Worcester Central School
Board of Education Meeting
Wednesday, October 23, 2024
6:30 PM Regular Meeting in the WCS Library

---- AGENDA ---

I. Determination of a quorum

II. Call to Order / Pledge

III. Approve Agenda

IV. Executive Session if needed

V. Faculty – Staff Sharing

VI. Consent Agenda Items:
- Approval of Minutes – September 24, 2024 Audit Committee Meeting;
- Approval of Minutes – September 24, 2024 Regular Meeting;
- Treasurer's Report – September 2024.

VII. Public to be Heard

VIII. Action Required:

A. Leave of Absence – Music Teacher – Elizabeth Lamica
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the request of Elizabeth Lamica who serves in the position of Music Teacher for a leave of absence for maternity leave effective on or around January 27, 2025 through on or around March 14, 2025. Ms. Lamica's leave will be paid leave (up to twenty-one general leave days) and will continue as unpaid leave.

B. Resignation – Cook – Leah Johnson
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby accept the resignation of Leah Johnson as Cook and establishes that her last day working as a Cook will be October 23, 2024.

C. Cook Appointed as a Cleaner – Leah Johnson and as per MOA, Effective October 24, 2024
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Leah Johnson to the position of Cleaner, as per the Memorandum of Agreement by and between the Worcester Central School District, the Worcester Central School Non-Teaching Personnel (WNTP), and Leah Johnson, with a 52-week probationary appointment effective October 24, 2024, and the salary shall be $34,320 with salary and benefits to be pro-rated for the period October 24, 2024 through June 30, 2025 for the 2024-2025 school year.

D. Substitute Appointment – Alexis Howell-Manon – Pending Fingerprint Clearance
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Alexis Howell-Manon as a substitute teacher (non-certified), substitute LTA, substitute teacher aide, and substitute library aide, pending fingerprint clearance.

Board of Education Meeting
Wednesday, October 23, 2024
---- AGENDA CONTINUED---

E. Substitute Appointment – Jillian Sachs
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Jillian Sachs as a substitute teacher (non-certified), substitute LTA, substitute teacher aide, and substitute library aide.

F. Substitute Appointment – Lindsay Perrillo – Pending Fingerprint Clearance
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Lindsay Perrillo as a substitute teacher (non-certified), substitute LTA, substitute teacher aide, and substitute library aide, pending fingerprint clearance.

G. CROP Peer Tutor Appointments 2024-2025
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Michelle Arias and Zoey Griffin as CROP Peer Tutors for the 2024-2025 school year, to be paid at a rate of $15.00 per hour or as per the current New York State Department of Labor minimum wage hourly rate.

H. Claims Auditor Exception Report – September 2024
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby accept the Claims Auditor Exception Report for the period September 1, 2024 to September 30, 2024, as presented.

I. Shared Track Team with Schenevus Central School 2024-2025
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 2024-2025 school year, as presented.

J. Donation – Two Soccer Nets from the Worcester Sports Booster Club
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby accept the donation of two soccer nets from the Worcester Sports Booster Club.

K. Wilkes University Equipment Sale & Transfer of Ownership Agreement
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby accept the Wilkes University Equipment Sale & Transfer of Ownership Agreement, as presented.

L. Establishment of Repair Reserve Fund Resolution
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby authorize the establishment of a Repair Reserve Fund, as per General Municipal Law 6-d. The purpose of this reserve will be to pay the cost of nonrecurring repairs to capital improvements or equipment. The reserve will be funded by unappropriated balances from the general fund.

M. Management Response and Corrective Action Plan to the 2023-2024 Audited Financial Statements
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Management Response and Corrective Action Plan to the 2023-2024 financial Statements conducted by Raymond G. Preusser, CPA, P.C.

N. Management Response and Corrective Action Plan to the 2023-2024 Audited Extraclassroom Activity Fund
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Management Response and Corrective Action Plan to the 2023-2024 Extraclassroom Activity Fund Audit conducted by Raymond G. Preusser, CPA, P.C.

O. Worcester Central School District Reserves Plan as of June 30, 2024
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby adopt the Worcester Central School District Reserves Plan as of June 30, 2024, as presented.

P. Awarding of State Contracts
(SED No. 47-25-06-47-25-06-04-0-001-015 and 47-25-06-04-5-003-003 BCA Project No. 2022-151 2022)
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby award bids as follows:

RESOLUTION

WHEREAS, the Board of Education of Worcester CSD in accordance with regulations for state procurement contracts for the 2022 Worcester Central School District Capital Project No. 2022-151 2022 ("Project"), which included State Contracts: contract No. 05 Wireless Locks, Public Address & Lockdown; No. 06 HVAC Controls; No. 7 Scoreboards; which quotes were received May 24, 2024 Day Automation, June 21, 2024 Emcor Services and September 23, 2024 Daktroniks and;

WHEREAS, quotes received by the district on Contract No. 05 (Wireless Locks, Public Address & Lockdown), No. 06 (HVAC Controls), No. 07 (Scoreboards), which have been reviewed by the District and its Architect (BCA) and Construction Manager (W. H. Lane) for responsiveness and responsibility.

THEREFORE, IT IS HEREBY RESOLVED THAT, upon the recommendation of the Superintendent of Schools, the District Architect and Construction Manager, the following state contracts are awarded to the state contract vendors as follows:

1. Contract No. 05 Wireless Locks, Public Address & Lockdown on a State Contract procurement (third party vendor) in the total sum of $803,959.64 is awarded to Day Automation.
2. Contract No. 06 HVAC Controls on a State Contract procurement (third party vendor) in the total sum of $103,119.00 is awarded to Emcor Services.
3. Contract No. 07 Scoreboards on a State Contract procurement (third party vendor) in the total sum of $60,488.00 is awarded to Daktronics.

The Board hereby authorizes its President or the Superintendent of Schools to execute contracts and related documents in compliance with this Resolution with such provisions other than a material increase in the scope of the work or the approved amount as may be approved by the Superintendent of Schools which approval shall be conclusively shown by the execution thereof and take all actions necessary or convenient to proceed under the contract in connection with the Project and to comply with all applicable laws, regulations, and executive orders relating to the contract or the Project, and to do all other acts as may be necessary or proper to effectuate the purposes of the foregoing Resolution.

Upon approval by the Board of Education, this Resolution shall take effect immediately.

Board of Education Meeting
Wednesday, October 23, 2024
---- AGENDA CONTINUED---

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

IX. Principal Reports:
- A. Katie Sill, Elementary Principal
- B. Melissa Leonard, Secondary Principal

X. Board Member and/or Superintendent Item(s):
- A. Capital Project Update
- B. Solar Payment in Lieu of Taxes
- C. Code of Conduct
- D. Cell Phone Survey
- E. School Resource Officer

XI. New Business

XII. Old Business

XIII. Informational

- A. Bus Mileage Reports – September 2024
- B. Board of Education – The next regular meeting will be held on Wednesday, November 20, 2024 at 6:30 p.m. in the library.

XIV. Executive Session if needed

XV. Adjournment

Worcester Central School
Monthly Cash Balances
August 31, 2024

	Balance 8/1/2024	Deposits	Disbursements	Balance 8/31/2024
General Fund:				
Savings - Richmondville	$ 100,953.89	$ -	$ -	$ 100,953.89
Checking - Community	$ 477,956.64	$ 263,600.36	$ 460,455.08	$ 281,101.92
General Money Market	$ 597,401.47	$ 1,378.54	$ 100,000.00	$ 498,780.01
Capital Special Reserves: (Community)				
Unemployment Reserve	$ 79,523.22	$ 188.60	$ -	$ 79,711.82
Liability Reserve	$ 26,716.78	$ 63.36	$ -	$ 26,780.14
Tax Certiorari Reserve	$ 10,435.72	$ 24.75	$ -	$ 10,460.47
Property Reserve	$ 26,716.78	$ 63.36	$ -	$ 26,780.14
Capital Reserve - 2022	$ 915,665.16	$ 2,171.58	$ -	$ 917,836.74
Vehicle Purchase Reserve - 2023	$ 817,518.70	$ 1,938.82	$ -	$ 819,457.52
Employee Benefits Reserve	$ 240,975.50	$ 571.49	$ -	$ 241,546.99
Retirement Reserve	$ 580,340.07	$ 1,376.33	$ -	$ 581,716.40
TRS Reserve	$ 206,660.72	$ 490.11	$ -	$ 207,150.83
	$ 2,904,552.65	$ 6,888.40	$ -	$ 2,911,441.05
Cafeteria Fund:				
Checking - Community	$ 77,541.73	$ 16.42	$ -	$ 77,558.15
Federal Fund: (NEW)				
Checking - Community	$ 96,398.68	$ 27,675.32	$ 98,061.23	$ 26,012.77
Capital Fund:				
Checking - Community	$ 945,882.43	$ 5,977,823.80	$ 1,663.26	$ 6,922,042.97
Trust & Agency:				
Checking - Community	$ 26,346.55			$ 26,346.55
Payroll - Community	$ 10,425.64	$ 158,438.11	$ 168,439.47	$ 424.28
Trust Custodial:				
Custodial Account	$ 4,602.33	$ -	$ -	$ 4,602.33
Debt Service Fund:				
Debt Service Money Market	$ 356,391.85	$ 845.22	$ -	$ 357,237.07
Private Purpose Trust:				
Memorial Account: (Community)				
Althiser	$ 21,061.10	$ 49.95	$ -	$ 21,111.05
Anteman	$ 859.77	$ 2.04	$ -	$ 861.81
Babcock	$ 23,426.63	$ 55.56	$ -	$ 23,482.19
Bentley	$ 108.38	$ 0.26	$ -	$ 108.64
Class of 2028	$ 179.27	$ 0.43	$ -	$ 179.70
Bernard Cerra Memorial	$ 9,051.88	$ 21.47	$ -	$ 9,073.35
Conte	$ 0.70	$ -	$ -	$ 0.70
Glionna	$ 2,999.50	$ 7.11	$ -	$ 3,006.61
Haggerty	$ 1,370.07	$ 3.30	$ -	$ 1,373.37
Historical	$ 4,026.67	$ 9.55	$ -	$ 4,036.22
Ronald Hunt Memorial	$ 1,705.88	$ 4.05	$ -	$ 1,709.93
McLaughlen	$ 240.61	$ 0.57	$ -	$ 241.18
Maynard	$ 832.45	$ 1.97	$ -	$ 834.42
Mereness, G	$ 19,618.70	$ 46.53	$ -	$ 19,665.23
Messner	$ 970.36	$ 2.30	$ -	$ 972.66
Morrison	$ 83,274.43	$ 197.49	$ -	$ 83,471.92
Robbins	$ 717.90	$ 1.70	$ -	$ 719.60
Tompkins	$ 365.55	$ 0.87	$ -	$ 366.42
Rock	$ 19,694.24	$ 46.71	$ -	$ 19,740.95
Skinner Memorial	$ 89,920.59	$ 213.25	$ -	$ 90,133.85
Lowell & Matthias Smith	$ 1,438.53	$ 3.41	$ -	$ 1,441.94
Van Buren	$ 2,675.35	$ 6.34	$ -	$ 2,681.69
Mowers	$ 1,594.71	$ 3.78	$ -	$ 1,598.49
VFW Memorial	$ 0.54	$ -	$ -	$ 0.54
Ann N Haskell Memorial	$ 623.61	$ 1.48	$ -	$ 625.09
Class Of 2018	$ 106.85	$ 0.25	$ -	$ 107.10
Class of 2019	$ 783.95	$ 1.86	$ -	$ 785.81
Jerry Coombs	$ 1,491.06	$ 3.54	$ -	$ 1,494.60
Minnie Naples Cerra	$ 10,119.17	$ 24.00	$ -	$ 10,143.17
Robert Hunt Memorial	$ 405.72	$ 0.96	$ -	$ 406.68
Winnie Lehenbauer Memorial	$ 52.05	$ 0.12	$ -	$ 52.17
Edith Bulson	$ 838.09	$ 1.99	$ -	$ 840.08
DuBois Memorial	$ 1,895.17	$ 4.49	$ -	$ 1,899.66
Worcester Women's Club	$ 301.56	$ 0.72	$ -	$ 302.28
Wish You Were Here Memorial	$ 357.03	$ 0.85	$ -	$ 357.88
Total Memorial Account	$ 303,128.06	$ 718.90	$ -	$ 303,846.96
WCS Student Awards - Community	$ 217.45	$ -	$ -	$ 217.45
Total TE Accounts	$ 303,345.51	$ 718.90	$ -	$ 304,064.41

Worcester Central School

TREASURER'S MONTHLY REPORT

GENERAL FUND SAVINGS - Bank of Richmondville #9837

For the Period of August 1, 2024 - August 31, 2024

Total available balance as reported at the end of preceding period			$ 100,953.89
PLUS: RECEIPTS DURING THE MONTH			
Date	Source	Amount	
		$ -	
		$ -	
	Total Deposits in Transit	$ -	
8/31/2024	Total Bank Interest		
	Other Adjustments		
TOTAL RECEIPTS DURING THE MONTH			$ -
LESS: DISBURSEMENTS DURING THE MONTH			
Withdrawals:	Electronic Transfer to Other Funds		
	Total Withdrawals	$ -	
TOTAL AMOUNT OF WITHDRAWALS & CREDITS			$ -
CASH BALANCE AS SHOWN BY RECORDS			$ 100,953.89
RECONCILIATION WITH BANK STATEMENT			
Balance from bank statement, end of month			$ 100,953.89
			$ -
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)		$ 100,953.89

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.

Gina Avantak

Senior Account Clerk

Karen Spoonbeck

Accountant

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - Community Bank #1937
For the Period of August 1, 2024 - August 31, 2024

Total available balance as reported at the end of preceding period $ 477,956.64

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount	
8/15/2024	NYS ACH Excess Cost 24/25		$ 143,410.95	
8/21/2024	Retiree Health Insurance		$ 241.44	
8/21/2024	Retiree Health Insurance		$ 2,961.00	
8/21/2024	Retiree Health Insurance		$ 2,013.48	
8/21/2024	Speech Therapy Mar - June 2024		$ 1,080.00	
8/21/2024	CROP Summer Field Trip Transportation		$ 1,596.96	
8/21/2024	Retiree Health Insurance		$ 2,998.00	
8/21/2024	NYSIR Donation for Opening Day		$ 1,000.00	
8/27/2024	Transfer from Money Market Savings		$ 100,000.00	
8/30/2024	Medicaid Reimbursement		$ 8,108.60	
8/30/2024	Scrap Metal & Auto Batteries proceeds		$ 93.30	
		Total Deposits	$ 263,503.93	
8/31/2024	Bank Interest Earned	Total Bank Interest	$ 96.43	
	TOTAL RECEIPTS DURING THE MONTH			$ 263,600.36

LESS: DISBURSEMENTS DURING THE MONTH

From check #	18888	to	18957	$ 326,090.66	
Other Debits:	Electronic Transfers to Other Funds			$ 134,364.42	
Other Debits:	Electronic Transfers to Other Vendors			$ -	
Other Debits:	Voided Electronic Transfer			$ -	
Other Adjustments:					
Other Adjustments:					
		Total Checks & Electronic Transfers		$ 460,455.08	
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS				$ 460,455.08

CASH BALANCE AS SHOWN BY RECORDS $ 281,101.92

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 450,163.81
Less: outstanding checks (see attached list)	$ 169,061.89
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 281,101.92
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 281,101.92

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.

Kellen Spaulding [signature]
Senior Account Clerk

[signature]
Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

Check		Amount	Date	Check		Amount	Date	Check	Amount	Date
8462	$	1,278.77	10/19/2012	18930	$	1,174.50	8/9/2024			
10572	$	789.34	10/20/2014	18932	$	341.50	8/9/2024			
10667	$	877.00	11/10/2014	18937	$	169.69	8/9/2024			
11400	$	12.50	9/10/2015	18938	$	29.34	8/23/2024			
11857	$	12.50	2/10/2016	18939	$	126.90	8/23/2024			
12839	$	180.00	2/17/2017	18940	$	80.43	8/23/2024			
13019	$	200.00	4/13/2017	18943	$	1,201.08	8/23/2024			
14041	$	200.00	5/25/2018	18944	$	575.50	8/23/2024			
16188	$	52.00	3/9/2021	18945	$	94.21	8/23/2024			
16764	$	255.01	12/10/2021	18946	$	104.00	8/23/2024			
16961	$	56.00	2/10/2022	18947	$	355.85	8/23/2024			
17107	$	52.20	5/11/2022	18948	$	137.40	8/23/2024			
17159	$	12.00	6/10/2022	18949	$	128.00	8/23/2024			
18092	$	100.00	8/9/2023	18950	$	607.95	8/23/2024			
18227	$	4.00	10/6/2023	18951	$	50.00	8/23/2024			
18243	$	102.00	10/6/2023	18952	$	151,402.86	8/23/2024			
18417	$	112.81	12/29/2023	18953	$	290.00	8/23/2024			
18814	$	28.21	6/28/2024	18954	$	756.60	8/23/2024			
18891	$	318.20	8/9/2024	18955	$	1,086.40	8/23/2024			
18899	$	493.35	8/9/2024	18956	$	311.02	8/23/2024			
18901	$	947.00	8/9/2024	18957	$	192.27	8/23/2024			
18910	$	295.00	8/9/2024							
18923	$	423.50	8/9/2024							
18929	$	3,045.00	8/9/2024							

Total Outstanding Checks: $169,061.89

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 8/31/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

Worcester Central School

TREASURER'S MONTHLY REPORT
General Money Market - Community Bank #2868
For the Period of August 1, 2024 - August 31, 2024

Total available balance as reported at the end of proceding period			$	597,401.47
PLUS: RECEIPTS DURING THE MONTH				
Date	Source	Amount		
	Total Deposits	$ -		
		$ -		
	Total Deposits in Transit	$ -		
8/31/2024	Interest — Total Bank Interest	$ 1,378.54		
	TOTAL RECEIPTS DURING THE MONTH		$	1,378.54
LESS: DISBURSEMENTS DURING THE MONTH				
Withdrawals:	Electronic Transfer to Other Funds	$ 100,000.00		
	Total Withdrawals	$ 100,000.00		
	TOTAL AMOUNT OF WITHDRAWALS & CREDITS		$	100,000.00
CASH BALANCE AS SHOWN BY RECORDS			$	498,780.01
RECONCILIATION WITH BANK STATEMENT				
	Balance from bank statement, end of month		$	498,780.01
			$	-
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)		$	498,780.01

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.

Gina Quantok

Senior Account Clerk

Karen Spaenburgh

Accountant

Worcester Central School

TREASURER'S MONTHLY REPORT
SPECIAL RESERVES MMA - Community Bank #2884
For the Period of August 1, 2024 - August 31, 2024

Total available balance as reported at the end of preceding period $ 2,904,552.65

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount	
			$ -	
			$ -	
		Total Deposits in Transit	$ -	
8/31/2024	Interest	Total Bank Interest	$ 6,888.40	
		Other Adjustments		
	TOTAL RECEIPTS DURING THE MONTH			$ 6,888.40

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals:

Total Withdrawals	$ -	
TOTAL AMOUNT OF WITHDRAWALS & CREDITS		$ -
CASH BALANCE AS SHOWN BY RECORDS		$ 2,911,441.05

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month $ 2,911,441.05

$ -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) $ 2,911,441.05

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.

Gina Miuntak
Senior Account Clerk

Karen Greenbergh
Accountant

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND - Community Bank #1986
For the Period of August 1, 2024 - August 31, 2024

Total available balance as reported at the end of preceding period $ 77,541.73

Date	Source		Amount	
			-	
			-	
			-	
		Total Deposits	$ -	
		Total Deposits in Transit		
8/31/2024	Interest Earned	Total Bank Interest	$ 16.42	
	TOTAL RECEIPTS DURING THE MONTH			$ 16.42

LESS: DISBURSEMENTS DURING THE MONTH

From Check #		TO		
Other Debits:	Electronic Transfers to Other Funds			
Other Debits:	Electronic Transfers made to Vendors		$ -	
Other Adj:				
		Total Checks & Electronic Transfers	$ -	
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS			$ -

CASH BALANCE AS SHOWN BY RECORDS $ 77,558.15

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 77,558.15
Less: outstanding checks (see attached list)	$ -
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 77,558.15
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 77,558.15

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.

Kellen Spembaugh
Senior Account Clerk

Heather K. Gecshel
Accountant

WORCESTER CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
CAFETERIA FUND - Community Bank #1986

8/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 8/31/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date

Total Outstanding Checks: $ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 8/31/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND - Community Bank #1920
For the Period of August 1, 2024 - August 31, 2024

Total available balance as reported at the end of preceding period $ 96,398.68

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount	
8/27/2024	A to F Transfer to Cover PR		$ 27,674.64	
		Total Deposits	$ 27,674.64	
8/31/2024		Total Bank Interest	$ 0.68	
		Other Adjustments		
	TOTAL RECEIPTS DURING THE MONTH			$ 27,675.32

LESS: DISBURSEMENTS DURING THE MONTH

From check #	942	to	954	$ 52,067.19	
Other Debits:	Electronic Transfers to Other Funds			$ 45,994.04	
Other Debits:	Electronic Transfers made to Vendors				
Other Adjustments:	Fraudulent Charges				
		Total Checks & Electronic Transfers		$ 98,061.23	
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS				$ 98,061.23

CASH BALANCE AS SHOWN BY RECORDS $ 26,012.77

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 37,317.05
Less: outstanding checks (see attached list)	$ 11,304.28
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 26,012.77
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 26,012.77

Received by the Board of Education and entered as a

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

Karen Spoonbergh

Clerk of the Board of Education

Senior Account Clerk

Heather L Goodell

School District Treasurer

Accountant

WORCESTER CENTRAL SCHOOL

TREASURER'S MONTHLY REPORT
FEDERAL FUND - Community Bank #1920

8/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 8/31/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
947	$ 1,413.00	8/9/2024						
949	$ 280.00	8/9/2024						
951	$ 3,000.00	8/23/2024						
952	$ 3,432.32	8/23/2024						
953	$ 3,012.81	8/23/2024						
954	$ 166.15	8/23/2024						

Total Outstanding Checks: $ 11,304.28

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 8/31/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

0

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - Community Bank #1978
For the Period of August 1, 2024 - August 31, 2024

Total available balance as reported at the end of preceding period — $ 945,882.43

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount	
8/29/2024	Greene County Bank - Bond Proceeds		$ 5,977,501.00	
		Total Deposits	$ 5,977,501.00	
		Total Deposits in Transit	$ -	
8/31/2024	Bank Interest	Total Bank Interest	$322.80	
	TOTAL RECEIPTS DURING THE MONTH			$ 5,977,823.80

LESS: DISBURSEMENTS DURING THE MONTH

From check #	1032	to 1033		$ 1,663.26	
Other Debits:	Electronic Transfers to Other Funds				
Other Debits:	Electronic Transfers made to Vendors				
Other Adjustments:				$ -	
			Total Checks & Electronic Transfers	$ 1,663.26	
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS				$ 1,663.26

CASH BALANCE AS SHOWN BY RECORDS — $ 6,922,042.97

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 6,923,335.47
Less: outstanding checks (see attached list)	$ 1,292.50
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 6,922,042.97
Plus: undeposited receipts or deposits in transit (attached)	$ -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) — $ 6,922,042.97

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.

Karen Spaulding
Senior Account Clerk

Heather R Geckel
Accountant

WORCESTER CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
CAPITAL FUND - Community Bank #1978

8/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
1032	$ 1,292.50	8/23/2024						

Total Outstanding Checks: $ 1,292.50

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 8/31/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

Worcester Central School District
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND - Community Bank #1945
For the Period of August 1, 2024 - August 31, 2024

Total available balance as reported at the end of preceding period $ 26,346.55

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount	
8/12/2024	WCS General Fund - Transfer to Cover PR		$ 53,218.99	
8/12/2024	WCS Federal Fund - Transfer to Cover PR		$ 18,319.40	
8/27/2024	WCS General Fund - Transfer to Cover PR		$ 53,470.79	
8/27/2024	WCS Federal Fund - Transfer to Cover PR		$ 27,674.64	
		Total Deposits	$ 152,683.82	
		Total Deposits in Transit		
8/31/2024	Bank Interest		$ 2.02	
		Total Bank Interest	$ 2.02	
	TOTAL RECEIPTS DURING THE MONTH			$ 152,685.84

LESS: DISBURSEMENTS DURING THE MONTH

From check #	1749	to	1751	$ 1,384.82	
Other Debits:	Electronic Transfers to Other Funds			$ 108,566.26	
Other Debits:	Electronic Transfers - IRS			$ 53,975.20	
Other Debits:	Electronic Transfers - NYS Tax			$ 9,724.38	
Other Debits:	Electronic Transfers - ERS			$ 1,414.53	
Other Debits:	Electronic Transfers - OMNI			$ 1,950.00	
Other Adjustments:					
Other Adjustments:					
		Total Checks & Electronic Transfers		$ 177,014.99	
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS				$ 177,014.99
CASH BALANCE AS SHOWN BY RECORDS					$ 2,017.40

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 4,988.72
Less: outstanding checks (see attached list)	$ 781.41
Less: outstanding electronic transfers (see attached list)	$ 2,189.91
Net bank balance	$ 2,017.40
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 2,017.40

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.

Karen Spaenburgh
Senior Account Clerk

Heather Hartlet
Accountant

WORCESTER CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND - Community Bank #1945

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 8/31/2024

Check		Amount	Date	Check	Amount	Date	Check	Amount	Date
1235	$	213.19	6/21/2019						
1237	$	25.16	6/26/2019						
1352	$	81.52	9/11/2020						
1751	$	461.54	8/30/2024						

Total Outstanding Checks: $ 781.41

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 8/31/2024

Date	Description		Amount
10/29/2021	ERS	$	125.38
8/31/2024	ERS	$	1,414.53
8/31/2024	OMNI	$	650.00

Total Outstanding Electronic Transfers: $ 2,189.91

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Total Undeposited Receipts $ -

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL FUND - Community Bank #1952
For the Period of August 1, 2024 - August 31, 2024

Total available balance as reported at the end of preceding period $ 10,425.64

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount
8/1/2024	WCS T&A for PR		$ 49,871.85
8/16/2024	WCS T&A for PR		$ 50,379.85
8/30/2024	WCS T&A for PR		$ 58,186.41
		Total Deposits	$ 158,438.11
		Total Deposits In Transit	$ -
		Total Bank Interest	$ -

TOTAL RECEIPTS DURING THE MONTH $ 158,438.11

LESS: DISBURSEMENTS DURING THE MONTH

From check #	14224	to	14247	$ 25,388.69
Other Debits:	Electronic Transfers for Direct Deposits			$ 143,050.78
Other Debits:	PR Electronic Transfer			$ -
Other Adjustments:				$ -
Other Adjustments:	Void Check #			$ -
	Total Checks & Electronic Transfers			$ 168,439.47

Less Voids:

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS $ 168,439.47

CASH BALANCE AS SHOWN BY RECORDS $ 424.28

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 2,803.24
Less: outstanding checks (see attached list)	$ 2,378.96
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 424.28
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 424.28

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.

Gena Avantak
Senior Account Clerk

Karen Speenburgh
Accountant

WORCESTER CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
PAYROLL FUND - Community Bank #1952

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 8/31/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
11915	$ 54.95	11/27/2019	14120	$ 98.28	5/10/2024			
12103	$ 47.10	3/6/2020	14243	$ 460.23	8/30/2024			
12134	$ 31.40	3/20/2020	14244	$ 1,008.29	8/30/2024			
12778	$ 92.35	12/23/2021	14247	$ 320.82	8/30/2024			
13224	$ 26.40	11/10/2022						
13228	$ 24.38	11/10/2022						
13574	$ 28.40	5/25/2023						
13877	$ 52.46	12/8/2023						
13951	$ 83.11	1/19/2024						
14079	$ 50.79	4/12/2024						

Total Outstanding Checks: $ 2,378.96

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 8/31/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

Worcester Central School District

TREASURER'S MONTHLY REPORT

TC CUSTODIAL FUND - Community Bank #9658

For the Period of August 1, 2024 - August 31, 2024

Total available balance as reported at the end of preceding period $ 4,602.33

PLUS: RECEIPTS DURING THE MONTH

Date	Source	Amount

Total Deposits	$ -
Total Deposits In Transit	$ -
Total Bank Interest	

TOTAL RECEIPTS DURING THE MONTH $ -

LESS: DISBURSEMENTS DURING THE MONTH

From check # to

Other Debits: Electronic Transfers to Other Funds

Other Debits: Electronic Transfers made to Vendors

Other Adjustments: Void Check #

Total Checks & Electronic Transfers $ -

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS	$ -
CASH BALANCE AS SHOWN BY RECORDS	$ 4,602.33
RECONCILIATION WITH BANK STATEMENT	
Balance from bank statement, end of month	$ 4,602.33
Less: outstanding checks (see attached list)	$ -
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 4,602.33
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 4,602.33

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

Olena Awantak
Senior Account Clerk

School District Treasurer

Karen Speenburgh
Accountant

WORCESTER CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
TC CUSTODIAL FUND - Community Bank #9658

8/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 8/31/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date

Total Outstanding Checks: $ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 8/31/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Total Undeposited Receipts $ -

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE MONEY MARKET - Community Bank #2850
For the Period of August 1, 2024 - August 31, 2024

Total available balance as reported at the end of preceding period				$ 356,391.85
PLUS: RECEIPTS DURING THE MONTH				
Date	Source		Amount	
		Total Deposits	$ -	
		Total Deposits In Transit	$ -	
8/31/2024	Bank Interest	Total Bank Interest	$ 845.22	
	TOTAL RECEIPTS DURING THE MONTH			$ 845.22
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	$ -	
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS			$ -
CASH BALANCE AS SHOWN BY RECORDS				$ 357,237.07
RECONCILIATION WITH BANK STATEMENT				
	Balance from bank statement, end of month			$ 357,237.07
	Less: outstanding checks (see attached list)			$ -
	Less: outstanding electronic transfers (see attached list)			$ -
	Net bank balance			$ 357,237.07
	Plus: undeposited receipts or deposits in transit (attached)			$ -
TOTAL AVAILABLE BALANCE		(must agree to cash balance above for reconciliation)		$ 357,237.07

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.

Oyna Swantak
Senior Account Clerk

Karen Spaenbauer
Accountant

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

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 8/31/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date

Total Outstanding Checks: $ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDIN 8/31/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

Worcester Central School

TREASURER'S MONTHLY REPORT
MEMORIAL MONEY MARKET ACCOUNT - Community Bank #2876
For the Period of August 1, 2024 - August 31, 2024

Total available balance as reported at the end of preceding period $ 303,128.06

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount	
		Total Deposits	$ -	
			$ -	
		Total Deposits in Transit	$ -	
8/31/2024	Bank Interest	Total Bank Interest	$ 718.90	
	TOTAL RECEIPTS DURING THE MONTH			$ 718.90

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals:	Awards Check #			
		Total Withdrawals	$ -	
	TOTAL AMOUNT OF WITHDRAWALS & CREDITS			$ -
CASH BALANCE AS SHOWN BY RECORDS				$ 303,846.96
RECONCILIATION WITH BANK STATEMENT				
	Balance from bank statement, end of month			$ 303,846.96
				$ -
TOTAL AVAILABLE BALANCE		(must agree to cash balance above for reconciliation)		$ 303,846.96

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.

Gina Awantak
Senior Account Clerk

Karen Spaonbergh
Accountant

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
STUDENT AWARDS - Community Bank #5912
For the Period of August 1, 2024 - August 31, 2024

Total available balance as reported at the end of preceding period $ 217.45

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount	
		Total Deposits	$ -	
		Total Deposits in Transit		
		Total Bank Interest		
			$ -	
		Other Adjustments	$ -	

TOTAL RECEIPTS DURING THE MONTH $ -

LESS: DISBURSEMENTS DURING THE MONTH

From check # TO

Other Debits: Transfers to Other Funds

Other Debits: Withdrawal for Awards

Other Adjustments:

Total Checks & Electronic Transfers $ -

$ -

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS $ -

CASH BALANCE AS SHOWN BY RECORDS $ 217.45

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$	2,017.45
Less: outstanding checks (see attached list)	$	1,800.00
Less: outstanding electronic transfers (see attached list)	$	-
Net bank balance	$	217.45
Plus: undeposited receipts or deposits in transit (attached)		$0.00
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$	217.45

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.

Karen Spoonbergh

Senior Account Clerk

Heather L. Fowler

Accountant

WORCESTER CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
STUDENT AWARDS - Community Bank #5912

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 8/31/2024

Check		Amount	Date	Check	Amount	Date	Check	Amount	Date
1221	$	50.00	6/26/2019						
1255	$	50.00	6/26/2019						
1266	$	25.00	6/27/2019						
1281	$	100.00	6/27/2019						
1289	$	500.00	6/24/2020						
1299	$	50.00	6/24/2020						
1359	$	50.00	6/16/2021						
1360	$	25.00	6/16/2021						
1409	$	25.00	6/22/2021						
1532	$	100.00	6/21/2023						
1585	$	50.00	6/7/2024						
1587	$	25.00	6/12/2024						
1615	$	500.00	6/18/2024						
1622	$	150.00	6/18/2024						
1631	$	100.00	6/18/2024						

OUTSTANDING CHECK LISTING FOR THE MONTH ENDING $ 1,800.00

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

Date	Source	Amount

Total Undeposited Receipts $0.00

Worcester Central School District

Budget Status Report As Of: 09/30/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education							
1010-400-000	Cont. Expense	9,600.00	0.00	9,600.00	809.72	7,102.25	1,688.03
1010-490-000	BOCES-CASSC, Sc. Bds.	2,000.00	0.00	2,000.00	58.62	1,941.38	0.00
1010 Board Of Education - Function Subtotal		**11,600.00**	**0.00**	**11,600.00**	**868.34**	**9,043.63**	**1,688.03**
1040 District Clerk							
1040-160-000	Dist. Clerk Salary	6,550.00	25.00	6,575.00	0.00	6,575.00	0.00
1040 District Clerk - Function Subtotal		**6,550.00**	**25.00**	**6,575.00**	**0.00**	**6,575.00**	**0.00**
1240 Chief School Administrator							
1240-150-000	Supt. Salary	153,970.00	0.00	153,970.00	37,706.76	113,120.24	3,143.00
1240-151-000	HI Buyout	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240-160-000	Non-Instr. Salary	69,471.00	-25.00	69,446.00	15,537.02	46,610.98	7,298.00
1240-161-000	Health Insurance Buyout	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1240-400-000	Cont. Expense	7,500.00	0.00	7,500.00	3,680.84	3,629.72	189.44
1240-450-000	Supplies	2,000.00	0.00	2,000.00	735.32	0.00	1,264.68
1240 Chief School Administrator - Function Subtotal		**239,941.00**	**-25.00**	**239,916.00**	**57,659.94**	**163,360.94**	**18,895.12**
1310 Business Administration							
1310-490-000	BOCES-HI,Comp. Ad. Chgs.	174,209.00	0.00	174,209.00	34,811.78	139,397.22	0.00
1310 Business Administration - Function Subtotal		**174,209.00**	**0.00**	**174,209.00**	**34,811.78**	**139,397.22**	**0.00**
1320 Auditing							
1320-400-000	Auditors Fee	10,500.00	0.00	10,500.00	5,300.00	4,700.00	500.00
1320 Auditing - Function Subtotal		**10,500.00**	**0.00**	**10,500.00**	**5,300.00**	**4,700.00**	**500.00**
1325 Treasurer							
1325-160-000	Non-Instr. Salary	72,147.00	0.00	72,147.00	16,960.52	50,881.48	4,305.00
1325-400-000	Cont. Expense	1,800.00	0.00	1,800.00	1,654.46	105.54	40.00
1325-450-000	Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1325 Treasurer - Function Subtotal		**74,447.00**	**0.00**	**74,447.00**	**18,614.98**	**50,987.02**	**4,845.00**
1330 Tax Collector							
1330-160-000	Tax Collector Salary	3,885.00	0.00	3,885.00	0.00	3,860.00	25.00
1330-400-000	Cont. Expense	3,915.00	0.00	3,915.00	2,551.49	15.05	1,348.46
1330-450-000	Supplies	300.00	0.00	300.00	0.00	0.00	300.00
1330 Tax Collector - Function Subtotal		**8,100.00**	**0.00**	**8,100.00**	**2,551.49**	**3,875.05**	**1,673.46**
1345 Purchasing							
1345-400-000	Cont. Expense	500.00	0.00	500.00	0.00	0.00	500.00
1345-490-000	BOCES-Co-op bid	2,800.00	0.00	2,800.00	265.05	2,534.95	0.00
1345 Purchasing - Function Subtotal		**3,300.00**	**0.00**	**3,300.00**	**265.05**	**2,534.95**	**500.00**
1380 Fiscal Agent Fee							
1380-400-000	Contractual and Other	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00

Worcester Central School District

Budget Status Report As Of: 09/30/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1380 Fiscal Agent Fee - Function Subtotal		**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**
1420 Legal							
1420-400-000	Cont. Expense	10,000.00	0.00	10,000.00	520.50	9,479.50	0.00
1420 Legal - Function Subtotal		**10,000.00**	**0.00**	**10,000.00**	**520.50**	**9,479.50**	**0.00**
1430 Personnel							
1430-490-000	BOCES-Legal, Coord. CASSC	33,995.00	0.00	33,995.00	6,437.47	27,557.53	0.00
1430 Personnel - Function Subtotal		**33,995.00**	**0.00**	**33,995.00**	**6,437.47**	**27,557.53**	**0.00**
1460 Records Management Officer							
1460-160-000	Records Management NonIns	9,000.00	0.00	9,000.00	3,717.75	0.00	5,282.25
1460 Records Management Officer - Function Subtotal		**9,000.00**	**0.00**	**9,000.00**	**3,717.75**	**0.00**	**5,282.25**
1480 Public Information and Services							
1480-400-000	Cont. Expense	3,000.00	0.00	3,000.00	0.00	2,575.00	425.00
1480 Public Information and Services - Function Subtotal		**3,000.00**	**0.00**	**3,000.00**	**0.00**	**2,575.00**	**425.00**
1620 Operation of Plant							
1620-160-000	Non-Instr. Salaries	256,348.00	0.00	256,348.00	55,861.93	137,252.22	63,233.85
1620-162-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1620-200-000	Equipment	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1620-400-000	Cont. Expense	70,000.00	0.00	70,000.00	17,201.40	52,513.94	284.66
1620-401-000	Fuel Oil	101,031.00	0.00	101,031.00	51.29	100,979.71	0.00
1620-402-000	Electric	92,000.00	0.00	92,000.00	10,362.48	81,637.52	0.00
1620-450-000	Supplies	42,000.00	0.00	42,000.00	10,992.35	28,541.38	2,466.27
1620-490-000	BOCES- Safety-Risk, phone	42,533.00	0.00	42,533.00	8,504.80	34,028.20	0.00
1620 Operation of Plant - Function Subtotal		**611,912.00**	**0.00**	**611,912.00**	**102,974.25**	**434,952.97**	**73,984.78**
1670 Central Printing & Mailing							
1670-400-000	Contractual	9,000.00	0.00	9,000.00	1,430.35	5,818.11	1,751.54
1670-450-000	CENTRAL MAILING	400.00	0.00	400.00	0.00	400.00	0.00
1670-490-000	BOCES Printing	7,000.00	0.00	7,000.00	277.86	6,722.14	0.00
1670 Central Printing & Mailing - Function Subtotal		**16,400.00**	**0.00**	**16,400.00**	**1,708.21**	**12,940.25**	**1,751.54**
1680 Central Data Processing							
1680-490-000	BOCES-Comp. Serv.	66,350.00	0.00	66,350.00	12,997.60	53,352.40	0.00
1680 Central Data Processing - Function Subtotal		**66,350.00**	**0.00**	**66,350.00**	**12,997.60**	**53,352.40**	**0.00**
1910 Unallocated Insurance							
1910-400-000	Insurance	52,230.00	0.00	52,230.00	49,743.08	2,262.92	224.00
1910 Unallocated Insurance - Function Subtotal		**52,230.00**	**0.00**	**52,230.00**	**49,743.08**	**2,262.92**	**224.00**
1964 Refund on Real Property Taxes							
1964-400-000	Special Items	750.00	633.51	1,383.51	1,383.51	0.00	0.00
1964 Refund on Real Property Taxes - Function Subtotal		**750.00**	**633.51**	**1,383.51**	**1,383.51**	**0.00**	**0.00**

Worcester Central School District

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1981 BOCES Administrative Costs							
1981-490-000	BOCES-Admin. Chgs.	158,876.00	0.00	158,876.00	31,775.26	127,100.74	0.00
1981 BOCES Administrative Costs - Function Subtotal		**158,876.00**	**0.00**	**158,876.00**	**31,775.26**	**127,100.74**	**0.00**
2010 Curriculum Devel and Suprvsn							
2010-150-000	Instr. Salaries	8,000.00	-1,633.51	6,366.49	4,297.50	0.00	2,068.99
2010-490-000	BOCES-Curriculum Develop	500.00	0.00	500.00	0.00	500.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		**8,500.00**	**-1,633.51**	**6,866.49**	**4,297.50**	**500.00**	**2,068.99**
2020 Supervision-Regular School							
2020-150-000	Instructional Salaries	176,804.00	0.00	176,804.00	43,298.25	129,894.75	3,611.00
2020-160-000	Non-Instr. Salaries	21,125.00	0.00	21,125.00	5,113.79	14,193.71	1,817.50
2020-400-000	Contractual	2,500.00	1,000.00	3,500.00	1,791.52	1,300.00	408.48
2020-450-000	Materials & Supplies	4,000.00	0.00	4,000.00	1,584.63	109.50	2,305.87
2020 Supervision-Regular School - Function Subtotal		**204,429.00**	**1,000.00**	**205,429.00**	**51,788.19**	**145,497.96**	**8,142.85**
2060 Research, Planning & Evaluation							
2060-490-000	BOCES-EAP, Policy	67,582.00	0.00	67,582.00	13,161.74	54,420.26	0.00
2060 Research, Planning & Evaluation - Function Subtotal		**67,582.00**	**0.00**	**67,582.00**	**13,161.74**	**54,420.26**	**0.00**
2110 Teaching-Regular School							
2110-120-000	Salary K-3	463,847.00	20,000.00	483,847.00	38,020.26	438,465.74	7,361.00
2110-121-000	H.I. Buyout	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-122-000	Salary 4-6	313,505.00	-23,000.00	290,505.00	18,102.28	217,225.72	55,177.00
2110-130-000	Salary 7-12	1,097,784.00	0.00	1,097,784.00	86,605.30	945,723.70	65,455.00
2110-140-000	Sub. Teacher Salary	57,000.00	0.00	57,000.00	1,705.00	0.00	55,295.00
2110-145-000	Substitute Teacher Salari	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-160-000	Non-Instr. Salaries	67,288.00	0.00	67,288.00	5,029.43	54,296.22	7,962.35
2110-200-000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-000	Contractual Expense	9,500.00	0.00	9,500.00	951.79	6,625.00	1,923.21
2110-450-000	Supplies	34,000.00	0.00	34,000.00	13,803.01	8,093.02	12,103.97
2110-470-000	Tuition	6,000.00	0.00	6,000.00	0.00	4,000.00	2,000.00
2110-480-000	Textbooks	20,000.00	0.00	20,000.00	5,072.41	3,476.98	11,450.61
2110-490-000	BOCES-Speech, Arts in Ed.	89,952.00	0.00	89,952.00	15,671.73	74,280.27	0.00
2110 Teaching-Regular School - Function Subtotal		**2,177,876.00**	**-3,000.00**	**2,174,876.00**	**184,961.21**	**1,752,186.65**	**237,728.14**
2250 Prg For Sdnts w/Disabil-Med Elgble							
2250-150-000	Instr. Salaries	485,366.00	0.00	485,366.00	38,775.45	292,268.05	154,322.50
2250-151-000	H.I. Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-155-000	Substitute Teacher Salari	2,000.00	0.00	2,000.00	30.00	0.00	1,970.00
2250-160-000	Non-Instr. Salaries	146,856.00	0.00	146,856.00	10,963.32	116,378.16	19,514.52
2250-161-000	Noninstructional Salaries	3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00
2250-200-000	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

Worcester Central School District

Budget Status Report As Of: 09/30/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-400-000	Cont. Expense (OT & PT)	88,790.00	0.00	88,790.00	20,895.74	53,329.26	14,565.00
2250-450-000	Supplies	3,500.00	0.00	3,500.00	1,465.14	598.79	1,436.07
2250-470-000	Tuition	403,124.00	0.00	403,124.00	628.00	323,124.00	79,372.00
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	441,905.00	0.00	441,905.00	76,220.40	365,684.60	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		**1,578,341.00**	**0.00**	**1,578,341.00**	**148,978.05**	**1,152,382.86**	**276,980.09**
2259 Prg for English Language Learners							
2259-490-000	BOCES Services	70,388.00	0.00	70,388.00	14,077.86	56,310.14	0.00
2259 Prg for English Language Learners - Function Subtotal		**70,388.00**	**0.00**	**70,388.00**	**14,077.86**	**56,310.14**	**0.00**
2280 Occupational Education(Grades 9-12)							
2280-490-000	BOCES-Oc. Ed	332,903.00	0.00	332,903.00	66,588.35	266,314.65	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		**332,903.00**	**0.00**	**332,903.00**	**66,588.35**	**266,314.65**	**0.00**
2610 School Library & AV							
2610-150-000	Instructional Salaries	31,200.00	0.00	31,200.00	2,281.72	21,676.28	7,242.00
2610-160-000	Non-Instr. Salaries	21,279.00	0.00	21,279.00	2,038.51	18,349.48	891.01
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	0.00	55.00	445.00
2610-460-000	Library & AV Loan Program	2,500.00	0.00	2,500.00	0.00	514.37	1,985.63
2610-490-000	BOCES	104,732.00	0.00	104,732.00	20,346.44	84,385.56	0.00
2610 School Library & AV - Function Subtotal		**161,411.00**	**0.00**	**161,411.00**	**24,666.67**	**124,980.69**	**11,763.64**
2630 Computer Assisted Instruction							
2630-160-000	Noninstructional Salaries	68,628.00	0.00	68,628.00	16,562.52	49,687.48	2,378.00
2630-220-000	Computer Hardware-State A	10,000.00	0.00	10,000.00	355.16	0.00	9,644.84
2630-400-000	Contractual	5,500.00	0.00	5,500.00	922.24	3,122.76	1,455.00
2630-450-000	Materials and Supplies	6,000.00	0.00	6,000.00	4,453.65	2.73	1,543.62
2630-460-000	State Aided Computer Soft	13,300.00	0.00	13,300.00	5,365.90	1,918.00	6,016.10
2630 Computer Assisted Instruction - Function Subtotal		**103,428.00**	**0.00**	**103,428.00**	**27,659.47**	**54,730.97**	**21,037.56**
2810 Guidance-Regular School							
2810-150-000	Instr. Salaries	143,970.00	3,000.00	146,970.00	24,592.70	121,872.36	504.94
2810-160-000	Non-Instr. Salaries	60,501.00	0.00	60,501.00	14,627.47	43,882.53	1,991.00
2810-400-000	Cont.	2,900.00	0.00	2,900.00	50.00	2,700.00	150.00
2810-450-000	Supplies	1,300.00	0.00	1,300.00	521.80	0.00	778.20
2810 Guidance-Regular School - Function Subtotal		**208,671.00**	**3,000.00**	**211,671.00**	**39,791.97**	**168,454.89**	**3,424.14**
2815 Health Srvcs-Regular School							
2815-160-000	Non-Instr. Salaries	59,840.00	0.00	59,840.00	7,238.39	51,594.46	1,007.15
2815-400-000	Cont. Expense	800.00	0.00	800.00	128.00	222.00	450.00
2815-450-000	Supplies	1,500.00	0.00	1,500.00	0.00	889.03	610.97

Worcester Central School District

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2815-490-000	BOCES -Drug Info-Ot. Co.	15,596.00	0.00	15,596.00	3,119.20	12,476.80	0.00
2815 Health Srvcs-Regular School - Function Subtotal		**77,736.00**	**0.00**	**77,736.00**	**10,485.59**	**65,182.29**	**2,068.12**
2820 Psychological Srvcs-Reg Schl							
2820-150-000	Psychologist Salaries	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2820 Psychological Srvcs-Reg Schl - Function Subtotal		**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
2825 Social Work Srvcs-Regular School							
2825-490-000	BOCES Services	500.00	0.00	500.00	0.00	500.00	0.00
2825 Social Work Srvcs-Regular School - Function Subtotal		**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
2850 Co-Curricular Activ-Reg Schl							
2850-150-000	Co-Curr. Instr. Salaries	28,772.00	0.00	28,772.00	0.00	0.00	28,772.00
2850-400-000	Cont. Expense	3,500.00	0.00	3,500.00	0.00	2,996.00	504.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		**32,272.00**	**0.00**	**32,272.00**	**0.00**	**2,996.00**	**29,276.00**
2855 Interscholastic Athletics-Reg Schl							
2855-150-000	Instr. Salaries-Interscho	76,897.00	0.00	76,897.00	4,433.00	4,433.00	68,031.00
2855-400-000	Cont. Expense	24,000.00	0.00	24,000.00	3,466.37	2,450.00	18,083.63
2855-450-000	Supplies	14,500.00	0.00	14,500.00	8,894.11	2,390.74	3,215.15
2855-490-000	BOCES-Coach Cert., Coord	5,750.00	0.00	5,750.00	638.89	5,111.11	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		**121,147.00**	**0.00**	**121,147.00**	**17,432.37**	**14,384.85**	**89,329.78**
5510 District Transportation Services							
5510-160-000	Bus Drivers Salaries	315,724.00	-2,592.95	313,131.05	46,980.79	237,792.21	28,358.05
5510-161-000	Bus Drivers Salaries-OT	80,000.00	-15,000.00	65,000.00	15,083.43	0.00	49,916.57
5510-161-CRP	Bus Drivers Salaries-CROP	0.00	15,000.00	15,000.00	1,984.50	0.00	13,015.50
5510-162-000	Health Insurance Buyout	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
5510-210-000	Purchase of Buses	246,500.00	0.00	246,500.00	0.00	246,109.93	390.07
5510-400-000	Cont. Expense/Insurance	20,900.00	0.00	20,900.00	15,821.66	4,722.00	356.34
5510-410-000	Cont.-Radio Tower	350.00	0.00	350.00	37.73	312.27	0.00
5510-450-000	Supplies	11,000.00	0.00	11,000.00	2,644.74	8,181.64	173.62
5510-451-000	Gasoline/Diesel fuel	54,301.00	0.00	54,301.00	2,640.72	51,660.28	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	1,036.45	2,963.55	0.00
5510-490-000	BOCES-BD Trng., Refresher	1,315.00	0.00	1,315.00	28.00	1,287.00	0.00
5510 District Transportation Services - Function Subtotal		**744,090.00**	**-2,592.95**	**741,497.05**	**86,258.02**	**555,028.88**	**100,210.15**
5530 Garage Building							
5530-160-000	Non-Instr. Salaries	8,060.00	0.00	8,060.00	0.00	0.00	8,060.00
5530-400-000	Cont. Expense	23,000.00	0.00	23,000.00	3,110.38	19,813.82	75.80
5530-401-000	Fuel Oil for Garage	10,913.00	0.00	10,913.00	126.59	10,786.41	0.00
5530-450-000	Supplies	5,000.00	2,592.95	7,592.95	1,212.32	5,680.63	700.00

Worcester Central School District

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Fiscal Year: 2025
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530 Garage Building - Function Subtotal		**46,973.00**	**2,592.95**	**49,565.95**	**4,449.29**	**36,280.86**	**8,835.80**
9010 State Retirement							
9010-800-000	Employee Retirement	192,007.00	0.00	192,007.00	0.00	192,007.00	0.00
9010 State Retirement - Function Subtotal		**192,007.00**	**0.00**	**192,007.00**	**0.00**	**192,007.00**	**0.00**
9020 Teachers' Retirement							
9020-800-000	Teachers Retirement	342,567.00	0.00	342,567.00	0.00	342,567.00	0.00
9020 Teachers' Retirement - Function Subtotal		**342,567.00**	**0.00**	**342,567.00**	**0.00**	**342,567.00**	**0.00**
9030 Social Security							
9030-800-000	Social Security	350,810.00	0.00	350,810.00	45,037.42	0.00	305,772.58
9030 Social Security - Function Subtotal		**350,810.00**	**0.00**	**350,810.00**	**45,037.42**	**0.00**	**305,772.58**
9040 Workers' Compensation							
9040-800-000	Workmens Compensation	45,717.00	0.00	45,717.00	0.00	45,717.00	0.00
9040 Workers' Compensation - Function Subtotal		**45,717.00**	**0.00**	**45,717.00**	**0.00**	**45,717.00**	**0.00**
9050 Unemployment Insurance							
9050-800-000	Unemployment Insurance	23,033.00	0.00	23,033.00	0.00	23,033.00	0.00
9050 Unemployment Insurance - Function Subtotal		**23,033.00**	**0.00**	**23,033.00**	**0.00**	**23,033.00**	**0.00**
9055 Disability Insurance							
9055-800-000	Disability Insurance	9,005.00	0.00	9,005.00	475.15	1,724.85	6,805.00
9055 Disability Insurance - Function Subtotal		**9,005.00**	**0.00**	**9,005.00**	**475.15**	**1,724.85**	**6,805.00**
9060 Hospital, Medical, Dental Insurance							
9060-800-000	Health Insurance	1,574,166.00	0.00	1,574,166.00	369,704.03	1,170,480.49	33,981.48
9060-810-000	Dental Insurance	35,140.00	0.00	35,140.00	8,836.68	26,263.32	40.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		**1,609,306.00**	**0.00**	**1,609,306.00**	**378,540.71**	**1,196,743.81**	**34,021.48**
9711 Serial Bonds-School Construction							
9711-610-000	Serial bonds, Building Pr	1,930,000.00	0.00	1,930,000.00	0.00	1,930,000.00	0.00
9711-710-000	Interest Building Project	438,457.00	0.00	438,457.00	0.00	438,456.26	0.74
9711 Serial Bonds-School Construction - Function Subtotal		**2,368,457.00**	**0.00**	**2,368,457.00**	**0.00**	**2,368,456.26**	**0.74**
9712 Serial Bonds-Bus Purchases							
9712-600-000	Principal, Buses	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
9712-700-000	Interest	450.00	0.00	450.00	0.00	450.00	0.00
9712 Serial Bonds-Bus Purchases - Function Subtotal		**30,450.00**	**0.00**	**30,450.00**	**0.00**	**30,450.00**	**0.00**
9731 Bond Antic Notes-School Construction							
9731-710-000	Interest, BAN, Bldg Proje	268,988.00	0.00	268,988.00	0.00	203,175.26	65,812.74
9731 Bond Antic Notes-School Construction - Function Subtotal		**268,988.00**	**0.00**	**268,988.00**	**0.00**	**203,175.26**	**65,812.74**
9901 Transfer to Other Funds							
9901-930-000	Interfund Transfer-Lunch	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
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

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Fiscal Year: 2025

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		84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
Total GENERAL FUND		12,785,747.00	0.00	12,785,747.00	1,449,978.77	9,908,721.25	1,427,046.98

10/10/2024

2024-2025 WCS Budget Transfers To Be Effective 9/30/24

Amount	Transfer From		Transfer to		Explanation
20,000.00	2110-122-000	Teaching-Salaries 4-6	2110-120-000	Teaching-Salaries K-3	Pre-K Teacher Moved to K-3 Area
15,000.00	5510-161-000	Transportation-Bus Driver Salaries Extra	5510-161-CRP	Transportation-Bus Driver Salaries-CROP	To adjust for 24/25 CROP Driving estimate
35,000.00					

10/9/2024

2024-2025 WCS Budget Transfers To Be Effective 9/30/24

Amount	Transfer From		Transfer to		Explanation
25.00	1240-160-000	Administration-Supplies	1040-160-000	District Clerk-Slaries	Actual amount exceeded budget
25.00					

Superintendent's Signature

Worcester Central School District

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 09/01/2024 To: 09/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/30/2024	001047	SEPTEMBER 2024 BUDGET TRANSFERS				
			A2110-122-000 R	Salary 4-6	-20,000.00	
			A5510-161-000 R	Bus Drivers Salaries-OT	-15,000.00	
			A2110-120-000 R	Salary K-3		20,000.00
			A5510-161-CRP R	Bus Drivers Salaries-CROP		15,000.00
09/30/2024	001048	SEPTEMBER 2024 BUDGET TRANSFERS				
			A1240-160-000 R	Non-Instr. Salary	-25.00	
			A1040-160-000 R	Dist. Clerk Salary		25.00
			Total for Fund A - GENERAL FUND		-35,025.00	35,025.00

Worcester Central School District

Revenue Status Report As Of: 09/30/2024

Fiscal Year: 2025

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	3,793,288.00	0.00	3,793,288.00	1,503,152.83	2,290,135.17	
1090.000		Int. & Penal. on Real Pro	11,000.00	0.00	11,000.00	0.00	11,000.00	
2401.000		Interest and Earnings	30,000.00	0.00	30,000.00	16,829.07	13,170.93	
2655.000		Minor Sales, Other (Speci	0.00	0.00	0.00	93.30		93.30
2701.000		Refund PY Exp-BOCES Aided	75,000.00	0.00	75,000.00	0.00	75,000.00	
2705.000		Gifts and Donations	0.00	0.00	0.00	1,000.00		1,000.00
2770.000		Other Unclassified Rev.(S	15,000.00	0.00	15,000.00	4,317.95	10,682.05	
3101.001		Basic Formula Aid-Gen Aid	7,147,653.00	0.00	7,147,653.00	0.00	7,147,653.00	
3101.002		Excess Cost Aid	70,398.00	0.00	70,398.00	143,410.95		73,012.95
3102.000		Lottery Aid (Sect 3609a E	0.00	0.00	0.00	670,494.40		670,494.40
3102.001		VLT Lottery Grant	0.00	0.00	0.00	24,967.06		24,967.06
3103.000		BOCES Aid (Sect 3609a Ed	480,848.00	0.00	480,848.00	15,366.00	465,482.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	24,931.00	0.00	24,931.00	0.00	24,931.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	20,000.00	0.00	20,000.00	8,108.80	11,891.20	
5997.000		Appropriated Reserves	270,000.00	0.00	270,000.00	0.00	270,000.00	
5999.000		Appropriated Fund Balance	847,629.00	0.00	847,629.00	0.00	847,629.00	
Total GENERAL FUND			12,785,747.00	0.00	12,785,747.00	2,387,740.36	11,167,574.35	769,567.71

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2024
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
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: 2025

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
ACP Direct							
Invoice: 0248484 UTILITY CART 8/5/24[AP ID# 000228]				678.00			
25-00362	A-2630-450-000	Materials and Supplies	09/09/2024		678.00		
Check total for 003460-ACP Direct		(**Fiscal Year Paid to Date 678.00)			678.00	C	018958 9/9/2024
ADVANCED THERAPY PT OT SLP PLLC							
Invoice: 03743 OT PT SERVICES SEPTEMBER 2024 8/30/24[AP ID# 000257]				5,362.50			
25-00002	A-2250-400-000	Cont. Expense (OT & PT)	09/09/2024		5,362.50		
Check total for 000984-ADVANCED THERAPY PT OT SLP PLLC		(**Fiscal Year Paid to Date 5,362.50)			5,362.50	C	018959 9/9/2024
Buell Fuels							
Invoice: 2059868 ULTRA LOW SULFUR DIESEL 8/28/24[AP ID# 000258]				1,797.69			
25-00014	A-5510-451-000	Gasoline/Diesel fuel	09/09/2024		1,797.69		
Check total for 003239-Buell Fuels		(**Fiscal Year Paid to Date 1,975.57)			1,797.69	C	018960 9/9/2024
CAMEYO							
Invoice: 5450 DESKTOP VIRTUAL SOFTWARE 8/1/24[AP ID# 000279]				3,333.90			
25-00021	A-2630-460-000	State Aided Computer Soft	09/09/2024		3,333.90		
Check total for 003324-CAMEYO		(**Fiscal Year Paid to Date 3,333.90)			3,333.90	C	018961 9/9/2024
CASEBP							
Invoice: 9/1/2024 - 9/30/2024 SEPTEMBER 2024 DENTAL INSURANCE 8/15/24[AP ID# 000231]				2,041.00			
25-00024	A-9060-810-000	Dental Insurance	09/09/2024		2,041.00		
Check total for 000705-CASEBP		(**Fiscal Year Paid to Date 6,123.00)			2,041.00	C	018962 9/9/2024
CASEBP							
Invoice: 9/1/2024 SEPTEMBER 2024 MEDIGAP[AP ID# 000229]				24,788.99			
25-00022	A-9060-800-000	Health Insurance	09/09/2024		24,788.99		

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002197-CASEBP			(**Fiscal Year Paid to Date 399,376.83)			24,788.99 C	018963 9/9/2024
CASEBP							
Invoice: 9/1/2024 - 9/30/2024 SEPTEMBER 2024 HEALTH INSURANCE 8/15/24[AP ID# 000230]					110,915.00		
	25-00023	A-9060-800-000	Health Insurance	09/09/2024		110,915.00	
Check total for 002197-CASEBP			(**Fiscal Year Paid to Date 399,376.83)			110,915.00 C	018964 9/9/2024
CDPHP							
Invoice: 242260000663 SEPTEMBER 2024 INSURANCE PREMIUM 8/13/24[AP ID# 000232]					1,210.24		
	25-00028	A-9060-800-000	Health Insurance	09/09/2024		1,210.24	
Check total for 000237-CDPHP			(**Fiscal Year Paid to Date 3,630.72)			1,210.24 C	018965 9/9/2024
CDW GOVERNMENT							
Invoice: AA2659M COMPUTER SUPPLIES 8/22/24[AP ID# 000259]					5.41		
	25-00363	A-2630-450-000	Materials and Supplies	09/09/2024		5.41	
Invoice: AA2J56A COMPUTER SUPPLIES 8/19/24[AP ID# 000259]					407.42		
	25-00363	A-2630-450-000	Materials and Supplies	09/09/2024		407.42	
Invoice: AA26Q1T DOCUMENT SCANNER 8/22/24[AP ID# 000260]					355.16		
	25-00386	A-2630-220-000	Computer Hardware-State A	09/09/2024		355.16	
Check total for 002285-CDW GOVERNMENT			(**Fiscal Year Paid to Date 116,615.19)			767.99 C	018966 9/9/2024
CENTRAL PETROLEUM COMPANY							
Invoice: 527277 DIESEL KLENZ 8/19/24[AP ID# 000280]					592.50		
	25-00029	A-5510-450-000	Supplies	09/09/2024		592.50	
Check total for 001774-CENTRAL PETROLEUM COMPANY			(**Fiscal Year Paid to Date 592.50)			592.50 C	018967 9/9/2024
CHARTER COMMUNICATIONS							
Invoice: 143752401090124 SERVICE 9/1/24[AP ID# 000261]					253.99		

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Worcester Central School District

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	25-00031	A-2630-400-000	Contractual	09/09/2024		253.99		
Invoice: 228781601090124 INTERNET SERVICE BUS GARAGE 9/1/24[AP ID# 000262]					114.99			
	25-00032	A-5530-400-000	Cont. Expense	09/09/2024		114.99		
Check total for 002063-CHARTER COMMUNICATIONS			(**Fiscal Year Paid to Date 1,106.94)			368.98	C	018968 9/9/2024
RICK COLLINS								
Invoice: 9/3/24 REF GIRLS VAR SOCCER SCRIMMAGE STAM/JEFF[AP ID# 000263]					75.00			
		A-2855-400-000	Cont. Expense	09/09/2024		75.00		
Check total for 003026-RICK COLLINS			(**Fiscal Year Paid to Date 75.00)			75.00	C	018969 9/9/2024
EPS OPERATIONS, LLC								
Invoice: INV900036630 TEXTBOOKS 7/30/24[AP ID# 000233]					75.75			
	25-00320	A-2110-480-000	Textbooks	09/09/2024		75.75		
Check total for 001236-EPS OPERATIONS, LLC			(**Fiscal Year Paid to Date 72,317.66)			75.75	C	018970 9/9/2024
Excellus Health Plan - Group								
Invoice: 000039988121 SEPTEMBER 2024 DENTAL INSURANCE 8/10/24[AP ID# 000234]					904.56			
	25-00062	A-9060-810-000	Dental Insurance	09/09/2024		904.56		
Check total for 003184-Excellus Health Plan - Group			(**Fiscal Year Paid to Date 2,713.68)			904.56	C	018971 9/9/2024
FIRE ALARM SERVICE TECHNOLOGY, INC.								
Invoice: 48888 FIRE ALARM INSPECTION 8/6/24[AP ID# 000235]					1,650.00			
	25-00065	A-1620-400-000	Cont. Expense	09/09/2024		1,650.00		
Check total for 000754-FIRE ALARM SERVICE TECHNOLOGY, INC.			(**Fiscal Year Paid to Date 4,265.04)			1,650.00	C	018972 9/9/2024
FNBO								
Invoice: 24011344207000059089623 7 AMAZON 7/25/24[AP ID# 000252]					40.97			
Invoice: 24492154221713426371317 7 TEACHERS PAY TEACHERS 8/8/24[AP ID# 000252]					33.59			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 24492164232000029544649 7 IMSE 8/19/24[AP ID# 000252]				168.95		
Invoice: 24692164205109363066712 7 AMAZON 7/23/24[AP ID# 000252]				178.34		
Invoice: 24692164205109487876517 7 AMAZON 7/23/24[AP ID# 000252]				209.99		
Invoice: 24692164206100104893356 7 AMAZON 7/24/24[AP ID# 000252]				47.48		
Invoice: 24692164207100830508095 7 AMAZON 7/25/24[AP ID# 000252]				44.82		
Invoice: 24692164207101095712646 7 AMAZON 7/25/24[AP ID# 000252]				57.08		
Invoice: 24692164207101235136755 7 AMAZON 7/25/24[AP ID# 000252]				31.99		
Invoice: 24692164209102375964293 7 AMAZON 7/26/24[AP ID# 000252]				158.07		
Invoice: 24692164209103027823713 7 AMAZON 7/27/24[AP ID# 000252]				1,874.72		
Invoice: 24692164209103141823805 7 AMAZON 7/27/24[AP ID# 000252]				81.57		
Invoice: 24692164209103141843159 7 AMAZON 7/27/24[AP ID# 000252]				55.99		
Invoice: 24692164209103142667193 7 AMAZON 7/27/24[AP ID# 000252]				186.22		
Invoice: 24692164213106055451335 7 UPS 7/31/24[AP ID# 000252]				17.78		
Invoice: 24692164221103044913905 7 AMAZON 8/8/24[AP ID# 000252]				59.95		
Invoice: 24692164223104771151022 1 PWISTA 8/10/24[AP ID# 000252]				799.99		
Invoice: 24692164227108012316829 7 AMAZON 8/14/24[AP ID# 000252]				149.76		
Invoice: 24692164227108019431118 7 AMAZON 8/14/24[AP ID# 000252]				18.98		
Invoice: 24692164228108655270332 7 AMAZON 8/15/24[AP ID# 000252]				28.81		
Invoice: 24692164229109705990100 7 AMAZON 8/16/24[AP ID# 000252]				50.00		
Credit: 74692164216108705986548 7 UPS CREDIT 8/3/24[AP ID# 000252]				-19.50		
Credit: 74692164216108705986555 7 UPS CREDIT 8/3/24[AP ID# 000252]				-19.50		
Credit: 74692164216108705986563 7 UPS CREDIT 8/3/24[AP ID# 000252]				-19.50		
	A-2110-400-000	Contractual Expense	09/09/2024		759.27	
25-00285	A-2110-450-000	Supplies	09/09/2024		33.59	
25-00310	A-2110-450-000	Supplies	09/09/2024		209.99	
25-00321	A-2110-450-000	Supplies	09/09/2024		168.95	
25-00322	A-2110-450-000	Supplies	09/09/2024		47.48	
25-00325	A-2110-450-000	Supplies	09/09/2024		89.07	
25-00341	A-2110-450-000	Supplies	09/09/2024		158.07	
25-00346	A-2110-450-000	Supplies	09/09/2024		242.21	
25-00353	A-2020-450-000	Materials & Supplies	09/09/2024		44.82	
25-00357	A-2250-450-000	Supplies	09/09/2024		219.31	
25-00361	A-2630-450-000	Materials and Supplies	09/09/2024		1,874.72	
25-00369	A-2110-450-000	Supplies	09/09/2024		66.58	

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	25-00370	A-2110-450-000	Supplies	09/09/2024		14.99		
	25-00375	A-2110-450-000	Supplies	09/09/2024		18.98		
	25-00389	A-2110-450-000	Supplies	09/09/2024		59.95		
	25-00393	A-2020-450-000	Materials & Supplies	09/09/2024		149.76		
	25-00393	A-2855-450-000	Supplies	09/09/2024		28.81		
	25-00395	A-2855-450-000	Supplies	09/09/2024		50.00		
Subtotal for group					4,236.55	4,236.55		
Check total for 002395-FNBO			(**Fiscal Year Paid to Date 8,823.67)			4,236.55	C	018973 9/9/2024
FNBO								
Invoice: 2449216422500003444663 1 7 SWEEPSCRUB.COM 8/12/24[AP ID# 000236]					602.00			
	25-00394	A-2610-450-000	Supplies	09/09/2024		602.00		
Check total for 003442-FNBO			(**Fiscal Year Paid to Date 602.00)			602.00	C	018974 9/9/2024
FYR-FYTER, INC								
Invoice: 23170 FIRE EXTINGUISHER INSPECT/PARTS 8/31/24[AP ID# 000264]					258.00			
	25-00070	A-1620-400-000	Cont. Expense	09/09/2024		210.00		
	25-00070	A-1620-450-000	Supplies	09/09/2024		48.00		
Subtotal for group					258.00	258.00		
Check total for 002544-FYR-FYTER, INC			(**Fiscal Year Paid to Date 1,006.00)			258.00	C	018975 9/9/2024
GILLEE'S AUTO TRUCK AND MARINE, INC.								
Invoice: 356034 SUPPLIES 8/6/24[AP ID# 000295]					41.98			
Invoice: 356106 SUPPLIES 8/7/24[AP ID# 000295]					41.54			
Invoice: 356750 SUPPLIES 8/15/24[AP ID# 000295]					191.52			
Invoice: 356751 SUPPLIES 8/15/24[AP ID# 000295]					339.98			
Invoice: 356809 SUPPLIES 8/16/24[AP ID# 000295]					644.38			
Credit: 357993 CREDIT 8/30/24[AP ID# 000295]					-144.00			
		A-1620-450-000	Supplies	09/09/2024		615.02		
	25-00071	A-5510-450-000	Supplies	09/09/2024		500.38		
Subtotal for group					1,115.40	1,115.40		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001124-GILLEE'S AUTO TRUCK AND MARINE, INC.		(**Fiscal Year Paid to Date 2,599.59)			1,115.40 C	018976 9/9/2024
GLOBAL MONTELLO						
Invoice: 869900 UNLEADED GASOLINE 8/31/24[AP ID# 000265]				312.03		
25-00073	A-5510-451-000	Gasoline/Diesel fuel	09/09/2024		312.03	
Check total for 000644-GLOBAL MONTELLO		(**Fiscal Year Paid to Date 1,891.03)			312.03 C	018977 9/9/2024
GOPHER						
Invoice: IN383908 SUPPLIES 7/11/24[AP ID# 000237]				1,493.42		
25-00260	A-2110-450-000	Supplies	09/09/2024		1,493.42	
Invoice: IN396205 SUPPLIES 8/23/24[AP ID# 000281]				96.84		
25-00401	A-2110-450-000	Supplies	09/09/2024		96.84	
Check total for 001182-GOPHER		(**Fiscal Year Paid to Date 1,590.26)			1,590.26 C	018978 9/9/2024
HILL & MARKES, INC.						
Invoice: 2932892-00 MAINTENANCE SUPPLIES 8/2/24[AP ID# 000266]				258.30		
25-00078	A-1620-450-000	Supplies	09/09/2024		258.30	
Check total for 001013-HILL & MARKES, INC.		(**Fiscal Year Paid to Date 3,775.73)			258.30 C	018979 9/9/2024
THOMAS R. HUNT						
Invoice: 8/21/24 24/25 BOOT ALLOWANCE[AP ID# 000267]				100.00		
	A-5530-450-000	Supplies	09/09/2024		100.00	
Check total for E01280-THOMAS R. HUNT		(**Fiscal Year Paid to Date 100.00)			100.00 C	018980 9/9/2024
KELLEY FARM & GARDEN, INC.						
Invoice: 284080 MAINTENANCE SUPPLIES 8/26/24[AP ID# 000268]				148.65		
25-00091	A-1620-450-000	Supplies	09/09/2024		148.65	
Invoice: 284210 MAINTENANCE SUPPLIES 8/28/24[AP ID# 000268]				263.88		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
25-00091	A-1620-450-000	Supplies	09/09/2024		263.88	
Invoice: 284340 MAINTENANCE SUPPLIES 8/30/24[AP ID# 000268]				49.48		
25-00091	A-1620-450-000	Supplies	09/09/2024		49.48	
Invoice: 284379 MAINTENANCE SUPPLIES 8/31/24[AP ID# 000268]				61.97		
25-00091	A-1620-450-000	Supplies	09/09/2024		61.97	
Check total for 000191-KELLEY FARM & GARDEN, INC.		(**Fiscal Year Paid to Date 983.51)			523.98 C	018981 9/9/2024
MELISSA MABIE						
Invoice: 9/3/24 REF GIRLS VAR SOCCER SCRIMMAGE STAMFORD[AP ID# 000269]				75.00		
	A-2855-400-000	Cont. Expense	09/09/2024		75.00	
Check total for 000217-MELISSA MABIE		(**Fiscal Year Paid to Date 75.00)			75.00 C	018982 9/9/2024
MOORE'S TIRE SALES						
Invoice: 777664 TIRES 8/16/24[AP ID# 000270]				310.00		
25-00110	A-5510-453-000	Tires	09/09/2024		310.00	
Check total for 000985-MOORE'S TIRE SALES		(**Fiscal Year Paid to Date 1,036.45)			310.00 C	018983 9/9/2024
NASCO						
Invoice: 627906 SUPPLIES 8/8/24[AP ID# 000238]				609.80		
25-00332	A-2110-450-000	Supplies	09/09/2024		609.80	
Invoice: 633067 SUPPLIES 8/16/24[AP ID# 000238]				17.40		
25-00332	A-2110-450-000	Supplies	09/09/2024		17.40	
Check total for 001237-NASCO		(**Fiscal Year Paid to Date 627.20)			627.20 C	018984 9/9/2024
NATIONAL GRID						
Invoice: 32283-47003 MAIN CAMPUS SERVICE 8/2/24 - 9/3/24[AP ID# 000282]				2,852.01		
25-00114	A-1620-402-000	Electric	09/09/2024		2,852.01	
Check total for 001007-NATIONAL GRID		(**Fiscal Year Paid to Date 11,312.69)			2,852.01 C	018985

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						9/9/2024
NATIONAL GRID						
Invoice: 00401-15106 SMITH ROAD TOWER SERVICE 8/5/24-9/4/24[AP ID# 000283]				13.66		
25-00116	A-5510-410-000	Cont.-Radio Tower	09/09/2024		13.66	
Check total for 001007-NATIONAL GRID		(**Fiscal Year Paid to Date 11,312.69)			13.66 C	018986 9/9/2024
NY SCHOOLS INSURANCE RECIPROCAL						
Invoice: 1000011042 AUTO INSURANCE 7/2/24[AP ID# 000284]				1,027.00		
25-00126	A-5510-400-000	Cont. Expense/Insurance	09/09/2024		1,027.00	
Credit: 1000011065 CREDIT 7/3/24[AP ID# 000284]				-838.00		
25-00126	A-5510-400-000	Cont. Expense/Insurance	09/09/2024		-838.00	
Invoice: 1000011073 AUTO INSURANCE 7/3/24[AP ID# 000284]				24.00		
25-00126	A-5510-400-000	Cont. Expense/Insurance	09/09/2024		24.00	
Credit: 1000011082 CREDIT 7/8/24[AP ID# 000284]				-11.00		
25-00126	A-5510-400-000	Cont. Expense/Insurance	09/09/2024		-11.00	
Check total for 002730-NY SCHOOLS INSURANCE RECIPROCAL		(**Fiscal Year Paid to Date 57,514.00)			202.00 C	018987 9/9/2024
OTC BRANDS, INC.						
Invoice: 73223002202 SUPPLIES 8/6/24[AP ID# 000285]				18.37		
25-00384	A-2110-450-000	Supplies	09/09/2024		18.37	
Invoice: 73242618101 SUPPLIES 8/22/24[AP ID# 000285]				1.86		
25-00384	A-2110-450-000	Supplies	09/09/2024		1.86	
Check total for 002500-OTC BRANDS, INC.		(**Fiscal Year Paid to Date 207.75)			20.23 C	018988 9/9/2024
PATHFINDER VILLAGE, INC						
Invoice: 8/17/2024-8/21/2024 2023/24 TUITION RATE INCREASE[AP ID# 000271]				628.00		
	A-2250-470-000	Tuition	09/09/2024		628.00	
Check total for 000667-PATHFINDER VILLAGE, INC		(**Fiscal Year Paid to Date 628.00)			628.00 C	018989

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						9/9/2024
PETTY CASH						
Invoice: 4/22/24 DOLLAR GENERAL PETTY CASH REIMB.[AP ID# 000272]				20.25		
25-00146	A-2110-450-000	Supplies	09/09/2024		20.25	
Invoice: 6/21/24 SUNOCO PETTY CASH REIMB.[AP ID# 000272]				10.00		
25-00146	A-2110-450-000	Supplies	09/09/2024		10.00	
Invoice: 6/5/24 DOLLAR GENERAL PETTY CASH REIMB.[AP ID# 000272]				30.30		
25-00146	A-2110-450-000	Supplies	09/09/2024		30.30	
Invoice: 9/4/24 HOME DEPOT PETTY CASH REIMB.[AP ID# 000272]				18.77		
25-00146	A-2110-450-000	Supplies	09/09/2024		18.77	
Check total for 001344-PETTY CASH		(**Fiscal Year Paid to Date 79.32)			79.32 C	018990 9/9/2024
PUPIL BENEFITS PLAN, INC.						
Invoice: 2023895 24/25 STUDENT ACCIDENT COVERAGE 8/29/24[AP ID# 000273]				3,972.08		
25-00156	A-1910-400-000	Insurance	09/09/2024		3,972.08	
Check total for 002760-PUPIL BENEFITS PLAN, INC.		(**Fiscal Year Paid to Date 3,972.08)			3,972.08 C	018991 9/9/2024
SANICO, INC.						
Invoice: 330970 MAINTENANCE SUPPLIES 8/7/24[AP ID# 000286]				58.15		
25-00168	A-1620-450-000	Supplies	09/09/2024		58.15	
Check total for 002025-SANICO, INC.		(**Fiscal Year Paid to Date 722.36)			58.15 C	018992 9/9/2024
SCHOOL SPECIALTY LLC						
Invoice: 308104556436 SUPPLIES 7/31/24[AP ID# 000239]				327.63		
25-00299	A-2110-450-000	Supplies	09/09/2024		327.63	
Invoice: 208134518741 SUPPLIES 7/30/24[AP ID# 000240]				140.96		
25-00348	A-2110-450-000	Supplies	09/09/2024		140.96	
Invoice: 208134518728 SUPPLIES 7/30/24[AP ID# 000241]				466.45		

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	25-00356	A-2020-450-000	Materials & Supplies	09/09/2024		466.45		
Invoice: 308104584520 SUPPLIES 8/16/24[AP ID# 000274]					1,009.19			
	25-00301	A-2110-450-000	Supplies	09/09/2024		1,009.19		
Invoice: 208134758324 SUPPLIES 8/23/24[AP ID# 000275]					107.43			
	25-00397	A-2110-450-000	Supplies	09/09/2024		107.43		
Invoice: 208134394527 SUPPLIES 8/19/24[AP ID# 000287]					121.58			
	25-00266	A-2110-450-000	Supplies	09/09/2024		121.58		
Invoice: 208134724241 SUPPLIES 8/19/24[AP ID# 000287]					12.76			
	25-00266	A-2110-450-000	Supplies	09/09/2024		12.76		
Invoice: 208134394540 SUPPLIES 8/19/24[AP ID# 000288]					268.58			
	25-00270	A-2110-450-000	Supplies	09/09/2024		268.58		
Invoice: 208134795105 SUPPLIES 8/19/24[AP ID# 000288]					64.48			
	25-00270	A-2110-450-000	Supplies	09/09/2024		64.48		
Invoice: 308104591791 SUPPLIES 8/21/24[AP ID# 000289]					92.99			
	25-00300	A-2110-450-000	Supplies	09/09/2024		92.99		
Invoice: 308104604641 SUPPLIES 8/29/24[AP ID# 000290]					16.38			
	25-00399	A-5510-450-000	Supplies	09/09/2024		16.38		
Check total for 001236-SCHOOL SPECIALTY LLC			(**Fiscal Year Paid to Date 72,317.66)			2,628.43	C	018993 9/9/2024
KATIE SILL								
Invoice: 569 CONF. DAY DUNKIN BREAKFAST COFFEE[AP ID# 000278]					36.98			
		A-1010-400-000	Cont. Expense	09/09/2024		36.98		
Invoice: 571 CONF. DAY DUNKIN BREAKFAST COFFEE[AP ID# 000278]					19.99			
		A-1010-400-000	Cont. Expense	09/09/2024		19.99		
Invoice: 9/2/24 CLIMATE EVENT PRIZES STEWARTS GIFTCARDS[AP ID# 000278]					80.00			
		A-1010-400-000	Cont. Expense	09/09/2024		80.00		
Check total for 003468-KATIE SILL			(**Fiscal Year Paid to Date 136.97)			136.97	C	018994 9/9/2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Surveillance 247, LLC						
Invoice: IN5619 BUS CAMERA MAINTENANCE 8/8/24[AP ID# 000291]				1,600.00		
25-00185	A-5510-400-000	Cont. Expense/Insurance	09/09/2024		1,600.00	
Check total for 003267-Surveillance 247, LLC		(**Fiscal Year Paid to Date 1,600.00)			1,600.00 C	018995 9/9/2024
TEACHER DIRECT						
Invoice: INV/2024/06041 SUPPLIES 7/24/24[AP ID# 000242]				275.88		
25-00306	A-2110-450-000	Supplies	09/09/2024		275.88	
Check total for 000179-TEACHER DIRECT		(**Fiscal Year Paid to Date 1,206.20)			275.88 C	018996 9/9/2024
TIMES-JOURNAL						
Invoice: T 87546CL LEGAL ADVERTISING 8/28/24[AP ID# 000276]				51.50		
25-00193	A-1330-400-000	Cont. Expense	09/09/2024		51.50	
Check total for 001024-TIMES-JOURNAL		(**Fiscal Year Paid to Date 404.74)			51.50 C	018997 9/9/2024
VERIZON WIRELESS						
Invoice: 9971733005 SERVICE 8/18/24[AP ID# 000243]				58.64		
25-00208	A-2630-400-000	Contractual	09/09/2024		58.64	
Invoice: 9971733006 SERVICE 8/18/24[AP ID# 000244]				56.70		
25-00209	A-1620-400-000	Cont. Expense	09/09/2024		56.70	
Invoice: 9971733007 SERVICE 8/18/24[AP ID# 000245]				58.64		
25-00210	A-1240-400-000	Cont. Expense	09/09/2024		58.64	
Check total for 000630-VERIZON WIRELESS		(**Fiscal Year Paid to Date 347.96)			173.98 C	018998 9/9/2024
Wipebook Corporation						
Invoice: 4972601 SUPPLIES 8/1/24[AP ID# 000246]				169.69		
25-00374	A-2110-450-000	Supplies	09/09/2024		169.69	
Check total for 003457-Wipebook Corporation		(**Fiscal Year Paid to Date 339.38)			169.69 C	018999

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						9/9/2024
Yale Hardwood Flooring						
Invoice: 868 GYM FLOOR SEALING 8/20/24[AP ID# 000247]				3,555.00		
25-00222	A-1620-400-000	Cont. Expense	09/09/2024		3,555.00	
Check total for 003183-Yale Hardwood Flooring		(**Fiscal Year Paid to Date 3,555.00)			3,555.00 C	019000 9/9/2024
ATC Taxes						
Invoice: 3802 24-25 TAX SOFTWARE SUPPORT 8/1/24[AP ID# 000314]				1,200.00		
25-00008	A-1330-400-000	Cont. Expense	09/26/2024		1,200.00	
Check total for 003390-ATC Taxes		(**Fiscal Year Paid to Date 1,200.00)			1,200.00 C	019001 9/26/2024
NICOLE AXTELL						
Invoice: 9/10/24 MILEAGE[AP ID# 000315]				25.52		
	A-2855-400-000	Cont. Expense	09/26/2024		25.52	
Invoice: 9/10/24 BOYS VAR. SOCCER REF VS. SCHENEVUS[AP ID# 000315]				105.00		
	A-2855-400-000	Cont. Expense	09/26/2024		105.00	
Invoice: 9/17/24 MILEAGE[AP ID# 000361]				25.52		
	A-2855-400-000	Cont. Expense	09/26/2024		25.52	
Invoice: 9/17/24 BOYS VAR SOCCER REF VS. RICHFIELD SPRING[AP ID# 000361]				105.00		
	A-2855-400-000	Cont. Expense	09/26/2024		105.00	
Check total for 002966-NICOLE AXTELL		(**Fiscal Year Paid to Date 261.04)			261.04 C	019002 9/26/2024
RANDY BROCKWAY						
Invoice: 9/6/24 GIRLS VAR SOCCER REF VS. MILFORD[AP ID# 000316]				105.00		
	A-2855-400-000	Cont. Expense	09/26/2024		105.00	
Check total for RB-RANDY BROCKWAY		(**Fiscal Year Paid to Date 105.00)			105.00 C	019003 9/26/2024
BSN SPORTS LLC						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 926328373 SOCCER UNIFORMS 8/6/24[AP ID# 000317]				5,890.12		
25-00288	A-2855-450-000	Supplies	09/26/2024		5,890.12	
Check total for 001273-BSN SPORTS LLC		(**Fiscal Year Paid to Date 6,208.32)			5,890.12 C	019004 9/26/2024
CASELLA WASTE SYSTEMS, INC						
Invoice: 1550339 SEPT. GARBAGE REMOVAL 9/1/24[AP ID# 000356]				521.18		
Invoice: 1550453 SEPT. GARBAGE REMOVAL GARAGE 9/1/24[AP ID# 000356]				41.00		
25-00025	A-1620-400-000	Cont. Expense	09/26/2024		521.18	
25-00025	A-5530-400-000	Cont. Expense	09/26/2024		41.00	
Subtotal for group				562.18	562.18	
Check total for 001549-CASELLA WASTE SYSTEMS, INC		(**Fiscal Year Paid to Date 1,686.54)			562.18 C	019005 9/26/2024
CDW GOVERNMENT						
Invoice: AA5NN1M WIRELESS PRESENTER CONTROLS 9/10/24[AP ID# 000362]				150.00		
25-00413	A-2630-450-000	Materials and Supplies	09/26/2024		150.00	
Invoice: AA56M7Y CHROMEBOOK CASES 9/13/24[AP ID# 000363]				1,306.40		
25-00414	A-2630-450-000	Materials and Supplies	09/26/2024		1,306.40	
Check total for 002285-CDW GOVERNMENT		(**Fiscal Year Paid to Date 116,615.19)			1,456.40 C	019006 9/26/2024
Clever Inc.						
Invoice: 53446DF3-0001 CLEVER IDM STAFF/STUDENTS 9/17/24[AP ID# 000318]				1,500.00		
25-00033	A-2630-460-000	State Aided Computer Soft	09/26/2024		1,500.00	
Check total for 003409-Clever Inc.		(**Fiscal Year Paid to Date 1,500.00)			1,500.00 C	019007 9/26/2024
MATT CLIMENHAGA						
Invoice: 9/12/24 MILEAGE[AP ID# 000364]				26.68		
	A-2855-400-000	Cont. Expense	09/26/2024		26.68	
Invoice: 9/12/24 GIRLS VAR. SOCCER REF VS. HUNTER[AP ID# 000364]				105.00		
	A-2855-400-000	Cont. Expense	09/26/2024		105.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 9/17/24 BOYS VAR SOCCER REF VS. RICHFIELD SPRING[AP ID# 000364]				105.00			
	A-2855-400-000	Cont. Expense	09/26/2024		105.00		
Check total for 001457-MATT CLIMENHAGA		(**Fiscal Year Paid to Date 236.68)			236.68	C	019008 9/26/2024
CONSTELLATION NEWENERGY, INC.							
Invoice: 69175737901 SCHOOL ELECTRIC SUPPLY 9/10/24[AP ID# 000319]				2,267.30			
25-00040	A-1620-402-000	Electric	09/26/2024		2,267.30		
Invoice: 69132445501 GARAGE ELECTRIC SUPPLY 9/4/24[AP ID# 000320]				156.67			
25-00041	A-5530-400-000	Cont. Expense	09/26/2024		156.67		
Check total for 000185-CONSTELLATION NEWENERGY, INC.		(**Fiscal Year Paid to Date 8,541.97)			2,423.97	C	019009 9/26/2024
JOHN COOK							
Invoice: 9/6/24 MILEAGE[AP ID# 000321]				27.46			
	A-2855-400-000	Cont. Expense	09/26/2024		27.46		
Invoice: 9/6/24 GIRLS VAR. SOCCER REF VS. MILFORD[AP ID# 000321]				105.00			
	A-2855-400-000	Cont. Expense	09/26/2024		105.00		
Check total for 000272-JOHN COOK		(**Fiscal Year Paid to Date 132.46)			132.46	C	019010 9/26/2024
COUNTRY CLUB MOTORS							
Invoice: 15142357 AUTO SUPPLIES 9/9/24[AP ID# 000322]				232.16			
25-00043	A-5510-450-000	Supplies	09/26/2024		232.16		
Check total for 001338-COUNTRY CLUB MOTORS		(**Fiscal Year Paid to Date 232.16)			232.16	C	019011 9/26/2024
DELAWARE COUNTY REAL PROPERTY TAX DEPT.							
Invoice: SCN2024-22 DELAWARE COUNTY TAX BILLS 9/5/24[AP ID# 000323]				48.04			
25-00051	A-1330-400-000	Cont. Expense	09/26/2024		48.04		
Check total for 003272-DELAWARE COUNTY REAL PROPERTY TAX DEPT.		(**Fiscal Year Paid to Date 48.04)			48.04	C	019012 9/26/2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EWASTE+						
Invoice: 202408194 DISPOSAL SERVICE 9/4/24[AP ID# 000324]				47.59		
25-00416	A-1620-400-000	Cont. Expense	09/26/2024		47.59	
Check total for 002939-EWASTE+		(**Fiscal Year Paid to Date 47.59)			47.59 C	019013 9/26/2024
FERRARA FIORENZA P.C.						
Invoice: 9/9/2024 PROFESSIONAL SERVICES RENDERED[AP ID# 000325]				520.50		
25-00064	A-1420-400-000	Cont. Expense	09/26/2024		520.50	
Invoice: 9/4/24 PRINCIPAL'S ACADEMY PARTICIPATION[AP ID# 000326]				550.00		
25-00403	A-2020-400-000	Contractual	09/26/2024		550.00	
Check total for 001895-FERRARA FIORENZA P.C.		(**Fiscal Year Paid to Date 4,207.00)			1,070.50 C	019014 9/26/2024
FNBO						
Invoice: 240113442350000085332597 7 AMAZON 8/22/24[AP ID# 000371]				519.20		
Invoice: 240113442430000004874026 2 VICTORIA BOLER 8/29/24[AP ID# 000371]				249.00		
Invoice: 240113442590001017371847 AMAZON 9/15/24[AP ID# 000371]				74.34		
Invoice: 24055234248078259543186 1 CARGIE'S 9/3/24[AP ID# 000371]				672.75		
Invoice: 24492154260743538597147 7 TEACHERS PAY TEACHERS 9/16/24[AP ID# 000371]				42.00		
Invoice: 24692164236106143296471 7 AMAZON 8/23/24[AP ID# 000371]				141.05		
Invoice: 24692164259102212203599 7 UPS 9/15/24[AP ID# 000371]				13.50		
Invoice: 24692164259102212203607 7 UPS 9/15/24[AP ID# 000371]				29.83		
Invoice: 24692164263105365793997 7 AMAZON 9/19/24[AP ID# 000371]				318.90		
Credit: 74198804243434486153570 7 CREDIT PAYPAL 8/30/24[AP ID# 000371]				-799.99		
	A-2110-400-000	Contractual Expense	09/26/2024		-799.99	
	A-2110-400-000	Contractual Expense	09/26/2024		29.83	
	A-2110-400-000	Contractual Expense	09/26/2024		13.50	
25-00285	A-2110-450-000	Supplies	09/26/2024		42.00	
25-00324	A-2110-480-000	Textbooks	09/26/2024		249.00	
25-00400	A-2855-450-000	Supplies	09/26/2024		660.25	
25-00405	A-1010-400-000	Cont. Expense	09/26/2024		672.75	
25-00412	A-2020-450-000	Materials & Supplies	09/26/2024		42.64	
25-00412	A-2630-450-000	Materials and Supplies	09/26/2024		31.70	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
25-00420	A-2020-450-000	Materials & Supplies	09/26/2024		318.90	
Subtotal for group				1,260.58	1,260.58	
Check total for 002395-FNBO		(**Fiscal Year Paid to Date 8,823.67)			1,260.58 C	019015 9/26/2024
FYR-FYTER, INC						
Invoice: 23250 FIRE EXTINGUISHER MAINTENANCE 9/13/24[AP ID# 000327]				748.00		
25-00070	A-1620-400-000	Cont. Expense	09/26/2024		748.00	
Check total for 002544-FYR-FYTER, INC		(**Fiscal Year Paid to Date 1,006.00)			748.00 C	019016 9/26/2024
TIMOTHY D. GONZALES						
Invoice: 8/20/24 TRAVEL REIMB. OAOC MILFORD[AP ID# 000365]				19.30		
	A-1240-400-000	Cont. Expense	09/26/2024		19.30	
Invoice: 8/22/24 TRAVEL REIMB. OTESAGA RESORT[AP ID# 000365]				22.39		
	A-1240-400-000	Cont. Expense	09/26/2024		22.39	
Invoice: 8/23/24 TRAVEL REIMB. OTESAGA HOTEL[AP ID# 000365]				22.39		
	A-1240-400-000	Cont. Expense	09/26/2024		22.39	
Check total for 003089-TIMOTHY D. GONZALES		(**Fiscal Year Paid to Date 158.29)			64.08 C	019017 9/26/2024
GRAINGER						
Invoice: 9230023468 MAINTENANCE SUPPLIES 8/27/24[AP ID# 000328]				28.35		
25-00074	A-1620-450-000	Supplies	09/26/2024		28.35	
Invoice: 9230056807 MAINTENANCE SUPPLIES 8/27/24[AP ID# 000328]				226.72		
25-00074	A-1620-450-000	Supplies	09/26/2024		226.72	
Invoice: 9232290180 MAINTENANCE SUPPLIES 8/29/24[AP ID# 000328]				221.30		
25-00074	A-1620-450-000	Supplies	09/26/2024		221.30	
Check total for 002606-GRAINGER		(**Fiscal Year Paid to Date 1,209.33)			476.37 C	019018 9/26/2024
JENNY HARMYK						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 9/18/24 MILEAGE[AP ID# 000366]				51.27			
Invoice: 9/18/24 GIRLS MOD SOCCER REF VS. LAURENS[AP ID# 000366]				64.00			
	A-2855-400-000	Cont. Expense	09/26/2024		64.00		
	A-2855-400-000	Cont. Expense	09/26/2024		51.27		
Subtotal for group				115.27	115.27		
Check total for HARMI-JENNY HARMYK		(**Fiscal Year Paid to Date 115.27)			115.27	C	019019 9/26/2024
HILL & MARKES, INC.							
Invoice: 2951071-00 MAINTENANCE SUPPLIES 9/5/24[AP ID# 000329]				1,742.61			
25-00078	A-1620-450-000	Supplies	09/26/2024		1,742.61		
Check total for 001013-HILL & MARKES, INC.		(**Fiscal Year Paid to Date 3,775.73)			1,742.61	C	019020 9/26/2024
J.W. PEPPER & SON, INC.							
Invoice: 366725644 MUSIC BOOKS 9/16/24[AP ID# 000330]				174.00			
25-00089	A-2110-480-000	Textbooks	09/26/2024		174.00		
Check total for 001089-J.W. PEPPER & SON, INC.		(**Fiscal Year Paid to Date 174.00)			174.00	C	019021 9/26/2024
DANIEL JOSEPH JOHNSTON JR.							
Invoice: 9/12/24 GIRLS VAR SOCCER REF VS. HUNTER[AP ID# 000367]				105.00			
	A-2855-400-000	Cont. Expense	09/26/2024		105.00		
Invoice: 9/18/24 GIRLS MOD SOCCER REF VS. LAURENS[AP ID# 000367]				64.00			
	A-2855-400-000	Cont. Expense	09/26/2024		64.00		
Check total for 003022-DANIEL JOSEPH JOHNSTON JR.		(**Fiscal Year Paid to Date 169.00)			169.00	C	019022 9/26/2024
David MacClintock							
Invoice: 9/10/24 BOYS VAR. SOCCER REF VS. SCHENEVUS[AP ID# 000331]				105.00			
	A-2855-400-000	Cont. Expense	09/26/2024		105.00		
Check total for 003328-David MacClintock		(**Fiscal Year Paid to Date 105.00)			105.00	C	019023 9/26/2024

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0008-GENERAL FUND WARRANT DATED SEPTEMBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Madison Cnty Music Educators Assoc.							
Invoice: 10/11/24 CONFERENCE REGISTRATION[AP ID# 000333]				20.00			
25-00417	A-2110-400-000	Contractual Expense	09/26/2024		20.00		
Invoice: 10/11/24 CONFERENCE REGISTRATION[AP ID# 000333]				20.00			
25-00417	A-2110-400-000	Contractual Expense	09/26/2024		20.00		
Check total for 003330-Madison Cnty Music Educators Assoc.		(**Fiscal Year Paid to Date 40.00)			40.00	C	019024 9/26/2024
MICHAEL MARSHALL							
Invoice: 9/6/24 DRIVER MEAL REIMB. BOYS SOCCER MILFORD[AP ID# 000332]				4.75			
	A-5510-400-000	Cont. Expense/Insurance	09/26/2024		4.75		
Check total for 003421-MICHAEL MARSHALL		(**Fiscal Year Paid to Date 4.75)			4.75	C	019025 9/26/2024
Morley Athletic Supply Co., Inc.							
Invoice: AM-338 ATHLETIC SUPPLIES 8/27/24[AP ID# 000334]				1,946.73			
25-00338	A-2855-450-000	Supplies	09/26/2024		1,946.73		
Check total for 002713-Morley Athletic Supply Co., Inc.		(**Fiscal Year Paid to Date 1,946.73)			1,946.73	C	019026 9/26/2024
NYSEC							
Invoice: 16 CONFERENCE REGISTRATION 9/17/24[AP ID# 000368]				275.00			
25-00421	A-2110-400-000	Contractual Expense	09/26/2024		275.00		
Check total for 002652-NYSEC		(**Fiscal Year Paid to Date 275.00)			275.00	C	019027 9/26/2024
O.C.M.E.A.							
Invoice: 9/3/2024 2024-2025 MEMBERSHIP DUES[AP ID# 000335]				125.00			
25-00136	A-2110-400-000	Contractual Expense	09/26/2024		125.00		
Check total for 001375-O.C.M.E.A.		(**Fiscal Year Paid to Date 125.00)			125.00	C	019028 9/26/2024
OTSEGO TELEPHONE SYSTEMS,INC.							

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0008-GENERAL FUND WARRANT DATED SEPTEMBER 2024

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 12684 TELEPHONE SYSTEM PROGRAMMING 9/13/24[AP ID# 000336]					262.50			
	25-00143	A-1620-400-000	Cont. Expense	09/26/2024		262.50		
Check total for 000499-OTSEGO TELEPHONE SYSTEMS,INC.			(**Fiscal Year Paid to Date 262.50)			262.50	C	019029 9/26/2024
OTSEGO-NORTHERN CATSKILLS BOCES								
Invoice: C0049-25 SEPTEMBER CONTRACT BILL 2 OF 10 9/18/24[AP ID# 000369]					153,578.19			
	25-00137	A-1010-490-000	BOCES-CASSC, Sc. Bds.	09/26/2024		30.42		
	25-00137	A-1310-490-000	BOCES-HI,Comp. Ad. Chgs.	09/26/2024		17,405.89		
	25-00137	A-1345-490-000	BOCES-Co-op bid	09/26/2024		265.05		
	25-00137	A-1430-490-000	BOCES-Legal, Coord. CASSC	09/26/2024		3,218.73		
	25-00137	A-1620-490-000	BOCES- Safety-Risk, phone	09/26/2024		4,252.40		
	25-00137	A-1670-490-000	BOCES Printing	09/26/2024		213.36		
	25-00137	A-1680-490-000	BOCES-Comp. Serv.	09/26/2024		6,498.80		
	25-00137	A-1981-490-000	BOCES-Admin. Chgs.	09/26/2024		15,887.63		
	25-00137	A-2060-490-000	BOCES-EAP, Policy	09/26/2024		6,580.87		
	25-00137	A-2110-490-000	BOCES-Speech, Arts in Ed.	09/26/2024		8,396.03		
	25-00137	A-2250-490-000	BOCES-OT/PT/HI/AT/SP	09/26/2024		38,110.20		
	25-00137	A-2259-490-000	BOCES Services	09/26/2024		7,038.93		
	25-00137	A-2280-490-000	BOCES-Oc. Ed	09/26/2024		33,294.17		
	25-00137	A-2610-490-000	BOCES	09/26/2024		10,173.22		
	25-00137	A-2815-490-000	BOCES -Drug Info-Ot. Co.	09/26/2024		1,559.60		
	25-00137	A-2855-490-000	BOCES-Coach Cert., Coord	09/26/2024		638.89		
	25-00137	A-5510-490-000	BOCES-BD Trng., Refresher	09/26/2024		14.00		
Subtotal for group					153,578.19	153,578.19		
Check total for 001006-OTSEGO-NORTHERN CATSKILLS BOCES			(**Fiscal Year Paid to Date 308,387.65)			153,578.19	C	019030 9/26/2024
PARKITECTS, INC.								
Invoice: 2307 PLAYGROUND WOODCHIPS/LSI PARTS 8/15/24[AP ID# 000337]					3,370.99			
	25-00360	A-1620-450-000	Supplies	09/26/2024		3,370.99		
Check total for 000715-PARKITECTS, INC.			(**Fiscal Year Paid to Date 3,370.99)			3,370.99	C	019031 9/26/2024

STACI PISMENY

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0008-GENERAL FUND WARRANT DATED SEPTEMBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 9/13/24 MILEAGE[AP ID# 000338]				13.92			
	A-2855-400-000	Cont. Expense	09/26/2024		13.92		
Invoice: 9/13/24 BOYS MOD. SOCCER REF VS. UNATEGO[AP ID# 000338]				64.00			
	A-2855-400-000	Cont. Expense	09/26/2024		64.00		
Check total for 003471-STACI PISMENY		(**Fiscal Year Paid to Date 77.92)			77.92	C	019032 9/26/2024
SAANYS							
Invoice: 25798 2024-2025 MEMBERSHIP RENEWAL[AP ID# 000357]				635.00			
Invoice: 36200 2024-2025 MEMBERSHIP RENEWAL[AP ID# 000357]				606.52			
	A-2020-400-000	Contractual	09/26/2024		41.52		
25-00167	A-2020-400-000	Contractual	09/26/2024		1,200.00		
Subtotal for group				1,241.52	1,241.52		
Check total for 001738-SAANYS		(**Fiscal Year Paid to Date 1,241.52)			1,241.52	C	019033 9/26/2024
SCHOOL SPECIALTY LLC							
Invoice: 208134724338 TEACHER SUPPLIES 8/20/24[AP ID# 000340]				30.93			
25-00273	A-2110-450-000	Supplies	09/26/2024		30.93		
Invoice: 308104587143 TEACHER SUPPLIES 8/19/24[AP ID# 000340]				195.87			
25-00273	A-2110-450-000	Supplies	09/26/2024		195.87		
Invoice: 208134724339 TEACHER SUPPLIES 8/20/24[AP ID# 000341]				41.24			
25-00277	A-2110-450-000	Supplies	09/26/2024		41.24		
Invoice: 308104587148 TEACHER SUPPLIES 8/19/24[AP ID# 000341]				423.21			
25-00277	A-2110-450-000	Supplies	09/26/2024		423.21		
Invoice: 308104616736 OFFICE SUPPLIES 9/9/24[AP ID# 000342]				380.02			
25-00387	A-2020-450-000	Materials & Supplies	09/26/2024		380.02		
Check total for 001236-SCHOOL SPECIALTY LLC		(**Fiscal Year Paid to Date 72,317.66)			1,071.27	C	019034 9/26/2024
Screencastify, LLC							
Invoice: SC-825070 LICENSE RENEWAL 9/15/24[AP ID# 000339]				532.00			

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0008-GENERAL FUND WARRANT DATED SEPTEMBER 2024

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	25-00171	A-2630-460-000	State Aided Computer Soft	09/26/2024		532.00		
Check total for 003204-Screencastify, LLC			(**Fiscal Year Paid to Date 532.00)			532.00	C	019035 9/26/2024
TEACHER CREATED RESOURCES								
Invoice: 6620133 TEACHER SUPPLIES 9/3/24[AP ID# 000343]					59.93			
	25-00309	A-2110-450-000	Supplies	09/26/2024		59.93		
Check total for 001221-TEACHER CREATED RESOURCES			(**Fiscal Year Paid to Date 221.37)			59.93	C	019036 9/26/2024
TEACHER DIRECT								
Invoice: INV/2024/07324 TEACHER SUPPLIES 8/9/24[AP ID# 000344]					277.80			
	25-00304	A-2110-450-000	Supplies	09/26/2024		277.80		
Check total for 000179-TEACHER DIRECT			(**Fiscal Year Paid to Date 1,206.20)			277.80	C	019037 9/26/2024
THE DAILY STAR								
Invoice: 423919 TAX WARRANT AD 8/31/24[AP ID# 000345]					78.41			
	25-00189	A-1330-400-000	Cont. Expense	09/26/2024		78.41		
Check total for 001117-THE DAILY STAR			(**Fiscal Year Paid to Date 784.38)			78.41	C	019038 9/26/2024
GARY THOMPSON								
Invoice: 200.00-1-60.00 TAX REFUND FOR BILL #012991 9/20/24[AP ID# 000354]					20.03			
		G/L Acct: A980.00 Rev: 1001.000	Real Property Taxes	09/26/2024		20.03		
Check total for 003473-GARY THOMPSON			(**Fiscal Year Paid to Date 20.03)			20.03	C	019039 9/26/2024
WORCESTER FREE LIBRARY								
Invoice: 9/20/24 TAX COLLECTION 2024-2025[AP ID# 000355]					32,500.00			
		G/L Acct: A980.00 Rev: 1001.000	Real Property Taxes	09/26/2024		32,500.00		
Check total for 001376-WORCESTER FREE LIBRARY			(**Fiscal Year Paid to Date 32,500.00)			32,500.00	C	019040

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0008-GENERAL FUND WARRANT DATED SEPTEMBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						9/26/2024
IAN YOUNG						
Invoice: 9/13/24 BOYS MOD. SOCCER REF VS. UNATEGO[AP ID# 000346]				64.00		
	A-2855-400-000	Cont. Expense	09/26/2024		64.00	
Check total for 003341-IAN YOUNG		(**Fiscal Year Paid to Date 64.00)			64.00 C	019041 9/26/2024
Total for Bank Account: GeneralChkng GENERAL CHECKING					396,534.81	

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0008-GENERAL FUND WARRANT DATED SEPTEMBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date

Total for assigned computer checks	396,534.81
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	396,534.81
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	396,534.81

Net Disbursement by Fund - All Payments

Fund Summary
A $ 396,534.81

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GENERAL CHECKING	84 Checks (018958-019041)	0	0	103	$ 396,534.81

I hereby certify that I have audited the claims for the 84 checks and 0 electronic disbursements above, in the total amount of $ 396,534.81 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.

9/30/24 — Date

Sherri D. France — Claims Auditor

9/26/24

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

Worcester Central School District

Budget Status Report As Of: 09/30/2024
Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-160-010	Noninstructional Salaries	130,000.00	0.00	130,000.00	11,069.17	57,929.20	61,001.63
2860-400-010	Contract Expenditures	4,000.00	0.00	4,000.00	0.00	2,800.00	1,200.00
2860-411-010	Food Purchases - lunch	100,000.00	0.00	100,000.00	2,229.09	96,870.91	900.00
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	20,800.00	0.00	20,800.00	617.56	0.00	20,182.44
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	10,000.00	0.00	10,000.00	37.28	6,962.72	3,000.00
2860 School Food Service Programs - Function Subtotal		**276,300.00**	**0.00**	**276,300.00**	**13,953.10**	**164,562.83**	**97,784.07**
9010 State Retirement							
9010-800-010	State Retirement Benefits	19,831.00	0.00	19,831.00	0.00	0.00	19,831.00
9010 State Retirement - Function Subtotal		**19,831.00**	**0.00**	**19,831.00**	**0.00**	**0.00**	**19,831.00**
9030 Social Security benefits							
9030-800-010	Social Security Benefits	9,945.00	0.00	9,945.00	811.54	0.00	9,133.46
9030 Social Security benefits - Function Subtotal		**9,945.00**	**0.00**	**9,945.00**	**811.54**	**0.00**	**9,133.46**
9060 Hospital, Medical, Dental Insurance							
9060-800-010	Health Insurance Benefits	25,431.00	0.00	25,431.00	0.00	0.00	25,431.00
9060-800-020	Dental Insurance	593.00	0.00	593.00	0.00	0.00	593.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		**26,024.00**	**0.00**	**26,024.00**	**0.00**	**0.00**	**26,024.00**
Total SCHOOL LUNCH FUND		**332,100.00**	**0.00**	**332,100.00**	**14,764.64**	**164,562.83**	**152,772.53**

Worcester Central School District

Budget Status Report As Of: 09/30/2024
Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110 Teaching-Regular School							
222583-2110-150	ARP REMAIN- INST. SALA	-13,034.40	0.00	-13,034.40	0.00	0.00	-13,034.40
222584-2110-150	LL EXT DAY - INST. SALARY	-1,235.47	0.00	-1,235.47	0.00	0.00	-1,235.47
222585-2110-150	LL SUMMER ENR - INSTR. SA	21,724.25	0.00	21,724.25	13,569.00	0.00	8,155.25
222586-2110-150	LL REMAINING - INS. SALA	111,560.53	0.00	111,560.53	35,667.00	0.00	75,893.53
232402-2110-150	23-24 TITLE II SALARIES	9,151.00	0.00	9,151.00	0.00	0.00	9,151.00
242501-2110-150	24-25 TITLE I SALARIES	94,827.00	0.00	94,827.00	7,294.22	87,532.78	0.00
242502-2110-150	24-25 TITLE II SALARIES	10,199.00	0.00	10,199.00	0.00	0.00	10,199.00
242504-2110-150	24-25 TITLE IV SALARIES	5,760.00	0.00	5,760.00	0.00	0.00	5,760.00
242513-2110-150	24-25 REAP SALARIES	0.00	0.00	0.00	1,771.56	21,258.44	-23,030.00
242515-2110-150	24-25 CROP SITE COORDINAT	21,840.00	0.00	21,840.00	5,075.00	0.00	16,765.00
242515-2110-151	24-25 CROP ACTIVITY LEADE	32,445.00	0.00	32,445.00	3,885.00	0.00	28,560.00
242515-2110-152	24-25 CROP COUNSELOR	2,520.00	0.00	2,520.00	0.00	0.00	2,520.00
222583-2110-160	ARP REMAIN- NONINST. SALA	-37,812.45	0.00	-37,812.45	0.00	0.00	-37,812.45
222586-2110-160	LL REMIN. - NONINST. SALA	-501.60	0.00	-501.60	0.00	0.00	-501.60
242515-2110-162	24-25 CROP PEER TUTOR	19,230.00	0.00	19,230.00	4,732.50	0.00	14,497.50
222583-2110-200	ARP REMAIN EQUIPMENT	-39,837.71	0.00	-39,837.71	0.00	0.00	-39,837.71
242518-2110-200	24-25 RB-PERCUSSION INSTR	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
242519-2110-200	24-25 RB-TECHNOLOGY & DEF	33,600.00	0.00	33,600.00	33,313.17	0.00	286.83
222583-2110-400	ARP RAMIN- Purchased Serv	-357,126.10	0.00	-357,126.10	3,501.36	0.00	-360,627.46
222584-2110-400	LL EXT. DAY Purchased Ser	6,907.20	0.00	6,907.20	0.00	0.00	6,907.20
222586-2110-400	LL REMIN Purchased Servic	83,559.45	0.00	83,559.45	2,891.11	0.00	80,668.34
242504-2110-400	24-25 TITLE IV CONTRACTUA	3,488.00	0.00	3,488.00	0.00	5,000.00	-1,512.00
242515-2110-400	24-25 CROP PURCHASED SERV	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
242516-2110-400	24/25 RB CROP FIELD TRIPS	5,000.00	0.00	5,000.00	4,114.46	590.00	295.54
222583-2110-450	ARP REMAIN - MATER. & SUP	-42,798.53	0.00	-42,798.53	64,015.13	0.00	-106,813.66
222584-2110-450	LL EXT DAY Materials & Su	-5,671.73	0.00	-5,671.73	0.00	0.00	-5,671.73
222585-2110-450	LL SUM ENRICH Materials &	-3,511.87	0.00	-3,511.87	0.00	0.00	-3,511.87
222586-2110-450	LL REMAIN. - Materials &	-89,069.19	1,498.43	-87,570.76	103,190.77	0.00	-190,761.53
232401-2110-450	23-24 TITLE I MAT & SUPPL	100.00	0.00	100.00	0.00	0.00	100.00
242504-2110-450	24-25 TITLE IV MAT & SUPP	752.00	0.00	752.00	0.00	0.00	752.00
242515-2110-450	24-25 CROP SUPPLIES	3,000.00	0.00	3,000.00	680.00	400.00	1,920.00
242516-2110-450	24/25 RB CROP FOOD(SNACK)	2,000.00	0.00	2,000.00	766.98	233.02	1,000.00
242520-2110-450	24/25 RB SCIENCE GRANT	535.00	0.00	535.00	0.00	0.00	535.00
222586-2110-460	LL REMAINING - TRAVEL	4,219.00	0.00	4,219.00	0.00	0.00	4,219.00
222583-2110-490	ARP REMAIN BOCES SERVICES	-358,103.66	0.00	-358,103.66	0.00	0.00	-358,103.66
222586-2110-490	LL REMAIN. BOCES SERVICES	-18,500.64	0.00	-18,500.64	0.00	0.00	-18,500.64
242517-2110-490	24-25 RB - ARTS IN EDUCAT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

Worcester Central School District

Project-to-Date Budget Status Report As Of: 09/30/2024

Fund: H CAPITAL FUND

Fiscal Year: 2025

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
024001 MAIN BUILDING 2024 For Period 10/20/2022-09/30/2024							
024001-1620-160	Clerk of the Works	0.00	0.00	0.00	0.00	0.00	0.00
024001-1620-292	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
024001-1620-293	General Construction	1,698,160.00	0.00	1,698,160.00	0.00	0.00	1,698,160.00
024001-1620-294	HVAC	247,500.00	0.00	247,500.00	0.00	0.00	247,500.00
024001-1620-295	PLUMBING	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00
024001-1620-296	ELECTRICAL	1,551,660.00	0.00	1,551,660.00	0.00	1,385,000.00	166,660.00
024001-1620-297	SITE IMPROVEMENT	1,253,931.00	0.00	1,253,931.00	0.00	0.00	1,253,931.00
024001-2110-240	MAIN BUILDING CONTRACTUAL	0.00	0.00	0.00	41,015.20	143,940.15	-184,955.35
024001-2110-244	LEGAL SERVICES	498,393.00	0.00	498,393.00	6,891.00	23,519.50	467,982.50
024001-2110-245	ARCHITECTS COMMISSIONS &	498,393.00	0.00	498,393.00	326,187.14	68,748.90	103,456.96
Subtotal 024001		5,913,037.00	0.00	5,913,037.00	374,093.34	1,621,208.55	3,917,735.11
024002 BUS GARAGE 2024 For Period 10/20/2022-09/30/2024							
024002-1620-292	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
024002-1620-293	General Construction	153,503.00	0.00	153,503.00	0.00	0.00	153,503.00
024002-1620-294	HVAC	192,500.00	0.00	192,500.00	0.00	0.00	192,500.00
024002-1620-295	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
024002-1620-296	ELECTRICAL	242,000.00	0.00	242,000.00	0.00	0.00	242,000.00
024002-1620-297	SITE IMPROVEMENT	476,461.00	0.00	476,461.00	0.00	0.00	476,461.00
Subtotal 024002		1,064,464.00	0.00	1,064,464.00	0.00	0.00	1,064,464.00
Total CAPITAL FUND		6,977,501.00	0.00	6,977,501.00	374,093.34	1,621,208.55	4,982,199.11

Selection Criteria

As of Date: 09/30/2024
Criteria Name: Last Run
Fund: H
Where: SubFund.SUBFUND='024001' OR SubFund.SUBFUND='024002'
Sort by: Fund
Printed by Gary Pochkar

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: CAPITAL CHECKING
Warrant: 0010-CAPITAL FUND WARRANT DATED SEPTEMBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
BERNIER, CARR & ASSOCIATES							
Invoice: 24-793 2023 CAPITAL PROJECT SERVICES 8/22/24[AP ID# 000227]				5,744.97			
25-00250	H-024001-2110-245	ARCHITECTS COMMISSIONS &	09/09/2024		5,744.97		
Check total for 001836-BERNIER, CARR & ASSOCIATES		(**Fiscal Year Paid to Date 5,744.97)			5,744.97	C	001034 9/9/2024
R.G. TIMBS, INC.							
Invoice: 082924 CAP. PROJ. BID AND SALE OF NOTE 8/29/24[AP ID# 000253]				6,800.00			
25-00252	H-024001-2110-240	MAIN BUILDING CONTRACTUAL	09/09/2024		6,800.00		
Check total for 002945-R.G. TIMBS, INC.		(**Fiscal Year Paid to Date 8,027.00)			6,800.00	C	001035 9/9/2024
FERRARA FIORENZA P.C.							
Invoice: 9/9/24 CAPITAL PROJECT SERVICES 8/31/24[AP ID# 000349]				188.00			
25-00251	H-024001-2110-244	LEGAL SERVICES	09/26/2024		188.00		
Check total for 001895-FERRARA FIORENZA P.C.		(**Fiscal Year Paid to Date 4,207.00)			188.00	C	001036 9/26/2024
R.G. TIMBS, INC.							
Invoice: 091624 CDU CAPITAL PROJECT 9/16/24[AP ID# 000350]				702.00			
25-00252	H-024001-2110-240	MAIN BUILDING CONTRACTUAL	09/26/2024		702.00		
Check total for 002945-R.G. TIMBS, INC.		(**Fiscal Year Paid to Date 8,027.00)			702.00	C	001037 9/26/2024
Total for Bank Account: CapitalCheck CAPITAL CHECKING					13,434.97		

** 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: 2025

Warrant: 0010-CAPITAL FUND WARRANT DATED SEPTEMBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date

Total for assigned computer checks	13,434.97
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	13,434.97
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	
Net Disbursement by Fund - All Payments	13,434.97

Fund Summary

H					$ 13,434.97

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
CAPITAL CHECKING	4 Checks (001034-001037)	0	0	4	$ 13,434.97

I hereby certify that I have audited the claims for the 4 checks and 0 electronic disbursements above, in the total amount of $ 13,434.97 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.

9/30/24 Sherri D. France
Date Claims Auditor

9/26/24

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

Worcester Central School
Internal Claims Auditor Report
September 1, 2024 to September 30, 2024

Date of Review	Invoice Amt.	Vendor	ICA Findings	Resolution
9/13/2024	$2,091.12 ck# 956	Colleen Ferrone	PO Dated 9/9/24 Inv Dated 8/15/24	
9/13/2024	$628.00 ck# 18989	Pathfinder Village, Inc	No PO	Did not have vendor in 23/24 regular school year, this is a late adjustment
9/27/2024	$47.59 ck# 19013	EWaste +	PO Dated 9/9/24 Inv Dated 9/4/24	
9/27/2024	$20.03 ck# 19039	Gary Thompson	No PO - Tax Refund	PO's can not hit GL code A1001...must be an expense code
9/27/2024	$32,500.00 ck# 19040	Worcester Free Library	No PO	PO's can not hit GL code A631...must be an expense code

Worcester Central School Bus Mileage Report															
Sep-24															
Day	C-21	C-23	C-24	C-25	C-26	odge/P	88	92	84	85	86	87	89	90	91
1															
2															32
3															
4			16								136				
5			3				109		79	46	38	45			49
6					11		116		73	44	39	59	20		50
7					20										
8															
9							115		75	91	39	44	24		48
10					3		120		73	50	48	44			48
11					3		119		71	46	39	45			49
12					3		119		71	45	39	43			48
13					8		116		71	45	38	45		22	85
14															
15															
16					20		119		95	47	38	41			47
17							134		68	43	55	44		67	49
18							127		119	63	41	45	15		50
19					4		135		13	101	125	89	17	19	48
20					9		119		68	61	37	47			48
21										88					
22															
23					7		126		102	64	41	43		17	48
24					14		132		71	65	84	46	18		47
25			45		10		123		85	51	39	46	77		47
26			6		8		136		120	67	42	46			49
27			7				124		40	93	42	37		15	49
28											85				
29															
30							125		96	46	37	75	21		48
31															
TOTAL	0	0	77	0	120	0	2214	0	1390	1156	1082	884	192	140	939
8194															

Worcester Central School Bus Fuel Report															
Sep. 2024															
Day	C-21	C-23	C-24	C-25	C-26	odge/P	88	92	84	85	86	87	89	90	91
1															
2															
3															
4															
5										33					
6							23.1								36.2
7															
8															
9									27		33				
10							17								
11							23.7		46	31					
12															
13							23.2								31
14															
15															
16											33				
17							24.3		44.4			30			
18										31					
19							18.6								
20							23.7								38
21															
22															
23										35	37	28			
24							23.7		42.4				32.5		
25															
26							24.9							31	
27										30	26				
28															
29															
30							24.6		36.2						37
31															
TOTAL	0	0	0	0	0	0	226.8	0	196	160	129	58	32.5	31	142.2
975.5															

Gas To' 160 gal.

Diesel ' 815.5 gal.

Worcester Central School Extra Mileage																
Sep-24																
	CROP		Sports		Driver Ed.		Music		Summer/Enrich.		School Bus.		Fieldtrips		Special Ed.	
Date	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#
1																
2			32	91												
3																
4			136	86												
5															109	88
6			35	87											116	88
7																
8																
9			66	85											115	88
10			11	86											120	88
11															119	88
12															119	88
13			57	91											116	88
14																
15																
16	42	84,88													119	88
17	35	86,88	67	90											115	88
18	22	85,88	64	84											117	88
19	34	85,88	102	86									45	87	115	88
20	19	85,88													115	88
21			88	85												
22																
23	27	85,88	47	84											116	88
24	36	85,88	64	86											115	88
25	20	84,88	77	89											119	88
26	34	85,88	63	84											119	88
27	21	85,88													119	88
28			85	86												
29																
30	31	84,88	53	87											119	88
31																
TOTAL	321		1047		0		0		0		0		45		2102	
	CROP		Sports		Driver Ed.		Music		Summer/Enrich.		School Bus.		Fieldtrips		Special Ed.	

2024-2025 School Year

Month	total miles	Reg Runs	Sports	Music		Field Trips	SUMMER/Enr.	Driver Ed	School Busi	Crop		S.E.
Jul-24	6086	0	0	0		0	466	2244	0	1370		2006
Aug-24	2019	0	0	0		0	651	0	66	0		1302
Sep-24	8194	4679	1047	0		45	0	0	0	321		2102
Oct-24												
Nov-24												
Dec-24												
Jan-25												
Feb-25												
Mar-25												
Apr-25												
May-25												
Jun-25												
Total	**16299**	**4679**	**1047**	**0**	**0**	**45**	**1117**	**2244**	**66**	**1691**	**0**	**5410**
		16299										
Non Instruction.												