cont. Expense	11/25/2019	17.01	17.01	015403 11/25/2019
Check total for 001117-THE DAILY STAR (**Fiscal Year Paid to Date 85.05)						
<b>TIME WARNER CABLE</b>						
Invoice: 8321005011 10219 November Service 11/2/19[AP ID# 000593]						
20-00159	A-2630-400-000	Contractual	11/25/2019	253.99	253.99	015404 11/25/2019
Check total for 002063-TIME WARNER CABLE (**Fiscal Year Paid to Date 1,269.95)						
<b>Trojan Energy Systems, Inc.</b>						
Invoice: 19561 19/20 Management Fees - Garage 11/13/19[AP ID# 000600]						
Invoice: 19561 19/20 Maintenance Fees 11/13/19[AP ID# 000600]						
20-00182	A-1620-400-000	Cont. Expense	11/25/2019	4,960.00	4,960.00	
20-00182	A-5530-400-000	Cont. Expense	11/25/2019	2,000.00	2,000.00	
Subtotal for group					6,960.00	
Check total for 000919-Trojan Energy Systems, Inc. (**Fiscal Year Paid to Date 6,960.00)						
<b>JESSIE WESTFALL</b>						
Invoice: 10/8/19 and 11/5/19 Travel-Oneonta for Principal Academy[AP ID# 000581]						
Invoice: 9/25/19 Travel -Albany Target District Institute[AP ID# 000581]						
Invoice: 9/26/19 Travel-Grand Gorge CSE Chair Meeting[AP ID# 000581]						
	A-2020-400-000	Contractual	11/25/2019	41.76	48.28	

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2020

Bank Account: GENERAL CHECKING  
Warrant: 0016-NOVEMBER 2019 GENERAL WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2020-400-000	Contractual	11/25/2019		53.36	
	A-2250-400-000	Cont. Expense (OT & PT)	11/25/2019	143.40	41.76	
					143.40	
Subtotal for group						
Check total for 002887-JESSIE WESTFALL		(**Fiscal Year Paid to Date 143.40)			143.40	015406 11/25/2019
Total for Bank Account: GeneralChkng GENERAL CHECKING					511,065.83	

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2020

Warrant: 0016-NOVEMBER 2019 GENERAL WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			511,065.83	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>511,065.83</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			511,065.83	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 511,065.83
Bank Account Summary	69 Checks (015338-015406)	0	0	69	\$ 511,065.83
GENERAL CHECKING					

I hereby certify that I have audited the claims for the 69 checks and 0 electronic disbursements above, in the total amount of \$ 511,065.83 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.

12/3/19 \_\_\_\_\_  
Date  
Sherril D. France  
Claims Auditor

*[Signature]*  
11/26/19

**Worcester Central School District**

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

**Fund: C SCHOOL LUNCH FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2860 School Food Service Programs</b>							
2860-160-010	Noninstructional Salaries	105,000.00	0.00	105,000.00	29,022.85	48,178.90	27,798.25
2860-400-010	Contract Expenditures	4,000.00	0.00	4,000.00	1,259.50	33,040.50	-30,300.00
2860-411-010	Food Purchases - lunch	50,000.00	0.00	50,000.00	12,086.64	12,869.57	25,043.79
2860-411-011	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2860-411-020	Food Purchases- Breakfast	8,000.00	0.00	8,000.00	1,812.33	0.00	6,187.67
2860-411-040	Food Purchases- Surplus	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
2860-450-010	Materials & Supplies	6,000.00	0.00	6,000.00	978.92	3,410.99	1,610.09
	<b>2860 School Food Service Programs - Function Subtotal</b>	<b>184,500.00</b>	<b>0.00</b>	<b>184,500.00</b>	<b>45,160.24</b>	<b>97,499.96</b>	<b>41,839.80</b>
<b>9010 State Retirement</b>							
9010-800-010	State Retirement Benefits	16,590.00	0.00	16,590.00	0.00	0.00	16,590.00
	<b>9010 State Retirement - Function Subtotal</b>	<b>16,590.00</b>	<b>0.00</b>	<b>16,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,590.00</b>
<b>9030 Social Security benefits</b>							
9030-800-010	Social Security Benefits	8,033.00	0.00	8,033.00	2,127.84	0.00	5,905.16
	<b>9030 Social Security benefits - Function Subtotal</b>	<b>8,033.00</b>	<b>0.00</b>	<b>8,033.00</b>	<b>2,127.84</b>	<b>0.00</b>	<b>5,905.16</b>
<b>9060 Hospital, Medical, Dental Insurance</b>							
9060-800-010	Health Insurance Benefits	21,923.00	0.00	21,923.00	0.00	0.00	21,923.00
9060-800-020	Dental Insurance	564.00	0.00	564.00	0.00	0.00	564.00
	<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>	<b>22,487.00</b>	<b>0.00</b>	<b>22,487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,487.00</b>
	<b>Total SCHOOL LUNCH FUND</b>	<b>231,610.00</b>	<b>0.00</b>	<b>231,610.00</b>	<b>47,288.08</b>	<b>97,499.96</b>	<b>86,821.96</b>

**Worcester Central School District**

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

**Fund: F SPECIAL AID FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2110 Teaching-Regular School</b>							
181902-2110-150	Instructional Salaries	18,239.00	0.00	18,239.00	1,212.00	0.00	17,027.00
181903-2110-150	Instructional Salaries	17,510.00	0.00	17,510.00	11,392.80	0.00	6,117.20
192001-2110-150	TITLE I INST SALARIES	0.00	0.00	0.00	32,648.96	106,962.19	-139,611.15
192002-2110-150	Instructional Salaries	0.00	0.00	0.00	323.20	0.00	-323.20
192003-2110-150	19-20 SCHOOL IMP INST SAL	0.00	0.00	0.00	14,811.71	38,805.75	-53,617.46
192004-2110-150	19-20 TITLE IV INST SALAR	0.00	0.00	0.00	2,967.07	8,032.93	-11,000.00
192013-2110-150	REAP Instructional Salari	33,629.00	0.00	33,629.00	9,607.98	24,021.02	0.00
192015-2110-150	CROP SITE COORDINATOR	21,516.00	0.00	21,516.00	6,617.26	0.00	14,898.74
192015-2110-151	CROP ACTIVITY LEADER	37,613.00	0.00	37,613.00	14,445.75	0.00	23,167.25
171803-2110-15A	Instructional Salaries	-674.42	0.00	-674.42	0.00	0.00	-674.42
192003-2110-15A	19-20 TITLE I SCH IMPROVM	0.00	0.00	0.00	10,221.81	34,640.04	-44,861.85
192015-2110-162	CROP PEER TUTOR	15,425.44	0.00	15,425.44	6,490.73	0.00	8,934.71
171803-2110-400	Purchased Services	-17,815.92	0.00	-17,815.92	0.00	0.00	-17,815.92
181903-2110-400	18-19 TITLE I SI PURCH SE	25,641.34	0.00	25,641.34	10,565.66	0.00	15,075.68
192003-2110-400	18-19 TITLE I SI PURCH SE	0.00	0.00	0.00	7,250.00	11,000.00	-18,250.00
192015-2110-400	CROP PURCHASED SERVICES	4,400.00	0.00	4,400.00	3,372.54	0.00	1,027.46
192017-2110-400	18-19 Robinson Broadhurst	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
192019-2110-400	18-19 Robinson Broadhurst	1,000.00	0.00	1,000.00	899.02	0.00	100.98
192015-2110-401	Indirect CROP Expenses	500.00	0.00	500.00	0.00	0.00	500.00
181901-2110-450	18-19 TITLE I SUPPLIES	1,731.10	0.00	1,731.10	0.00	0.00	1,731.10
181903-2110-450	18-19 Title I Sch Imp Mat	0.00	0.00	0.00	4,915.99	0.00	-4,915.99
192003-2110-450	TITLE I SCH IMP MATERIALS	0.00	0.00	0.00	946.00	0.00	-946.00
192015-2110-450	CROP MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	19.35	380.65	600.00
171803-2110-49A	BOCES Services	665.34	0.00	665.34	0.00	0.00	665.34
181901-2110-800	18-19 TITLE I EMP BENEFIT	22,256.90	0.00	22,256.90	22,256.90	0.00	0.00
192015-2110-800	Employee Benefits	20,129.46	0.00	20,129.46	0.00	0.00	20,129.46
	<b>2110 Teaching-Regular School - Function Subtotal</b>	<b>207,766.24</b>	<b>0.00</b>	<b>207,766.24</b>	<b>160,964.73</b>	<b>223,842.58</b>	<b>-177,041.07</b>
	<b>2250 Prg For Sdnts w/Disabil-Med Eligble</b>						
192008-2250-150	19-20 SECTION 611 INST SA	0.00	0.00	0.00	18,875.94	62,918.06	-81,794.00
192009-2250-150	SECTION 619 INST SALARIES	0.00	0.00	0.00	890.46	2,222.54	-3,113.00
	<b>2250 Prg For Sdnts w/Disabil-Med Eligble - Function Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,766.40</b>	<b>65,140.60</b>	<b>-84,907.00</b>
	<b>2253 School Age w/Disabil-July/August</b>						
192011-2253-150	18-19 4408 INST SALARIES	0.00	0.00	0.00	5,699.72	0.00	-5,699.72
192011-2253-400	Purchased Services	4,968.00	0.00	4,968.00	4,968.00	32.00	-32.00
192011-2253-470	19-20 4408 Tuition	0.00	0.00	0.00	17,804.00	138.00	-17,942.00
192011-2253-800	Employee Benefits	0.00	0.00	0.00	436.03	0.00	-436.03
	<b>2253 School Age w/Disabil-July/August - Function Subtotal</b>	<b>4,968.00</b>	<b>0.00</b>	<b>4,968.00</b>	<b>28,907.75</b>	<b>170.00</b>	<b>-24,109.75</b>

**Worcester Central School District**

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

**Fund: F SPECIAL AID FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2510 Pre-Kindergarten Program							
192006-2510-150	UPK INSTRUCTIONAL SALARIE	0.00	0.00	0.00	17,718.48	59,062.52	-76,781.00
2510 Pre-Kindergarten Program - Function Subtotal		0.00	0.00	0.00	17,718.48	59,062.52	-76,781.00
<b>Total SPECIAL AID FUND</b>		<b>212,734.24</b>	<b>0.00</b>	<b>212,734.24</b>	<b>227,357.36</b>	<b>348,215.70</b>	<b>-362,838.82</b>

**Worcester Central School District**

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1620 Operation of Plant</b>							
019001-1620-160	Clerk of the Works	-217.74	0.00	-217.74	1,204.80	0.00	-1,422.54
019001-1620-293	General Construction	0.00	0.00	0.00	1,238,584.20	216,215.80	-1,454,800.00
019003-1620-293	General Construction	0.00	0.00	0.00	56,810.00	51,690.00	-108,500.00
019001-1620-296	ELECTRICAL	0.00	0.00	0.00	13,575.50	924.50	-14,500.00
019003-1620-296	ELECTRICAL	0.00	0.00	0.00	3,966.25	28,333.75	-32,300.00
019004-1620-296	ELECTRICAL	0.00	0.00	0.00	65,170.00	2,830.00	-68,000.00
019003-1620-297	SITE IMPROVEMENT	0.00	0.00	0.00	2,850.00	1,150.00	-4,000.00
	<b>1620 Operation of Plant - Function Subtotal</b>	<b>-217.74</b>	<b>0.00</b>	<b>-217.74</b>	<b>1,382,160.75</b>	<b>301,144.05</b>	<b>-1,683,522.54</b>
<b>2110 Furniture, Eq., Textbooks-Regular School</b>							
019001-2110-240	Contractual	-16,209.59	0.00	-16,209.59	15,389.85	29,860.55	-61,459.99
019001-2110-244	LEGAL SERVICES	-4,710.00	0.00	-4,710.00	301.00	6,699.00	-11,710.00
019001-2110-245	ARCHITECTS COMMISSIONS &	-78,351.21	0.00	-78,351.21	38,233.53	1,766.47	-118,351.21
	<b>2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal</b>	<b>-99,270.80</b>	<b>0.00</b>	<b>-99,270.80</b>	<b>53,924.38</b>	<b>38,326.02</b>	<b>-191,521.20</b>
<b>5510 Buses</b>							
009-----5510-210	17-18 Bus Purchases	-185,000.00	0.00	-185,000.00	0.00	0.00	-185,000.00
010-----5510-210	18-19 Bus Purchases	98.92	0.00	98.92	28,300.00	71,380.64	-99,581.72
011-----5510-210	19-20 Bus Purchases	0.00	0.00	0.00	71,380.64	0.00	-71,380.64
	<b>5510 Buses - Function Subtotal</b>	<b>-184,901.08</b>	<b>0.00</b>	<b>-184,901.08</b>	<b>99,680.64</b>	<b>71,380.64</b>	<b>-355,962.36</b>
<b>9901 Transfers to General Fund</b>							
010-----9901-960	Interfund Transfe to Debt	-98.92	0.00	-98.92	0.00	0.00	-98.92
	<b>9901 Transfers to General Fund - Function Subtotal</b>	<b>-98.92</b>	<b>0.00</b>	<b>-98.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.92</b>
	<b>Total CAPITAL FUND</b>	<b>-284,488.54</b>	<b>0.00</b>	<b>-284,488.54</b>	<b>1,535,765.77</b>	<b>410,850.71</b>	<b>-2,231,105.02</b>

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2020

Bank Account: CAPITAL CHECKING  
Warrant: 0019-NOVEMBER 2019 CAPITAL WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>BERNIER, CARR &amp; ASSOCIATES</b>							
Invoice: 19-1106 Capital Proj. Serv thru 9/28/19[AP ID# 000536]							
20-00228	H-019001-2110-245	ARCHITECTS COMMISSIONS &	11/08/2019	3,486.18	3,486.18		
Check total for 001836-BERNIER, CARR & ASSOCIATES				(**Fiscal Year Paid to Date 38,233.53)	3,486.18	C	000951 11/8/2019
<b>CME ASSOCIATES, INC.</b>							
Invoice: 74569 Inspection&Testing Thru 10/3/19[AP ID# 000535]							
20-00288	H-019001-2110-240	Contractual	11/08/2019	9,900.57	9,900.57		
Check total for 003138-CME ASSOCIATES, INC.				(**Fiscal Year Paid to Date 13,608.85)	9,900.57	C	000952 11/8/2019
<b>Harold R. Clune, Inc.</b>							
Invoice: 3-04 Electrical Work thru 9/24/19[AP ID# 000537]							
20-00225	H-019001-1620-296	ELECTRICAL	11/08/2019	7,630.88	627.00		
20-00226	H-019003-1620-296	ELECTRICAL	11/08/2019		3,966.25		
20-00227	H-019004-1620-296	ELECTRICAL	11/08/2019		3,037.63		
Subtotal for group					7,630.88		
Check total for 003132-Harold R. Clune, Inc.				(**Fiscal Year Paid to Date 82,711.75)	7,630.88	C	000953 11/8/2019
<b>Upstate Companies I, LLC</b>							
Invoice: 1-03 Gen. Contractor Main Bldg&Barn 9/30/19[AP ID# 000538]							
20-00221	H-019001-1620-293	General Construction	11/08/2019	104,595.00	53,960.00		
20-00222	H-019003-1620-293	General Construction	11/08/2019		50,635.00		
Subtotal for group					104,595.00		
Check total for 003130-Upstate Companies I, LLC				(**Fiscal Year Paid to Date 539,669.20)	104,595.00	C	000954 11/8/2019
<b>BERNIER, CARR &amp; ASSOCIATES</b>							
Invoice: 19-1215 Capital Proj. Through 10/31/19 11/11/19[AP ID# 000602]							
20-00228	H-019001-2110-245	ARCHITECTS COMMISSIONS &	11/25/2019	3,298.00	3,298.00		
Check total for 001836-BERNIER, CARR & ASSOCIATES				(**Fiscal Year Paid to Date 38,233.53)	3,298.00	C	000955 11/25/2019

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2020

**Warrant: 0019-NOVEMBER 2019 CAPITAL WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			128,910.63		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			<u>128,910.63</u>		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			128,910.63		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
H	5 Checks (000951-000955)	0	0	5	\$ 128,910.63
Bank Account Summary					\$ 128,910.63
CAPITAL CHECKING					

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 128,910.63 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.

12/3/19 Sherrill D. France  
Date Claims Auditor

*Handwritten signature and date*  
11/26/19



**Worcester Central School Bus Mileage Report**

**Nov-19**

Day	C-20	C-21	C-22	C23	C-24	76	78	79	80	81	82	83	84	85	86
1		183	74	78		123	12	33	53	48			41	45	115
2															37
3															
4		184	32	63		124		40	54	49			41	47	96
5		174		55		102									57
6		191	96	81		112		35	107	80			41	47	91
7		191		44		117	12	36	50	53			59	46	75
8		188	34	76		117		31	54	45			39	47	95
9															
10															
11															
12		180	32	75		117		36	53	51			39	47	96
13		39	218	79		117		37	54	52			42	47	92
14			236	63		112	23	34	50	69			21	47	75
15		142	95	49		112	38	34	51	52				48	97
16															
17															
18		236		50		117		34	53	107			39	47	33
19			175	46		20		38	52	48			40	49	95
20			236	56		118		35	52	51			41	46	90
21			238	51		110		13	105	79		43	64	47	75
22	46		238	50				32	49	70			40	47	95
23															
24															
25		123	237	50	79	117		39	47	46			40	45	89
26			241	48		96		44	51	48			41	48	93
27															
28															
29															
30															
31															
<b>TOTAL</b>	46	1831	2182	1014	79	1731	85	551	935	948	0	43	628	750	1496

**12319**

**Worcester Central School Bus Fuel Report**

Nov-19															
Day	C-19/C-20	C-21	C-22	C23	C-24	76	78	79	80	81	82	83	84	85	86
1		10.46		15.36		19.6			38						
2															
3															
4		8.16				16.9		16.37						35	40.8
5		8.81			12.1										
6	12.51	9.39				18.5				28.2					
7		10.37				18.1							42		
8		8.7		15.45		13.1			38						35
9															
10															
11															
12		11.28	14.9			14.4		15.41		26					
13						14.6									
14			15.08			13.4								40.3	40
15			12.13			13.2			30	25.1					
16															
17															
18		17.33				12.8		16.04					32		
19			5.88	16.71											
20			8.42			16.2				29.4					39.6
21			11.8			12.9			34						
22			12.31										29		
23															
24															
25			12.95			11.7		14.55		28				42	34.6
26			11.91			13.8			25						
27															
28															
29															
30															
31															
<b>TOTAL</b>	12.51	84.5	105.4	47.52	12.1	209.2	0	62.37	165	136.7	0	0			190
<b>1025.3</b>															

Gas Tot: 262 gal.

Diesel T: 763.3 gal.

**Worcester Central School Extra Mileage**

Nov-19

Date	CROP		Sports		Driver Ed.		Music		School Business		Boces		Fieldtrips		Special Ed.	
	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#
1	36	76,86					12	78							406	1,22,23,76
2							37	86								
3																
4	40	76,86													370	1,22,23,76
5															331	21,23,76
6	32	76,86							65	22			84	80,81	400	1,22,23,76
7	42	76,84					12	78							332	21,23,76
8	40	76,86													395	1,22,23,76
9																
10																
11																
12	41	76,86													384	1,22,23,76
13	38	76,86													433	1,22,23,76
14	37	76,81													391	22,23,76
15	43	76,86													377	1,22,23,76
16																
17																
18	38	76,81													383	21,23,76
19	40	76,86													221	22,23
20	41	76,86													389	22,23,76
21	42	76,84	54	81									53	80	379	22,23,76
22	41	81,86													334	22,20,23
23																
24																
25	35	76,86							123	21			79	24	384	22,23,76
26															385	22,23,76
27																
28																
29																
30																
31																
<b>TOTAL</b>	586		54		0		61		188		0		216		6294	
	<b>CROP</b>		<b>Sports</b>		<b>Driver Ed.</b>		<b>Music</b>		<b>School Business</b>		<b>Boces</b>		<b>Fieldtrips</b>		<b>Special Ed.</b>	

