

**Worcester Central School  
Board of Education Meeting  
Wednesday, October 25, 2023  
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. Special Presentation:
  - Presentation for Property Purchase by Stewart’s Shops Corporation (Kyle Schoonmaker, Commercial Developer)
- VII. Consent Agenda Items:
  - Approval of Minutes – September 27, 2023 Audit Committee Meeting;
  - Approval of Minutes – September 27, 2023 Regular Meeting;
  - Treasurer’s Report – September 2023.
- VIII. Public to be Heard
- IX. Action Required:
  - A. Resignation – Bus Driver – Annette Southworth  
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby accept the resignation of Annette Southworth and establishes that her last day of work will be November 1, 2023.
  - B. Substitute Cleaner Appointment – Ryan Birch  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Ryan Birch as a substitute cleaner, pending fingerprint clearance.
  - C. Extra-Curricular (Extra Duty) Appointment – Tutor (Sheri Harrison)  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Sheri Harrison as a Tutor for the 2023-2024 school year.
  - D. Student Association Quarterly Report – July 1, 2023 through September 30, 2023  
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby accept the Student Association Quarterly Report for the period of July 1, 2023 through September 30, 2023, as presented.
  - E. Claims Auditor Exception Report – September 2023  
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, 2023 to September 30, 2023, as presented.

**Board of Education Meeting**  
**Wednesday, October 25, 2023**  
**---- AGENDA CONTINUED----**

- F. MOA with WTA to Change Article 20.1 to Include Additional Class Advisors, Establish Stipends, and Shall be Implemented October 26, 2023  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Memorandum of Agreement with the Worcester Teachers' Association (WTA) NYSUT/AFT/AFL-CIO Local 3129 to change Article 20.1 to include the additional class advisors and establish stipends for the Freshman Class Advisor, Sophomore Advisor, and Junior Class Advisor effective October 26, 2023 and remain in effect through June 30, 2025, as presented.
- G. Management Response and Corrective Action Plan to the 2022-2023 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 2022-2023 financial Statements conducted by Raymond G. Preusser, CPA, P.C.
- H. Management Response and Corrective Action Plan to the 2022-2023 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 2022-2023 Extraclassroom Activity Fund Audit conducted by Raymond G. Preusser, CPA, P.C.
- I. Budget Transfer to Reserves  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby authorize a budget transfer of \$50,000 from the district's unappropriated fund balance to the district's Retirement Contribution Reserve Sub Fund, as authorized by General Municipal Law 6-r.
- J. Worcester Central School District Reserves Plan as of June 30, 2023  
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, 2023, as presented.
- K. CSE/CPSE Recommendations  
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve the CSE/CPSE recommendations, as presented.
- L. Resolution Authorizing Partial Settlement of the Vaping Lawsuit Against Defendant Altria  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the resolution that authorizes the partial settlement of the vaping lawsuit against defendant Altria, as follows:

**RESOLUTION AUTHORIZING PARTIAL SETTLEMENT OF VAPING LITIGATION**

WHEREAS, in recent years the use and abuse of e-cigarettes and vaping devices increased dramatically among high school and middle school students, leading to significant risks of addiction and potentially life-threatening respiratory ailments; and

WHEREAS, students attending the Worcester Central School District (the "School District") have not been immune to this phenomenon with the School District observing students using e-cigarettes and vaping devices in school and on school grounds; and

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**---- AGENDA CONTINUED----**

**WHEREAS**, the use of e-cigarettes and vaping devices by students has caused the School District to incur costs in the form of staff time, disciplinary proceedings, and other costs, with the expectation that these costs will only increase unless and until student use of these devices decreases and stops; and

**WHEREAS**, the School District authorized the law firms of Ferrara Fiorenza PC, and the Frantz Law Group, APLC, to initiate litigation against Altria Group, Inc. and Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company (collectively “Altria”) by board resolution relating to the production, marketing, sale, and distribution of e-cigarettes and vaping devices; and

**WHEREAS**, a tentative settlement has been reached with Defendant Altria whereby in return for discontinuing the litigation, the School District would receive certain cash payment; and

**WHEREAS**, the amount that the School District receives will be no less than \$2,524 ; and

**WHEREAS**, the Board of Education (the “Board”) has determined it is necessary, advantageous, desirable, and in the public interest and the best interests of the School District that it settle this litigation against Altria.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of the School District, as follows:

1. The Board authorizes the partial settlement of the vaping lawsuit against defendant Altria.
  2. A Settlement with the substantive terms contained herein is hereby approved in substantially the form reviewed by the Board and together with such minor modifications as are deemed necessary by the School District’s attorneys and administrators to protect the best interests of the School District.
  3. The Board President, Superintendent and their designee(s) are hereby authorized to finalize, sign and enter into the Settlement Agreement on behalf of the School District and take all actions and execute all documents necessary or appropriate to carry out the intent of this Resolution.
  4. This Resolution shall take effect immediately.
- X. Principal Reports:
- A. Katie Sill, Elementary Principal
  - B. Melissa Leonard, Secondary Principal
- XI. Board Member and/or Superintendent Item(s):
- A. Capital Project Update
  - B. Board of Education Retreat Dates
  - C. NYS Council of School Superintendents (NYSCOSS) Recap
  - D. Rural Schools Association Membership
- XII. New Business
- XIII. Old Business

**Board of Education Meeting**  
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**---- AGENDA CONTINUED---**

- XIV. Informational
  - A. Bus Mileage Reports – September 2023
  - B. The Catskill Area School Study Council (CASSC) Fall School Boards Institute: Strategic Long-Term Fiscal Planning for Schools to be held on Tuesday, November 28 from 5:30-7:30 PM at SUNY Oneonta. Registration Deadline: Thursday, November 16
  - C. Board of Education – The next regular meeting will be held on Wednesday, November 29, 2023 at 6:30 p.m. in the library.
  
- XV. Executive Session if needed
  
- XVI. Adjournment

Worcester Central School  
Monthly Cash Balances  
August 31, 2023

	Balance 8/1/2023	Deposits	Disbursements	Balance 8/31/2023
<b>General Fund:</b>				
Savings - Richmondville	\$ 100,701.13	\$ -	\$ -	\$ 100,701.13
Checking - Community	\$ 268,469.93	\$ 678,060.82	\$ 590,279.75	\$ 356,251.00
General Money Market	\$ 580,273.88	\$ 1,478.50	\$ -	\$ 581,752.38
Cash in Time Deposits Account	\$ 506,176.42	\$ -	\$ 506,176.42	\$ -
<b>Special Reserves: (Community)</b>				
Unemployment Reserve	\$ 77,218.33	\$ 196.75	\$ -	\$ 77,415.08
Liability Reserve	\$ 25,942.43	\$ 66.10	\$ -	\$ 26,008.53
Tax Certiorari Reserve	\$ 10,133.24	\$ 25.82	\$ -	\$ 10,159.06
Property Reserve	\$ 25,942.43	\$ 66.10	\$ -	\$ 26,008.53
Capital Reserve - 2022	\$ 1,581,628.39	\$ 4,029.89	\$ -	\$ 1,585,658.28
Vehicle Purchase Reserve - 2023	\$ 501,273.93	\$ 1,277.22	\$ -	\$ 502,551.15
Employee Benefits Reserve	\$ 233,991.13	\$ 596.20	\$ -	\$ 234,587.33
Retirement Reserve	\$ 563,647.04	\$ 1,563.54	\$ -	\$ 565,210.58
TRS Reserve	\$ 151,167.60	\$ 257.77	\$ -	\$ 151,425.37
	\$ 3,170,944.52	\$ 8,079.39	\$ -	\$ 3,179,023.91
<b>Cafeteria Fund:</b>				
Checking - Community	\$ 68,651.79	\$ 20.41	\$ -	\$ 68,672.20
<b>Federal Fund:</b>				
Checking - Community	\$ 34,082.00	\$ 64,020.97	\$ 92,336.81	\$ 5,766.16
<b>Capital Fund:</b>				
Checking - Community	\$ 3,577.32	\$ 5.56	\$ -	\$ 3,582.88
<b>Trust &amp; Agency:</b>				
Checking - Community	\$ 1,767.48	\$ 190,188.66	\$ 175,596.67	\$ 16,349.47
Payroll - Community	\$ 424.28	\$ 134,695.93	\$ 100,300.10	\$ 34,820.11
<b>Trust Custodial:</b>				
Custodial Account	\$ 3,620.05	\$ -	\$ -	\$ 3,620.05
<b>Debt Service Fund:</b>				
Debt Service Money Market	\$ 315,552.10	\$ 804.01	\$ -	\$ 316,356.11
<b>Private Purpose Trust:</b>				
<b>Memorial Account: (Community)</b>				
Allhiser	\$ 20,652.55	\$ 52.49	\$ -	\$ 20,705.04
Anleman	\$ 883.83	\$ 2.25	\$ -	\$ 886.08
Babcock	\$ 23,680.68	\$ 60.19	\$ -	\$ 23,740.77
Bentley	\$ 36.91	\$ 0.09	\$ -	\$ 37.00
Class of 2028	\$ 174.13	\$ 0.44	\$ -	\$ 174.57
Bernard Cerra Memorial	\$ 9,279.42	\$ 23.58	\$ -	\$ 9,303.00
Conte	\$ 0.70	\$ -	\$ -	\$ 0.70
Gilonna	\$ 3,035.30	\$ 7.71	\$ -	\$ 3,043.01
Haggerty	\$ 1,447.61	\$ 3.68	\$ -	\$ 1,451.29
Hall	\$ 707.92	\$ 1.80	\$ -	\$ 709.72
Historical	\$ 4,057.38	\$ 10.31	\$ -	\$ 4,067.69
Ronald Hunt Memorial	\$ 1,559.22	\$ 3.96	\$ -	\$ 1,563.18
McLaughlin	\$ 477.12	\$ 1.21	\$ -	\$ 478.33
Maynard	\$ 808.61	\$ 2.06	\$ -	\$ 810.67
Mereness, G	\$ 19,202.78	\$ 48.81	\$ -	\$ 19,251.59
Messner	\$ 869.36	\$ 2.21	\$ -	\$ 871.57
Morrison	\$ 82,836.43	\$ 210.54	\$ -	\$ 83,046.97
Robbins	\$ 746.02	\$ 1.90	\$ -	\$ 747.92
Tompkins	\$ 355.09	\$ 0.90	\$ -	\$ 355.99
Rock	\$ 19,373.53	\$ 49.24	\$ -	\$ 19,422.77
Skinner Memorial	\$ 88,146.69	\$ 225.95	\$ -	\$ 88,372.64
Lowell & Matthias Smith	\$ 2,468.37	\$ 6.27	\$ -	\$ 2,474.64
Van Buren	\$ 2,696.07	\$ 6.85	\$ -	\$ 2,702.92
Mowers	\$ 1,035.84	\$ 2.63	\$ -	\$ 1,038.47
VFW Memorial	\$ 0.54	\$ -	\$ -	\$ 0.54
Ann N Haskell Memorial	\$ 154.41	\$ 0.39	\$ -	\$ 154.80
Class Of 2018	\$ 152.44	\$ 0.39	\$ -	\$ 152.83
Class of 2019	\$ 810.18	\$ 2.06	\$ -	\$ 812.24
Jerry Coombs	\$ 641.53	\$ 1.63	\$ -	\$ 643.16
Minnie Naples Cerra	\$ 10,316.15	\$ 26.22	\$ -	\$ 10,342.37
Robert Hunt Memorial	\$ 102.00	\$ 0.26	\$ -	\$ 102.26
Winnie Lehenbauer Memorial	\$ 50.56	\$ 0.13	\$ -	\$ 50.69
Edith Bulson	\$ 911.44	\$ 2.32	\$ -	\$ 913.76
DuBois Memorial	\$ 2,035.62	\$ 5.17	\$ -	\$ 2,040.79
<b>Total Memorial Account</b>	<b>\$ 299,706.34</b>	<b>\$ 763.64</b>	<b>\$ -</b>	<b>\$ 300,469.98</b>
<b>WCS Student Awards - Community</b>	<b>\$ 142.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142.45</b>
<b>Total TE Accounts</b>	<b>\$ 299,848.79</b>	<b>\$ 763.64</b>	<b>\$ -</b>	<b>\$ 300,612.43</b>

**Worcester Central School**  
**TREASURER'S MONTHLY REPORT**  
**GENERAL FUND SAVINGS - Bank of Richmondville #9837**  
For the Period of August 1, 2023 - August 31, 2023

Total available balance as reported at the end of preceding period \$ 100,701.13

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		<u>\$ -</u>
		<u>\$ -</u>
	Total Deposits In Transit	<u>\$ -</u>
		<u>\$ -</u>
8/31/2023	Total Bank Interest	<u>                    </u>
		<u>                    </u>
	Other Adjustments	<u>                    </u>
		<u>                    </u>

**TOTAL RECEIPTS DURING THE MONTH** \$ -

**LESS: DISBURSEMENTS DURING THE MONTH**

Withdrawals:    Electronic Transfer to Other Funds

	Total Withdrawals	<u>\$ -</u>
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**TOTAL AMOUNT OF WITHDRAWALS & CREDITS** \$ -

**CASH BALANCE AS SHOWN BY RECORDS** \$ 100,701.13

**RECONCILIATION WITH BANK STATEMENT**  
Balance from bank statement, end of month \$ 100,701.13

**TOTAL AVAILABLE BALANCE** \$ -  
(must agree to cash balance above for reconciliation) \$ 100,701.13

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.

*Mena Awantak*

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

*Karen Spangola*

\_\_\_\_\_  
Accountant

**WORCESTER CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND - Community Bank #1937  
For the Period of August 1, 2023 - August 31, 2023**

Total available balance as reported at the end of preceding period \$ 268,469.93

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
8/3/2023	Transfer from General Fund CD to General to close	\$ 506,176.42
8/4/2023	Portion of 22/23 lunch balance owed	\$ 26.00
8/4/2023	Otsego County - Speech Therapy	\$ 480.00
8/9/2023	ONC BOCES payment to district	\$ 1,842.98
8/15/2023	NYS ACH Xcost Aid	\$ 127,916.55
8/16/2023	NYS ACH summer school	\$ 24,394.72
8/18/2023	Health Insurance VM/SR	\$ 217.92
8/21/2023	Retirees Health Insurance	\$ 2,798.91
8/22/2023	ACH NYS	\$ 13,937.60
8/24/2023	Charger Reimbursement	\$ 40.00
8/24/2023	Charger Reimbursement	\$ 40.00

Total Deposits \$ 677,871.10

Total Deposits in Transit \$

8/31/2023 Bank Interest Earned Total Bank Interest \$ 189.72

**TOTAL RECEIPTS DURING THE MONTH** **\$ 678,060.82**

**LESS: DISBURSEMENTS DURING THE MONTH**

From check # 18036	to 18120	\$ 373,347.26
Other Debits: Electronic Transfers to Other Funds		\$ 216,932.49
Other Debits: Electronic Transfers to Other Vendors		
Other Debits:		
Other Adjustments:		
Other Adjustments:		

Total Checks & Electronic Transfers \$ 590,279.75

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** **\$ 590,279.75**

**CASH BALANCE AS SHOWN BY RECORDS** **\$ 356,251.00**

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month \$ 573,120.87

Less: outstanding checks (see attached list) \$ 216,869.87

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

Net bank balance \$ 356,251.00

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

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) **\$ 356,251.00**

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

*Mena Brantak*  
\_\_\_\_\_  
Senior Account Clerk

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

*Keen Spangberg*  
\_\_\_\_\_  
Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
8462 \$	1,278.77	10/19/2012	18108 \$	151,491.97	8/23/2023			
10572 \$	789.34	10/20/2014	18110 \$	410.47	8/23/2023			
10667 \$	877.00	11/10/2014	18111 \$	1,453.82	8/23/2023			
11400 \$	12.50	9/10/2015	18114 \$	576.00	8/23/2023			
11857 \$	12.50	2/10/2016	18115 \$	438.88	8/23/2023			
12839 \$	180.00	2/17/2017	18116 \$	762.66	8/25/2023			
13019 \$	200.00	4/13/2017	18117 \$	1,447.65	8/25/2023			
14041 \$	200.00	5/25/2018	18118 \$	1,600.00	8/25/2023			
16188 \$	52.00	3/9/2021	18119 \$	279.20	8/25/2023			
16764 \$	255.01	12/10/2021	18120 \$	74.95	8/25/2023			
16961 \$	56.00	2/10/2022						
17107 \$	52.20	5/11/2022						
17159 \$	12.00	8/10/2022						
17997 \$	286.75	6/16/2023						
18075 \$	50.00	8/9/2023						
18081 \$	235.00	8/9/2023						
18092 \$	100.00	8/9/2023						
18098 \$	562.18	8/23/2023						
18099 \$	422.10	8/23/2023						
18100 \$	2,465.19	8/23/2023						
18101 \$	321.82	8/23/2023						
18102 \$	239.88	8/23/2023						
18103 \$	120.03	8/23/2023						
18104 \$	445.00	8/23/2023						
18105 \$	128.00	8/23/2023						
18106 \$	930.00	8/23/2023						
18107 \$	48,051.00	8/23/2023						

Total Outstanding Checks:

\$216,869.87

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

8/31/2023

Date	Description	Amount
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Total Outstanding Electronic Transfers:

\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount
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Total Undeposited Receipts

\$ -



**Worcester Central School**  
**TREASURER'S MONTHLY REPORT**  
**General Money Market - Community Bank #2868**  
**For the Period of August 1, 2023 - August 31, 2023**

Total available balance as reported at the end of preceding period \$ 580,273.88

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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	\$ -
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	\$ -
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8/31/2023 Interest	\$ 1,478.50
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**TOTAL RECEIPTS DURING THE MONTH** \$ 1,478.50

**LESS: DISBURSEMENTS DURING THE MONTH**

Withdrawals: Electronic Transfer to Other Funds

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

**CASH BALANCE AS SHOWN BY RECORDS** \$ 581,752.38

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month \$ 581,752.38

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 581,752.38

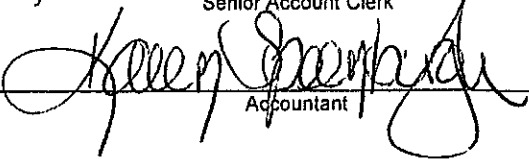
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

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

  
 Senior Account Clerk

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

  
 Accountant

**Worcester Central School**  
**TREASURER'S MONTHLY REPORT**  
**CASH IN TIME DEPOSITS ACCOUNT - Community Bank #0230/0311**  
**For the Period of August 1, 2023 - August 31, 2023**

Total available balance as reported at the end of preceding period \$ 506,176.42

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		\$ -
		\$ -
	Total Deposits In Transit	\$ -
		\$ -
	Interest	\$ -
	Total Bank Interest	\$ -
	Other Adjustments	\$ -

**TOTAL RECEIPTS DURING THE MONTH** \$ -

**LESS: DISBURSEMENTS DURING THE MONTH**

Withdrawals:	Transfer from CD to General Fund	\$ 506,176.42
	Total Withdrawals	\$ 506,176.42

**TOTAL AMOUNT OF WITHDRAWALS & CREDITS** \$ 506,176.42

**CASH BALANCE AS SHOWN BY RECORDS** \$ -

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

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

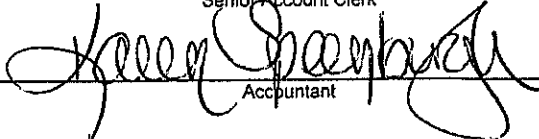
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

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

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

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

  
 \_\_\_\_\_  
 Accountant

**Worcester Central School**  
**TREASURER'S MONTHLY REPORT**  
**SPECIAL RESERVES MMA - Community Bank #2884**  
**For the Period of August 1, 2023 - August 31, 2023**

Total available balance as reported at the end of preceding period \$ 3,170,944.52

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		\$ -
		\$ -
	Total Deposits in Transit	\$ -
8/31/2023	Interest	\$ 8,079.39
	Total Bank Interest	\$ 8,079.39
	Other Adjustments	\$ -
	<b>TOTAL RECEIPTS DURING THE MONTH</b>	<b>\$ 8,079.39</b>

**LESS: DISBURSEMENTS DURING THE MONTH**

Withdrawals:		
	Total Withdrawals	\$ -
	<b>TOTAL AMOUNT OF WITHDRAWALS &amp; CREDITS</b>	<b>\$ -</b>
	<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 3,179,023.91</b>
	<b>RECONCILIATION WITH BANK STATEMENT</b>	
	Balance from bank statement, end of month	\$ 3,179,023.91
	<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)	<b>\$ 3,179,023.91</b>

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.

*Mena Swantek*

Senior Account Clerk

*Kevin Spangola*

Accountant

**WORCESTER CENTRAL SCHOOL DISTRICT**

TREASURER'S MONTHLY REPORT  
 CAFETERIA FUND - Community Bank #1986  
 For the Period of August 1, 2023 - August 31, 2023

Total available balance as reported at the end of preceding period \$ 68,651.79

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
		Total Deposits	\$ -
		Total Deposits in Transit	
		Total Bank Interest	\$ 20.41
8/31/2023	Interest Earned		
TOTAL RECEIPTS DURING THE MONTH			\$ 20.41
<b>LESS: DISBURSEMENTS DURING THE MONTH</b>			
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			<u>\$ 68,672.20</u>
<b>RECONCILIATION WITH BANK STATEMENT</b>			
	Balance from bank statement, end of month		\$ 68,672.20
	Less: outstanding checks (see attached list)		\$ -
	Less: outstanding electronic transfers (see attached list)		\$ -
	Net bank balance		\$ 68,672.20
	Plus: undeposited receipts or deposits in transit (attached)		\$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)			<u>\$ 68,672.20</u>

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

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

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

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

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

\_\_\_\_\_  
 Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

8/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
--------------	---------------	-------------	--------------	---------------	-------------	--------------	---------------	-------------

Total Outstanding Checks:

\$ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

8/31/2023

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

Total Outstanding Electronic Transfers:

\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Total Undeposited Receipts

\$ -

# WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT  
 FEDERAL FUND - Community Bank #1960  
 For the Period of August 1, 2023 - August 31, 2023

Total available balance as reported at the end of preceding period \$ 34,082.00

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
8/1/2023	Transfer from General Fund to cover PR	\$ 20,787.56
8/9/2023	Transfer from General Fund to cover AP	\$ 24,812.00
8/14/2023	Transfer from General Fund to cover PR	\$ 14,732.74
8/29/2023	Transfer from General Fund to cover PR	\$ 3,676.56

Total Deposits \$ 64,008.86

Total Deposits in Transit

8/31/2023 Total Bank Interest \$ 12.11

Other Adjustments

**TOTAL RECEIPTS DURING THE MONTH \$ 64,020.97**

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	876	TO	883		\$ 53,139.95
Other Debits:	Electronic Transfers to Other Funds				\$ 39,196.86
Other Debits:	Electronic Transfers made to Vendors				
Other Adjustments:	Account Analysis Charge				

Total Checks & Electronic Transfers \$ 92,336.81

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 92,336.81**

**CASH BALANCE AS SHOWN BY RECORDS \$ 5,766.16**

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 34,740.06
Less: outstanding checks (see attached list)	\$ 28,973.90
Less: outstanding electronic transfers (see attached list)	\$ -

Net bank balance \$ 5,766.16

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

**TOTAL AVAILABLE BALANCE \$ 5,766.16**  
 (must agree to cash balance above for reconciliation)

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.

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

  
 Senior Account Clerk

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

  
 Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 8/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
621	\$ 35.95	5/9/2019						
865	\$ 610.00	6/13/2023						
879	\$ 4,000.00	8/23/2023						
880	\$ 12,962.95	8/23/2023						
881	\$ 1,052.00	8/23/2023						
882	\$ 4,806.00	8/23/2023						
883	\$ 5,507.00	8/23/2023						

Total Outstanding Checks: \$ 28,973.90

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 8/31/2023

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

Total Outstanding Electronic Transfers: \$ -  
\$ -

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STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Total Undeposited Receipts \$ -  
0

**WORCESTER CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT**  
**CAPITAL FUND - Community Bank #1978**  
**For the Period of August 1, 2023 - August 31, 2023**

Total available balance as reported at the end of preceding period \$ 3,577.32

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
		\$ -	
		<u>\$ -</u>	Total Deposits
		<u>\$ -</u>	Total Deposits in Transit
8/31/2023	Bank Interest	5.56	Total Bank Interest
		<u>5.56</u>	
	<b>TOTAL RECEIPTS DURING THE MONTH</b>	<u>\$ 5.56</u>	

**LESS: DISBURSEMENTS DURING THE MONTH**

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

CASH BALANCE AS SHOWN BY RECORDS \$ 3,582.88

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 3,582.88
Less: outstanding checks (see attached list)	\$ -
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 3,582.88
Plus: undeposited receipts or deposits in transit (attached)	\$ -

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 3,582.88

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

*Mena Awantak*  
\_\_\_\_\_  
Senior Account Clerk

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

*Heleen Spanburgh*  
\_\_\_\_\_  
Accountant



OUTSTANDING CHECK LIST FOR THE MONTH ENDING

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

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

8/31/2023

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

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STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Worcester Central School District  
**TREASURER'S MONTHLY REPORT**  
**TRUST & AGENCY FUND - Community Bank #1945**  
**For the Period of August 1, 2023 - August 31, 2023**

Total available balance as reported at the end of preceding period \$ 1,757.48

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
8/1/2023	WCS General Fund - Transfer to Cover PR	\$ 57,380.08
8/1/2023	WCS Federal Fund - Transfer to Cover PR	\$ 20,787.56
8/14/2023	WCS General Fund - Transfer to Cover PR	\$ 47,908.51
8/14/2023	WCS Federal Fund - Transfer to Cover PR	\$ 14,732.74
8/24/2023	Petty Cash Deposit	\$ 65.44
8/29/2023	WCS General Fund - Transfer to Cover PR	\$ 45,635.04
8/29/2023	WCS Federal Fund - Transfer to Cover PR	\$ 3,676.56
<b>Total Deposits</b>		<b>\$ 190,185.93</b>
<b>Total Deposits In Transit</b>		<b>_____</b>
8/31/2023	Bank Interest	\$ 2.73
<b>Total Bank Interest</b>		<b>\$ 2.73</b>

**TOTAL RECEIPTS DURING THE MONTH** \$ 190,188.66

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	1849	to	1850	\$ 1,384.62
Other Debits:	Electronic Transfers to Other Funds			\$ 134,695.93
Other Debits:	Electronic Transfers - IRS			\$ 31,662.72
Other Debits:	Electronic Transfers - NYS Tax			\$ 5,610.18
Other Debits:	Electronic Transfers - ERS			\$ 911.78
Other Debits:	Electronic Transfers - OMNI			\$ 1,266.00
Other Debits:	Petty Cash			\$ 65.44
Other Debits:	Voided Electronic Transfers			\$ -
Other Adjustments:				
<b>Total Checks &amp; Electronic Transfers</b>				<b>\$ 175,596.67</b>

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** \$ 175,596.67

**CASH BALANCE AS SHOWN BY RECORDS** \$ 16,349.47

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 18,168.04
Less: outstanding checks (see attached list)	\$ 781.41
Less: outstanding electronic transfers (see attached list)	\$ 1,037.16
Net bank balance	\$ 16,349.47
Plus: undeposited receipts or deposits in transit (attached)	\$ -
<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)	<b><u>\$ 16,349.47</u></b>

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.

*Mina Awantak*  
 Senior Account Clerk

*Heleen Spink*  
 Accountant

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

(page 2 of 2)  
 8/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 8/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
1235	\$ 213.19	6/21/2019	1651	\$ 461.54	8/29/2023			
1237	\$ 25.16	6/26/2019						
1352	\$ 81.52	9/11/2020						
<b>Total Outstanding Checks:</b>					<b>\$ 781.41</b>			

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 8/31/2023

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/29/2021	ERS	\$ 125.38
8/31/2023	ERS	\$ 911.78
<b>Total Outstanding Electronic Transfers:</b>		<b>\$ 1,037.16</b>

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STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<b>Total Undeposited Receipts</b>	<b>\$ -</b>
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# WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT  
 PAYROLL FUND - Community Bank #1952  
 For the Period of August 1, 2023 - August 31, 2023

Total available balance as reported at the end of preceding period \$ 424.28

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
8/4/2023	WCS T&A for PR	\$ 55,598.05
8/18/2023	WCS T&A for PR	\$ 44,702.05
8/29/2023	WCS T&A for PR	\$ 34,395.83
<b>Total Deposits</b>		<u>\$ 134,695.93</u>
<b>Total Deposits in Transit</b>		<u>\$ -</u>
<b>Total Bank Interest</b>		<u>\$ -</u>

**TOTAL RECEIPTS DURING THE MONTH** \$ 134,695.93

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	13674	to	13705	\$ 17,482.24
Other Debits:	Electronic Transfers for Direct Deposits			\$ 82,817.86
Other Debits:				
Other Adjustments:	Direct Deposit Refund			\$ -
Other Adjustments:				
<b>Total Checks &amp; Electronic Transfers</b>				<u>\$ 100,300.10</u>
Less Voids:				<u>\$ -</u>

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** \$ 100,300.10

**CASH BALANCE AS SHOWN BY RECORDS** \$ 34,820.11

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 6,138.25
Less: outstanding checks (see attached list)	\$ 951.62
Less: outstanding electronic transfers (see attached list)	
Net bank balance	\$ 5,186.63
Plus: undeposited receipts or deposits in transit (attached)	\$ 29,633.48
<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)	<u>\$ 34,820.11</u>

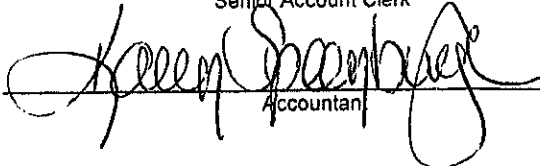
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

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

  
 Senior Account Clerk

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

  
 Accountant

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

(page 2 of 2)  
 8/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 8/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
11915	\$ 54.95	11/27/2019						
11922	\$ 61.50	12/13/2019						
12103	\$ 47.10	3/6/2020						
12134	\$ 31.40	3/20/2020						
12678	\$ 230.87	10/29/2021						
12778	\$ 92.35	12/23/2021						
13224	\$ 26.40	11/10/2022						
13228	\$ 24.38	11/10/2022						
13574	\$ 28.40	5/25/2023						
13599	\$ 98.28	6/9/2023						
13694	\$ 104.91	8/18/2023						
13702	\$ 104.91	8/18/2023						
13704	\$ 46.17	8/18/2023						

Total Outstanding Checks: \$ 951.62

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 8/31/2023

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/29/2023	PR #5 Transfer	\$ 29,633.48

Total Outstanding Electronic Transfers: \$ 29,633.48

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STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		\$ 29,633.48

Total Undeposited Receipts \$ 29,633.48

**Worcester Central School District**  
**TREASURER'S MONTHLY REPORT**  
**TC CUSTODIAL FUND - Community Bank #9658**  
**For the Period of August 1, 2023 - August 31, 2023**

Total available balance as reported at the end of preceding period \$ 3,620.05

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Deposits		\$	-
<hr/>			
Total Deposits In Transit		\$	-
<hr/>			
Total Bank Interest			
<hr/>			

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		\$	-
<hr/>			

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 3,620.05

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month		\$	3,620.05
Less: outstanding checks (see attached list)		\$	-
Less: outstanding electronic transfers (see attached list)		\$	-
Net bank balance		\$	3,620.05
Plus: undeposited receipts or deposits in transit (attached)		\$	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>(must agree to cash balance above for reconciliation)</b>	<b>\$</b>	<b><u>3,620.05</u></b>


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

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

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

  
 Senior Account Clerk

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

  
 Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

8/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
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Total Outstanding Checks:

\$ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

8/31/2023

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

\$ -

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STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Total Undeposited Receipts

\$ -

# WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT  
 DEBT SERVICE MONEY MARKET - Community Bank #2850  
 For the Period of August 1, 2023 - August 31, 2023

Total available balance as reported at the end of preceding period \$ 315,552.10

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Total Deposits	<u>\$ -</u>
	Total Deposits in Transit	<u>\$ -</u>
8/31/2023	Bank Interest	Total Bank Interest <u>\$ 804.01</u>
<b>TOTAL RECEIPTS DURING THE MONTH</b>		<b>\$ 804.01</b>

**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** \$ 316,356.11

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 316,356.11
Less: outstanding checks (see attached list)	\$ -
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 316,356.11
Plus: undeposited receipts or deposits in transit (attached)	\$ -
<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)	<u><u>\$ 316,356.11</u></u>

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

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

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

  
 Senior Account Clerk

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

  
 Accountant



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

(page 2 of 2)  
8/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 8/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
--------------	---------------	-------------	--------------	---------------	-------------	--------------	---------------	-------------

Total Outstanding Checks: \$ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 8/31/2023

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

Total Outstanding Electronic Transfers: \$ -

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STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Total Undeposited Receipts \$ -

**Worcester Central School**  
**TREASURER'S MONTHLY REPORT**  
**MEMORIAL MONEY MARKET ACCOUNT - Community Bank #2876**  
For the Period of August 1, 2023 - August 31, 2023

Total available balance as reported at the end of preceding period \$ 299,706.34

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	<b>Total Deposits</b>	<u>\$ -</u>
	<b>Total Deposits in Transit</b>	<u>\$ -</u>
8/31/2023	Bank Interest	<u>\$ 763.64</u>
<b>TOTAL RECEIPTS DURING THE MONTH</b>		<b>\$ 763.64</b>

**LESS: DISBURSEMENTS DURING THE MONTH**


Withdrawals:	Transfer to other funds	
	<b>Total Withdrawals</b>	<u>\$ -</u>
<b>TOTAL AMOUNT OF WITHDRAWALS &amp; CREDITS</b>		<u>\$ -</u>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<u>\$ 300,469.98</u>
<b>RECONCILIATION WITH BANK STATEMENT</b>		
	Balance from bank statement, end of month	\$ 300,469.98
<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)		<u>\$ 300,469.98</u>

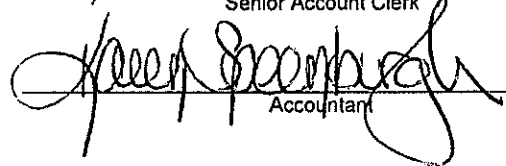
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

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

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

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

  
\_\_\_\_\_  
Accountant

**WORCESTER CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT**  
**STUDENT AWARDS - Community Bank #5912**  
**For the Period of August 1, 2023 - August 31, 2023**

Total available balance as reported at the end of preceding period \$ 142.45

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	<b>Total Deposits</b>	<u>\$ -</u>
	<b>Total Deposits in Transit</b>	<u>          </u>
	<b>Total Bank Interest</b>	<u>          </u>
	<b>Other Adjustments</b>	<u>\$ -</u>

**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:

<b>Total Checks &amp; Electronic Transfers</b>	<u>\$ -</u>
	<u>\$ -</u>

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

**CASH BALANCE AS SHOWN BY RECORDS** \$ 142.45

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 2,467.45
Less: outstanding checks (see attached list)	\$ 2,325.00
Less: outstanding electronic transfers (see attached list)	\$ -
<b>Net bank balance</b>	<b>\$ 142.45</b>
Plus: undeposited receipts or deposits in transit (attached)	\$0.00
<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)	<b><u>\$ 142.45</u></b>

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.

*Mona Brantak*  
 \_\_\_\_\_  
 Senior Account Clerk

*Kevin Spangola*  
 \_\_\_\_\_  
 Accountant

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

(page 2 of 2)  
 08/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 8/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
1221	\$ 50.00	6/26/2019	1524	\$ 100.00	6/21/2023			
1255	\$ 50.00	6/26/2019	1529	\$ 200.00	6/21/2023			
1266	\$ 25.00	6/27/2019	1532	\$ 100.00	6/21/2023			
1281	\$ 100.00	6/27/2019	1533	\$ 100.00	6/21/2023			
1289	\$ 500.00	6/24/2020	1538	\$ 100.00	6/21/2023			
1299	\$ 50.00	6/24/2020	1540	\$ 200.00	6/21/2023			
1359	\$ 50.00	6/16/2021	1546	\$ 50.00	6/21/2023			
1360	\$ 25.00	6/16/2021	1551	\$ 250.00	6/22/2023			
1409	\$ 25.00	6/22/2021	1573	\$ 100.00	6/22/2023			
1506	\$ 50.00	6/21/2023						
1509	\$ 100.00	6/21/2023						
1520	\$ 100.00	6/21/2023						

OUTSTANDING CHECK LISTING FOR THE MONTH ENDING

\$ 2,325.00

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
Total Undeposited Receipts		<u>\$0.00</u>

# Worcester Central School District

Budget Status Report As Of: 09/30/2023  
Fiscal Year: 2024

## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1010 Board Of Education</b>							
1010-400-000	Cont. Expense	9,600.00	0.00	9,600.00	103.50	7,672.26	1,824.24
1010-490-000	BOCES-CASSC, Sc. Bds.	2,300.00	0.00	2,300.00	77.56	2,222.44	0.00
<b>1010 Board Of Education - Function Subtotal</b>		<b>11,900.00</b>	<b>0.00</b>	<b>11,900.00</b>	<b>181.06</b>	<b>9,894.70</b>	<b>1,824.24</b>
<b>1040 District Clerk</b>							
1040-160-000	Dist. Clerk Salary	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
<b>1040 District Clerk - Function Subtotal</b>		<b>6,300.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>
<b>1240 Chief School Administrator</b>							
1240-150-000	Supt. Salary	148,763.00	0.00	148,763.00	39,234.16	106,492.84	3,036.00
1240-151-000	HI Buyout	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240-160-000	Non-Inst. Salary	67,100.00	0.00	67,100.00	16,115.05	43,740.95	7,244.00
1240-161-000	Health Insurance Buyout	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1240-400-000	Cont. Expense	7,700.00	0.00	7,700.00	3,509.67	3,319.98	870.35
1240-450-000	Supplies	2,000.00	0.00	2,000.00	47.20	0.00	1,952.80
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>232,063.00</b>	<b>0.00</b>	<b>232,063.00</b>	<b>58,906.08</b>	<b>153,553.77</b>	<b>19,603.15</b>
<b>1310 Business Administration</b>							
1310-490-000	BOCES-HI Comp. Ad. Chgs.	166,249.00	0.00	166,249.00	33,261.58	132,987.42	0.00
<b>1310 Business Administration - Function Subtotal</b>		<b>166,249.00</b>	<b>0.00</b>	<b>166,249.00</b>	<b>33,261.58</b>	<b>132,987.42</b>	<b>0.00</b>
<b>1320 Auditing</b>							
1320-400-000	Auditors Fee	10,500.00	0.00	10,500.00	10,600.00	0.00	-100.00
<b>1320 Auditing - Function Subtotal</b>		<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>1325 Treasurer</b>							
1325-160-000	Non-Inst. Salary	69,275.00	0.00	69,275.00	17,530.94	47,584.06	4,160.00
1325-400-000	Cont. Expense	1,800.00	0.00	1,800.00	1,585.86	64.14	150.00
1325-450-000	Supplies	500.00	0.00	500.00	233.89	0.00	266.11
<b>1325 Treasurer - Function Subtotal</b>		<b>71,575.00</b>	<b>0.00</b>	<b>71,575.00</b>	<b>19,350.69</b>	<b>47,648.20</b>	<b>4,576.11</b>
<b>1330 Tax Collector</b>							
1330-160-000	Tax Collector Salary	3,728.00	0.00	3,728.00	0.00	0.00	3,728.00
1330-400-000	Cont. Expense	3,710.00	0.00	3,710.00	239.04	2,507.80	963.16
1330-450-000	Supplies	300.00	0.00	300.00	0.00	157.98	142.02
<b>1330 Tax Collector - Function Subtotal</b>		<b>7,738.00</b>	<b>0.00</b>	<b>7,738.00</b>	<b>239.04</b>	<b>2,665.78</b>	<b>4,833.18</b>
<b>1345 Purchasing</b>							
1345-400-000	Cont. Expense	500.00	0.00	500.00	0.00	0.00	500.00
1345-490-000	BOCES-Co-op bid	2,800.00	0.00	2,800.00	260.61	2,539.39	0.00
<b>1345 Purchasing - Function Subtotal</b>		<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>260.61</b>	<b>2,539.39</b>	<b>500.00</b>
<b>1380 Fiscal Agent Fee</b>							
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: 09/30/2023

Fiscal Year: 2024

## 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	15,000.00	0.00	15,000.00	0.00	12,000.00	3,000.00
1420	Legal - Function Subtotal	15,000.00	0.00	15,000.00	0.00	12,000.00	3,000.00
1430	Personnel						
1430-490-000	BOCES-Legal, Coord. CASSC	31,640.00	0.00	31,640.00	6,035.40	25,604.60	0.00
1430	Personnel - Function Subtotal	31,640.00	0.00	31,640.00	6,035.40	25,604.60	0.00
1460	Records Management Officer						
1460-160-000	Records Management Nonlins	8,000.00	0.00	8,000.00	3,258.00	0.00	4,742.00
1460	Records Management Officer - Function Subtotal	8,000.00	0.00	8,000.00	3,258.00	0.00	4,742.00
1480	Public Information and Services						
1480-400-000	Cont. Expense	3,175.00	0.00	3,175.00	0.00	2,455.00	720.00
1480	Public Information and Services - Function Subtotal	3,175.00	0.00	3,175.00	0.00	2,455.00	720.00
1620	Operation of Plant						
1620-160-000	Non-Instr. Salaries	251,845.00	0.00	251,845.00	57,894.06	127,603.93	66,347.01
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	29,646.81	38,539.30	1,813.89
1620-401-000	Fuel Oil	120,986.00	0.00	120,986.00	0.00	119,298.00	1,688.00
1620-402-000	Electric	86,000.00	0.00	86,000.00	9,930.56	75,069.44	1,000.00
1620-450-000	Supplies	42,000.00	0.00	42,000.00	6,509.32	31,944.78	3,545.90
1620-490-000	BOCES- Safety-Risk, phone	38,224.00	0.00	38,224.00	7,644.76	30,579.24	0.00
1620	Operation of Plant - Function Subtotal	617,055.00	0.00	617,055.00	111,625.51	423,034.69	82,394.80
1670	Central Printing & Mailing						
1670-400-000	Contractual	9,000.00	0.00	9,000.00	2,491.89	5,828.11	680.00
1670-450-000	CENTRAL MAILING	400.00	0.00	400.00	158.98	241.02	0.00
1670-490-000	BOCES Printing	7,000.00	0.00	7,000.00	1,812.45	5,187.55	0.00
1670	Central Printing & Mailing - Function Subtotal	16,400.00	0.00	16,400.00	4,463.32	11,256.68	680.00
1680	Central Data Processing						
1680-490-000	BOCES-Comp. Serv.	56,842.00	0.00	56,842.00	11,365.22	45,476.78	0.00
1680	Central Data Processing - Function Subtotal	56,842.00	0.00	56,842.00	11,365.22	45,476.78	0.00
1910	Unallocated Insurance						
1910-400-000	Insurance	46,300.00	623.60	46,923.60	46,923.60	0.00	0.00
1910	Unallocated Insurance - Function Subtotal	46,300.00	623.60	46,923.60	46,923.60	0.00	0.00
1964	Refund on Real Property Taxes						
1964-400-000	Special Items	750.00	0.00	750.00	0.00	0.00	750.00
1964	Refund on Real Property Taxes - Function Subtotal	750.00	0.00	750.00	0.00	0.00	750.00

# Worcester Central School District

Budget Status Report As Of: 09/30/2023  
Fiscal Year: 2024

## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1981 BOCES Administrative Costs</b>							
1981-490-000	BOCES-Admin. Chgs.	141,223.00	0.00	141,223.00	28,263.51	112,959.49	0.00
1981 BOCES Administrative Costs - Function Subtotal		141,223.00	0.00	141,223.00	28,263.51	112,959.49	0.00
<b>2010 Curriculum Devel and Suprvsn</b>							
2010-150-000	Instr. Salaries	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
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	0.00	8,500.00	0.00	500.00	8,000.00
<b>2020 Supervision-Regular School</b>							
2020-150-000	Instructional Salaries	170,825.00	0.00	170,825.00	45,052.00	122,284.00	3,489.00
2020-160-000	Non-Instr. Salaries	20,150.00	0.00	20,150.00	5,030.93	13,117.27	2,001.80
2020-161-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-000	Contractual	2,700.00	0.00	2,700.00	0.00	1,200.00	1,500.00
2020-450-000	Materials & Supplies	4,200.00	0.00	4,200.00	852.38	13.96	3,333.66
2020 Supervision-Regular School - Function Subtotal		198,875.00	0.00	198,875.00	50,935.31	136,615.23	11,324.46
<b>2060 Research, Planning &amp; Evaluation</b>							
2060-490-000	BOCES-EAP, Policy	92,810.00	0.00	92,810.00	18,867.23	73,942.77	0.00
2060 Research, Planning & Evaluation - Function Subtotal		92,810.00	0.00	92,810.00	18,867.23	73,942.77	0.00
<b>2110 Teaching-Regular School</b>							
2110-120-000	Salary K-3	391,072.00	0.00	391,072.00	30,243.06	345,933.94	14,895.00
2110-121-000	H.I. Buyout	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2110-122-000	Salary 4-6	303,613.00	0.00	303,613.00	18,525.84	205,960.16	79,127.00
2110-130-000	Salary 7-12	1,055,825.00	0.00	1,055,825.00	84,900.50	855,598.50	115,326.00
2110-140-000	Sub. Teacher Salary	57,000.00	0.00	57,000.00	2,640.00	0.00	54,360.00
2110-145-000	Substitute Teacher Salary	3,000.00	0.00	3,000.00	180.00	0.00	2,820.00
2110-160-000	Non-Instr. Salaries	59,030.00	0.00	59,030.00	5,339.16	51,294.56	2,396.28
2110-200-000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-000	Contractual Expense	14,500.00	0.00	14,500.00	1,864.48	5,060.00	7,575.52
2110-450-000	Supplies	42,000.00	-3,000.00	39,000.00	18,848.62	10,634.20	9,517.18
2110-470-000	Tuition	6,000.00	0.00	6,000.00	250.00	4,000.00	1,750.00
2110-480-000	Textbooks	20,000.00	0.00	20,000.00	1,842.76	6,912.47	11,244.77
2110-490-000	BOCES-Speech, Arts in Ed.	99,237.00	0.00	99,237.00	17,573.05	81,663.95	0.00
2110 Teaching-Regular School - Function Subtotal		2,063,277.00	-3,000.00	2,060,277.00	182,207.47	1,567,057.78	311,011.75
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>							
2250-150-000	Instr. Salaries	473,345.00	0.00	473,345.00	30,665.86	280,224.18	162,454.96
2250-151-000	H.I. Buyout	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2250-155-000	Substitute Teacher Salary	2,000.00	0.00	2,000.00	30.00	0.00	1,970.00
2250-160-000	Non-Instr. Salaries	137,602.00	0.00	137,602.00	7,475.65	73,010.78	57,115.57
2250-161-000	Noninstructional Salaries	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

**Worcester Central School District**

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-200-000	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2250-400-000	Cont. Expense (OT & PT)	84,700.00	0.00	84,700.00	14,640.12	63,859.87	6,200.01
2250-450-000	Supplies	3,500.00	0.00	3,500.00	564.59	817.86	2,117.55
2250-470-000	Tuition	443,477.00	0.00	443,477.00	1,216.00	316,000.00	126,261.00
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	556,444.00	0.00	556,444.00	80,298.16	476,145.84	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		1,709,868.00	0.00	1,709,868.00	134,890.38	1,210,058.53	364,919.09
2259 Prg for English Language Learners							
2259-490-000	BOCES Services	0.00	0.00	0.00	13,047.74	0.00	-13,047.74
2259 Prg for English Language Learners - Function Subtotal		0.00	0.00	0.00	13,047.74	0.00	-13,047.74
2280 Occupational Education(Grades 9-12)							
2280-490-000	BOCES-Oc. Ed	313,394.00	0.00	313,394.00	62,687.62	250,706.38	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		313,394.00	0.00	313,394.00	62,687.62	250,706.38	0.00
2610 School Library & AV							
2610-150-000	Instructional Salaries	31,200.00	0.00	31,200.00	2,156.96	20,491.04	8,552.00
2610-160-000	Non-Instr. Salaries	20,047.00	0.00	20,047.00	1,971.49	17,234.80	840.71
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	0.00	2,500.00
2610-490-000	BOCES	59,321.00	0.00	59,321.00	20,613.60	38,707.40	0.00
2610 School Library & AV - Function Subtotal		114,768.00	0.00	114,768.00	24,742.05	76,488.24	13,537.71
2630 Computer Assisted Instruction							
2630-160-000	Noninstructional Salaries	81,446.00	0.00	81,446.00	17,242.33	46,800.67	17,403.00
2630-220-000	Computer Hardware-State A	10,000.00	0.00	10,000.00	2,484.79	6,313.86	1,201.35
2630-400-000	Contractual	5,500.00	0.00	5,500.00	921.98	3,548.02	1,030.00
2630-450-000	Materials and Supplies	5,900.00	0.00	5,900.00	422.10	797.50	4,680.40
2630-460-000	State Aided Computer Soft	11,300.00	0.00	11,300.00	943.60	4,375.20	5,981.20
2630 Computer Assisted Instruction - Function Subtotal		114,146.00	0.00	114,146.00	22,014.80	61,835.25	30,295.95
2810 Guidance-Regular School							
2810-150-000	Instr. Salaries	137,840.00	0.00	137,840.00	20,369.82	116,264.18	1,206.00
2810-160-000	Non-Instr. Salaries	58,551.00	0.00	58,551.00	15,914.83	41,332.34	1,303.83
2810-400-000	Cont.	2,700.00	0.00	2,700.00	50.00	2,600.00	50.00
2810-450-000	Supplies	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2810 Guidance-Regular School - Function Subtotal		200,391.00	0.00	200,391.00	36,334.65	160,196.52	3,859.83
2815 Health Svcs-Regular School							
2815-160-000	Non-Instr. Salaries	55,492.00	3,000.00	58,492.00	7,715.36	48,857.14	1,919.50
2815-400-000	Cont. Expense	800.00	0.00	800.00	141.43	360.00	298.57



**Worcester Central School District**

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2815-450-000	Supplies	1,500.00	0.00	1,500.00	0.00	536.75	963.25
2815-490-000	BOCES -Drug Info-Ot. Co.	14,787.00	0.00	14,787.00	2,957.40	11,829.60	0.00
2815 Health Svcs-Regular School - Function Subtotal		72,579.00	3,000.00	75,579.00	10,814.19	61,583.49	3,181.32
2820 Psychological Svcs-Reg Schl							
2820-490-000	BOCES - Psychologist	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2825 Social Work Svcs-Regular School							
2825-490-000	BOCES Services	500.00	0.00	500.00	0.00	500.00	0.00
2825 Social Work Svcs-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	28,217.00	0.00	28,217.00	49.50	0.00	28,167.50
2850-400-000	Cont. Expense	3,500.00	0.00	3,500.00	0.00	2,945.00	555.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		31,717.00	0.00	31,717.00	49.50	2,945.00	28,722.50
2855 Interscholastic Athletics-Reg Schl							
2855-150-000	Instr. Salaries-Interscho	75,384.00	0.00	75,384.00	1,448.00	7,606.00	66,330.00
2855-400-000	Cont. Expense	22,000.00	0.00	22,000.00	3,421.95	1,450.00	17,128.05
2855-450-000	Supplies	11,500.00	3,000.00	14,500.00	2,934.67	6,166.23	5,399.10
2855-490-000	BOCES-Coach Cert., Coord	4,000.00	0.00	4,000.00	451.39	3,548.61	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		112,884.00	3,000.00	115,884.00	8,256.01	18,770.84	88,857.15
5510 District Transportation Services							
5510-160-000	Bus Drivers Salaries	305,283.00	0.00	305,283.00	46,471.55	203,074.96	55,736.49
5510-161-000	Bus Drivers Salaries-OT	80,000.00	-15,000.00	65,000.00	27,340.99	200.00	37,459.01
5510-161-CRP	Bus Drivers Salaries-CROP	0.00	15,000.00	15,000.00	1,042.53	0.00	13,957.47
5510-162-000	Health Insurance Buyout	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
5510-210-000	Purchase of Buses	125,000.00	0.00	125,000.00	0.00	124,186.69	813.31
5510-400-000	Cont. Expense/Insurance	19,300.00	0.00	19,300.00	15,278.43	3,959.03	62.54
5510-410-000	Cont.-Radio Tower	350.00	0.00	350.00	48.40	301.60	0.00
5510-450-000	Supplies	11,000.00	0.00	11,000.00	1,353.09	9,446.91	200.00
5510-451-000	Gasoline/Diesel fuel	71,651.00	0.00	71,651.00	4,072.80	67,578.20	0.00
5510-452-000	Oil, Anti-Freeze	2,000.00	0.00	2,000.00	0.00	1,100.00	900.00
5510-453-000	Tires	4,000.00	0.00	4,000.00	0.00	3,800.00	200.00
5510-490-000	BOCES-BD Trng., Refresher	1,188.00	0.00	1,188.00	27.20	1,160.80	0.00
5510 District Transportation Services - Function Subtotal		626,772.00	0.00	626,772.00	95,634.99	414,808.19	116,328.82
5530 Garage Building							
5530-160-000	Non-Instr. Salaries	7,904.00	0.00	7,904.00	760.00	0.00	7,144.00
5530-400-000	Cont. Expense	18,500.00	1,187.00	19,687.00	6,944.00	12,593.00	150.00
5530-401-000	Fuel Oil for Garage	16,792.00	0.00	16,792.00	0.00	16,792.00	0.00
5530-450-000	Supplies	5,000.00	0.00	5,000.00	37.25	3,994.00	968.75

**Worcester Central School District**

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

**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	48,196.00	1,187.00	49,383.00	7,741.25	33,379.00	8,262.75
9010	State Retirement						
9010-800-000	Employee Retirement	181,856.00	0.00	181,856.00	0.00	181,856.00	0.00
9010	State Retirement - Function Subtotal	181,856.00	0.00	181,856.00	0.00	181,856.00	0.00
9020	Teachers' Retirement						
9020-800-000	Teachers Retirement	303,087.00	0.00	303,087.00	0.00	303,087.00	0.00
9020	Teachers' Retirement - Function Subtotal	303,087.00	0.00	303,087.00	0.00	303,087.00	0.00
9030	Social Security						
9030-800-000	Social Security	330,489.00	0.00	330,489.00	43,667.64	0.00	286,821.36
9030	Social Security - Function Subtotal	330,489.00	0.00	330,489.00	43,667.64	0.00	286,821.36
9040	Workers' Compensation						
9040-800-000	Workmens Compensation	48,051.00	0.00	48,051.00	48,051.00	0.00	0.00
9040	Workers' Compensation - Function Subtotal	48,051.00	0.00	48,051.00	48,051.00	0.00	0.00
9050	Unemployment Insurance						
9050-800-000	Unemployment Insurance	32,078.00	0.00	32,078.00	0.00	25,000.00	7,078.00
9050	Unemployment Insurance - Function Subtotal	32,078.00	0.00	32,078.00	0.00	25,000.00	7,078.00
9055	Disability Insurance						
9055-800-000	Disability Insurance	9,005.00	-4,810.60	4,194.40	515.40	1,684.60	1,994.40
9055	Disability Insurance - Function Subtotal	9,005.00	-4,810.60	4,194.40	515.40	1,684.60	1,994.40
9060	Hospital, Medical, Dental Insurance						
9060-800-000	Health Insurance	1,521,467.00	0.00	1,521,467.00	374,181.93	1,137,180.05	10,105.02
9060-810-000	Dental Insurance	34,117.00	0.00	34,117.00	8,145.56	25,971.44	0.00
9060	Hospital, Medical, Dental Insurance - Function Subtotal	1,555,584.00	0.00	1,555,584.00	382,327.49	1,163,151.49	10,105.02
9711	Serial Bonds-School Construction						
9711-610-000	Serial bonds, Building Pr	1,845,000.00	0.00	1,845,000.00	0.00	1,845,000.00	0.00
9711-710-000	Interest Building Project	524,519.00	0.00	524,519.00	0.00	524,519.00	0.00
9711	Serial Bonds-School Construction - Function Subtotal	2,369,519.00	0.00	2,369,519.00	0.00	2,369,519.00	0.00
9712	Serial Bonds-Bus Purchases						
9712-600-000	Principal, Buses	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
9712-700-000	Interest	1,390.00	0.00	1,390.00	0.00	1,390.00	0.00
9712	Serial Bonds-Bus Purchases - Function Subtotal	56,390.00	0.00	56,390.00	0.00	56,390.00	0.00
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
9901	Transfer to Other Funds - Function Subtotal	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
<b>Total GENERAL FUND</b>		<b>12,158,746.00</b>	<b>0.00</b>	<b>12,158,746.00</b>	<b>1,477,518.34</b>	<b>9,156,151.81</b>	<b>1,525,075.85</b>

10/10/2023

2023-2024 WCS Budget Transfers To Be Effective 9/30/923

Amount	Transfer From	Transfer to	Explanation
623.60	9055-800-000 Disability Insurance	1910-400-000 Unallocated Insurance	NYSIR Insurance exceeded estimate
3,000.00	9055-800-000 Disability Insurance	2815-160-000 Nurse-Salary	New nurse at higher salary than budgeted
<u>3,623.60</u>			

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

# Worcester Central School District

## Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 09/01/2023 To: 09/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/30/2023	000985	SEPTEMBER 2023 BUDGET TRANSFERS				
		A9055-800-000 R		Disability Insurance	-623.60	
		A9055-800-000 R		Disability Insurance	-3,000.00	
		A1910-400-000 R		Insurance		623.60
		A2815-160-000 R		Non-Instr. Salaries		3,000.00
		Total for Fund A - GENERAL FUND			-3,623.60	3,623.60

**Worcester Central School District**

Revenue Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	3,673,033.00	0.00	3,673,033.00	1,044,630.88	2,628,402.12	
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	3,000.00	0.00	3,000.00	21,173.96		18,173.96
2701.001		Refund PY Lunch Fund Write Off	0.00	0.00	0.00	26.00		26.00
2770.000		Other Unclassified Rev.(S	15,969.00	0.00	15,969.00	561.08	15,407.92	
3101.001		Basic Formula Aid-Gen Aid	7,099,514.00	0.00	7,099,514.00	0.00	7,099,514.00	
3101.002		Excess Cost Aid	131,441.00	0.00	131,441.00	0.00	131,441.00	
3103.000		BOCES Aid (Sect 3609a Ed	503,354.00	0.00	503,354.00	0.00	503,354.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	19,514.00	0.00	19,514.00	0.00	19,514.00	
3262.000		Computer Software Aid	4,883.00	0.00	4,883.00	0.00	4,883.00	
3263.000		Library A/V Loan Program	2,038.00	0.00	2,038.00	0.00	2,038.00	
4601.000		Medic-Ass't-Sch Age-Sch Y	20,000.00	0.00	20,000.00	0.00	20,000.00	
<b>Total GENERAL FUND</b>			<b>11,483,746.00</b>	<b>0.00</b>	<b>11,483,746.00</b>	<b>1,066,391.92</b>	<b>10,435,554.04</b>	<b>18,199.96</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 09/30/2023  
Suppress revenue accounts with no activity  
Sort by: Fund  
Printed by Gary Pochkar

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

# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0007-GENERAL FUND WARRANT SEPTEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>ALLIED ELECTRIC SUPPLY, INC.</b>							
Invoice: 402361 MAINTENANCE ELECTRICAL SUPPLIES 8/23/23[AP ID# 000227]							
24-00006	A-1620-450-000	Supplies	09/08/2023	866.46	866.46		
Invoice: 402362 MAINTENANCE ELECTRICAL SUPPLIES 8/23/23[AP ID# 000227]							
24-00006	A-1620-450-000	Supplies	09/08/2023	38.36	38.36		
Check total for 002227-ALLIED ELECTRIC SUPPLY, INC. (**Fiscal Year Paid to Date 1,536.79)							
<b>The Brick House Bakery</b>							
Invoice: W55VDCQGB2A REFRESHMENTS 8/29/23[AP ID# 000221]							
24-00015	A-5510-400-000	Cont. Expense/Insurance	09/08/2023	85.97	85.97		
Check total for 002978-The Brick House Bakery (**Fiscal Year Paid to Date 85.97)							
<b>BSN SPORTS LLC</b>							
Invoice: 922381311 ATHLETIC SUPPLIES 8/9/23[AP ID# 000192]							
24-00319	A-2855-450-000	Supplies	09/08/2023	1,225.36	1,225.36		
Invoice: 922363040 ATHLETIC SUPPLIES 8/8/23[AP ID# 000193]							
24-00331	A-2855-450-000	Supplies	09/08/2023	163.50	163.50		
Check total for 001273-BSN SPORTS LLC (**Fiscal Year Paid to Date 1,388.86)							
<b>CASEBP</b>							
Invoice: 8/15/23 DENTAL INSURANCE SEPTEMBER 2023[AP ID# 000196]							
24-00024	A-9060-810-000	Dental Insurance	09/08/2023	1,744.00	1,744.00		
Check total for 000705-CASEBP (**Fiscal Year Paid to Date 5,078.00)							
<b>CASEBP</b>							
Invoice: 9/1/23 MEDIGAP INSURANCE SEPTEMBER 2023[AP ID# 000194]							
24-00022	A-9060-800-000	Health Insurance	09/08/2023	23,706.30	23,706.30		
Check total for 002197-CASEBP (**Fiscal Year Paid to Date 381,477.30)							

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0007-GENERAL FUND WARRANT SEPTEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>CASEBP</b>							
Invoice: 8/15/23 HEALTH INSURANCE SEPTEMBER 2023[AP ID# 000195]							
24-00023	A-9060-800-000	Health Insurance	09/08/2023	101,130.00	101,130.00		
Check total for 002197-CASEBP (**Fiscal Year Paid to Date 381,477.30)							
<b>CBIZ VALUATION GROUP,LLC</b>							
Invoice: 111904829 SERVICES RENDERED 8/29/23[AP ID# 000228]							
24-00028	A-1325-400-000	Cont. Expense	09/08/2023	1,290.00	1,290.00		
Check total for 000391-CBIZ VALUATION GROUP,LLC (**Fiscal Year Paid to Date 1,290.00)							
<b>CDPHP</b>							
Invoice: 232250000716 SEPTEMBER 2023 BILLING 8/13/2023[AP ID# 000197]							
24-00029	A-9060-800-000	Health Insurance	09/08/2023	1,190.77	1,190.77		
Check total for 000237-CDPHP (**Fiscal Year Paid to Date 3,572.31)							
<b>CHARTER COMMUNICATIONS</b>							
Invoice: 143752401090123 SEPTEMBER SERVICE 9/1/23[AP ID# 000230]							
24-00032	A-2630-400-000	Contractual	09/09/2023	253.99	253.99		
Check total for 002063-CHARTER COMMUNICATIONS (**Fiscal Year Paid to Date 761.97)							
<b>Cole's Truck Parts</b>							
Invoice: 0008097 AUTO SUPPLIES 8/24/23[AP ID# 000229]							
24-00039	A-5510-450-000	Supplies	09/08/2023	275.00	275.00		
Check total for 000817-Cole's Truck Parts (**Fiscal Year Paid to Date 275.00)							
<b>Educational Vistas, Inc.</b>							
Invoice: 232047 REGENTS SCORING 9/5/23[AP ID# 000231]							
					84.75		

# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0007-GENERAL FUND WARRANT SEPTEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00360	A-2110-400-000	Contractual Expense	09/08/2023		84.75		
		(**Fiscal Year Paid to Date 84.75)			84.75	C	018131 9/8/2023
<b>eMath Instruction</b>							
Invoice: 9703 MEMBERSHIP 7/18/23[AP ID# 000198]							
24-00269	A-2110-400-000	Contractual Expense	09/08/2023	150.00	150.00		
Invoice: 9775 MEMBERSHIP 7/24/23[AP ID# 000199]							
24-00298	A-2110-480-000	Textbooks	09/08/2023	797.00	797.00		
		(**Fiscal Year Paid to Date 947.00)			947.00	C	018132 9/8/2023
<b>EPS OPERATIONS, LLC</b>							
Invoice: 208900009556 TEACHER SUPPLIES 7/17/23[AP ID# 000210]							
24-00252	A-2110-480-000	Textbooks	09/08/2023	170.26	170.26		
		(**Fiscal Year Paid to Date 3,973.65)			170.26	C	018133 9/8/2023
<b>Excellus Health Plan - Group</b>							
Invoice: 000036085709 INSURANCE PREMIUM 8/10/23[AP ID# 000200]							
24-00064	A-9060-810-000	Dental Insurance	09/08/2023	1,022.52	1,022.52		
		(**Fiscal Year Paid to Date 3,067.56)			1,022.52	C	018134 9/8/2023
<b>FIRE ALARM SERVICE TECHNOLOGY, INC.</b>							
Invoice: 45857 FIRE ALARM INSPECTION 8/25/23[AP ID# 000232]							
24-00067	A-1620-400-000	Cont. Expense	09/08/2023	1,489.00	1,489.00		
		(**Fiscal Year Paid to Date 1,489.00)			1,489.00	C	018135 9/8/2023
<b>FLINN SCIENTIFIC, INC.</b>							
Invoice: 2891553 TEACHER SUPPLIES 7/27/23[AP ID# 000203]							
24-00313	A-2110-450-000	Supplies	09/08/2023	617.74	617.74		



# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0007-GENERAL FUND WARRANT SEPTEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 2903329 TEACHER SUPPLIES 8/22/23[AP ID# 000203]							
24-00313	A-2110-450-000	Supplies	09/08/2023	22.20	22.20		
Check total for 001906-FLINN SCIENTIFIC, INC. (**Fiscal Year Paid to Date 639.94)							
FNBO							
Invoice: 24906413202178795697739 2 WEBSITE DOMAIN NAME 7/21/23[AP ID# 000202]							
24-00121	A-2630-400-000	Contractual	09/08/2023	42.99	42.99		
Check total for 000818-FNBO (**Fiscal Year Paid to Date 42.99)							
FNBO							
Invoice: 24204293220003038645852 7 TEAMVIEWER.COM 8/8/23[AP ID# 000201]							
Invoice: 24431063211083320914599 7 AMAZON 7/30/23[AP ID# 000201]							
Invoice: 24431063211083723661169 7 AMAZON 7/30/23[AP ID# 000201]							
Invoice: 24431063213083327909285 7 AMAZON 8/1/23[AP ID# 000201]							
Invoice: 24431063227083333821528 7 AMAZON 8/15/23[AP ID# 000201]							
Invoice: 24692163204108043094915 7 UPS 7/23/23[AP ID# 000201]							
Invoice: 24692163204108043351844 7 UPS 7/23/23[AP ID# 000201]							
Invoice: 24692163208101643420511 7 AMAZON 7/27/23[AP ID# 000201]							
Invoice: 24692163209102290275835 7 AMAZON 7/28/23[AP ID# 000201]							
Invoice: 24692163209102606307843 7 AMAZON 7/28/23[AP ID# 000201]							
Invoice: 24692163211103916295948 7 AMAZON 7/30/23[AP ID# 000201]							
Invoice: 24692163211103921466062 7 AMAZON 7/30/23[AP ID# 000201]							
Invoice: 24692163212104744233761 7 AMAZON 7/31/23[AP ID# 000201]							
Invoice: 24692163220101533835129 7 LABOR LAW CENTER 8/8/23[AP ID# 000201]							
	A-2110-400-000	Contractual Expense	09/08/2023	84.45			
	A-2815-400-000	Cont. Expense	09/08/2023		22.54		
	A-2110-480-000	Textbooks	09/08/2023		13.43		
24-00288	A-2110-450-000	Supplies	09/08/2023		38.51		
24-00289	A-2110-450-000	Textbooks	09/08/2023		99.99		
24-00299	A-2110-480-000	Textbooks	09/08/2023		25.99		
24-00311	A-2110-450-000	Supplies	09/08/2023		364.71		
24-00312	A-1620-450-000	Supplies	09/08/2023		55.62		
24-00318	A-2250-450-000	Supplies	09/08/2023		165.59		

# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0007-GENERAL FUND WARRANT SEPTEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00324	A-2250-450-000	Supplies	09/08/2023		399.00		
24-00338	A-2855-450-000	Supplies	09/08/2023		237.66		
24-00340	A-1240-450-000	Supplies	09/08/2023		47.20		
24-00340	A-5530-450-000	Supplies	09/08/2023		37.25		
24-00341	A-2630-460-000	State Aided Computer Soft	09/08/2023		411.60		
Subtotal for group				1,919.09	1,919.09		
Check total for 002395-FNBO (**Fiscal Year Paid to Date 4,067.28)					1,919.09	C	018138 9/8/2023
<b>JOHN FRANKL</b>							
Invoice: 09/05/23 MILEAGE[AP ID# 000233]							
	A-2855-400-000	Cont. Expense	09/08/2023	33.90	33.90		
Invoice: 9/5/23 SOCCER OFFICIAL[AP ID# 000233]							
	A-2855-400-000	Cont. Expense	09/08/2023	102.00	102.00		
Check total for 000130-JOHN FRANKL (**Fiscal Year Paid to Date 135.90)					135.90	C	018139 9/8/2023
<b>GILLEE'S AUTO TRUCK AND MARINE, INC.</b>							
Invoice: 327955 PARTS AND SUPPLIES 8/1/23[AP ID# 000234]							
24-00072	A-5510-450-000	Supplies	09/08/2023	36.72	36.72		
Invoice: 329704 PARTS AND SUPPLIES 8/21/23[AP ID# 000234]							
24-00072	A-5510-450-000	Supplies	09/08/2023	236.07	236.07		
Check total for 001124-GILLEE'S AUTO TRUCK AND MARINE, INC. (**Fiscal Year Paid to Date 777.51)					272.79	C	018140 9/8/2023
<b>GLOBAL MONTELLO GROUP</b>							
Invoice: 304621 GASOLINE 8/31/23[AP ID# 000235]							
24-00073	A-5510-451-000	Gasoline/Diesel fuel	09/08/2023	786.14	786.14		
Check total for 000644-GLOBAL MONTELLO GROUP (**Fiscal Year Paid to Date 3,059.50)					786.14	C	018141 9/8/2023
<b>GRAINGER</b>							
Invoice: 9820960517 MAINTENANCE SUPPLIES 8/29/23[AP ID# 000204]					1,575.17		

# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0007-GENERAL FUND WARRANT SEPTEMBER 2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00074	A-1620-450-000	Supplies	09/08/2023		1,575.17		
		(**Fiscal Year Paid to Date 1,575.17)					
<b>Check total for 002606-GRAINGER</b>							
<b>INSTITUTE FOR MULTI-SENSORY EDUCATION</b>							
Invoice: 246417 TEACHER SUPPLIES 8/22/2023[AP ID# 000205]							
24-00346	A-2110-450-000	Supplies	09/08/2023	125.00	125.00		
		(**Fiscal Year Paid to Date 125.00)					
<b>Check total for 002601-INSTITUTE FOR MULTI-SENSORY EDUCATION</b>							
<b>TIM JESTER</b>							
Invoice: 8/31/23 SOCCER OFFICIAL[AP ID# 000236]							
	A-2855-400-000	Cont. Expense	09/08/2023	102.00	102.00		
		(**Fiscal Year Paid to Date 102.00)					
<b>Check total for 002620-TIM JESTER</b>							
<b>KELLEY FARM &amp; GARDEN, INC.</b>							
Invoice: 264831 SCISSOR LIFT RENTAL 8/15/23[AP ID# 000206]							
24-00094	A-1620-400-000	Cont. Expense	09/08/2023	400.00	400.00		
		(**Fiscal Year Paid to Date 400.00)					
<b>Check total for 002620-KELLEY FARM &amp; GARDEN, INC.</b>							
<b>JAMES KENYON</b>							
Invoice: 264240 PLUMBING SUPPLY RENTAL 8/3/23[AP ID# 000237]							
Invoice: 265589 MAINTENANCE SUPPLIES 8/29/23[AP ID# 000237]							
24-00092	A-1620-400-000	Cont. Expense	09/08/2023	40.00	40.00		
	A-1620-450-000	Supplies	09/08/2023	213.21	213.21		
		(**Fiscal Year Paid to Date 253.21)					
<b>Subtotal for group</b>							
				253.21	253.21		
		(**Fiscal Year Paid to Date 28.99)					
<b>Check total for 000191-KELLEY FARM &amp; GARDEN, INC.</b>							
24-00093	A-5510-450-000	Supplies	09/08/2023	28.99	28.99		
		(**Fiscal Year Paid to Date 916.69)					
<b>Check total for 000191-KELLEY FARM &amp; GARDEN, INC.</b>							
<b>JAMES KENYON</b>							
Invoice: UZNY4ZH2S8 FINGERPRINT REIMBURSEMENT 8/31/23[AP ID# 000239]							
	A-1010-400-000	Cont. Expense	09/08/2023	51.75	51.75		
		(**Fiscal Year Paid to Date 51.75)					
<b>Check total for 000191-KELLEY FARM &amp; GARDEN, INC.</b>							

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0007-GENERAL FUND WARRANT SEPTEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for E01059-JAMES KENYON (**Fiscal Year Paid to Date 51.75)							
<b>LEONARD BUS SALES, INC.</b>							
Invoice: X100010735:01 AUTO SUPPLIES 8/14/23[AP ID# 000240]							
24-00101	A-5510-450-000	Supplies	09/08/2023	356.40	356.40		
Check total for 001123-LEONARD BUS SALES, INC. (**Fiscal Year Paid to Date 476.43)							
<b>David MacClintock</b>							
Invoice: 08/31/23 MILEAGE[AP ID# 000241]							
	A-2855-400-000	Cont. Expense	09/08/2023	17.52	17.52		
Invoice: 8/31/23 SOCCER OFFICIAL[AP ID# 000241]							
	A-2855-400-000	Cont. Expense	09/08/2023	102.00	102.00		
Check total for 003328-David MacClintock (**Fiscal Year Paid to Date 119.52)							
<b>Morley Athletic Supply Co., Inc.</b>							
Invoice: KR-320 ATHLETIC SUPPLIES 8/14/23[AP ID# 000207]							
24-00320	A-2855-450-000	Supplies	09/08/2023	1,308.15	1,308.15		
Check total for 002713-Morley Athletic Supply Co., Inc. (**Fiscal Year Paid to Date 1,308.15)							
<b>NATIONAL GRID</b>							
Invoice: 59077-24006 BUS GARAGE SERVICE 8/31/23[AP ID# 000247]							
24-00116	A-5530-400-000	Cont. Expense	09/08/2023	293.80	293.80		
Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 10,128.62)							
<b>NATIONAL GRID</b>							
Invoice: 32283-47003 MAIN CAMPUS SERVICE 9/1/23[AP ID# 000248]							
24-00115	A-1620-402-000	Electric	09/08/2023	2,619.85	2,619.85		
Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 10,128.62)							

**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
<b>NATIONAL GRID</b>							
Invoice: 00401-15106 SMITH RD TOWER SERVICE 9/6/23[AP ID# 000249]							
24-00117	A-5510-410-000	Cont.-Radio Tower	09/08/2023	24.31	24.31		
Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 10,128.62)							
<b>OTSEGO TELEPHONE SYSTEMS,INC.</b>							
Invoice: 12344 TELEPHONE WORK 8/31/23[AP ID# 000242]							
24-00143	A-1620-400-000	Cont. Expense	09/08/2023	380.00	380.00		
Check total for 000499-OTSEGO TELEPHONE SYSTEMS,INC. (**Fiscal Year Paid to Date 380.00)							
<b>PITNEY BOWES INC.</b>							
Invoice: 1023746246 RED INK FOR POSTAGE METER 8/24/23[AP ID# 000208]							
24-00152	A-1670-450-000	CENTRAL MAILING	09/08/2023	158.98	158.98		
Check total for 001131-PITNEY BOWES INC. (**Fiscal Year Paid to Date 2,340.87)							
<b>ROCHESTER 100, INC.</b>							
Invoice: INV062013 TEACHER SUPPLIES 8/23/23[AP ID# 000209]							
24-00345	A-2110-450-000	Supplies	09/08/2023	263.90	263.90		
Check total for 002103-ROCHESTER 100, INC. (**Fiscal Year Paid to Date 263.90)							
<b>SCHOOL SPECIALTY LLC</b>							
Invoice: 208132754477 TEACHER SUPPLIES 8/2/23[AP ID# 000211]							
24-00270	A-2110-450-000	Supplies	09/08/2023	198.39	198.39		
Invoice: 308104334570 TEACHER SUPPLIES 8/7/23[AP ID# 000212]							
24-00304	A-2110-450-000	Supplies	09/08/2023	341.52	341.52		
Invoice: 308104338505 TEACHER SUPPLIES 8/9/23[AP ID# 000213]							
24-00307	A-2110-450-000	Supplies	09/08/2023	135.83	135.83		

WinCap Ver. 23.09.19.10 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 308104331184 TEACHER SUPPLIES 8/3/23[AP ID# 000214]							
24-00308	A-2110-450-000	Supplies	09/08/2023	197.19	197.19		
Invoice: 208132755423 TEACHER SUPPLIES 8/2/23[AP ID# 000215]							
24-00317	A-2110-450-000	Supplies	09/08/2023	41.46	41.46		
Check total for 001236-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 3,973.65)							
TEACHER DIRECT							
Invoice: INV/2023/8857 TEACHER SUPPLIES 8/2/23[AP ID# 000216]							
24-00249	A-2110-450-000	Supplies	09/08/2023	598.54	598.54		
Invoice: INV/2023/10369 TEACHER SUPPLIES 8/16/23[AP ID# 000217]							
24-00250	A-2110-450-000	Supplies	09/08/2023	381.82	381.82		
Invoice: INV/2023/9516 TEACHER SUPPLIES 8/9/23[AP ID# 000218]							
24-00255	A-2110-450-000	Supplies	09/08/2023	124.44	124.44		
Invoice: INV/2023/9873 TEACHER SUPPLIES 8/14/23[AP ID# 000219]							
24-00265	A-2110-450-000	Supplies	09/08/2023	463.74	463.74		
Invoice: INV/2023/10224 TEACHER SUPPLIES 8/15/23[AP ID# 000220]							
24-00300	A-2110-450-000	Supplies	09/08/2023	139.02	139.02		
Check total for 000179-TEACHER DIRECT (**Fiscal Year Paid to Date 2,024.52)							
TEACHER SYNERGY, LLC							
Invoice: 238743151 TEACHER SUPPLIES 8/31/23[AP ID# 000243]							
24-00334	A-2110-450-000	Supplies	09/08/2023	24.99	24.99		
Check total for 002909-TEACHER SYNERGY, LLC (**Fiscal Year Paid to Date 52.23)							
TIMES JOURNAL							
Invoice: T86318CL TAX WARRANT AD 8/30/23[AP ID# 000244]							
24-00188	A-1330-400-000	Cont. Expense	09/08/2023	52.20	52.20		
Check total for 001024-TIMES JOURNAL (**Fiscal Year Paid to Date 52.20)							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>TRI-COUNTY COMMUNICATIONS</b>						
Invoice: 14658 MOTOROLA RADIOS 8/23/23[AP ID# 000245]						
24-00342	A-1620-450-000	Supplies	09/08/2023	1,593.66	1,593.66	018160 9/8/2023
Check total for 001240-TRI-COUNTY COMMUNICATIONS (**Fiscal Year Paid to Date 1,593.66)						
<b>Verizon Wireless</b>						
Invoice: 9942291899 INTERNET SERVICE 8/18/23[AP ID# 000222]						
24-00200	A-5530-400-000	Cont. Expense	09/08/2023	40.01	40.01	
Invoice: 9942291900 SERVICE 8/18/23[AP ID# 000223]						
24-00201	A-2630-400-000	Contractual	09/08/2023	58.51	58.51	
Invoice: 9942291901 SERVICE 8/18/23[AP ID# 000224]						
24-00202	A-1620-400-000	Cont. Expense	09/08/2023	56.58	56.58	
Invoice: 9942291902 SERVICE 8/18/23[AP ID# 000225]						
24-00203	A-1240-400-000	Cont. Expense	09/08/2023	58.51	58.51	
Check total for 000630-Verizon Wireless (**Fiscal Year Paid to Date 427.22)						
<b>DEREK VON LANGEN</b>						
Invoice: 9/5/23 SOCCER OFFICIAL[AP ID# 000246]						
	A-2855-400-000	Cont. Expense	09/08/2023	102.00	102.00	
Check total for 003164-DEREK VON LANGEN (**Fiscal Year Paid to Date 102.00)						
<b>Yale Hardwood Flooring</b>						
Invoice: 784 GYM FLOOR SEALING 8/19/23[AP ID# 000226]						
24-00217	A-1620-400-000	Cont. Expense	09/08/2023	3,555.00	3,555.00	
Check total for 003183-Yale Hardwood Flooring (**Fiscal Year Paid to Date 3,555.00)						
<b>ROY BOWER</b>						

WinCap Ver. 23.09.19.10      \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 9/8/23 SOCCER OFFICIAL[AP ID# 000270]							
A-2855-400-000		Cont. Expense	09/22/2023	102.00	102.00		
Check total for BOWER-ROY BOWER (**Fiscal Year Paid to Date 102.00)							
CASELLA WASTE SYSTEMS, INC							
Invoice: 1517089 SEPTEMBER GARBAGE REMOVAL 9/1/23[AP ID# 000271]							
24-00025	A-1620-400-000	Cont. Expense	09/22/2023	521.18	521.18		
Invoice: 1517210 SEPT. GARBAGE REMOVAL BUS GARAGE 9/1/23[AP ID# 000272]							
24-00026	A-5530-400-000	Cont. Expense	09/22/2023	41.00	41.00		
Check total for 001549-CASELLA WASTE SYSTEMS, INC (**Fiscal Year Paid to Date 1,686.54)							
MATT CLIMENHAGA							
Invoice: 9/1/23 MILEAGE[AP ID# 000273]							
A-2855-400-000		Cont. Expense	09/22/2023	28.25	28.25		
Invoice: 9/1/23 SOCCER OFFICIAL[AP ID# 000273]							
A-2855-400-000		Cont. Expense	09/22/2023	102.00	102.00		
Check total for 001457-MATT CLIMENHAGA (**Fiscal Year Paid to Date 130.25)							
Constellation New Energy, Inc.							
Invoice: 66311482501 SCHOOL ELECTRIC SUPPLY 9/6/23[AP ID# 000274]							
24-00040	A-1620-402-000	Electric	09/22/2023	2,353.63	2,353.63		
Invoice: 66301539101 GARAGE ELECTRIC SUPPLY 9/4/23[AP ID# 000275]							
24-00041	A-5530-400-000	Cont. Expense	09/22/2023	165.73	165.73		
Check total for 000185-Constellation New Energy, Inc. (**Fiscal Year Paid to Date 7,922.13)							
MATTHEW DAVIS							
Invoice: 9/12/23 MILEAGE[AP ID# 000276]							
A-2855-400-000		Cont. Expense	09/22/2023	42.94	42.94		



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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 9/12/23 SOCCER OFFICIAL[AP ID# 000276]							
	A-2855-400-000	Cont. Expense	09/22/2023	102.00	102.00		
Check total for 003400-MATTHEW DAVIS (**Fiscal Year Paid to Date 144.94)							
DELAWARE COUNTY REAL PROPERTY TAX DEPT.							
Invoice: SCH2023-23 TAX BILL PROCESSING 9/7/23[AP ID# 000277]							
24-00052	A-1330-400-000	Cont. Expense	09/22/2023	40.43	40.43		
Check total for 003272-DELAWARE COUNTY REAL PROPERTY TAX DEPT. (**Fiscal Year Paid to Date 40.43)							
Heinemann							
Invoice: 9325748 TEACHER SUPPLIES 8/28/23[AP ID# 000278]							
24-00347	A-2110-450-000	Supplies	09/22/2023	120.24	120.24		
Check total for 003303-Heinemann (**Fiscal Year Paid to Date 120.24)							
Kelly's Kricut Krafts							
Invoice: 100 LETTERING/NUMBERING UNIFORMS 9/18/23[AP ID# 000302]							
24-00377	A-2855-400-000	Cont. Expense	09/22/2023	46.84	46.84		
Check total for 003402-Kelly's Kricut Krafts (**Fiscal Year Paid to Date 46.84)							
ROBERT LISHANKSY							
Invoice: 9/15/23 SOCCER OFFICIAL[AP ID# 000303]							
	A-2855-400-000	Cont. Expense	09/22/2023	102.00	102.00		
Check total for 001515-ROBERT LISHANKSY (**Fiscal Year Paid to Date 102.00)							
Madison Cnty Music Educators Assoc.							
Invoice: 10/6/23 CONFERENCE REGISTRATION[AP ID# 000279]							
24-00374	A-2110-400-000	Contractual Expense	09/22/2023	25.00	25.00		
Invoice: 10/6/23 CONFERENCE REGISTRATION[AP ID# 000279]							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
24-00374	A-2110-400-000	Contractual Expense	09/22/2023		25.00	
Check total for 003330-Madison Cnty Music Educators Assoc. (**Fiscal Year Paid to Date 50.00)						
<b>NASCO</b>						
Invoice: 489048 SUPPLIES 8/25/23[AP ID# 000280]						
24-00344	A-2110-450-000	Supplies	09/22/2023	560.45	560.45	
Invoice: 490563 SUPPLIES 8/28/23[AP ID# 000280]						
24-00344	A-2110-450-000	Supplies	09/22/2023	91.32	91.32	
Check total for 001237-NASCO (**Fiscal Year Paid to Date 651.77)						
<b>NYSAWLA</b>						
Invoice: 1100210493 MEMBERSHIP 2023-2024[AP ID# 000304]						
24-00125	A-2110-400-000	Contractual Expense	09/22/2023	175.00	175.00	
Check total for 000837-NYSAWLA (**Fiscal Year Paid to Date 175.00)						
<b>NYSEC</b>						
Invoice: 15 CONFERENCE REGISTRATION 9/11/23[AP ID# 000281]						
24-00368	A-2110-400-000	Contractual Expense	09/22/2023	250.00	250.00	
Invoice: 20 CONFERENCE REGISTRATION 9/12/23[AP ID# 000281]						
24-00368	A-2110-400-000	Contractual Expense	09/22/2023	150.00	150.00	
Invoice: 28 ANNUAL MEMBERSHIP 9/12/23[AP ID# 000281]						
24-00368	A-2110-400-000	Contractual Expense	09/22/2023	45.00	45.00	
Check total for 002652-NYSEC (**Fiscal Year Paid to Date 445.00)						
<b>O.C.M.E.A.</b>						
Invoice: 9/5/23 MEMBERSHIP DUES[AP ID# 000282]						
24-00135	A-2110-400-000	Contractual Expense	09/22/2023	125.00	125.00	
Check total for 001375-O.C.M.E.A. (**Fiscal Year Paid to Date 125.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>ONC BOCES</b>							
Invoice: C0061-24 SEPTEMBER CONTRACT BILLING #2 9/19/23[AP ID# 000310]							
24-00136	A-2259-490-000	BOCES Services	09/22/2023	153,752.51	6,523.87		9/22/2023
24-00136	A-1010-490-000	BOCES-CASSC, Sc. Bds.	09/22/2023		66.56		
24-00136	A-1310-490-000	BOCES-HI,Comp. Ad. Chgs.	09/22/2023		16,630.79		
24-00136	A-1345-490-000	BOCES-Co-op bid	09/22/2023		260.61		
24-00136	A-1430-490-000	BOCES-Legal, Coord. CASSC	09/22/2023		3,017.70		
24-00136	A-1620-490-000	BOCES- Safety-Risk, phone	09/22/2023		3,822.38		
24-00136	A-1670-490-000	BOCES Printing	09/22/2023		1,075.64		
24-00136	A-1680-490-000	BOCES-Comp. Serv.	09/22/2023		5,682.61		
24-00136	A-1981-490-000	BOCES-Admin. Chgs.	09/22/2023		14,131.75		
24-00136	A-2060-490-000	BOCES-EAP, Policy	09/22/2023		9,450.53		
24-00136	A-2110-490-000	BOCES-Speech, Arts in Ed.	09/22/2023		9,346.69		
24-00136	A-2250-490-000	BOCES-OT/PT/HI/AT/SP	09/22/2023		40,149.08		
24-00136	A-2280-490-000	BOCES-Oc. Ed	09/22/2023		31,343.81		
24-00136	A-2610-490-000	BOCES	09/22/2023		10,306.80		
24-00136	A-2815-490-000	BOCES-Drug Info-Ot. Co.	09/22/2023		1,478.70		
24-00136	A-2855-490-000	BOCES-Coach Cert., Coord	09/22/2023		451.39		
24-00136	A-5510-490-000	BOCES-BD Tmg., Refresher	09/22/2023		13.60		
Subtotal for group					153,752.51		
Check total for 001006-ONC BOCES					153,752.51	C	018178 9/22/2023
(**Fiscal Year Paid to Date 305,244.48)							
<b>PATHFINDER VILLAGE, INC</b>							
Invoice: 9/7/23 23/24 ALLOCATION SECT 611 IDEA[AP ID# 000283]							
	A-2250-470-000	Tuition	09/22/2023	1,216.00	1,216.00		
Check total for 000667-PATHFINDER VILLAGE, INC					1,216.00	C	018179 9/22/2023
(**Fiscal Year Paid to Date 10,828.00)							
<b>Pioneer Manufacturing Company</b>							
Invoice: INV900221 ACCT#WO6610 SPRAY PAINT 9/8/23[AP ID# 000284]							
24-00361	A-1620-450-000	Supplies	09/22/2023	914.42	914.42		
Check total for 000313-Pioneer Manufacturing Company					914.42	C	018180 9/22/2023
(**Fiscal Year Paid to Date 914.42)							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>PUPIL BENEFITS PLAN, INC.</b>							
Invoice: 2023513 STUDENT ACCIDENT COVERAGE 9/13/23[AP ID# 000308]							
24-00157	A-1910-400-000	Insurance	09/22/2023	4,001.60	701.60		
	A-1910-400-000	Insurance	09/22/2023		3,300.00		
	Subtotal for group			4,001.60	4,001.60		
Check total for 002760-PUPIL BENEFITS PLAN, INC. (**Fiscal Year Paid to Date 4,001.60)							
<b>SCHOOL SPECIALTY LLC</b>							
Invoice: 208132835624 TEACHER SUPPLIES 8/10/23[AP ID# 000285]							
24-00276	A-2110-450-000	Supplies	09/22/2023	62.71	62.71		
Invoice: 308104372157 TEACHER SUPPLIES 9/1/23[AP ID# 000285]							
24-00276	A-2110-450-000	Supplies	09/22/2023	331.68	331.68		
Invoice: 208133022853 TEACHER SUPPLIES 8/31/23[AP ID# 000286]							
24-00351	A-2110-450-000	Supplies	09/22/2023	31.58	31.58		
Invoice: 308104395634 SUPPLIES 9/14/23[AP ID# 000305]							
24-00343	A-2020-450-000	Materials & Supplies	09/22/2023	311.51	173.99		
24-00343	A-2110-450-000	Supplies	09/22/2023		137.52		
	Subtotal for group			311.51	311.51		
Invoice: 308104386477 TEACHER SUPPLIES 9/8/23[AP ID# 000306]							
24-00353	A-2110-450-000	Supplies	09/22/2023	264.99	264.99		
Check total for 001236-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 3,973.65)							
<b>Screencastify, LLC</b>							
Invoice: SC-711859 LICENSE RENEWAL 9/15/23[AP ID# 000307]							
24-00366	A-2630-460-000	State Aided Computer Soft	09/22/2023	532.00	532.00		
Check total for 003204-Screencastify, LLC (**Fiscal Year Paid to Date 532.00)							
<b>PHILLIP SELL</b>							
Check total for 003204-Screencastify, LLC (**Fiscal Year Paid to Date 532.00)							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 9/15/23 MILEAGE[AP ID# 000309]							
	A-2855-400-000	Cont. Expense	09/22/2023	28.50	28.50		
Invoice: 9/15/23 SOCCER OFFICIAL[AP ID# 000309]							
	A-2855-400-000	Cont. Expense	09/22/2023	102.00	102.00		
Check total for 002176-PHILLIP SELL (**Fiscal Year Paid to Date 130.50)							
THE SHERWIN-WILLIAMS CO.							
Invoice: 2337-7 PAINT 8/31/23[AP ID# 000287]							
	A-1620-450-000	Supplies	09/22/2023	288.40	288.40		
Check total for 000874-THE SHERWIN-WILLIAMS CO. (**Fiscal Year Paid to Date 288.40)							
ADAM STOUTENBURG							
Invoice: 9/12/2023 COLLEGE COURSE REIMBURSEMENT[AP ID# 000269]							
	A-2110-470-000	Tuition	09/22/2023	100.00	100.00		
Check total for 003399-ADAM STOUTENBURG (**Fiscal Year Paid to Date 100.00)							
TEACHER CREATED RESOURCES							
Invoice: 6604429 TEACHER SUPPLIES 9/6/23[AP ID# 000288]							
	A-2110-450-000	Supplies	09/22/2023	61.96	61.96		
Check total for 001221-TEACHER CREATED RESOURCES (**Fiscal Year Paid to Date 61.96)							
TEACHER SYNERGY, LLC							
Invoice: 240488279 TEACHER SUPPLIES 9/14/23[AP ID# 000289]							
	A-2110-450-000	Supplies	09/22/2023	27.24	27.24		
Check total for 002909-TEACHER SYNERGY, LLC (**Fiscal Year Paid to Date 52.23)							
THE DAILY STAR							
Invoice: 414970 ACCT#:35376 TAX WARRANT AD 8/26/23[AP ID# 000290]							
				78.41	78.41		

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24-00184	A-1330-400-000	Cont. Expense	09/22/2023		78.41		
Check total for 001117-THE DAILY STAR		(**Fiscal Year Paid to Date 78.41)			78.41	C	018189 9/22/2023
<b>ELIZABETH TOMPKINS</b>							
Invoice: FALL 2022 COLLEGE COURSE REIMBURSEMENT ALG2[AP ID# 000301]							
	A-2110-470-000	Tuition	09/22/2023	150.00	150.00		
Check total for 000580-ELIZABETH TOMPKINS		(**Fiscal Year Paid to Date 150.00)			150.00	C	018190 9/22/2023
<b>WEBSTER'S PAVING</b>							
Invoice: 26094 GARAGE BLACKTOP SEAL AND STRIPE 9/5/23[AP ID# 000291]							
	A-1620-400-000	Cont. Expense	09/22/2023	5,587.00	15,431.00		
	A-5530-400-000	Cont. Expense	09/22/2023	5,587.00	5,587.00		
Subtotal for group				21,018.00	21,018.00		
Check total for 001952-WEBSTER'S PAVING		(**Fiscal Year Paid to Date 21,018.00)			21,018.00	C	018191 9/22/2023
<b>KAYLA WOLFERT</b>							
Invoice: UZNY4Y9X6R FINGERPRINT PARTIAL REIMBURSE 8/30/23[AP ID# 000292]							
	A-1010-400-000	Cont. Expense	09/22/2023	51.75	51.75		
Check total for 003401-KAYLA WOLFERT		(**Fiscal Year Paid to Date 51.75)			51.75	C	018192 9/22/2023
<b>IAN YOUNG</b>							
Invoice: 9/11/23 SOCCER OFFICIAL[AP ID# 000293]							
	A-2855-400-000	Cont. Expense	09/22/2023	102.00	102.00		
Check total for 001223 SOCCER OFFICIAL[AP ID# 000293]				102.00	102.00		
Invoice: 9/8/23 SOCCER OFFICIAL[AP ID# 000293]							
	A-2855-400-000	Cont. Expense	09/22/2023	102.00	102.00		
Check total for 001823 SOCCER OFFICIAL[AP ID# 000293]				102.00	102.00		

# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0007-GENERAL FUND WARRANT SEPTEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
003341	-IAN YOUNG	(**Fiscal Year Paid to Date 306.00)			306.00 C	018193	9/22/2023

Total for Bank Account: GeneralChkng GENERAL CHECKING 344,550.80

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2024

Warrant: 0007-GENERAL FUND WARRANT SEPTEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			344,550.80		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			<u>344,550.80</u>		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			344,550.80		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	73 Checks (018121-018193)	0	0	93	\$ 344,550.80
GENERAL CHECKING					\$ 344,550.80

I hereby certify that I have audited the claims for the 73 checks and 0 electronic disbursements above, in the total amount of \$ 344,550.80 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.

9/22/23 Sherril D. France  
Date Claims Auditor

James Jk  
9/21/23



**Worcester Central School District**

Budget Status Report As Of: 09/30/2023  
Fiscal Year: 2024

**Fund: C SCHOOL LUNCH FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2860 School Food Service Programs</b>							
2860-160-010	Noninstructional Salaries	125,000.00	0.00	125,000.00	11,895.24	55,511.66	57,593.10
2860-400-010	Contract Expenditures	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
2860-411-010	Food Purchases - lunch	60,000.00	0.00	60,000.00	0.00	59,000.00	1,000.00
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	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
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	9,000.00	0.00	9,000.00	0.00	5,500.00	3,500.00
	<b>2860 School Food Service Programs - Function Subtotal</b>	<b>218,500.00</b>	<b>0.00</b>	<b>218,500.00</b>	<b>11,895.24</b>	<b>123,011.66</b>	<b>83,593.10</b>
<b>9010 State Retirement</b>							
9010-800-010	State Retirement Benefits	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
	<b>9010 State Retirement - Function Subtotal</b>	<b>18,500.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>
<b>9030 Social Security benefits</b>							
9030-800-010	Social Security Benefits	9,563.00	0.00	9,563.00	882.24	0.00	8,680.76
	<b>9030 Social Security benefits - Function Subtotal</b>	<b>9,563.00</b>	<b>0.00</b>	<b>9,563.00</b>	<b>882.24</b>	<b>0.00</b>	<b>8,680.76</b>
<b>9060 Hospital, Medical, Dental Insurance</b>							
9060-800-010	Health Insurance Benefits	23,822.00	0.00	23,822.00	0.00	0.00	23,822.00
9060-800-020	Dental Insurance	588.00	0.00	588.00	0.00	0.00	588.00
	<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>	<b>24,410.00</b>	<b>0.00</b>	<b>24,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,410.00</b>
	<b>Total SCHOOL LUNCH FUND</b>	<b>270,973.00</b>	<b>0.00</b>	<b>270,973.00</b>	<b>12,777.48</b>	<b>123,011.66</b>	<b>135,183.86</b>

**Worcester Central School District**

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

**Fund: F SPECIAL AID FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2110 Teaching-Regular School</b>							
222302-2110-150	22-23 TITLE II SALARIES	10,156.00	0.00	10,156.00	10,153.00	0.00	3.00
222303-2110-150	22-23 TITLE I SI SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
222571-2110-150	ESSER 2- INSTRUCT. SALA	1,601.30	0.00	1,601.30	0.00	0.00	1,601.30
222583-2110-150	ARP REMAIN- INST. SALA	-11,175.40	0.00	-11,175.40	1,859.00	0.00	-13,034.40
222584-2110-150	LL EXT DAY - INST. SALARY	24,441.50	0.00	24,441.50	405.00	0.00	24,036.50
222585-2110-150	LL SUMMER ENR - INSTR. SA	30,938.00	0.00	30,938.00	9,213.75	0.00	21,724.25
222586-2110-150	LL REMAINING - INS. SALA	227,892.06	0.00	227,892.06	792.00	0.00	227,100.06
232401-2110-150	23-24 TITLE I SALARIES	0.00	0.00	0.00	8,584.52	103,016.48	-111,601.00
232413-2110-150	23-24 REAP SALARIES	0.00	0.00	0.00	2,044.20	24,529.80	-26,574.00
232415-2110-150	22-23 CROP SITE COORDINAT	0.00	0.00	0.00	4,290.64	0.00	-4,290.64
232415-2110-151	22-23 CROP ACTIVITY LEADE	0.00	0.00	0.00	5,934.75	0.00	-5,934.75
222303-2110-160	22-23 TITLE I SCH IMP SAL	-2,338.19	0.00	-2,338.19	0.00	0.00	-2,338.19
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
232415-2110-162	23-23 CROP PEER TUTOR	0.00	0.00	0.00	4,402.00	0.00	-4,402.00
222318-2110-200	RB-VIDEO TECHNOLOGY GRANT	2,900.00	12,917.00	15,817.00	0.00	12,917.00	2,900.00
222571-2110-200	ESSER 2 - Equipment	33,083.69	5,276.00	38,359.69	24,741.82	9,023.12	4,594.75
222583-2110-200	ARP REMAIN EQUIPMENT	-39,555.44	21,058.60	-18,496.84	0.00	21,058.60	-39,555.44
222321-2110-400	22-23 AG ED INCENTIVE GRA	405.73	0.00	405.73	0.00	0.00	405.73
222571-2110-400	ESSER 2 - Purchased Servi	4,749.00	0.00	4,749.00	0.00	0.00	4,749.00
222583-2110-400	ARP RAMIN- Purchased Serv	-66,712.61	0.00	-66,712.61	4,000.00	570,050.00	-640,762.61
222584-2110-400	LL EXT. DAY Purchased Ser	7,825.95	0.00	7,825.95	0.00	1,500.00	6,325.95
222586-2110-400	LL REMIN Purchased Servic	76,195.80	0.00	76,195.80	0.00	938.00	75,257.80
232415-2110-400	22-23 CROP PURCHASED SERV	0.00	0.00	0.00	1,604.52	97.00	-1,701.52
222301-2110-450	22-23 TITLE I SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
222320-2110-450	HEADWATER SOCCER GRANT	0.00	0.00	0.00	1,052.00	0.00	-1,052.00
222321-2110-450	22-23 AG ED INCENTIVE GRA	256.58	0.00	256.58	0.00	0.00	256.58
222571-2110-450	ESSER2 - Materials & Supp	35,727.00	0.00	35,727.00	0.00	0.00	35,727.00
222583-2110-450	ARP REMAIN - MATER. & SUP	-39,512.07	0.00	-39,512.07	0.00	0.00	-39,512.07
222584-2110-450	LL EXT DAY Materials & Su	-5,311.10	0.00	-5,311.10	37.76	0.00	-5,348.86
222585-2110-450	LL SUM ENRICH Materials &	-2,855.32	0.00	-2,855.32	189.79	0.00	-3,045.11
222586-2110-450	LL REMAIN. - Materials &	23,338.98	0.00	23,338.98	329.00	4,119.12	18,890.86
232415-2110-450	22-23 CROP SUPPLIES	0.00	0.00	0.00	0.00	1,031.07	-1,031.07
232421-2110-450	23/24 CORE-ARC GRANT SUPP	12,000.00	0.00	12,000.00	10,500.00	0.00	1,500.00
222586-2110-460	LL REMAINING - TRAVEL	3,735.00	0.00	3,735.00	0.00	0.00	3,735.00
222303-2110-490	BOCES Services	3,949.91	0.00	3,949.91	0.00	0.00	3,949.91
222571-2110-490	ESSER2 - BOCES Services	378.74	0.00	378.74	0.00	0.00	378.74

**Worcester Central School District**

Budget Status Report As Of: 09/30/2023  
Fiscal Year: 2024

**Fund: F SPECIAL AID FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
222583-2110-490	ARP REMAIN BOCES SERVICES	-172,508.92	0.00	-172,508.92	0.00	0.00	-172,508.92
222586-2110-490	LL REMAIN. BOCES SERVICES	-19,114.00	0.00	-19,114.00	0.00	0.00	-19,114.00
222303-2110-800	22-23 TITLE I SI BENEFITS	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00
222586-2110-800	LL REMAINING-Employee Ben	111,614.19	0.00	111,614.19	0.00	0.00	111,614.19
2110 Teaching-Regular School - Function Subtotal		217,892.33	39,251.60	257,143.93	90,133.75	748,280.19	-581,270.01
2250 Prg For Sdnts w/Disabil-Med Eligble							
222591-2250-150	ARP 611 SALARIES	-2,139.82	0.00	-2,139.82	0.00	0.00	-2,139.82
232408-2250-150	Instructional Salaries	0.00	0.00	0.00	6,829.62	81,956.38	-88,786.00
232409-2250-150	22-23 SECTION 619 SALARIE	0.00	0.00	0.00	257.06	3,083.90	-3,340.96
222583-2250-160	ARP REMAINING SALARIES	0.00	0.00	0.00	1,990.85	17,955.90	-19,946.75
222586-2250-160	LL REMAINING SALARIES	-6,497.52	0.00	-6,497.52	1,569.67	17,627.08	-25,694.27
222591-2250-450	22-23 ARP 611 MAT & SUPPL	-15,733.18	0.00	-15,733.18	0.00	0.00	-15,733.18
222583-2250-800	ARP REMAINING - BENEFITS	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00
2250 Prg For Sdnts w/Disabil-Med Eligble - Function Subtotal		-25,370.52	0.00	-25,370.52	10,647.20	120,623.26	-156,640.98
2253 School Age w/Disabil-July/August							
232411-2253-150	22-23 4408 INST SALARIES	0.00	0.00	0.00	15,065.20	0.00	-15,065.20
232411-2253-160	22-23 4408 NON-INST SALAR	0.00	0.00	0.00	2,159.52	0.00	-2,159.52
232411-2253-400	22-23 4408 CONTRACTUAL	0.00	0.00	0.00	0.00	6,000.00	-6,000.00
232411-2253-470	22-23 4408 TUITION	0.00	0.00	0.00	20,626.00	8,374.00	-29,000.00
2253 School Age w/Disabil-July/August - Function Subtotal		0.00	0.00	0.00	37,850.72	14,374.00	-52,224.72
2510 Pre-Kindergarten Program							
232406-2510-150	Instructional Salaries	0.00	0.00	0.00	5,906.28	70,874.72	-76,781.00
2510 Pre-Kindergarten Program - Function Subtotal		0.00	0.00	0.00	5,906.28	70,874.72	-76,781.00
2815 Health Svcs-Regular School							
2224HC-2815-160	Noninstructional Salaries	-1,500.00	0.00	-1,500.00	1,500.00	0.00	-3,000.00
2815 Health Svcs-Regular School - Function Subtotal		-1,500.00	0.00	-1,500.00	1,500.00	0.00	-3,000.00
<b>Total SPECIAL AID FUND</b>		<b>191,021.81</b>	<b>39,251.60</b>	<b>230,273.41</b>	<b>146,037.95</b>	<b>954,152.17</b>	<b>-869,916.71</b>

**Worcester Central School District**

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

**Fund: H CAPITAL FUND**

Budget Account	Description	Appropriation	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1620 Operation of Plant</b>								
024001-1620-293	General Construction	1,698,160.00	1,698,160.00	0.00	1,698,160.00	0.00	0.00	1,698,160.00
024002-1620-293	General Construction	153,503.00	153,503.00	0.00	153,503.00	0.00	0.00	153,503.00
024001-1620-294	HVAC	247,500.00	247,500.00	0.00	247,500.00	0.00	0.00	247,500.00
024002-1620-294	HVAC	192,500.00	192,500.00	0.00	192,500.00	0.00	0.00	192,500.00
024001-1620-295	PLUMBING	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00
024001-1620-296	ELECTRICAL	1,551,660.00	1,551,660.00	0.00	1,551,660.00	0.00	0.00	1,551,660.00
024002-1620-296	ELECTRICAL	242,000.00	242,000.00	0.00	242,000.00	0.00	0.00	242,000.00
024001-1620-297	SITE IMPROVEMENT	1,253,931.00	1,253,931.00	0.00	1,253,931.00	0.00	0.00	1,253,931.00
024002-1620-297	SITE IMPROVEMENT	476,461.00	476,461.00	0.00	476,461.00	0.00	0.00	476,461.00
	<b>1620 Operation of Plant - Function Subtotal</b>	<b>5,980,715.00</b>	<b>5,980,715.00</b>	<b>0.00</b>	<b>5,980,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,980,715.00</b>
<b>2110 Furniture, Eq., Textbooks-Regular School</b>								
SSB-----2110-200	Equipment	0.00	0.00	27,178.45	27,178.45	0.00	27,178.45	0.00
024001-2110-240	MAIN BUILDING CONTRACTUAL	-1,230.35	-1,230.35	0.00	-1,230.35	0.00	0.00	-1,230.35
024001-2110-244	LEGAL SERVICES	495,648.00	495,648.00	0.00	495,648.00	0.00	0.00	495,648.00
024001-2110-245	ARCHITECTS COMMISSIONS &	202,168.48	202,168.48	0.00	202,168.48	0.00	0.00	202,168.48
	<b>2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal</b>	<b>696,586.13</b>	<b>696,586.13</b>	<b>27,178.45</b>	<b>723,764.58</b>	<b>0.00</b>	<b>27,178.45</b>	<b>696,586.13</b>
<b>Total CAPITAL FUND</b>		<b>6,677,301.13</b>	<b>6,677,301.13</b>	<b>27,178.45</b>	<b>6,704,479.58</b>	<b>0.00</b>	<b>27,178.45</b>	<b>6,677,301.13</b>

Worcester Central School  
 Student Association Accounts  
 Checking Account  
 Quarterly Report 07/01/23-09/30/23

Organization	7/1/23	Receipts	Expenses	9/30/23
Tax	\$444.59	\$0.00	\$0.00	\$444.59
Art Club	\$66.88	\$0.00	\$0.00	\$66.88
Cheerleaders	\$336.04	\$0.00	\$0.00	\$336.04
Class of 2023	\$1,263.73	\$1,612.00	\$0.00	\$2,875.73
Honors(NHS&NJHS)	\$4,192.35	\$0.00	\$0.00	\$4,192.35
Library	\$297.81	\$0.00	\$0.00	\$297.81
Musical	\$8,901.88	\$0.00	\$2,027.50	\$6,874.38
Musical Inst. Rent.	\$7,983.83	\$0.00	\$1,000.00	\$6,983.83
Prom	\$5,664.18	\$0.00	\$0.00	\$5,664.18
SADD	\$1,183.64	\$0.00	\$0.00	\$1,183.64
Science Club	\$444.71	\$0.00	\$0.00	\$444.71
Speech & Debate	\$406.00	\$0.00	\$0.00	\$406.00
Student Council	\$2,016.44	\$206.00	\$308.60	\$1,913.84
Varsity Club	\$506.30	\$0.00	\$0.00	\$506.30
Wolverine Pride	\$2,356.00	\$0.00	\$155.00	\$2,201.00
Yearbook	\$4,068.72	\$0.00	\$0.00	\$4,068.72
<b>TOTAL</b>	<b>\$40,133.10</b>	<b>\$1,818.00</b>	<b>\$3,491.10</b>	<b>\$38,460.00</b>

Student Accounts general ledger balances with bank statement 09/30/23

*Jamie Martin 10/6/23*

Worcester Central School  
 Internal Claims Auditor Report  
 September 1, 2023 to September 30, 2023  
 Page 1 of 1

Date of Review	Invoice Amt.	Vendor	ICA Findings	Resolution
9/14/2023	\$786.14 ck# 18141	Global Montello Group	Missing gas receipt 18.42 gal \$57.79	
9/22/2023	\$45.84 ck# 18171	Kelly's Kricut Krafts	Inv Dated 9/18/23 PO Dated 9/19/23	

9/28/2023 Sherri D. France  
 Claims Auditor

**Worcester Central School Bus Mileage Report**

**Sep-23**

Day	C-25	C-26	C-21	C-22	C-23	C-24	82	88	83	84	85	86	87	89	90
1														46	
2															
3															
4															
5									45						
6								106			94				
7								107	44	67	40	94	50	32	
8		15						106	47	147	43	95	45	12	
9															
10															
11	30							105	44	71	48	91	46		
12								105	43	73	47	92	40		
13								105	43		48	103	41	73	
14	50	49						107	44		51	41	41	74	
15								114	87		48	90	40	70	
16															
17															
18								127	44	97	50	88	41		
19								122	43	91	47	141	40		28
20								132	47	120	77	39	43	90	17
21								120	45	93	52	45	39		47
22					40			129	46	89	52	89	40	34	
23											29			28	
24															
25					41			141	54	74	53	86	41		
26						39		129	44	96	48	115	38	14	
27					37			133	44	87	124	131	40	16	21
28						37		131	43	87	49	89	42		
29						39		131	44	150	47	106	41	15	
30									47	29		29			
31															
<b>TOTAL</b>	80	64	0	0	118	115	0	2150	898	1371	1047	1564	708	504	113
<b>8732</b>															

**Worcester Central School Bus Fuel Report**

Sept. 2023

Day	C-25	C-26	C-21	C-22	C-23	C-24	82	88	83	84	85	86	87	89	90
1															
2															
3															
4															
5															
6										44.2	30				
7								23							
8															
9															
10															
11								24.2				36			
12										44.5					
13		9.6						19.7	36		36		32.5	30.7	
14															
15								20.2				39			
16															
17															
18															
19					11.9			21.5							
20										33	33.3			32	
21								24.5				33	28.2		
22									34						
23															
24															
25								24.8			31				
26										40		32			
27								25							
28															
29								25.1	33.6	33.3	30	35	28		
30															
31															
<b>TOTAL</b>	0	9.6	0	0	11.9	0	0	208	103.6	195	160.3	175	88.7	62.7	0
<b>1014.8</b>															

Gas To 244.5 gal.

Diesel 770.3 gal.



**Worcester Central School Extra Mileage**

Sep-23

Date	CROP		Sports		Driver Ed.		Music		Summer/Enrich.		School Bus.		Fieldtrips		Special Ed.	
	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#
1			46	89												
2																
3																
4																
5											45	83				
6			94	85											106	88
7															156	86,88
8			91	84											155	86,88
9																
10																
11															155	86,88
12															154	86,88
13			12	86											155	86,88
14															157	25,88
15			44	83											164	86,88
16																
17																
18	49	84,88													153	86,88
19	39	84,88	59	86											155	86,88
20	49	89,88	112	85,84											152	89,88
21	38	84,88													151	90,88
22	37	84,88	34	89											154	86,88
23			57	85,89												
24																
25	38	84,88													158	86,88
26	35	86,88	42	84											157	86,88
27	45	84,88	159	85,86											157	86,88
28	27	84,88													162	86,88
29	33	86,88	97	84											156	86,88
30			88	83,84,86												
31																
<b>TOTAL</b>	390		935		0		0		0		45		0		2757	
	<b>CROP</b>		<b>Sports</b>		<b>Driver Ed.</b>		<b>Music</b>		<b>Summer/Enrich.</b>		<b>School Bus.</b>		<b>Fieldtrips</b>		<b>Special Ed.</b>	

