

**Worcester Central School
Board of Education Meeting
Wednesday, November 20, 2024 / 6:30 PM Regular Meeting in the WCS Library
---- AGENDA ----**

- I. Determination of a quorum
- II. Call to Order / Pledge
- III. Approve Agenda
- IV. Executive Session if needed
- V. Faculty – Staff Sharing
- VI. Consent Agenda Items:
 - Approval of Minutes – October 23, 2024 Regular Meeting;
 - Treasurer’s Report – October 2024.
- VII. Public to be Heard
- VIII. Action Required:
 - A. Memorandum of Agreement (MOA) with Worcester Non-Teaching Personnel (WNTP) – Cook Appointment and Associated Salary Adjustment
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Memorandum of Agreement (MOA) between the District and the Worcester Non-Teaching Personnel and Kathleen Zdeb for Cook Appointment and Associated Salary Adjustment, as presented.
 - B. Resignation – Food Service Helper – Kathleen Zdeb – Effective November 3, 2024
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby accept the resignation of Kathleen Zdeb as a Food Service Helper and establishes that her last day working as a Food Service Helper will be November 3, 2024.
 - C. Cook Appointment and Associated Salary Adjustment – Kathleen Zdeb and as per MOA, Effective November 4, 2024
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Kathleen Zdeb to the position of Cook and Associated Salary Adjustment, as per the Memorandum of Agreement by and between the Worcester Central School District, the Worcester Central School Non-Teaching Personnel (WNTP), and Kathleen Zdeb, with a 52-week probationary appointment effective November 4, 2024, and the hourly rate shall be \$17.50 per hour with salary and benefits to be pro-rated for the period November 4, 2024 through June 30, 2025 for the 2024-2025 school year.
 - D. Substitute Appointment and Tutor Appointment with Tutoring to begin October 30, 2024 at a rate of \$45/ per hour as per WTA Agreement 2022-2025) – Marie Carrasco
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Marie Carrasco as a substitute teacher (certified), substitute LTA, substitute teacher aide, substitute library aide, substitute school monitor, and tutor (tutoring to begin on October 30, 2024 at a rate of \$45 per hour as per the Worcester Central School Teachers’ Association 2022-2025 Agreement).

Board of Education Meeting
Wednesday, November 20, 2024
---- AGENDA CONTINUED----

- E. Memorandum of Agreement (MOA) with Worcester Teachers' Association (WTA) – 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 (NYSUT/AFT/AFL-CIO Local 3129), regarding modifying the language in Article 5, Paragraph 4. The parties agree that the language of Article 5, Paragraph 4 shall be replaced entirely by the following for the remainder of the 2024-2025 school year, as presented.

A certified long-term substitute who serves, in the same appointment for more than 20 consecutive days would be placed on the appropriate salary step (salary to be prorated for service of less than a full academic year). A non-certified in the same appointment for more than 20 consecutive days would be paid the daily rate of \$225 per day.

A certified long-term substitute who serves the equivalent of one (1) full semester or more in the same appointment shall be considered a part of the bargaining unit; and would be placed on the appropriate salary step (salary to be prorated for service of less than a full academic year), but would not receive fringe benefits if the regular teacher encumbering the position was receiving fringe benefits while on leave from the position.

A non-certified long-term substitute who serves the equivalent of one (1) full semester or more in the same appointment shall be considered a part of the bargaining unit; but would be paid the daily rate of \$250 per day and would not receive fringe benefits if the regular teacher encumbering the position was receiving fringe benefits while on leave from the position.

- F. Long-Term Substitute Teacher Appointment – Mathematics Teacher 7-12 – Nickole Barratt
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Nickole Barratt as a Long-Term Substitute (NYSED teacher certification anticipated December 2024) to a non-probationary term-substitute position as a Mathematics Teacher 7-12, effective on or around January 6, 2025 through on or around March 21, 2025, and with the terms and conditions stipulated in the Worcester Central School Teachers' Association current agreement and the Memorandum of Agreement pertaining to Article 5, Paragraph 4.
- G. Amend the resolution of Extra-Curricular (Extra Duty) Appointment for 2024-2025
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby amend the resolution of May 22, 2024 that the Extra-Curricular (Extra Duty) Appointment for FFA for the 2024-2025 school year reads as follows:
FFA – Co-Advisors: Kendal Darling and Sandra Knapp
- H. Claims Auditor Exception Report
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby accept the Claims Auditor Exception Report for the period October 1, 2024 to October 31, 2024, as presented.

Board of Education Meeting
Wednesday, November 20, 2024
---- AGENDA CONTINUED----

- I. Student Association Quarterly Report – July 1, 2024 through September 30, 2024
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, 2024 through September 30, 2024, as presented.
- J. Tax Adjustments for 2024-2025
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby accept the required tax adjustments and the statements of unpaid school taxes for 2024-2025, 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. Awarding of State Contracts
(SED No. 47-25-06-47-25-06-04-0-001-015 and 47-25-06-04-5-003-003 BCA Project No. 2022-151 2022)
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby award bids as follows:

RESOLUTION

WHEREAS, the Board of Education of Worcester CSD in accordance with regulations for state procurement contracts for the 2022 Worcester Central School District Capital Project No. 2022-151 2022 (“Project”), which included State Contracts: contract No. 1 Wireless Locks, Public Address & Lockdown; No. 2 HVAC Controls; which quotes were received May 24, 2024 Day Automation, June 21, 2024 Emcor Services and;

WHEREAS, quotes received by the district on Contract No. 1 (Wireless Locks, Public Address & Lockdown), No. 2 (HVAC Controls), which have been reviewed by the District and its Architect (BCA) and Construction Manager (W. H. Lane) for responsiveness and responsibility.

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

- 1. Contract No. 1 Wireless Locks, Public Address & Lockdown on a State Contract procurement (third party vendor) in the total sum of \$803,959.64 is awarded to Day Automation.
- 2. Contract No. 2 HVAC Controls on a State Contract procurement (third party vendor) in the total sum of \$103,119.00 is awarded to Emcor Services/New England Mechanical Services, Inc.

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

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

Board of Education Meeting
Wednesday, November 20, 2024
---- AGENDA CONTINUED---

- IX. Principal Reports:
 - A. Katie Sill, Elementary Principal
 - B. Melissa Leonard, Secondary Principal
- X. Board Member and/or Superintendent Item(s):
 - A. Capital Project Update
 - B. Solar Payment in Lieu of Taxes
 - C. Cell Phone Sample Policy Discussion
 - D. School Resource Officer
- XI. New Business
- XII. Old Business
- XIII. Informational
 - A. Bus Mileage Reports – October 2024
 - B. CASSC Fall School Boards Institute – Preparing our Schools and Region for the Future: Building a Collaborative Educational Landscape - December 3, 2024
 - C. WNTP and WTA Requests for Information – Successor Agreements to the Current Collective Bargaining Agreements
 - D. Board of Education – The next regular meeting will be held on Wednesday, December 18, 2024 at 6:30 p.m. in the library.
- XIV. Executive Session if needed
- XV. Adjournment

**Worcester Central School
Monthly Cash Balances
September 30, 2024**

		Balance 9/1/2024	Deposits	Disbursements	Balance 9/30/2024
General Fund:					
Savings - Richmondville	\$	100,953.89	\$ 63.63	\$ -	\$ 101,017.52
Checking - Community	\$	281,101.92	\$ 2,811,015.01	\$ 902,531.11	\$ 2,189,585.82
General Money Market	\$	498,780.01	\$ 597.75	\$ 325,000.00	\$ 174,377.76
Capital Special Reserves: (Community)					
Unemployment Reserve	\$	79,711.82	\$ 182.94	\$ -	\$ 79,894.76
Liability Reserve	\$	26,780.14	\$ 61.46	\$ -	\$ 26,841.60
Tax Certiorari Reserve	\$	10,460.47	\$ 24.01	\$ -	\$ 10,484.48
Property Reserve	\$	26,780.14	\$ 61.46	\$ -	\$ 26,841.60
Capital Reserve - 2022	\$	917,836.74	\$ 2,106.51	\$ -	\$ 919,943.25
Vehicle Purchase Reserve - 2023	\$	819,457.52	\$ 1,880.72	\$ -	\$ 821,338.24
Employee Benefits Reserve	\$	241,546.99	\$ 554.37	\$ -	\$ 242,101.36
Retirement Reserve	\$	581,716.40	\$ 1,335.09	\$ -	\$ 583,051.49
TRS Reserve	\$	207,150.83	\$ 475.43	\$ -	\$ 207,626.26
	\$	2,911,441.05	\$ 6,681.99	\$ -	\$ 2,918,123.04
Cafeteria Fund:					
Checking - Community	\$	77,558.15	\$ 3,485.42	\$ 14,764.64	\$ 66,278.93
Federal Fund: (NEW)					
Checking - Community	\$	26,012.77	\$ 182,352.90	\$ 191,486.41	\$ 16,879.26
Capital Fund:					
Checking - Community	\$	6,922,042.97	\$ 1,417.88	\$ 13,434.97	\$ 6,910,025.88
Trust & Agency:					
Checking - Community	\$	2,017.40	\$ 354,673.10	\$ 331,161.84	\$ 25,528.66
Payroll - Community	\$	424.28	\$ 234,707.47	\$ 234,707.47	\$ 424.28
Trust Custodial:					
Custodial Account	\$	4,602.33	\$ -	\$ -	\$ 4,602.33
	\$	-			
Debt Service Fund:					
Debt Service Money Market	\$	357,237.07	\$ 819.88	\$ -	\$ 358,056.95
Private Purpose Trust:					
Memorial Account: (Community)					
Althiser	\$	21,111.05	\$ 48.45	\$ -	\$ 21,159.60
Anteman	\$	861.81	\$ 1.98	\$ -	\$ 863.79
Babcock	\$	23,482.19	\$ 53.89	\$ -	\$ 23,536.08
Bentley	\$	108.64	\$ 0.25	\$ -	\$ 108.89
Class of 2028	\$	179.70	\$ 0.41	\$ -	\$ 180.11
Bernard Cerra Memorial	\$	9,073.35	\$ 20.82	\$ -	\$ 9,094.17
Conte	\$	0.70	\$ -	\$ -	\$ 0.70
Gionna	\$	3,006.61	\$ 6.90	\$ -	\$ 3,013.51
Haggerty	\$	1,373.37	\$ 3.20	\$ -	\$ 1,376.57
Historical	\$	4,036.22	\$ 9.26	\$ -	\$ 4,045.48
Ronald Hunt Memorial	\$	1,709.93	\$ 3.92	\$ -	\$ 1,713.85
McLaughlin	\$	241.18	\$ 0.55	\$ -	\$ 241.73
Maynard	\$	834.42	\$ 1.92	\$ -	\$ 836.34
Mereness, G	\$	19,665.23	\$ 45.13	\$ -	\$ 19,710.36
Messner	\$	972.66	\$ 2.23	\$ -	\$ 974.89
Morrison	\$	83,471.92	\$ 191.57	\$ -	\$ 83,663.49
Robbins	\$	719.60	\$ 1.65	\$ -	\$ 721.25
Tompkins	\$	366.42	\$ 0.84	\$ -	\$ 367.26
Rock	\$	19,740.95	\$ 45.31	\$ -	\$ 19,786.26
Skinner Memorial	\$	90,133.85	\$ 206.90	\$ -	\$ 90,340.76
Lowell & Matthias Smith	\$	1,441.94	\$ 3.31	\$ -	\$ 1,445.25
Van Buren	\$	2,681.69	\$ 6.15	\$ -	\$ 2,687.84
Mowers	\$	1,598.49	\$ 3.67	\$ -	\$ 1,602.16
VFW Memorial	\$	0.54	\$ -	\$ -	\$ 0.54
Ann N Haskell Memorial	\$	625.09	\$ 1.43	\$ -	\$ 626.52
Class Of 2018	\$	107.10	\$ 0.25	\$ -	\$ 107.35
Class of 2019	\$	785.81	\$ 1.80	\$ -	\$ 787.61
Jerry Coombs	\$	1,494.60	\$ 3.43	\$ -	\$ 1,498.03
Minnie Naples Cerra	\$	10,143.17	\$ 23.28	\$ -	\$ 10,166.45
Robert Hunt Memorial	\$	406.88	\$ 0.93	\$ -	\$ 407.81
Winnie Lehenbauer Memorial	\$	52.17	\$ 0.12	\$ -	\$ 52.29
Edith Bulson	\$	840.08	\$ 1.93	\$ -	\$ 842.01
DuBois Memorial	\$	1,899.66	\$ 4.36	\$ -	\$ 1,904.02
Worcester Women's Club	\$	302.28	\$ 0.69	\$ -	\$ 302.97
Wish You Were Here Memorial	\$	357.88	\$ 0.82	\$ -	\$ 358.70
Total Memorial Account	\$	303,846.96	\$ 697.35	\$ -	\$ 304,544.31
WCS Student Awards - Community					
	\$	217.45	\$ -	\$ -	\$ 217.45
Total TE Accounts	\$	304,064.41	\$ 697.35	\$ -	\$ 304,761.76

Worcester Central School
TREASURER'S MONTHLY REPORT
GENERAL FUND SAVINGS - Bank of Richmondville #9837
For the Period of September 1, 2024 - September 30, 2024

Total available balance as reported at the end of preceding period \$ 100,953.89

PLUS: RECEIPTS DURING THE MONTH

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

\$ -

Total Deposits in Transit \$ -

9/30/2024

Total Bank Interest \$ 63.63

Other Adjustments

TOTAL RECEIPTS DURING THE MONTH \$ 63.63

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals: Electronic Transfer to Other Funds

Total Withdrawals \$ -

TOTAL AMOUNT OF WITHDRAWALS & CREDITS \$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 101,017.52

RECONCILIATION WITH BANK STATEMENT
Balance from bank statement, end of month \$ 101,017.52

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 101,017.52

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

School District Treasurer

Gena Buantak

Senior Account Clerk

Keen Sperry

Accountant

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - Community Bank #1937
For the Period of September 1, 2024 - September 30, 2024

Total available balance as reported at the end of preceding period

\$ 281,101.92

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
9/6/2024	Charger Reimbursement	\$ 40.00	
9/6/2024	Charger Reimbursement	\$ 40.00	
9/9/2024	Transfer from Money Market Savings	\$ 325,000.00	
9/13/2024	School Taxes	\$ 51,846.48	
9/13/2024	School Taxes	\$ 50,875.14	
9/13/2024	School Taxes - over payment	\$ 0.10	
9/13/2024	JUUL Settlement	\$ 1,443.92	
9/13/2024	Charger Reimbursement	\$ 40.00	
9/17/2024	School Taxes	\$ 89,455.71	
9/17/2024	School Taxes	\$ 32,622.20	
9/17/2024	School Taxes	\$ 107,063.91	
9/17/2024	School Taxes	\$ 26,307.07	
9/17/2024	School Taxes	\$ 55,886.68	
9/17/2024	Retiree Health Insurance	\$ 4,427.39	
9/19/2024	BOCES AID	\$ 243,800.40	
9/20/2024	School Taxes	\$ 68,183.30	
9/20/2024	School Taxes	\$ 83,048.53	
9/20/2024	School Taxes	\$ 49,315.85	
9/20/2024	School Taxes - over payment	\$ 0.09	
9/20/2024	School Taxes	\$ 72,292.50	
9/20/2024	School Taxes	\$ 1,021.62	
9/24/2024	School Taxes	\$ 64,541.25	
9/24/2024	School Taxes	\$ 69,204.35	
9/24/2024	School Taxes	\$ 61,321.18	
9/24/2024	School Taxes	\$ 64,083.06	
9/24/2024	School Taxes	\$ 0.28	
9/24/2024	School Taxes - over payment	\$ 24,903.06	
9/24/2024	School Taxes	\$ 4,872.00	
9/25/2024	ACH NYS Cafeteria Reimbursement	\$ 62,353.60	
9/27/2024	School Taxes	\$ 66,737.15	
9/27/2024	School Taxes	\$ 67,459.01	
9/27/2024	School Taxes	\$ 71,117.45	
9/27/2024	School Taxes	\$ 69,426.83	
9/27/2024	School Taxes	\$ 47,141.32	
9/27/2024	Refund Teachers Pay Teachers	\$ 46.00	
9/30/2024	School Taxes	\$ 81,325.01	
9/30/2024	School Taxes	\$ 90,296.95	
9/30/2024	School Taxes	\$ 8,063.63	
9/30/2024	ACH NYS Lottery, VLT, Mobile Wagering	\$ 695,461.46	
	Total Deposits	\$ 2,810,864.49	
9/30/2024	Bank Interest Earned	\$ 150.52	
	Total Bank Interest	\$ 150.52	
	TOTAL RECEIPTS DURING THE MONTH		\$ 2,811,015.01

LESS: DISBURSEMENTS DURING THE MONTH

From check # 18958	to 19041	\$ 396,534.81
Other Debits: Electronic Transfers to Other Funds		\$ 504,129.88
Other Debits: Electronic Transfers to Other Vendors		\$ -
Other Debits: Returned Check		\$ 1,866.44
Other Adjustments:		
Other Adjustments:		

Total Checks & Electronic Transfers	<u>\$ 902,531.11</u>	<u>\$ 902,531.11</u>
TOTAL AMOUNT OF CHECKS ISSUED & CREDITS		

CASH BALANCE AS SHOWN BY RECORDS

RECONCILIATION WITH BANK STATEMENT		\$ 2,390,417.91
Balance from bank statement, end of month		
Less: outstanding checks (see attached list)		\$ 200,832.09
Less: outstanding electronic transfers (see attached list)		\$ -
Net bank balance		\$ 2,189,585.82

Plus: undeposited receipts or deposits in transit (attached)		\$ -
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)	<u>\$ 2,189,585.82</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

Anna Swantuk

Senior Account Clerk

School District Treasurer

Keen Spensky

Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
8462 \$	1,278.77	10/19/2012	18995 \$	1,600.00	9/9/2024	19023 \$	105.00	9/26/2024
10572 \$	789.34	10/20/2014	18996 \$	275.88	9/26/2024	19024 \$	40.00	9/26/2024
10667 \$	877.00	11/10/2014	18999 \$	169.69	9/26/2024	19025 \$	4.75	9/26/2024
11400 \$	12.50	9/10/2015	19001 \$	1,200.00	9/26/2024	19026 \$	1,946.73	9/26/2024
11857 \$	12.50	2/10/2016	19002 \$	261.04	9/26/2024	19027 \$	275.00	9/26/2024
12839 \$	180.00	2/17/2017	19003 \$	105.00	9/26/2024	19028 \$	125.00	9/26/2024
13019 \$	200.00	4/13/2017	19004 \$	5,890.12	9/26/2024	19029 \$	262.50	9/26/2024
14041 \$	200.00	5/25/2018	19005 \$	562.18	9/26/2024	19030 \$	153,578.19	9/26/2024
16188 \$	52.00	3/9/2021	19006 \$	1,456.40	9/26/2024	19031 \$	3,370.99	9/26/2024
16764 \$	255.01	12/10/2021	19007 \$	1,500.00	9/26/2024	19032 \$	77.92	9/26/2024
16961 \$	56.00	2/10/2022	19008 \$	236.68	9/26/2024	19033 \$	1,241.52	9/26/2024
17107 \$	52.20	5/11/2022	19009 \$	2,423.97	9/26/2024	19034 \$	1,071.27	9/26/2024
17159 \$	12.00	6/10/2022	19010 \$	132.45	9/26/2024	19035 \$	532.00	9/26/2024
18092 \$	100.00	8/9/2023	19011 \$	232.16	9/26/2024	19036 \$	59.93	9/26/2024
18227 \$	4.00	10/6/2023	19012 \$	48.04	9/26/2024	19037 \$	277.80	9/26/2024
18243 \$	102.00	10/6/2023	19013 \$	47.59	9/26/2024	19038 \$	78.41	9/26/2024
18417 \$	112.81	12/29/2023	19014 \$	1,070.50	9/26/2024	19039 \$	20.03	9/26/2024
18814 \$	28.21	6/28/2024	19015 \$	1,260.58	9/26/2024	19041 \$	64.00	9/26/2024
18938 \$	29.34	8/23/2024	19016 \$	748.00	9/26/2024			
18951 \$	50.00	8/23/2024	19018 \$	475.37	9/26/2024			
18959 \$	5,362.50	9/9/2024	19019 \$	115.27	9/26/2024			
18961 \$	3,333.90	9/9/2024	19020 \$	1,742.61	9/26/2024			
18982 \$	75.00	9/9/2024	19021 \$	174.00	9/26/2024			
18993 \$	2,628.43	9/9/2024	19022 \$	169.00	9/26/2024			

Total Outstanding Checks:

\$200,832.09

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

9/30/2024

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 September 1, 2024 - September 30, 2024

Total available balance as reported at the end of preceding period

\$ 498,780.01

PLUS: RECEIPTS DURING THE MONTH

Date Source

Amount

Total Deposits

\$ -

Total Deposits in Transit

\$ -

9/30/2024 Interest

Total Bank Interest

\$ 597.75

TOTAL RECEIPTS DURING THE MONTH

\$ 597.75

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals: Electronic Transfer to Other Funds

\$ 325,000.00

Total Withdrawals

\$ 325,000.00

TOTAL AMOUNT OF WITHDRAWALS & CREDITS

\$ 325,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 174,377.76

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month

\$ 174,377.76

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 174,377.76

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.

Jana Murantak
Senior Account Clerk

Heleen Spanburgh
Accountant

Worcester Central School
TREASURER'S MONTHLY REPORT
SPECIAL RESERVES MMA - Community Bank #2884
For the Period of September 1, 2024 - September 30, 2024

Total available balance as reported at the end of preceding period

\$ 2,911,441.05

PLUS: RECEIPTS DURING THE MONTH

Date Source

Amount

\$ -

\$ -

Total Deposits in Transit

\$ -

9/30/2024 Interest

Total Bank Interest

\$ 6,681.99

Other Adjustments

TOTAL RECEIPTS DURING THE MONTH

\$ 6,681.99

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals:

Total Withdrawals

\$ -

TOTAL AMOUNT OF WITHDRAWALS & CREDITS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,918,123.04

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month

\$ 2,918,123.04

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ -
\$ 2,918,123.04

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

School District Treasurer

Aina Awantak
Senior Account Clerk

Heleen Speenburgh
Accountant

WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
CAFETERIA FUND - Community Bank #1986
For the Period of September 1, 2024 - September 30, 2024

Total available balance as reported at the end of preceding period

\$ 77,558.15

Date	Source	Amount
9/1 - 9/30/2024	Cafeteria Sales	2,745.20
9/1 - 9/30/2024	Heartland Payments	725.00
Total Deposits		\$ 3,470.20
Total Deposits in Transit		\$ 15.22
Total Bank Interest		\$ 15.22

9/30/2024 Interest Earned

TOTAL RECEIPTS DURING THE MONTH

\$ 3,485.42

LESS: DISBURSEMENTS DURING THE MONTH

From Check #	1710	TO	1711		\$ 2,883.93
Other Debits:	Electronic Transfers to Other Funds				\$ 11,880.71
Other Debits:	Electronic Transfers made to Vendors				\$ -
Other Adj:					

Total Checks & Electronic Transfers

\$ 14,764.64

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

\$ 14,764.64

CASH BALANCE AS SHOWN BY RECORDS

\$ 66,278.93

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 69,162.86
Less: outstanding checks (see attached list)	\$ 2,883.93
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 66,278.93
Plus: undeposited receipts or deposits in transit (attached)	\$ -
TOTAL AVAILABLE BALANCE	\$ 66,278.93

(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.

[Signature]
Senior Account Clerk

[Signature]
Accountant

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

(page 2 of 2)
9/30/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

9/30/2024

<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>
1710	\$ 2,846.65	9/26/2024						
1711	\$ 37.28	9/26/2024						

Total Outstanding Checks:

\$ 2,883.93

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

9/30/2024

<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 #1920
For the Period of September 1, 2024 - September 30, 2024

Total available balance as reported at the end of preceding period

\$ 26,012.77

PLUS: RECEIPTS DURING THE MONTH

Date	Source	Amount
9/9/2024	A to F Transfer to Cover AP	\$ 132,919.28
9/25/2024	A to F Transfer to Cover PR	\$ 10,726.32
9/26/2024	A to F Transfer to Cover AP	\$ 38,171.49
9/30/2024	Robinson Broadhurst Grant	\$ 535.00

Total Deposits \$ 182,352.09

9/30/2024

Total Bank Interest \$ 0.81

Other Adjustments

TOTAL RECEIPTS DURING THE MONTH

\$ 182,352.90

LESS: DISBURSEMENTS DURING THE MONTH

From check #	955	to	967	\$ 171,054.77
Other Debits:	Electronic Transfers to Other Funds			\$ 20,431.64
Other Debits:	Electronic Transfers made to Vendors			\$ -
Other Adjustments:				

Total Checks & Electronic Transfers

\$ 191,486.41

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

\$ 191,486.41

CASH BALANCE AS SHOWN BY RECORDS

\$ 16,879.26

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 57,515.75
Less: outstanding checks (see attached list)	\$ 41,171.49
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 16,344.26

Plus: undeposited receipts or deposits in transit (attached)

\$ 535.00

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 16,879.26

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

School District Treasurer

Senior Account Clerk

Accountant

WORCESTER CENTRAL SCHOOL

(page 2 of 2)

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

9/30/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

9/30/2024

<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>
951	\$ 3,000.00	8/23/2024						
961	\$ 18,086.59	9/26/2024						
962	\$ 11,285.15	9/26/2024						
963	\$ 263.23	9/26/2024						
964	\$ 1,498.43	9/26/2024						
965	\$ 327.38	9/26/2024						
966	\$ 6,375.50	9/26/2024						
967	\$ 335.21	9/26/2024						

Total Outstanding Checks:

\$ 41,171.49

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

9/30/2024

<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>
9/30/2024	Robinson Broadhurst science grant	\$535.00

Total Undeposited Receipts

\$ 535.00
0

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - Community Bank #1978
For the Period of September 1, 2024 - September 30, 2024

Total available balance as reported at the end of preceding period

\$ 6,922,042.97

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Total Deposits	\$ -
	Total Deposits in Transit	\$ -
9/30/2024	Bank Interest	\$1,417.88
TOTAL RECEIPTS DURING THE MONTH		\$ 1,417.88

LESS: DISBURSEMENTS DURING THE MONTH

From check #	1034	to	1037	\$	13,434.97
Other Debits:	Electronic Transfers to Other Funds				
Other Debits:	Electronic Transfers made to Vendors				
Other Adjustments:					\$ -
Total Checks & Electronic Transfers				\$	13,434.97
TOTAL AMOUNT OF CHECKS ISSUED & CREDITS				\$	13,434.97

CASH BALANCE AS SHOWN BY RECORDS

\$ 6,910,025.88

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 6,910,915.88
Less: outstanding checks (see attached list)	\$ 890.00
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 6,910,025.88
Plus: undeposited receipts or deposits in transit (attached)	\$ -

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 6,910,025.88

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

Senior Account Clerk

School District Treasurer

Accountant

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

(page 2 of 2)
9/30/2024

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>
1036	\$ 188.00	9/26/2024						
1037	\$ 702.00	9/26/2024						

Total Outstanding Checks: \$ 890.00

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 9/30/2024

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

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

8/1

Worcester Central School District TREASURER'S MONTHLY REPORT TRUST & AGENCY FUND - Community Bank #1945 For the Period of September 1, 2024 - September 30, 2024

Total available balance as reported at the end of preceding period \$ 2,017.40

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
9/10/2024	WCS General Fund - Transfer to Cover PR	\$ 159,007.81
9/10/2024	WCS Lunch Fund - Transfer to Cover PR	\$ 5,229.57
9/10/2024	WCS Federal Fund - Transfer to Cover PR	\$ 9,659.32
9/13/2024	Petty Cash	\$ 79.32
9/25/2024	WCS General Fund - Transfer to Cover PR	\$ 163,305.16
9/25/2024	WCS Lunch Fund - Transfer to Cover PR	\$ 6,651.14
9/25/2024	WCS Federal Fund - Transfer to Cover PR	\$ 10,726.32
Total Deposits		<u>\$ 354,868.44</u>
Total Deposits in Transit		<u> </u>
9/30/2024	Bank Interest	\$ 4.66
Total Bank Interest		<u>\$ 4.66</u>

TOTAL RECEIPTS DURING THE MONTH \$ 354,673.10

LESS: DISBURSEMENTS DURING THE MONTH

From check #	1752	to	1755	\$ 1,491.60
Other Debits:	Electronic Transfers to Other Funds			\$ 234,707.47
Other Debits:	Electronic Transfers - IRS			\$ 72,960.48
Other Debits:	Electronic Transfers - NYS Tax			\$ 13,591.96
Other Debits:	Electronic Transfers - ERS			\$ 1,782.09
Other Debits:	Electronic Transfers - OMNI			\$ 6,548.92
Other Adjustments:	Petty Cash			\$ 79.32
Other Adjustments:				
Total Checks & Electronic Transfers				<u>\$ 331,161.84</u>

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 331,161.84

CASH BALANCE AS SHOWN BY RECORDS \$ 25,528.66

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month \$ 31,776.26

Less: outstanding checks (see attached list) \$ 1,065.67

Less: outstanding electronic transfers (see attached list) \$ 5,181.93

Net bank balance \$ 25,528.66

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

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 25,528.66

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

School District Treasurer

Alma Bucantak

Senior Account Clerk

Heleen Spoorbush

Accountant

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

(page 2 of 2)
9/30/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

9/30/2024

<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	1755	\$ 284.28	9/27/2024			
1237	\$ 25.16	6/28/2019						
1352	\$ 81.52	9/11/2020						
1754	\$ 461.54	9/27/2024						

Total Outstanding Checks:

\$ 1,065.67

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

9/30/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/29/2021	ERS	\$ 125.38
9/27/2024	ERS	\$ 1,782.09
9/30/2024	OMNI	\$ 3,274.46

Total Outstanding Electronic Transfers:

\$ 5,181.93

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Total Undeposited Receipts

\$ -

WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
PAYROLL FUND - Community Bank #1952
For the Period of September 1, 2024 - September 30, 2024

Total available balance as reported at the end of preceding period

\$ 424.28

PLUS: RECEIPTS DURING THE MONTH

Date	Source	Amount
9/13/2024	WCS T&A for PR	\$ 114,855.71
9/27/2024	WCS T&A for PR	\$ 119,851.76

Total Deposits \$ 234,707.47

Total Deposits in Transit \$ -

Total Bank Interest \$ -

TOTAL RECEIPTS DURING THE MONTH

\$ 234,707.47

LESS: DISBURSEMENTS DURING THE MONTH

From check #	14248	to	14274	\$ 21,406.42
Other Debits:	Electronic Transfers for Direct Deposits			\$ 213,301.05
Other Debits:	PR Electronic Transfer			\$ -
Other Adjustments:				\$ -
Other Adjustments:	Void Check #			\$ -
	Total Checks & Electronic Transfers			\$ 234,707.47

Less Voids:

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

\$ 234,707.47

CASH BALANCE AS SHOWN BY RECORDS

\$ 424.28

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month

\$ 4,987.93

Less: outstanding checks (see attached list)

\$ 4,563.65

Less: outstanding electronic transfers (see attached list)

\$ -

Net bank balance

\$ 424.28

Plus: undeposited receipts or deposits in transit (attached)

\$ -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)

\$ 424.28

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

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

Clerk of the Board of Education

School District Treasurer

Senior Account Clerk

Accountant

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

(page 2 of 2)
9/30/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

9/30/2024

<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	14120	\$ 98.28	5/10/2024			
12103	\$ 47.10	3/6/2020	14243	\$ 460.23	8/30/2024			
12134	\$ 31.40	3/20/2020	14263	\$ 8.86	9/27/2024			
12778	\$ 92.35	12/23/2021	14266	\$ 1,643.75	9/27/2024			
13224	\$ 26.40	11/10/2022	14267	\$ 478.49	9/27/2024			
13228	\$ 24.38	11/10/2022	14271	\$ 740.28	9/27/2024			
13574	\$ 28.40	5/25/2023	14274	\$ 642.42	9/27/2024			
13877	\$ 52.46	12/8/2023						
13951	\$ 83.11	1/19/2024						
14079	\$ 50.79	4/12/2024						

Total Outstanding Checks:

\$ 4,563.65

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

9/30/2024

<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

TC CUSTODIAL FUND - Community Bank #9653

For the Period of September 1, 2024 - September 30, 2024

Total available balance as reported at the end of preceding period

\$ 4,602.33

PLUS: RECEIPTS DURING THE MONTH

Date	Source	Amount
------	--------	--------

Total Deposits \$ -

Total Deposits in Transit \$ -

Total Bank Interest -

TOTAL RECEIPTS DURING THE MONTH

\$ -

LESS: DISBURSEMENTS DURING THE MONTH

From check # _____ to _____
Other Debits: Electronic Transfers to Other Funds
Other Debits: Electronic Transfers made to Vendors
Other Adjustments: Void Check # _____

Total Checks & Electronic Transfers \$ -

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 4,602.33

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month \$ 4,602.33

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

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

Net bank balance \$ 4,602.33

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

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 4,602.33

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

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

Clerk of the Board of Education

School District Treasurer

Senior Account Clerk

Accountant

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

(page 2 of 2)
9/30/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

9/30/2024

<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

9/30/2024

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

Total Outstanding Electronic Transfers:

\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Total Undeposited Receipts

\$ -

WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

DEBT SERVICE MONEY MARKET - Community Bank #2850

For the Period of September 1, 2024 - September 30, 2024

Total available balance as reported at the end of preceding period

\$ 357,237.07

PLUS: RECEIPTS DURING THE MONTH

Date

Source

Amount

Total Deposits

\$ -

Total Deposits in Transit

\$ -

9/30/2024

Bank Interest

Total Bank Interest

\$ 819.88

TOTAL RECEIPTS DURING THE MONTH

\$ 819.88

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

\$ 358,056.95

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month

\$ 358,056.95

Less: outstanding checks (see attached list)

\$ -

Less: outstanding electronic transfers (see attached list)

\$ -

Net bank balance

\$ 358,056.95

Plus: undeposited receipts or deposits in transit (attached)

\$ -

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 358,056.95

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

School District Treasurer

Jena Swantuk
Senior Account Clerk

Keen Swantuk
Accountant

Worcester Central School
TREASURER'S MONTHLY REPORT
MEMORIAL MONEY MARKET ACCOUNT - Community Bank #2876
For the Period of September 1, 2024 - September 30, 2024

Total available balance as reported at the end of preceding period

\$ 303,846.96

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Deposits	\$	-
----------------	----	---

	\$	-
--	----	---

Total Deposits in Transit	\$	-
---------------------------	----	---

	\$	-
--	----	---

9/30/2024 Bank Interest

Total Bank Interest	\$	697.35
---------------------	----	--------

TOTAL RECEIPTS DURING THE MONTH

\$ 697.35

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals: Awards Check #

Total Withdrawals

	\$	-
--	----	---

TOTAL AMOUNT OF WITHDRAWALS & CREDITS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 304,544.31

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month

\$ 304,544.31

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 304,544.31

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

School District Treasurer

Arena Murintak

Senior Account Clerk

Heleen Spoorbeek

Accountant

WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT STUDENT AWARDS - Community Bank #5912 For the Period of September 1, 2024 - September 30, 2024

Total available balance as reported at the end of preceding period

\$ 217.45

PLUS: RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS DURING THE MONTH

\$

LESS: DISBURSEMENTS DURING THE MONTH

From check # TO
Other Debits: Transfers to Other Funds
Other Debits: Withdrawal for Awards
Other Adjustments:

Total Checks & Electronic Transfers

\$ -
\$ -

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 217.45

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month

\$ 1,992.45

Less: outstanding checks (see attached list)

\$ 1,775.00

Less: outstanding electronic transfers (see attached list)

\$ -

Net bank balance

\$ 217.45

Plus: undeposited receipts or deposits in transit (attached)

\$0.00

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 217.45

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

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

Clerk of the Board of Education

School District Treasurer

Senior Account Clerk

Accountant

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

(page 2 of 2)
 09/30/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

9/30/2024

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

OUTSTANDING CHECK LISTING FOR THE MONTH ENDING

\$ 1,775.00

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: 10/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education							
1010-400-000	Cont. Expense	9,600.00	0.00	9,600.00	809.72	7,102.25	1,688.03
1010-490-000	BOCES-CASSC, Sc. Bds.	2,000.00	0.00	2,000.00	33.60	1,941.38	25.02
1010 Board Of Education - Function Subtotal		11,600.00	0.00	11,600.00	843.32	9,043.63	1,713.05
1040 District Clerk							
1040-160-000	Dist. Clerk Salary	6,550.00	25.00	6,575.00	0.00	6,575.00	0.00
1040 District Clerk - Function Subtotal		6,550.00	25.00	6,575.00	0.00	6,575.00	0.00
1240 Chief School Administrator							
1240-150-000	Supt. Salary	153,970.00	0.00	153,970.00	49,308.84	101,518.16	3,143.00
1240-151-000	HI Buyout	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240-160-000	Non-Instr. Salary	69,471.00	-25.00	69,446.00	20,317.64	41,830.36	7,298.00
1240-161-000	Health Insurance Buyout	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1240-400-000	Cont. Expense	7,500.00	0.00	7,500.00	3,739.52	3,571.04	189.44
1240-450-000	Supplies	2,000.00	0.00	2,000.00	735.32	0.00	1,264.68
1240 Chief School Administrator - Function Subtotal		239,941.00	-25.00	239,916.00	74,101.32	146,919.56	18,895.12
1310 Business Administration							
1310-490-000	BOCES-HI,Comp. Ad. Chgs.	174,209.00	0.00	174,209.00	52,217.67	121,991.33	0.00
1310 Business Administration - Function Subtotal		174,209.00	0.00	174,209.00	52,217.67	121,991.33	0.00
1320 Auditing							
1320-400-000	Auditors Fee	10,500.00	0.00	10,500.00	5,300.00	4,700.00	500.00
1320 Auditing - Function Subtotal		10,500.00	0.00	10,500.00	5,300.00	4,700.00	500.00
1325 Treasurer							
1325-160-000	Non-Instr. Salary	72,147.00	0.00	72,147.00	22,179.14	45,662.86	4,305.00
1325-400-000	Cont. Expense	1,800.00	0.00	1,800.00	1,704.46	55.54	40.00
1325-450-000	Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1325 Treasurer - Function Subtotal		74,447.00	0.00	74,447.00	23,883.60	45,718.40	4,845.00
1330 Tax Collector							
1330-160-000	Tax Collector Salary	3,885.00	0.00	3,885.00	0.00	3,860.00	25.00
1330-400-000	Cont. Expense	3,915.00	0.00	3,915.00	2,551.49	15.05	1,348.46
1330-450-000	Supplies	300.00	0.00	300.00	161.48	0.00	138.52
1330 Tax Collector - Function Subtotal		8,100.00	0.00	8,100.00	2,712.97	3,875.05	1,511.98
1345 Purchasing							
1345-400-000	Cont. Expense	500.00	0.00	500.00	0.00	0.00	500.00
1345-490-000	BOCES-Co-op bid	2,800.00	0.00	2,800.00	530.10	2,269.90	0.00
1345 Purchasing - Function Subtotal		3,300.00	0.00	3,300.00	530.10	2,269.90	500.00
1380 Fiscal Agent Fee							
1380-400-000	Contractual and Other	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00

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1380 Fiscal Agent Fee - Function Subtotal		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
1420 Legal							
1420-400-000	Cont. Expense	10,000.00	0.00	10,000.00	567.50	9,432.50	0.00
1420 Legal - Function Subtotal		10,000.00	0.00	10,000.00	567.50	9,432.50	0.00
1430 Personnel							
1430-490-000	BOCES-Legal, Coord. CASSC	33,995.00	0.00	33,995.00	9,856.21	24,138.79	0.00
1430 Personnel - Function Subtotal		33,995.00	0.00	33,995.00	9,856.21	24,138.79	0.00
1460 Records Management Officer							
1460-160-000	Records Management Nomins	9,000.00	0.00	9,000.00	4,100.25	0.00	4,899.75
1460 Records Management Officer - Function Subtotal		9,000.00	0.00	9,000.00	4,100.25	0.00	4,899.75
1480 Public Information and Services							
1480-400-000	Cont. Expense	3,000.00	0.00	3,000.00	0.00	2,575.00	425.00
1480 Public Information and Services - Function Subtotal		3,000.00	0.00	3,000.00	0.00	2,575.00	425.00
1620 Operation of Plant							
1620-160-000	Non-Instr. Salaries	256,348.00	0.00	256,348.00	72,687.98	141,367.81	42,292.21
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	35,514.53	34,040.81	444.66
1620-401-000	Fuel Oil	101,031.00	0.00	101,031.00	19,653.37	81,377.63	0.00
1620-402-000	Electric	92,000.00	0.00	92,000.00	17,622.23	74,377.77	0.00
1620-450-000	Supplies	42,000.00	0.00	42,000.00	14,348.62	28,394.97	-743.59
1620-490-000	BOCES- Safety-Risk, phone	42,533.00	0.00	42,533.00	12,757.20	29,775.80	0.00
1620 Operation of Plant - Function Subtotal		611,912.00	0.00	611,912.00	172,583.93	389,334.79	49,993.28
1670 Central Printing & Mailing							
1670-400-000	Contractual	9,000.00	0.00	9,000.00	3,612.24	3,636.22	1,751.54
1670-450-000	CENTRAL MAILING	400.00	0.00	400.00	0.00	400.00	0.00
1670-490-000	BOCES Printing	7,000.00	0.00	7,000.00	491.22	6,508.78	0.00
1670 Central Printing & Mailing - Function Subtotal		16,400.00	0.00	16,400.00	4,103.46	10,545.00	1,751.54
1680 Central Data Processing							
1680-490-000	BOCES-Comp. Serv.	66,350.00	0.00	66,350.00	19,692.28	46,657.72	0.00
1680 Central Data Processing - Function Subtotal		66,350.00	0.00	66,350.00	19,692.28	46,657.72	0.00
1910 Unallocated Insurance							
1910-400-000	Insurance	52,230.00	0.00	52,230.00	49,743.08	2,262.92	224.00
1910 Unallocated Insurance - Function Subtotal		52,230.00	0.00	52,230.00	49,743.08	2,262.92	224.00
1964 Refund on Real Property Taxes							
1964-400-000	Special Items	750.00	633.51	1,383.51	1,383.51	0.00	0.00
1964 Refund on Real Property Taxes - Function Subtotal		750.00	633.51	1,383.51	1,383.51	0.00	0.00

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1981 BOCES Administrative Costs							
1981-490-000	BOCES-Admin. Chgs.	158,876.00	0.00	158,876.00	47,662.89	111,213.11	0.00
1981 BOCES Administrative Costs - Function Subtotal		158,876.00	0.00	158,876.00	47,662.89	111,213.11	0.00
2010 Curriculum Devel and Suprvsn							
2010-150-000	Instr. Salaries	8,000.00	-1,633.51	6,366.49	4,297.50	0.00	2,068.99
2010-490-000	BOCES-Curriculum Develop	500.00	0.00	500.00	0.00	500.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		8,500.00	-1,633.51	6,866.49	4,297.50	500.00	2,068.99
2020 Supervision-Regular School							
2020-150-000	Instructional Salaries	176,804.00	0.00	176,804.00	56,620.79	116,572.21	3,611.00
2020-160-000	Non-Instr. Salaries	21,125.00	0.00	21,125.00	6,655.82	12,737.93	1,731.25
2020-400-000	Contractual	2,500.00	1,000.00	3,500.00	1,791.52	1,300.00	408.48
2020-450-000	Materials & Supplies	4,000.00	0.00	4,000.00	1,584.63	166.83	2,248.54
2020 Supervision-Regular School - Function Subtotal		204,429.00	1,000.00	205,429.00	66,652.76	130,776.97	7,999.27
2060 Research, Planning & Evaluation							
2060-490-000	BOCES-EAP, Policy	67,582.00	0.00	67,582.00	20,190.74	47,391.26	0.00
2060 Research, Planning & Evaluation - Function Subtotal		67,582.00	0.00	67,582.00	20,190.74	47,391.26	0.00
2110 Teaching-Regular School							
2110-120-000	Salary K-3	463,847.00	20,000.00	483,847.00	76,040.52	400,445.48	7,361.00
2110-121-000	H.I. Buyout	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-122-000	Salary 4-6	313,505.00	-23,000.00	290,505.00	35,927.46	191,090.54	63,487.00
2110-130-000	Salary 7-12	1,097,784.00	0.00	1,097,784.00	165,591.60	866,913.40	65,279.00
2110-140-000	Sub. Teacher Salary	57,000.00	0.00	57,000.00	5,190.00	0.00	51,810.00
2110-145-000	Substitute Teacher Salary	6,000.00	0.00	6,000.00	540.00	0.00	5,460.00
2110-160-000	Non-Instr. Salaries	67,288.00	0.00	67,288.00	9,660.17	49,771.44	7,856.39
2110-200-000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-000	Contractual Expense	9,500.00	0.00	9,500.00	1,346.29	6,230.50	1,923.21
2110-450-000	Supplies	34,000.00	0.00	34,000.00	15,382.89	6,679.13	11,937.98
2110-470-000	Tuition	6,000.00	0.00	6,000.00	0.00	4,000.00	2,000.00
2110-480-000	Textbooks	20,000.00	0.00	20,000.00	5,872.32	2,728.57	11,399.11
2110-490-000	BOCES-Speech, Arts in Ed.	89,952.00	0.00	89,952.00	24,067.76	65,884.24	0.00
2110 Teaching-Regular School - Function Subtotal		2,177,876.00	-3,000.00	2,174,876.00	339,619.01	1,593,743.30	241,513.69
2250 Prg For Sdnts w/Disabil-Med Eligble							
2250-150-000	Instr. Salaries	485,366.00	0.00	485,366.00	70,097.39	266,415.61	148,853.00
2250-151-000	H.I. Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-155-000	Substitute Teacher Salary	2,000.00	0.00	2,000.00	90.00	0.00	1,910.00
2250-160-000	Non-Instr. Salaries	146,856.00	0.00	146,856.00	22,367.91	105,793.32	18,694.77
2250-161-000	Noninstructional Salaries	3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00
2250-200-000	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

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2250-400-000	Cont. Expense (OT & PT)	88,790.00	0.00	88,790.00	27,208.24	50,304.76	11,277.00
2250-450-000	Supplies	3,500.00	0.00	3,500.00	2,013.93	50.00	1,436.07
2250-470-000	Tuition	403,124.00	0.00	403,124.00	8,278.80	315,473.20	79,372.00
2250-480-000	Textbooks	300.00	0.00	300.00	0.00	0.00	300.00
2250-490-000	BOCES-OT/PT/HI/AT/SP	441,905.00	0.00	441,905.00	103,419.86	338,485.14	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		1,578,341.00	0.00	1,578,341.00	233,476.13	1,077,522.03	267,342.84
2259 Prg for English Language Learners							
2259-490-000	BOCES Services	70,388.00	0.00	70,388.00	21,116.79	49,271.21	0.00
2259 Prg for English Language Learners - Function Subtotal		70,388.00	0.00	70,388.00	21,116.79	49,271.21	0.00
2280 Occupational Education(Grades 9-12)							
2280-490-000	BOCES-Oc. Ed	332,903.00	0.00	332,903.00	99,882.53	233,020.47	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		332,903.00	0.00	332,903.00	99,882.53	233,020.47	0.00
2610 School Library & AV							
2610-150-000	Instructional Salaries	31,200.00	0.00	31,200.00	4,563.44	19,394.56	7,242.00
2610-160-000	Non-Instr. Salaries	21,279.00	0.00	21,279.00	3,970.38	16,417.96	890.66
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	284.84	286.74	1,928.42
2610-490-000	BOCES	104,732.00	0.00	104,732.00	30,519.67	74,212.33	0.00
2610 School Library & AV - Function Subtotal		161,411.00	0.00	161,411.00	39,338.33	110,366.59	11,706.08
2630 Computer Assisted Instruction							
2630-160-000	Noninstructional Salaries	68,628.00	0.00	68,628.00	21,658.68	44,591.32	2,378.00
2630-220-000	Computer Hardware-State A	10,000.00	0.00	10,000.00	355.16	1,664.91	7,979.93
2630-400-000	Contractual	5,500.00	0.00	5,500.00	1,234.91	2,810.09	1,455.00
2630-450-000	Materials and Supplies	6,000.00	0.00	6,000.00	4,453.65	104.15	1,442.20
2630-460-000	State Aided Computer Soft	13,300.00	0.00	13,300.00	5,765.90	1,518.00	6,016.10
2630 Computer Assisted Instruction - Function Subtotal		103,428.00	0.00	103,428.00	33,468.30	50,688.47	19,271.23
2810 Guidance-Regular School							
2810-150-000	Instr. Salaries	143,970.00	3,000.00	146,970.00	35,891.34	110,573.72	504.94
2810-160-000	Non-Instr. Salaries	60,501.00	0.00	60,501.00	19,128.23	39,381.77	1,991.00
2810-400-000	Cont.	2,900.00	0.00	2,900.00	50.00	2,700.00	150.00
2810-450-000	Supplies	1,300.00	0.00	1,300.00	521.80	0.00	778.20
2810 Guidance-Regular School - Function Subtotal		208,671.00	3,000.00	211,671.00	55,591.37	152,655.49	3,424.14
2815 Health Svcs-Regular School							
2815-160-000	Non-Instr. Salaries	59,840.00	0.00	59,840.00	11,537.93	47,294.92	1,007.15
2815-400-000	Cont. Expense	800.00	0.00	800.00	128.00	222.00	450.00
2815-450-000	Supplies	1,500.00	0.00	1,500.00	586.94	302.09	610.97

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2815-490-000	BOCES -Drug Info-Ot. Co.	15,596.00	0.00	15,596.00	1,606.39	12,476.80	1,512.81
2815 Health Svcs-Regular School - Function Subtotal		77,736.00	0.00	77,736.00	13,859.26	60,295.81	3,580.93
2820 Psychological Svcs-Reg Schl							
2820-150-000	Psychologist Salaries	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	28,772.00	0.00	28,772.00	408.00	0.00	28,364.00
2850-400-000	Cont. Expense	3,500.00	0.00	3,500.00	365.00	2,631.00	504.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		32,272.00	0.00	32,272.00	773.00	2,631.00	28,868.00
2855 Interscholastic Athletics-Reg Schl							
2855-150-000	Instr. Salaries-Interscho	76,897.00	0.00	76,897.00	8,866.00	0.00	68,031.00
2855-400-000	Cont. Expense	24,000.00	0.00	24,000.00	6,721.30	2,450.00	14,828.70
2855-450-000	Supplies	14,500.00	0.00	14,500.00	10,384.85	2,112.05	2,003.10
2855-490-000	BOCES-Coach Cert., Coord	5,750.00	0.00	5,750.00	1,277.78	4,472.22	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		121,147.00	0.00	121,147.00	27,249.93	9,034.27	84,862.80
5510 District Transportation Services							
5510-160-000	Bus Drivers Salaries	315,724.00	-2,592.95	313,131.05	69,583.91	215,189.09	28,358.05
5510-161-000	Bus Drivers Salaries-OT	80,000.00	-15,000.00	65,000.00	18,183.49	0.00	46,816.51
5510-161-CRP	Bus Drivers Salaries-CROP	0.00	15,000.00	15,000.00	3,559.78	0.00	11,440.22
5510-162-000	Health Insurance Buyout	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
5510-210-000	Purchase of Buses	246,500.00	0.00	246,500.00	0.00	246,109.93	390.07
5510-400-000	Cont. Expense/Insurance	20,900.00	0.00	20,900.00	15,855.93	4,722.00	322.07
5510-410-000	Cont.-Radio Tower	350.00	0.00	350.00	61.30	288.70	0.00
5510-450-000	Supplies	11,000.00	0.00	11,000.00	2,648.60	8,177.78	173.62
5510-451-000	Gasoline/Diesel fuel	54,301.00	0.00	54,301.00	6,765.75	47,535.25	0.00
5510-452-000	Oil, Anti-Freeze	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
5510-453-000	Tires	4,000.00	0.00	4,000.00	1,036.45	2,963.55	0.00
5510-490-000	BOCES-BD Trng., Refresher	1,315.00	0.00	1,315.00	42.00	1,273.00	0.00
5510 District Transportation Services - Function Subtotal		744,090.00	-2,592.95	741,497.05	117,737.21	528,259.30	95,500.54
5530 Garage Building							
5530-160-000	Non-Instr. Salaries	8,060.00	0.00	8,060.00	0.00	6,064.25	1,995.75
5530-400-000	Cont. Expense	23,000.00	0.00	23,000.00	9,234.62	13,314.58	450.80
5530-401-000	Fuel Oil for Garage	10,913.00	0.00	10,913.00	545.34	10,367.66	0.00
5530-450-000	Supplies	5,000.00	2,592.95	7,592.95	1,864.14	5,028.81	700.00

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5530 Garage Building - Function Subtotal		46,973.00	2,592.95	49,565.95	11,644.10	34,775.30	3,146.55
9010 State Retirement							
9010-800-000	Employee Retirement	192,007.00	0.00	192,007.00	0.00	192,007.00	0.00
9010 State Retirement - Function Subtotal		192,007.00	0.00	192,007.00	0.00	192,007.00	0.00
9020 Teachers' Retirement							
9020-800-000	Teachers Retirement	342,567.00	0.00	342,567.00	0.00	342,567.00	0.00
9020 Teachers' Retirement - Function Subtotal		342,567.00	0.00	342,567.00	0.00	342,567.00	0.00
9030 Social Security							
9030-800-000	Social Security	350,810.00	0.00	350,810.00	68,591.49	0.00	282,218.51
9030 Social Security - Function Subtotal		350,810.00	0.00	350,810.00	68,591.49	0.00	282,218.51
9040 Workers' Compensation							
9040-800-000	Workmens Compensation	45,717.00	0.00	45,717.00	0.00	45,717.00	0.00
9040 Workers' Compensation - Function Subtotal		45,717.00	0.00	45,717.00	0.00	45,717.00	0.00
9050 Unemployment Insurance							
9050-800-000	Unemployment Insurance	23,033.00	0.00	23,033.00	0.00	23,033.00	0.00
9050 Unemployment Insurance - Function Subtotal		23,033.00	0.00	23,033.00	0.00	23,033.00	0.00
9055 Disability Insurance							
9055-800-000	Disability Insurance	9,005.00	0.00	9,005.00	956.05	1,243.95	6,805.00
9055 Disability Insurance - Function Subtotal		9,005.00	0.00	9,005.00	956.05	1,243.95	6,805.00
9060 Hospital, Medical, Dental Insurance							
9060-800-000	Health Insurance	1,574,166.00	0.00	1,574,166.00	511,707.12	1,028,477.40	33,981.48
9060-810-000	Dental Insurance	35,140.00	0.00	35,140.00	11,910.04	23,189.96	40.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		1,609,306.00	0.00	1,609,306.00	523,617.16	1,051,667.36	34,021.48
9711 Serial Bonds-School Construction							
9711-610-000	Serial bonds, Building Pr	1,930,000.00	0.00	1,930,000.00	0.00	1,930,000.00	0.00
9711-710-000	Interest Building Project	438,457.00	0.00	438,457.00	0.00	438,456.26	0.74
9711 Serial Bonds-School Construction - Function Subtotal		2,368,457.00	0.00	2,368,457.00	0.00	2,368,456.26	0.74
9712 Serial Bonds-Bus Purchases							
9712-600-000	Principal, Buses	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
9712-700-000	Interest	450.00	0.00	450.00	0.00	450.00	0.00
9712 Serial Bonds-Bus Purchases - Function Subtotal		30,450.00	0.00	30,450.00	0.00	30,450.00	0.00
9731 Bond Antic Notes-School Construction							
9731-710-000	Interest, BAN, Bldg Proje	268,988.00	0.00	268,988.00	0.00	203,175.26	65,812.74
9731 Bond Antic Notes-School Construction - Function Subtotal		268,988.00	0.00	268,988.00	0.00	203,175.26	65,812.74
9901 Transfer to Other Funds							
9901-930-000	Interfund Transfer-Lunch	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
9901-950-000	Interfund Transfer-Specia	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00

Worcester Central School District

Budget Status Report As Of: 10/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901 Transfer to Other Funds - Function Subtotal		84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
Total GENERAL FUND		12,785,747.00	0.00	12,785,747.00	2,147,343.75	9,281,001.00	1,357,402.25

Worcester Central School District

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	3,793,288.00	0.00	3,793,288.00	1,496,999.84	2,296,288.16	
1090.000		Int. & Penal. on Real Pro	11,000.00	0.00	11,000.00	0.00	11,000.00	
2401.000		Interest and Earnings	30,000.00	0.00	30,000.00	24,328.43	5,671.57	
2655.000		Minor Sales, Other (Speci	0.00	0.00	0.00	93.30		93.30
2701.000		Refund PY Exp-BOCES Aided	75,000.00	0.00	75,000.00	0.00	75,000.00	
2705.000		Gifts and Donations	0.00	0.00	0.00	1,000.00		1,000.00
2770.000		Other Unclassified Rev.(S	15,000.00	0.00	15,000.00	4,316.95	10,683.05	
3101.001		Basic Formula Aid-Gen Aid	7,147,653.00	0.00	7,147,653.00	0.00	7,147,653.00	
3101.002		Excess Cost Aid	70,398.00	0.00	70,398.00	143,410.95		73,012.95
3102.000		Lottery Aid (Sect 3609a E	0.00	0.00	0.00	670,494.40		670,494.40
3102.001		VLT Lottery Grant	0.00	0.00	0.00	24,967.06		24,967.06
3103.000		BOCES Aid (Sect 3609a Ed	480,848.00	0.00	480,848.00	15,366.00	465,482.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	24,931.00	0.00	24,931.00	0.00	24,931.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	20,000.00	0.00	20,000.00	8,108.80	11,891.20	
5997.000		Appropriated Reserves	270,000.00	0.00	270,000.00	0.00	270,000.00	
5999.000		Appropriated Fund Balance	847,629.00	0.00	847,629.00	0.00	847,629.00	
Total GENERAL FUND			12,785,747.00	0.00	12,785,747.00	2,389,085.73	11,166,228.98	769,567.71

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2024
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Gary Pochkar

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

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0013-GENERAL FUND WARRANT DATED OCTOBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADVANCE AUTO PARTS						
Invoice: 1586-1129091 GARAGE SUPPLIES 8/2/24[AP ID# 000410]						
25-00001	A-5530-450-000	Supplies	10/10/2024	171.98	171.98	
Invoice: 1586-1129441 GARAGE SUPPLIES 8/6/24[AP ID# 000410]						
25-00001	A-5530-450-000	Supplies	10/10/2024	22.25	22.25	
Check total for 002125-ADVANCE AUTO PARTS			(**Fiscal Year Paid to Date 194.23)		194.23 C	019042 10/10/2024
ADVANCED THERAPY PT OT SLP PLLC						
Invoice: 03795 OCTOBER OT & PT SERVICES 10/3/24[AP ID# 000452]						
25-00002	A-2250-400-000	Cont. Expense (OT & PT)	10/10/2024	5,362.50	5,362.50	
Check total for 000984-ADVANCED THERAPY PT OT SLP PLLC			(**Fiscal Year Paid to Date 11,145.00)		5,362.50 C	019043 10/10/2024
MICHAEL B. ANSON						
Invoice: 10/5/24 MILEAGE[AP ID# 000468]						
	A-2855-400-000	Cont. Expense	10/10/2024	46.40	46.40	
Invoice: 10/5/24 GIRLS VAR SOCCER REF VS CVS[AP ID# 000468]						
	A-2855-400-000	Cont. Expense	10/10/2024	105.00	105.00	
Check total for 003477-MICHAEL B. ANSON			(**Fiscal Year Paid to Date 151.40)		151.40 C	019044 10/10/2024
B & G Sealcoating Striping						
Invoice: 9/26/24 SEALCOATING & PAVEMENT MARKING[AP ID# 000411]						
25-00402	A-1620-400-000	Cont. Expense	10/10/2024	18,638.95	13,654.75	
25-00402	A-5530-400-000	Cont. Expense	10/10/2024		4,984.20	
Subtotal for group				18,638.95	18,638.95	
Check total for 003464-B & G Sealcoating Striping			(**Fiscal Year Paid to Date 18,638.95)		18,638.95 C	019045 10/10/2024
MISTY BLANCHARD						
Invoice: 10/3/24 DRIVER MEAL REIMB. BOYS MOD SOCCER[AP ID# 000453]						
	A-5510-400-000	Cont. Expense/Insurance	10/10/2024	16.32	16.32	

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0013-GENERAL FUND WARRANT DATED OCTOBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002191-MISTY BLANCHARD						
		(**Fiscal Year Paid to Date 45.66)			16.32 C	019046 10/10/2024
CASEBP						
Invoice: 10/1/2024 - 10/31/2024 OCTOBER 2024 DENTAL INSURANCE 9/15/24[AP ID# 000414]						
25-00024	A-9060-810-000	Dental Insurance	10/10/2024	2,041.00	2,041.00	
Check total for 000705-CASEBP						
		(**Fiscal Year Paid to Date 8,164.00)			2,041.00 C	019047 10/10/2024
CASEBP						
Invoice: 10/1/2024 OCTOBER 2024 MEDIGAP[AP ID# 000412]						
25-00022	A-9060-800-000	Health Insurance	10/10/2024	24,788.99	24,788.99	
Check total for 002197-CASEBP						
		(**Fiscal Year Paid to Date 540,169.68)			24,788.99 C	019048 10/10/2024
CASEBP						
Invoice: 10/1/2024 - 10/31/2024 OCTOBER 2024 HEALTH INSURANCE 9/15/24[AP ID# 000413]						
25-00023	A-9060-800-000	Health Insurance	10/10/2024	115,843.00	115,843.00	
Check total for 002197-CASEBP						
		(**Fiscal Year Paid to Date 540,169.68)			115,843.00 C	019049 10/10/2024
CASEBP						
Invoice: 60568810901649 SEPT 2024 LONG TERM CARE INS. 9/1/24[AP ID# 000415]						
25-00364	A-9060-800-000	Health Insurance	10/10/2024	80.43	80.43	
Check total for 002197-CASEBP						
		(**Fiscal Year Paid to Date 540,169.68)			80.43 C	019050 10/10/2024
CDPHP						
Invoice: 242560000690 OCTOBER 2024 INSURANCE PREMIUM 9/12/24[AP ID# 000416]						
25-00028	A-9060-800-000	Health Insurance	10/10/2024	1,210.24	1,210.24	
Check total for 000237-CDPHP						
		(**Fiscal Year Paid to Date 4,840.96)			1,210.24 C	019051 10/10/2024
CDW GOVERNMENT						

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0013-GENERAL FUND WARRANT DATED OCTOBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: ZR00558092 GOPHER FOR CHROME 9/27/24[AP ID# 000417]							
25-00379	A-2630-460-000	State Aided Computer Soft.	10/10/2024	400.00	400.00		
Check total for 002285-CDW GOVERNMENT (**Fiscal Year Paid to Date 117,015.19)							
CHARTER COMMUNICATIONS							
Invoice: 143752401100124 SERVICE 10/1/24[AP ID# 000454]							
25-00031	A-2630-400-000	Contractual	10/10/2024	253.99	253.99		
Invoice: 228781601100124 INTERNET SERVICE BUS GARAGE 10/1/24[AP ID# 000455]							
25-00032	A-5530-400-000	Cont. Expense	10/10/2024	114.99	114.99		
Check total for 002063-CHARTER COMMUNICATIONS (**Fiscal Year Paid to Date 1,475.92)							
MATT CLIMENHAGA							
Invoice: 9/26/24 MILEAGE[AP ID# 000418]							
	A-2855-400-000	Cont. Expense	10/10/2024	26.68	26.68		
Invoice: 9/26/24 BOYS VAR SOCCER REF VS. FRANKLIN/JUNATEGO[AP ID# 000418]							
	A-2855-400-000	Cont. Expense	10/10/2024	105.00	105.00		
Check total for 001457-MATT CLIMENHAGA (**Fiscal Year Paid to Date 368.36)							
MICHAEL CULLIGAN							
Invoice: 9/30/24 MOD BOYS SOCCER REF VS. MORRIS[AP ID# 000419]							
	A-2855-400-000	Cont. Expense	10/10/2024	64.00	64.00		
Check total for 001488-MICHAEL CULLIGAN (**Fiscal Year Paid to Date 128.00)							
Excellus Health Plan - Group							
Invoice: 000040319100 OCT. 2024 DENTAL INSURANCE 9/10/24[AP ID# 000420]							
25-00062	A-9060-810-000	Dental Insurance	10/10/2024	1,032.36	1,032.36		
Check total for 003184-Excellus Health Plan - Group (**Fiscal Year Paid to Date 3,746.04)							

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0013-GENERAL FUND WARRANT DATED OCTOBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
FOLLETT CONTENT SOLUTIONS LLC							
Invoice: 439263 TEXTBOOKS 9/13/24[AP ID# 000421]							
25-00340	A-2110-480-000	Textbooks	10/10/2024	743.76	743.76		
Invoice: 439263F TEXTBOOKS 9/17/24[AP ID# 000421]							
25-00340	A-2110-480-000	Textbooks	10/10/2024	56.15	56.15		
Check total for 000632-FOLLETT CONTENT SOLUTIONS LLC					(**Fiscal Year Paid to Date 1,375.41)		
JOHN FRANKL							
Invoice: 9/19/24 MILEAGE[AP ID# 000422]							
	A-2855-400-000	Cont. Expense	10/10/2024	34.80	34.80		
Invoice: 9/19/24 VAR. GIRLS SOCER REF VS. MORRIS/EDMESTON[AP ID# 000422]							
	A-2855-400-000	Cont. Expense	10/10/2024	105.00	105.00		
Check total for 000130-JOHN FRANKL					(**Fiscal Year Paid to Date 139.80)		
GILLEE'S AUTO TRUCK AND MARINE, INC.							
Invoice: 358667 SUPPLIES 9/9/24[AP ID# 000451]							
Invoice: 359418 SUPPLIES 9/18/24[AP ID# 000451]							
	A-1620-450-000	Supplies	10/10/2024	3.86	119.57		
25-00071	A-5510-450-000	Supplies	10/10/2024	119.57	3.86		
Subtotal for group				123.43	123.43		
Check total for 001124-GILLEE'S AUTO TRUCK AND MARINE, INC.					(**Fiscal Year Paid to Date 2,723.02)		
GLOBAL MONTELLO							
Invoice: 320797 UNLEADED GASOLINE 9/30/24[AP ID# 000423]							
25-00073	A-5510-451-000	Gasoline/Diesel fuel	10/10/2024	730.88	730.88		
Check total for 000644-GLOBAL MONTELLO					(**Fiscal Year Paid to Date 2,621.91)		
JENNY HARMYK							
Invoice: 10/1/24 MILEAGE[AP ID# 000456]							
				51.27	730.88	019060	10/10/2024

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0013-GENERAL FUND WARRANT DATED OCTOBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10/1/24 GIRLS VAR SOCCER REF VS. GMUJ[AP ID# 000456]						
	A-2855-400-000	Cont. Expense	10/10/2024	105.00	51.27	
Invoice: 10/1/24 GIRLS VAR SOCCER REF VS. GMUJ[AP ID# 000456]						
	A-2855-400-000	Cont. Expense	10/10/2024	105.00	105.00	
Check total for HARMJ-JENNY HARMYK (**Fiscal Year Paid to Date 386.78)						
				156.27	C	019061 10/10/2024
STEPHANIE HAZZARD						
Invoice: 9/21/24 VAR GIRLS SOCCER REF VS. SK[AP ID# 000424]						
	A-2855-400-000	Cont. Expense	10/10/2024	105.00	105.00	
Invoice: 9/21/24 MILEAGE[AP ID# 000424]						
	A-2855-400-000	Cont. Expense	10/10/2024	29.00	29.00	
Invoice: 9/21/24 VAR BOYS SOCCER REF VS. SK[AP ID# 000424]						
	A-2855-400-000	Cont. Expense	10/10/2024	105.00	105.00	
Invoice: 10/4/24 MILEAGE[AP ID# 000457]						
	A-2855-400-000	Cont. Expense	10/10/2024	25.52	25.52	
Invoice: 10/4/24 BOYS VAR SOCCER REF VS. HUNTER[AP ID# 000457]						
	A-2855-400-000	Cont. Expense	10/10/2024	105.00	105.00	
Check total for 002921-STEPHANIE HAZZARD (**Fiscal Year Paid to Date 500.04)						
				369.52	C	019062 10/10/2024
HILL & MARKES, INC.						
Invoice: 2960037-00 MAINTENANCE SUPPLIES 9/27/24[AP ID# 000458]						
	25-00078 A-1620-450-000	Supplies	10/10/2024	564.04	564.04	
Check total for 001013-HILL & MARKES, INC. (**Fiscal Year Paid to Date 5,186.60)						
				564.04	C	019063 10/10/2024
CURTIS HURLEY						
Invoice: 9/30/24 MILEAGE[AP ID# 000425]						
	A-2855-400-000	Cont. Expense	10/10/2024	20.88	20.88	
Invoice: 9/24/24 VAR. BOYS SOCCER REF VS. MORRIS[AP ID# 000425]						
	A-2855-400-000	Cont. Expense	10/10/2024	105.00	105.00	

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0013-GENERAL FUND WARRANT DATED OCTOBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 9/25/24 MOD. BOYS SOCCER REF VS. EDMESTON[AP ID# 000425]						
	A-2855-400-000	Cont. Expense	10/10/2024	64.00	64.00	
Invoice: 9/30/24 MOD. BOYS SOCCER REF VS. MORRIS[AP ID# 000426]						
	A-2855-400-000	Cont. Expense	10/10/2024	64.00	64.00	
Invoice: 10/1/24 GIRLS VAR SOCCER REF VS. GMU[AP ID# 000459]						
	A-2855-400-000	Cont. Expense	10/10/2024	105.00	105.00	
Check total for HURLEY-CURTIS HURLEY (**Fiscal Year Paid to Date 548.76)						
					358.88 C	019064 10/10/2024
TIM JESTER						
Invoice: 9/19/24 VAR GIRLS SOCCER REF VS. MORRIS/EDMESTON[AP ID# 000426]						
	A-2855-400-000	Cont. Expense	10/10/2024	105.00	105.00	
Invoice: 9/27/24 MOD BOYS SOCCER REF VS. CVS.[AP ID# 000426]						
	A-2855-400-000	Cont. Expense	10/10/2024	64.00	64.00	
Invoice: 10/5/24 GIRLS VAR SOCCER REF VS. CVS[AP ID# 000460]						
	A-2855-400-000	Cont. Expense	10/10/2024	105.00	105.00	
Check total for 002620--TIM JESTER (**Fiscal Year Paid to Date 338.00)						
					274.00 C	019065 10/10/2024
CHRISTOPHER J. KALTENBACH						
Invoice: 8/29/24, 9/23/24, 9/25/24 ATHLETIC DIRECTOR MILEAGE REIMB.[AP ID# 000427]						
	A-2855-400-000	Cont. Expense	10/10/2024	223.78	223.78	
Check total for E00041-CHRISTOPHER J. KALTENBACH (**Fiscal Year Paid to Date 223.78)						
					223.78 C	019066 10/10/2024
KELLEY FARM & GARDEN, INC.						
Invoice: 284505 MAINTENANCE SUPPLIES 9/3/24[AP ID# 000461]						
	25-00091	A-1620-450-000 Supplies	10/10/2024	25.48	25.48	
Invoice: 284952 MAINTENANCE SUPPLIES 9/12/24[AP ID# 000461]						
	25-00091	A-1620-450-000 Supplies	10/10/2024	41.73	41.73	
Invoice: 285233 MAINTENANCE SUPPLIES 9/18/24[AP ID# 000461]						
				99.98		

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0013-GENERAL FUND WARRANT DATED OCTOBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
25-00091	A-1620-450-000	Supplies	10/10/2024		99.98	
Invoice: 285394 MAINTENANCE SUPPLIES 9/21/24[AP ID# 000461]						
25-00091	A-1620-450-000	Supplies	10/10/2024	169.00	169.00	
Check total for 000191-KELLEY FARM & GARDEN, INC. (**Fiscal Year Paid to Date 1,319.70)						
				336.19	C	019067 10/10/2024
KIMBALL MIDWEST						
Invoice: 102589186 GARAGE SUPPLIES 9/10/24[AP ID# 000462]						
25-00106	A-5530-450-000	Supplies	10/10/2024	457.59	457.59	
Check total for 003393-KIMBALL MIDWEST (**Fiscal Year Paid to Date 457.59)						
				457.59	C	019068 10/10/2024
ROBERT LISHANKSY						
Invoice: 9/25/24 MILEAGE[AP ID# 000428]						
	A-2855-400-000	Cont. Expense	10/10/2024	29.00	29.00	
Invoice: 9/25/24 MOD BOYS SOCCER REF VS. EDMESTON[AP ID# 000428]						
	A-2855-400-000	Cont. Expense	10/10/2024	64.00	64.00	
Check total for 001515-ROBERT LISHANKSY (**Fiscal Year Paid to Date 93.00)						
				93.00	C	019069 10/10/2024
MELISSA MABIE						
Invoice: 10/4/24 BOYS VAR SOCCER REF VS. HUNTER[AP ID# 000463]						
	A-2855-400-000	Cont. Expense	10/10/2024	105.00	105.00	
Check total for 000217-MELISSA MABIE (**Fiscal Year Paid to Date 180.00)						
				105.00	C	019070 10/10/2024
David MacClintock						
Invoice: 9/26/24 VAR BOYS SOCCER REF VS. FRANKLIN/JUNATEGO[AP ID# 000429]						
	A-2855-400-000	Cont. Expense	10/10/2024	105.00	105.00	
Check total for 003328-David MacClintock (**Fiscal Year Paid to Date 210.00)						
				105.00	C	019071 10/10/2024
National Business Technologies						

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0013-GENERAL FUND WARRANT DATED OCTOBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: IN634798 COPIER STAPLES 9/23/24[AP ID# 000430]							
25-00113	A-2110-450-000	Supplies	10/10/2024	186.00	186.00		
Check total for 003230-National Business Technologies (**Fiscal Year Paid to Date 186.00)							
NATIONAL GRID							
Invoice: 32283-47003 MAIN CAMPUS SERVICE 9/3/24 - 10/1/24[AP ID# 000464]							
25-00114	A-1620-402-000	Electric	10/10/2024	4,440.64	4,440.64		
Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 15,776.90)							
NATIONAL GRID							
Invoice: 00401-15106 SMITH ROAD TOWER SERVICE 9/4/24-10/3/24[AP ID# 000465]							
25-00116	A-5510-410-000	Cont.-Radio Tower	10/10/2024	23.57	23.57		
Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 15,776.90)							
NYSAWLA							
Invoice: 1100210493 2024-2025 MEMBERSHIP[AP ID# 000431]							
25-00125	A-2110-400-000	Contractual Expense	10/10/2024	175.00	175.00		
Check total for 000837-NYSAWLA (**Fiscal Year Paid to Date 175.00)							
OTC BRANDS, INC.							
Invoice: 73277371501 SUPPLIES 9/17/24[AP ID# 000432]							
25-00313	A-2110-450-000	Supplies	10/10/2024	53.14	53.14		
Check total for 002500-OTC BRANDS, INC. (**Fiscal Year Paid to Date 260.89)							
JAMES BRANDON REDDEN							
Invoice: 9/27/24 MILEAGE[AP ID# 000433]							
	A-2855-400-000	Cont. Expense	10/10/2024	12.76	12.76		
Invoice: 9/27/24 MOD BOYS SOCCER REF VS. CVS[AP ID# 000433]							
				64.00			

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0013-GENERAL FUND WARRANT DATED OCTOBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-2855-400-000	Cont. Expense	10/10/2024		64.00		
Check total for 003476-JAMES BRANDON REDDEN		(**Fiscal Year Paid to Date 154.68)					
SANICO, INC.							
Invoice: 334672 MAINTENANCE SUPPLIES 9/18/24[AP ID# 000434]							
25-00168	A-1620-450-000	Supplies	10/10/2024	72.30	72.30		
Invoice: 335590 MAINTENANCE SUPPLIES 9/27/24[AP ID# 000434]							
25-00168	A-1620-450-000	Supplies	10/10/2024	106.93	106.93		
Check total for 002025-SANICO, INC.		(**Fiscal Year Paid to Date 1,612.47)			179.23	C	019078 10/10/2024
SCHOOL SPECIALTY LLC							
Invoice: 308104551259 SUPPLIES 7/29/24[AP ID# 000435]							
25-00274	A-2610-460-000	Library & AV Loan Program	10/10/2024	217.76	217.76		
Invoice: 308104545042 SUPPLIES 7/23/24[AP ID# 000436]							
25-00275	A-2110-450-000	Supplies	10/10/2024	422.52	422.52		
Invoice: 308104546215 SUPPLIES 7/24/24[AP ID# 000437]							
25-00282	A-2110-450-000	Supplies	10/10/2024	231.78	231.78		
Invoice: 308104547907 SUPPLIES 7/25/24[AP ID# 000438]							
25-00283	A-2250-450-000	Supplies	10/10/2024	233.05	233.05		
Invoice: 308104549203 SUPPLIES 7/26/24[AP ID# 000439]							
25-00290	A-2250-450-000	Supplies	10/10/2024	315.74	315.74		
Invoice: 308104597947 SUPPLIES 8/26/24[AP ID# 000440]							
25-00373	A-2110-450-000	Supplies	10/10/2024	286.79	286.79		
Check total for 001236-SCHOOL SPECIALTY LLC		(**Fiscal Year Paid to Date 74,092.38)			1,707.64	C	019079 10/10/2024
SHERBURNE PAGEANT OF BANDS							
Invoice: 10/7/24 2025 ENTRY FEE[AP ID# 000466]							
25-00173	A-2850-400-000	Cont. Expense	10/10/2024	365.00	365.00		

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Check total for 001559-SHERBURNE PAGEANT OF BANDS						
(**Fiscal Year Paid to Date 365.00)					365.00 C	019080 10/10/2024
SPECED SOLUTION\$, LLC						
Invoice: 09972 DEC. 24 MEDICAID BILLING 10/1/24[AP ID# 000442]						
25-00176	A-2250-400-000	Cont. Expense (OT & PT)	10/10/2024	300.00	300.00	
Invoice: 09972 NOV. 24 MEDICAID BILLING 10/1/24[AP ID# 000442]						
25-00176	A-2250-400-000	Cont. Expense (OT & PT)	10/10/2024	300.00	300.00	
Invoice: 09972 OCT. 24 MEDICAID BILLING 10/1/24[AP ID# 000442]						
25-00176	A-2250-400-000	Cont. Expense (OT & PT)	10/10/2024	300.00	300.00	
Check total for 000092-SPECED SOLUTION\$, LLC					900.00 C	019081 10/10/2024
SPORTS ENDEAVORS, LLC						
Invoice: 9405581448 GOALKEEPER GLOVES 9/25/24[AP ID# 000441]						
25-00349	A-2855-450-000	Supplies	10/10/2024	203.97	203.97	
Check total for 000939-SPORTS ENDEAVORS, LLC					203.97 C	019082 10/10/2024
TEACHER DIRECT						
Invoice: INV/2024/06479 TEACHER SUPPLIES 7/30/24[AP ID# 000444]						
25-00307	A-2110-450-000	Supplies	10/10/2024	156.92	156.92	
Check total for 000179-TEACHER DIRECT					156.92 C	019083 10/10/2024
THE GUARDIAN LIFE INS. CO. OF AMERICA						
Invoice: 00993345-0000 DISABILITY PREMIUM 7/1/2024 - 9/30/2024[AP ID# 000445]						
25-00191	A-9055-800-000	Disability Insurance	10/10/2024	480.90	480.90	
Check total for 001501-THE GUARDIAN LIFE INS. CO. OF AMERICA					480.90 C	019084 10/10/2024
THERING SALES & SERVICE, INC						
Invoice: 43832 FLOOR MACHINE MOTOR REBUILD 9/18/24[AP ID# 000446]						
				112.50		

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25-00388	A-1620-400-000	Cont. Expense	10/10/2024		112.50		
Check total for 002593-THERING SALES & SERVICE, INC		(**Fiscal Year Paid to Date 112.50)			112.50	C	019085 10/10/2024
STEPHEN TUCKER							
Invoice: 9/24/24 MILEAGE[AP ID# 000443]							
	A-2855-400-000	Cont. Expense	10/10/2024	27.84	27.84		
Invoice: 9/24/24 VAR. BOYS SOCCER VS. MORRIS[AP ID# 000443]							
	A-2855-400-000	Cont. Expense	10/10/2024	105.00	105.00		
Check total for 001120-STEPHEN TUCKER		(**Fiscal Year Paid to Date 132.84)			132.84	C	019086 10/10/2024
VERIZON WIRELESS							
Invoice: 9974138576 SERVICE 9/18/24[AP ID# 000447]							
	25-00208	Contractual	10/10/2024	58.68	58.68		
Invoice: 9974138577 SERVICE 9/18/24[AP ID# 000448]							
	25-00209	Cont. Expense	10/10/2024	56.73	56.73		
Invoice: 9974138578 SERVICE 9/18/24[AP ID# 000449]							
	25-00210	Cont. Expense	10/10/2024	58.68	58.68		
Check total for 000630-VERIZON WIRELESS		(**Fiscal Year Paid to Date 522.05)			174.09	C	019087 10/10/2024
WATER DISTRICT							
Invoice: B-00013884 SCHOOL WATER USAGE 9/26/24[AP ID# 000467]				313.80			
Invoice: B-00013890 ATHLETIC FIELDS WATER USAGE 9/26/24[AP ID# 000467]				85.50			
Invoice: B-00013907 BUS GARAGE WATER USAGE 9/26/24[AP ID# 000467]				85.50			
	25-00221	Cont. Expense	10/10/2024		399.30		
	25-00221	Cont. Expense	10/10/2024		85.50		
Subtotal for group				484.80	484.80		
Check total for 001406-WATER DISTRICT		(**Fiscal Year Paid to Date 484.80)			484.80	C	019088 10/10/2024

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WEBSTER'S PAVING						
Invoice: 27161 SEALING AND STRIPING 9/23/24[AP ID# 000450]						
25-00408	A-1620-400-000	Cont. Expense	10/10/2024	1,863.00	1,863.00	
Check total for 001952-WEBSTER'S PAVING (**Fiscal Year Paid to Date 1,863.00)						
JAY F. ALLEN JR						
Invoice: 10/10/24 MEAL REIMB. BV SOCCER AT MILFORD[AP ID# 000533]						
	A-5510-400-000	Cont. Expense/Insurance	10/25/2024	11.95	11.95	
Check total for ALLEN-JAY F. ALLEN JR (**Fiscal Year Paid to Date 11.95)						
ALLIED ELECTRIC SUPPLY						
Invoice: 416970 ELECTRICAL SUPPLIES 9/24/24[AP ID# 000493]						
25-00005	A-1620-450-000	Supplies	10/25/2024	21.71	21.71	
Invoice: 416971 ELECTRICAL SUPPLIES 9/24/24[AP ID# 000493]						
25-00005	A-1620-450-000	Supplies	10/25/2024	89.97	89.97	
Invoice: 417445 ELECTRICAL SUPPLIES 9/30/24[AP ID# 000493]						
25-00005	A-1620-450-000	Supplies	10/25/2024	761.68	761.68	
Check total for 002227-ALLIED ELECTRIC SUPPLY (**Fiscal Year Paid to Date 885.36)						
DAVID ARNOLD						
Invoice: 233.00-1-1.06 2024-2025 TAX REFUND FOR BILL #011759[AP ID# 000488]						
	G/L Acct: A980.00	Rev: Real Property Taxes	10/25/2024	25.99	25.99	
	1001.000					
Check total for 003482-DAVID ARNOLD (**Fiscal Year Paid to Date 25.99)						
MARIBETH ASHCROFT						
Invoice: 10/17/24 MILEAGE[AP ID# 000534]						
	A-2855-400-000	Cont. Expense	10/25/2024	39.44	39.44	
Invoice: 10/17/24 GIRLS MOD SOCCER REF VS. SCHENEVUS/CVCS[AP ID# 000534]						
				64.00		

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	A-2855-400-000	Cont. Expense	10/25/2024		64.00	
Check total for 003431-MARIBETH ASHCROFT						
		(**Fiscal Year Paid to Date 103.44)			103.44 C	019093 10/25/2024
ROBERT BACKUS						
	Invoice: 10/15/24 GIRLS MOD SOCCER REF VS. MILFORD[AP ID# 000535]			64.00		
	A-2855-400-000	Cont. Expense	10/25/2024		64.00	
Check total for 001802-ROBERT BACKUS						
		(**Fiscal Year Paid to Date 64.00)			64.00 C	019094 10/25/2024
MISTY A. BLANCHARD						
	Invoice: 10/17/24 MEAL REIMB. BM SOCCER AT SCHENEVUS[AP ID# 000536]			6.00		
	A-5510-400-000	Cont. Expense/Insurance	10/25/2024		6.00	
Check total for E01012-MISTY A. BLANCHARD						
		(**Fiscal Year Paid to Date 55.57)			6.00 C	019095 10/25/2024
Buell Fuels						
	Invoice: 2087710 DIESEL 10/9/24[AP ID# 000537]			3,394.15		
	25-00014	A-5510-451-000	10/25/2024		3,394.15	
	Invoice: 2094997 HEATING OIL 10/18/24[AP ID# 000538]			19,602.08		
	25-00015	A-1620-401-000	10/25/2024		19,602.08	
Check total for 003239-Buell Fuels						
		(**Fiscal Year Paid to Date 25,390.55)			22,996.23 C	019096 10/25/2024
CASEBP						
	Invoice: 60568811001602 OCT 2024 LONG TERM CARE INS. 10/1/24[AP ID# 000539]			80.43		
	25-00364	A-9060-800-000	10/25/2024		80.43	
Check total for 002197-CASEBP						
		(**Fiscal Year Paid to Date 540,169.68)			80.43 C	019097 10/25/2024
CASELLA WASTE SYSTEMS, INC						
	Invoice: 1553192 OCTOBER GARBAGE REMOVAL 10/1/24[AP ID# 000495]			521.18		
	Invoice: 1553303 OCTOBER GARAGE GARBAGE REMOVAL 10/1/24[AP ID# 000495]			41.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
25-00025	A-1620-400-000	Cont. Expense	10/25/2024		521.18	
25-00025	A-5530-400-000	Cont. Expense	10/25/2024		41.00	
Subtotal for group				562.18	562.18	
Check total for 001549-CASELLA WASTE SYSTEMS, INC		(**Fiscal Year Paid to Date 2,248.72)			562.18 C	019098 10/25/2024
CENTER STATE-AFTON						
Invoice: 2081023 PROPANE 9/30/24[AP ID# 000540]						
25-00018	A-5530-401-000	Fuel Oil for Garage	10/25/2024	418.75	418.75	
Check total for 003239-CENTER STATE-AFTON		(**Fiscal Year Paid to Date 25,390.55)			418.75 C	019099 10/25/2024
CK TANK & LINE TESTING, LLC						
Invoice: 3359 OIL TANK TESTING 10/7/24[AP ID# 000494]						
25-00020	A-1620-400-000	Cont. Expense	10/25/2024	300.00	300.00	
Check total for 000109-CK TANK & LINE TESTING, LLC		(**Fiscal Year Paid to Date 300.00)			300.00 C	019100 10/25/2024
CONSTELLATION NEWENERGY, INC.						
Invoice: 69375791001 SCHOOL ELECTRIC SUPPLY 10/8/24[AP ID# 000541]						
25-00040	A-1620-402-000	Electric	10/25/2024	2,819.11	2,819.11	
Invoice: 68922707702 GARAGE ELECTRIC SUPPLY ADJUST 10/8/24[AP ID# 000542]						
25-00041	A-5530-400-000	Cont. Expense	10/25/2024	20.17	20.17	
Invoice: 69330254201 GARAGE ELECTRIC SUPPLY 10/2/24[AP ID# 000542]						
25-00041	A-5530-400-000	Cont. Expense	10/25/2024	173.38	173.38	
Check total for 000185-CONSTELLATION NEWENERGY, INC.		(**Fiscal Year Paid to Date 11,554.63)			3,012.66 C	019101 10/25/2024
MICHAEL CULLIGAN						
Invoice: 10/9/24 MOD. GIRLS SOCCER REF VS. RS/ODY[AP ID# 000496]						
	A-2855-400-000	Cont. Expense	10/25/2024	64.00	64.00	
Check total for 001488-MICHAEL CULLIGAN		(**Fiscal Year Paid to Date 128.00)			64.00 C	019102 10/25/2024

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DELAWARE-CHENANGO-OTSEGO ASBO						
Invoice: 2024 - 2025 MEMBERSHIP DUES[AP ID# 000497]						
25-00050	A-1325-400-000	Cont. Expense	10/25/2024	50.00	50.00	
Check total for 001638-DELAWARE-CHENANGO-OTSEGO ASBO (**Fiscal Year Paid to Date 50.00)						
EMCOR SERVICES						
Invoice: 1610006991 HVAC DDC CONTROLS 10/3/24[AP ID# 000498]						
25-00060	A-1620-400-000	Cont. Expense	10/25/2024	1,232.50	982.50	
25-00060	A-5530-400-000	Cont. Expense	10/25/2024		250.00	
Subtotal for group				1,232.50	1,232.50	
Check total for 000918-EMCOR SERVICES (**Fiscal Year Paid to Date 2,465.00)						
EZ FLEX						
Invoice: 86593 CARPET ROLL MAT 10/8/24[AP ID# 000547]						
25-00406	A-2855-450-000	Supplies	10/25/2024	1,286.77	1,286.77	
Check total for 003466-EZ FLEX (**Fiscal Year Paid to Date 1,286.77)						
FERRARA FIORENZA P.C.						
Invoice: 10/7/24 SEPT. 2024 LEGAL SERVICES RENDERED[AP ID# 000499]						
25-00064	A-1420-400-000	Cont. Expense	10/25/2024	47.00	47.00	
Check total for 001895-FERRARA FIORENZA P.C. (**Fiscal Year Paid to Date 6,134.00)						
FIRE ALARM SERVICE TECHNOLOGY, INC.						
Invoice: 49570 FIRE ALARM MONITORING 10/14/24[AP ID# 000543]						
25-00066	A-5530-400-000	Cont. Expense	10/25/2024	330.00	330.00	
Check total for 000754-FIRE ALARM SERVICE TECHNOLOGY, INC. (**Fiscal Year Paid to Date 4,595.04)						
GRAINGER						
					330.00	019107 10/25/2024

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Invoice: 9262898266 MAINTENANCE SUPPLIES 9/27/24[AP ID# 000500]						
25-00074	A-1620-450-000	Supplies	10/25/2024	149.28	149.28	
Invoice: 9277032505 MAINTENANCE SUPPLIES 10/10/24[AP ID# 000544]						
25-00074	A-1620-450-000	Supplies	10/25/2024	129.72	129.72	
Check total for 002606-GRAINGER (**Fiscal Year Paid to Date 1,488.33)						
JENNY HARMYK						
Invoice: 10/8/24 MILEAGE[AP ID# 000501]						
	A-2855-400-000	Cont. Expense	10/25/2024	51.24	51.24	
Invoice: 10/8/24 GIRLS MOD SOCCER REF VS. GMU[AP ID# 000501]						
	A-2855-400-000	Cont. Expense	10/25/2024	64.00	64.00	
Check total for HARMJ-JENNY HARMYK (**Fiscal Year Paid to Date 386.78)						
STEPHANIE HAZZARD						
Invoice: 10/7/24 MILEAGE[AP ID# 000502]						
	A-2855-400-000	Cont. Expense	10/25/2024	25.52	25.52	
Invoice: 10/7/24 GIRLS VAR SOCCER REF VS. SK[AP ID# 000502]						
	A-2855-400-000	Cont. Expense	10/25/2024	105.00	105.00	
Check total for 002921-STEPHANIE HAZZARD (**Fiscal Year Paid to Date 500.04)						
Head Excavation						
Invoice: 7/30/24 STONE DELIVERY[AP ID# 000545]						
25-00378	A-1620-450-000	Supplies	10/25/2024	294.00	294.00	
Check total for 000485-Head Excavation (**Fiscal Year Paid to Date 294.00)						
CURTIS HURLEY						
Invoice: 10/7/24 GIRLS VAR SOCCER REF VS. SK[AP ID# 000503]						
	A-2855-400-000	Cont. Expense	10/25/2024	105.00	105.00	

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Invoice: 10/15/24 MILEAGE[AP ID# 000546]						
	A-2855-400-000	Cont. Expense	10/25/2024	20.88	20.88	
Invoice: 10/15/24 GIRLS MOD SOCCER REF VS. MILFORD[AP ID# 000546]						
	A-2855-400-000	Cont. Expense	10/25/2024	64.00	64.00	
Check total for HURLEY-CURTIS HURLEY (**Fiscal Year Paid to Date 548.76)						
				189.88	C	019112 10/25/2024
TIM JESTER						
Invoice: 10/17/24 GIRLS MOD SOCCER REF VS. SCHENEVUS/CVCS[AP ID# 000548]						
	A-2855-400-000	Cont. Expense	10/25/2024	64.00	64.00	
Check total for 002620-TIM JESTER (**Fiscal Year Paid to Date 338.00)						
				64.00	C	019113 10/25/2024
STEVEN R. JUDD						
Invoice: 215.00-1-12.00 2024-2025 TAX REFUND FOR BILL #012351[AP ID# 000486]						
	G/L Acct: A980.00 1001.000	Rev: Real Property Taxes	10/25/2024	6.00	6.00	
Check total for 003481-STEVEN R. JUDD (**Fiscal Year Paid to Date 6.00)						
				6.00	C	019114 10/25/2024
KEY BANK, NA						
Invoice: 168.00-1-2.03 2024-2025 TAX REFUND FOR BILL #011396[AP ID# 000485]						
	G/L Acct: A980.00 1001.000	Rev: Real Property Taxes	10/25/2024	2,413.84	2,413.84	
Check total for 003480-KEY BANK, NA (**Fiscal Year Paid to Date 2,413.84)						
				2,413.84	C	019115 10/25/2024
M LUCA FAMILY TRUST						
Invoice: 215.00-1-19.01 2024-2025 TAX REFUND FOR BILL #012439[AP ID# 000490]						
	G/L Acct: A980.00 1001.000	Rev: Real Property Taxes	10/25/2024	1,615.11	1,615.11	
Check total for 003484-M LUCA FAMILY TRUST (**Fiscal Year Paid to Date 1,615.11)						
				1,615.11	C	019116 10/25/2024

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NCS PEARSON, INC.							
Invoice: 27028110 KTEA-3 Q-GLOBAL SUBSCRIPTION 10/16/24[AP ID# 000549]							
25-00435	A-2250-400-000	Cont. Expense (OT & PT)	10/25/2024	50.00	50.00		
Check total for 002968-NCS PEARSON, INC. (**Fiscal Year Paid to Date 50.00)							
NYSEC							
Invoice: 54 ANNUAL MEMBERSHIP 10/12/24[AP ID# 000504]							
25-00421	A-2110-400-000	Contractual Expense	10/25/2024	45.00	45.00		
Check total for 002652-NYSEC (**Fiscal Year Paid to Date 320.00)							
OTSEGO TELEPHONE SYSTEMS, INC.							
Invoice: 12704 PHONE WORK AT BUS GARAGE 10/4/24[AP ID# 000505]							
	A-5530-400-000	Cont. Expense	10/25/2024	125.00	125.00		
Check total for 000499-OTSEGO TELEPHONE SYSTEMS, INC. (**Fiscal Year Paid to Date 387.50)							
OTSEGO-NORTHERN CATSKILLS BOCES							
Invoice: C0078-25 OCTOBER CONTRACT BILL 3 OF 10 10/18/24[AP ID# 000553]							
25-00137	A-1010-490-000	BOCES-CASSC, Sc. Bds.	10/25/2024	140,383.64	-25.02		
25-00137	A-1310-490-000	BOCES-Hi, Comp. Ad. Chgs.	10/25/2024		17,405.89		
25-00137	A-1345-490-000	BOCES-Co-op bid	10/25/2024		265.05		
25-00137	A-1430-490-000	BOCES-Legal, Coord. CASSC	10/25/2024		3,418.74		
25-00137	A-1620-490-000	BOCES- Safety-Risk, phone	10/25/2024		4,252.40		
25-00137	A-1670-490-000	BOCES Printing	10/25/2024		213.36		
25-00137	A-1680-490-000	BOCES-Comp. Serv.	10/25/2024		6,694.68		
25-00137	A-1981-490-000	BOCES-Admin. Chgs.	10/25/2024		15,887.63		
25-00137	A-2060-490-000	BOCES-EAP, Policy	10/25/2024		7,029.00		
25-00137	A-2110-490-000	BOCES-Speech, Arts in Ed.	10/25/2024		8,396.03		
25-00137	A-2250-490-000	BOCES-OT/PT/HI/AT/SP	10/25/2024		27,199.46		
25-00137	A-2259-490-000	BOCES Services	10/25/2024		7,038.93		
25-00137	A-2280-490-000	BOCES-Oc. Ed	10/25/2024		33,294.18		
25-00137	A-2610-490-000	BOCES	10/25/2024		10,173.23		
25-00137	A-2815-490-000	BOCES -Drug Info-Ot. Co.	10/25/2024		-1,512.81		

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Warrant: 0013-GENERAL FUND WARRANT DATED OCTOBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
25-00137	A-2855-490-000	BOCES-Coach Cert., Coord	10/25/2024		638.89	
25-00137	A-5510-490-000	BOCES-BD Trng., Refresher	10/25/2024		14.00	
Subtotal for group				140,383.64	140,383.64	
Check total for 001006-OTSEGO-NORTHERN CATSKILLS BOCES		(**Fiscal Year Paid to Date 448,771.29)			140,383.64 C	019120 10/25/2024
STACI PISMENY						
Invoice: 10/8/24 GIRLS MOD SOCCER REF VS. GMUJ[AP ID# 000506]				64.00		
	A-2855-400-000	Cont. Expense	10/25/2024		64.00	
Check total for 003471-STACI PISMENY		(**Fiscal Year Paid to Date 141.92)			64.00 C	019121 10/25/2024
PITNEY BOWES						
Invoice: 3319835509 METER RENTAL 10/11/24[AP ID# 000507]				181.89		
	A-1670-400-000	Contractual	10/25/2024		181.89	
Check total for 001131-PITNEY BOWES		(**Fiscal Year Paid to Date 4,363.78)			181.89 C	019122 10/25/2024
PITNEY BOWES BANK INC.						
Invoice: ACCT# 31561533 REPLENISH POSTAGE METER 10/21/24[AP ID# 000550]				2,000.00		
	A-1670-400-000	Contractual	10/25/2024		2,000.00	
Check total for 001131-PITNEY BOWES BANK INC.		(**Fiscal Year Paid to Date 4,363.78)			2,000.00 C	019123 10/25/2024
QUILL LLC						
Invoice: 41049373 TONER AND DRUM 10/11/24[AP ID# 000551]				161.48		
	A-1330-450-000	Supplies	10/25/2024		161.48	
Check total for 001398-QUILL LLC		(**Fiscal Year Paid to Date 3,913.34)			161.48 C	019124 10/25/2024
JAMES BRANDON REDDEN						
Invoice: 10/9/24 MILEAGE[AP ID# 000508]				13.92		
	A-2855-400-000	Cont. Expense	10/25/2024		13.92	

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0013-GENERAL FUND WARRANT DATED OCTOBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 10/9/24 MOD GIRLS SOCCER REF VS. RS/ODY[AP ID# 000508]							
	A-2855-400-000	Cont. Expense	10/25/2024	64.00	64.00		
Check total for 003476-JAMES BRANDON REDDEN		(**Fiscal Year Paid to Date 154.68)					
SANICO, INC.							
Invoice: 336630 MAINTENANCE SUPPLIES 10/9/24[AP ID# 000509]							
25-00168	A-1620-450-000	Supplies	10/25/2024	453.96	453.96		
Invoice: 336631 MAINTENANCE SUPPLIES 10/9/24[AP ID# 000509]							
25-00168	A-1620-450-000	Supplies	10/25/2024	256.92	256.92		
Check total for 002025-SANICO, INC.		(**Fiscal Year Paid to Date 1,612.47)					
School Nurse Supply, Inc.							
Invoice: 1024239-IN NURSE SUPPLIES 9/30/24[AP ID# 000510]							
25-00427	A-2815-450-000	Supplies	10/25/2024	586.94	586.94		
Check total for 000751-School Nurse Supply, Inc.		(**Fiscal Year Paid to Date 586.94)					
SCHOOL SPECIALTY LLC							
Invoice: 208134982550 LIBRARY SUPPLIES 9/30/24[AP ID# 000511]							
25-00424	A-2610-460-000	Library & AV Loan Program	10/25/2024	67.08	67.08		
Check total for 001236-SCHOOL SPECIALTY LLC		(**Fiscal Year Paid to Date 74,092.38)					
SCRIPPS NATIONAL SPELLING BEE							
Invoice: SK32-0000014909 2024-2025 ENTRY FEE[AP ID# 000512]							
25-00172	A-2110-400-000	Contractual Expense	10/25/2024	174.50	174.50		
Check total for 000403-SCRIPPS NATIONAL SPELLING BEE		(**Fiscal Year Paid to Date 174.50)					
SPRINGBROOK NY, INC							
Invoice: NS-1387011 SEPTEMBER 2024 TUITION 9/30/24[AP ID# 000513]							
				7,650.80	174.50	019129	10/25/2024

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0013-GENERAL FUND WARRANT DATED OCTOBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
25-00178	A-2250-470-000	Tuition	10/25/2024		7,650.80		
Check total for 001356-SPRINGBROOK NY, INC		(**Fiscal Year Paid to Date 20,401.80)			7,650.80	C	019130 10/25/2024
STERICYLCE, INC.							
Invoice: 8008300602 RECORDS DISPOSAL 8/31/24[AP ID# 000552]				423.17			
25-00181	A-1620-400-000	Cont. Expense	10/25/2024		423.17		
Check total for 003333-STERICYLCE, INC.		(**Fiscal Year Paid to Date 423.17)			423.17	C	019131 10/25/2024
TEACHER CREATED RESOURCES							
Invoice: 6617326 SUPPLIES 7/16/24[AP ID# 000514]				103.89			
25-00292	A-2110-450-000	Supplies	10/25/2024		103.89		
Invoice: 6617326A SUPPLIES 9/27/24[AP ID# 000514]							
25-00292	A-2110-450-000	Supplies	10/25/2024	17.99			
Invoice: 6617328 SUPPLIES 7/16/24[AP ID# 000515]				102.86			
25-00296	A-2110-450-000	Supplies	10/25/2024		102.86		
Invoice: 6617328A SUPPLIES 9/27/24[AP ID# 000515]				17.99			
25-00296	A-2110-450-000	Supplies	10/25/2024		17.99		
Check total for 001221-TEACHER CREATED RESOURCES		(**Fiscal Year Paid to Date 484.10)			242.73	C	019132 10/25/2024
MIREILLE VANDENHUEVEL							
Invoice: 233.00-1-1.06 2024-2025 TAX REFUND FOR BILL #011759[AP ID# 000489]				25.99			
G/L Acct: A980.00 Rev: Real Property Taxes			10/25/2024		25.99		
1001.000							
Check total for 003483-MIREILLE VANDENHUEVEL		(**Fiscal Year Paid to Date 25.99)			25.99	C	019133 10/25/2024
DEREK J VONLANGEN							
Invoice: 215.00-1-44.00 2024-2025 TAX REFUND FOR BILL #013059[AP ID# 000487]				199.58			
G/L Acct: A980.00 Rev: Real Property Taxes			10/25/2024		199.58		
1001.000							

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0013-GENERAL FUND WARRANT DATED OCTOBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 003164-DEREK J VONLANGEN		(**Fiscal Year Paid to Date 199.58)			199.58 C	019134 10/25/2024
Total for Bank Account: GeneralChknng GENERAL CHECKING					376,620.82	

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0013-GENERAL FUND WARRANT DATED OCTOBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments						
Total for manual checks						
Total for electronic transfers (manual)						
Certified warrant amount						
Total of credits associated with cash replacement checks issued						
Total for Warrant Report						
Net Disbursement by Fund - All Payments						
Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		\$ 376,620.82
GENERAL CHECKING	93 Checks (019042-019134)	0	0	109		\$ 376,620.82

I hereby certify that I have audited the claims for the 93 checks and 0 electronic disbursements above, in the total amount of \$ 376,620.82 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.

10/30/24
Date
Sherrie D. France
Claims Auditor

Mary Ph
10/30/24

Worcester Central School District

Budget Status Report As Of: 10/31/2024
Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-160-010	Noninstructional Salaries	130,000.00	0.00	130,000.00	22,823.08	32,885.09	74,291.83
2860-400-010	Contract Expenditures	4,000.00	0.00	4,000.00	0.00	2,800.00	1,200.00
2860-411-010	Food Purchases - lunch	100,000.00	0.00	100,000.00	12,069.48	87,030.52	900.00
2860-411-011	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2860-411-020	Food Purchases- Breakfast	20,800.00	0.00	20,800.00	2,563.12	0.00	18,236.88
2860-411-040	Food Purchases- Surplus	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
2860-450-010	Materials & Supplies	10,000.00	0.00	10,000.00	884.11	6,115.89	3,000.00
2860 School Food Service Programs - Function Subtotal		276,300.00	0.00	276,300.00	38,339.79	128,831.50	109,128.71
9010 State Retirement							
9010-800-010	State Retirement Benefits	19,831.00	0.00	19,831.00	0.00	0.00	19,831.00
9010 State Retirement - Function Subtotal		19,831.00	0.00	19,831.00	0.00	0.00	19,831.00
9030 Social Security benefits							
9030-800-010	Social Security Benefits	9,945.00	0.00	9,945.00	1,675.45	0.00	8,269.55
9030 Social Security benefits - Function Subtotal		9,945.00	0.00	9,945.00	1,675.45	0.00	8,269.55
9060 Hospital, Medical, Dental Insurance							
9060-800-010	Health Insurance Benefits	25,431.00	0.00	25,431.00	0.00	0.00	25,431.00
9060-800-020	Dental Insurance	593.00	0.00	593.00	0.00	0.00	593.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		26,024.00	0.00	26,024.00	0.00	0.00	26,024.00
Total SCHOOL LUNCH FUND		332,100.00	0.00	332,100.00	40,015.24	128,831.50	163,253.26

Worcester Central School District

Budget Status Report As Of: 10/31/2024
Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110 Teaching-Regular School							
222583-2110-150	ARP REMAIN- INST. SALA	-13,034.40	0.00	-13,034.40	0.00	0.00	-13,034.40
222584-2110-150	LL EXT DAY - INST. SALARY	-1,235.47	0.00	-1,235.47	0.00	0.00	-1,235.47
222585-2110-150	LL SUMMER ENR - INSTR. SA	21,724.25	0.00	21,724.25	13,569.00	0.00	8,155.25
222586-2110-150	LL REMAINING - INS. SALA	111,560.53	0.00	111,560.53	35,667.00	0.00	75,893.53
232402-2110-150	23-24 TITLE II SALARIES	9,151.00	0.00	9,151.00	0.00	0.00	9,151.00
242501-2110-150	24-25 TITLE I SALARIES	94,827.00	0.00	94,827.00	14,588.44	80,238.56	0.00
242502-2110-150	24-25 TITLE II SALARIES	10,199.00	0.00	10,199.00	0.00	0.00	10,199.00
242504-2110-150	24-25 TITLE IV SALARIES	5,760.00	0.00	5,760.00	0.00	0.00	5,760.00
242513-2110-150	24-25 REAP SALARIES	0.00	0.00	0.00	3,908.22	27,519.78	-31,428.00
242515-2110-150	24-25 CROP SITE COORDINAT	21,840.00	0.00	21,840.00	5,544.00	0.00	16,296.00
242515-2110-151	24-25 CROP ACTIVITY LEADE	32,445.00	0.00	32,445.00	8,543.50	0.00	23,901.50
242515-2110-152	24-25 CROP COUNSELOR	2,520.00	0.00	2,520.00	60.00	0.00	2,460.00
222583-2110-160	ARP REMAIN- NONINST. SALA	-37,812.45	0.00	-37,812.45	0.00	0.00	-37,812.45
222586-2110-160	LL REMIN. - NONINST. SALA	-501.60	0.00	-501.60	0.00	0.00	-501.60
242515-2110-162	24-25 CROP PEER TUTOR	19,230.00	0.00	19,230.00	6,667.50	0.00	12,562.50
222583-2110-200	ARP REMAIN EQUIPMENT	-39,837.71	0.00	-39,837.71	0.00	0.00	-39,837.71
242518-2110-200	24-25 RB-PERCUSSION INSTR	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
242519-2110-200	24-25 RB-TECHNOLOGY & DEF	33,600.00	0.00	33,600.00	33,313.17	0.00	286.83
222583-2110-400	ARP RAMIN- Purchased Serv	-357,126.10	0.00	-357,126.10	3,501.36	175,000.00	-535,627.46
222584-2110-400	LL EXT. DAY Purchased Ser	6,907.20	0.00	6,907.20	0.00	0.00	6,907.20
222586-2110-400	LL REMIN Purchased Servic	83,559.45	0.00	83,559.45	2,891.11	0.00	80,668.34
242504-2110-400	24-25 TITLE IV CONTRACTUA	3,488.00	0.00	3,488.00	0.00	5,000.00	-1,512.00
242515-2110-400	24-25 CROP PURCHASED SERV	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
242516-2110-400	24/25 RB CROP FIELD TRIPS	5,000.00	0.00	5,000.00	4,114.46	0.00	885.54
222583-2110-450	ARP REMAIN - MATER. & SUP	-42,798.53	0.00	-42,798.53	64,015.13	0.00	-106,813.66
222584-2110-450	LL EXT DAY Materials & Su	-5,671.73	0.00	-5,671.73	0.00	0.00	-5,671.73
222585-2110-450	LL SUM ENRICH Materials &	-3,511.87	0.00	-3,511.87	0.00	0.00	-3,511.87
222586-2110-450	LL REMAIN. - Materials &	-89,069.19	1,498.43	-87,570.76	103,190.77	0.00	-190,761.53
232401-2110-450	23-24 TITLE I MAT & SUPPL	100.00	0.00	100.00	0.00	0.00	100.00
242504-2110-450	24-25 TITLE IV MAT & SUPP	752.00	0.00	752.00	511.80	25.36	214.84
242515-2110-450	24-25 CROP SUPPLIES	3,000.00	0.00	3,000.00	680.00	400.00	1,920.00
242516-2110-450	24/25 RB CROP FOOD(SNACK)	2,000.00	0.00	2,000.00	851.10	902.25	246.65
242520-2110-450	24/25 RB SCIENCE GRANT	535.00	0.00	535.00	0.00	357.00	178.00
222586-2110-460	LL REMAINING - TRAVEL	4,219.00	0.00	4,219.00	0.00	0.00	4,219.00
222583-2110-490	ARP REMAIN BOCES SERVICES	-358,103.66	0.00	-358,103.66	0.00	0.00	-358,103.66
222586-2110-490	LL REMAIN. BOCES SERVICES	-18,500.64	0.00	-18,500.64	0.00	0.00	-18,500.64
242517-2110-490	24-25 RB - ARTS IN EDUCAT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

Worcester Central School District

Budget Status Report As Of: 10/31/2024
Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
222586-2110-800	LL REMAINING-Employee Ben	111,114.19	0.00	111,114.19	0.00	0.00	111,114.19
242515-2110-800	24-25 CROP BENEFITS	20,529.00	0.00	20,529.00	0.00	0.00	20,529.00
2110 Teaching-Regular School - Function Subtotal		-339,462.73	1,498.43	-337,964.30	301,616.56	306,442.95	-946,023.81
2250 Prg For Sdnts w/Disabil-Med Eligble							
242508-2250-150	24-25 SECTION 611 SALARIE	0.00	0.00	0.00	14,785.52	81,322.48	-96,108.00
242509-2250-150	24-25 SECTION 619 SALARIE	0.00	0.00	0.00	520.20	2,857.80	-3,378.00
222583-2250-160	ARP REMAINING SALARIES	-19,708.20	0.00	-19,708.20	0.00	0.00	-19,708.20
222586-2250-160	LL REMAINING SALARIES	-7,582.41	0.00	-7,582.41	0.00	0.00	-7,582.41
222583-2250-800	ARP REMAINING - BENEFITS	-2,000.00	0.00	-2,000.00	0.00	0.00	-2,000.00
2250 Prg For Sdnts w/Disabil-Med Eligble - Function Subtotal		-29,290.61	0.00	-29,290.61	15,305.72	84,180.28	-128,776.61
2253 School Age w/Disabil-July/August							
242511-2253-150	24-25 4408 INST SALARIES	0.00	0.00	0.00	10,111.32	0.00	-10,111.32
242511-2253-400	24-25 4408 CONTRACTUAL	0.00	0.00	0.00	420.00	6,080.00	-6,500.00
242511-2253-470	24-25 4408 TUITION	0.00	0.00	0.00	12,751.00	15,000.00	-27,751.00
2253 School Age w/Disabil-July/August - Function Subtotal		0.00	0.00	0.00	23,282.32	21,080.00	-44,362.32
Total SPECIAL AID FUND		-368,753.34	1,498.43	-367,254.91	340,204.60	411,703.23	-1,119,162.74

Worcester Central School District
Project-to-Date Budget Status Report As Of: 10/31/2024
Fund: H CAPITAL FUND
Fiscal Year: 2025

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
024001 MAIN BUILDING 2024 For Period 10/20/2022-10/31/2024							
024001-1620-160	Clerk of the Works	0.00	0.00	0.00	0.00	0.00	0.00
024001-1620-292	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
024001-1620-293	General Construction	1,698,160.00	0.00	1,698,160.00	0.00	0.00	1,698,160.00
024001-1620-294	HVAC	247,500.00	0.00	247,500.00	0.00	0.00	247,500.00
024001-1620-295	PLUMBING	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00
024001-1620-296	ELECTRICAL	1,551,660.00	0.00	1,551,660.00	0.00	1,334,950.00	216,710.00
024001-1620-297	SITE IMPROVEMENT	1,253,931.00	0.00	1,253,931.00	0.00	0.00	1,253,931.00
024001-2110-240	MAIN BUILDING CONTRACTUAL	0.00	0.00	0.00	41,015.20	143,940.15	-184,955.35
024001-2110-244	LEGAL SERVICES	498,393.00	0.00	498,393.00	14,705.17	27,705.33	455,982.50
024001-2110-245	ARCHITECTS COMMISSIONS &	498,393.00	0.00	498,393.00	326,187.14	68,748.90	103,456.96
Subtotal 024001		5,913,037.00	0.00	5,913,037.00	381,907.51	1,575,344.38	3,955,785.11
024002 BUS GARAGE 2024 For Period 10/20/2022-10/31/2024							
024002-1620-292	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
024002-1620-293	General Construction	153,503.00	0.00	153,503.00	0.00	0.00	153,503.00
024002-1620-294	HVAC	192,500.00	0.00	192,500.00	0.00	0.00	192,500.00
024002-1620-295	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
024002-1620-296	ELECTRICAL	242,000.00	0.00	242,000.00	0.00	50,050.00	191,950.00
024002-1620-297	SITE IMPROVEMENT	476,461.00	0.00	476,461.00	0.00	0.00	476,461.00
Subtotal 024002		1,064,464.00	0.00	1,064,464.00	0.00	50,050.00	1,014,414.00
Total CAPITAL FUND		6,977,501.00	0.00	6,977,501.00	381,907.51	1,625,394.38	4,970,199.11

Selection Criteria

As of Date: 10/31/2024
Criteria Name: Last Run
Fund: H
Where: SubFund.SUBFUND='024001' OR SubFund.SUBFUND='024002'
Sort by: Fund
Printed by Gary Pochkar

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: CAPITAL CHECKING
Warrant: 0015-CAPITAL FUND WARRANT DATED OCTOBER 2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
FERRARA FIORENZA P. C.							
Invoice: 10/7/2024 SEPT 2024 LEGAL SERVICES RENDERED[AP ID# 000491]							
25-00251	H-024001-2110-244	LEGAL SERVICES	10/25/2024	1,880.00	1,880.00		
Check total for 001895-FERRARA FIORENZA P. C.				(**Fiscal Year Paid to Date 6,134.00)	1,880.00	C	001038 10/25/2024
LAW OFFICES OF TIMOTHY R. MCGILL							
Invoice: 10/7/24 SERVICES RENDERED 8/29/24[AP ID# 000492]							
25-00441	H-024001-2110-244	LEGAL SERVICES	10/25/2024	5,934.17	5,934.17		
Check total for 000102-LAW OFFICES OF TIMOTHY R. MCGILL				(**Fiscal Year Paid to Date 5,934.17)	5,934.17	C	001039 10/25/2024
Total for Bank Account: CapitalCheck CAPITAL CHECKING					7,814.17		

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0015-CAPITAL FUND WARRANT DATED OCTOBER 2024

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

Fund Summary						
H						
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		\$ 7,814.17
CAPITAL CHECKING	2 Checks (001038-001039)	0	0	2		\$ 7,814.17

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 7,814.17 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.

10/30/24 Shirley D. France
Date Claims Auditor

10/30/24

Worcester Central School
Internal Claims Auditor Report
October 1, 2024 to October 31, 2024
Page 1 of 1

Date of Review	Invoice Amt.	Vendor	ICA Findings	Resolution
10/30/2024	\$25.99 ck# 19092	David Arnoki	No PO - Tax Refund	PO's can not hit GL code A1001....must be an expense code
10/30/2024	\$294.00 ck# 19111	Head Excavation	PO Dated 7/31/24 Inv. Dated 7/30/24	
10/30/2024	\$6.00 ck# 19114	Steven R. Judd	No PO - Tax Refund	PO's can not hit GL code A1001....must be an expense code
10/30/2024	\$2,413.84 ck# 19115	Key Bank, NA (Justin Valle, Esq)	No PO - Tax Refund	PO's can not hit GL code A1001....must be an expense code
10/30/2024	\$1,615.11 ck# 19116	M Luca Family Trust	No PO - Tax Refund	PO's can not hit GL code A1001....must be an expense code
10/30/2024	\$25.99 ck#19133	Mireille Vandenhuevel	No PO - Tax Refund	PO's can not hit GL code A1001....must be an expense code
10/30/2024	\$199.58 ck#19134	Derek J. VonLangen	No PO - Tax Refund	PO's can not hit GL code A1001....must be an expense code

10/31/2024
Claims Auditor

Worcester Central School			
Student Association Accounts			
Checking Account			
Quarterly Report 07/01/24-09/30/24			
Organization	7/1/24	Receipts	Expenses
Tax	\$884.11	\$0.00	\$0.00
Art Club	\$66.88	\$0.00	\$0.00
Cheerleaders	\$85.96	\$0.00	\$0.00
Class of 2025	\$5,202.09	\$1,451.35	\$0.00
Class of 2026	\$139.24	\$0.00	\$0.00
Class of 2027	\$275.50	\$0.00	\$0.00
Class of 2028	\$0.00	\$0.00	\$0.00
F.F.A.	\$2,900.00	\$0.00	\$0.00
Honors(NHS&NJHS)	\$3,121.62	\$0.00	\$0.00
Library	\$1,564.95	\$0.00	\$0.00
Musical	\$9,996.63	\$0.00	\$2,367.97
Musical Inst. Rent.	\$1,640.02	\$2,970.00	\$1,289.74
Prom	\$7,909.04	\$0.00	\$0.00
SADD	\$669.56	\$0.00	\$0.00
Science Club	\$444.71	\$0.00	\$0.00
Speech & Debate	\$406.00	\$0.00	\$0.00
Student Council	\$1,860.90	\$0.00	\$320.32
Varsity Club	\$797.43	\$0.00	\$390.05
Wolverine Pride	\$1,912.17	\$0.00	\$0.00
Yearbook	\$4,309.31	\$0.00	\$0.00
TOTAL	\$44,186.12	\$4,421.35	\$4,368.08
Student Accounts general ledger balances with bank statement 09/30/24			
			\$884.11
			\$66.88
			\$85.96
			\$6,653.44
			\$139.24
			\$275.50
			\$0.00
			\$2,900.00
			\$3,121.62
			\$1,564.95
			\$7,628.66
			\$3,320.28
			\$7,909.04
			\$669.56
			\$444.71
			\$406.00
			\$1,540.58
			\$407.38
			\$1,912.17
			\$4,309.31
			\$44,239.39

Worcester Central School Bus Mileage Report

Oct-24

[illegible]

Worcester Central School Bus Fuel Report															
Oct. 2024															
Day	C-21	C-23	C-24	C-25	C-26	odge/P	88	92	84	85	86	87	89	90	91
1															
2					10.4		24.9			27		32			
3											36				
4							20.4		40						
5															
6															
7															27
8							25.2			25					
9											28	31			
10							23.7		36						
11															
12															
13															
14															
15															
16							19.7				36				32
17		16.3	16.1				23.4		41			30	45		
18														27	
19															
20															
21							20.6			38					
22															
23							19.7						33		37.1
24							22.6		37		38				
25										41					
26							19.8								
27															
28															
29							26					28			37
30									31.1						
31											34				
TOTAL	0	16.3	16.1	0	10.4	0	246	0	185.1	131	172	121	78	27	133.1
1136															

Gas To 241.8 gal.

Diesel 894.2 gal.

Worcester Central School Extra Mileage

Oct-24

	CROP		Sports		Driver Ed.		Music		Summer/Enrich.		School Bus.		Fieldtrips		Special Ed.	
Date	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#
1	39	85,88													118	88
2	24	88,84	113	89											119	88
3	22	86,88	60	84											121	88
4	23	88,84													122	88
5																
6																
7	32	84,88	62	86											119	88
8	73	91													120	88
9	27	84,88													119	88
10	31	84,88	30	85									188	5,86,8	118	88
11																
12																
13																
14			45	86												
15	38	88,85													119	88
16	19	84,88											38	91	120	88
17	38	89	13	84									137	86,89	119	88
18	21	88,84											60	89	120	88
19																
20																
21	30	84,88													119	88
22	36	85,88													119	88
23			45	91											119	88
24	37	85,88													119	88
25	26	85,88													120	88
26			57	88			23	86								
27																
28	33	84,88													119	88
29	37	88,90													119	88
30			98	84,89											119	88
31															119	88
TOTAL	586		523		0		23		0		0		423		2506	
	CROP		Sports		Driver Ed.		Music		Summer/Enrich.		School Bus.		Fieldtrips		Special Ed.	

2024-2025 School Year

Month	total miles	Reg Runs	Sports	Music	Field Trips	SUMMER/Enr.	Driver Ed	School Busi	Crop	S.E.
Jul-24	6086	0	0	0	0	466	2244	0	1370	2006
Aug-24	2019	0	0	0	0	651	0	66	0	1302
Sep-24	8194	4679	1047	0	45	0	0	0	321	2102
Oct-24	9542	5481	523	23	423	0	0	0	586	2506
Nov-24										
Dec-24										
Jan-25										
Feb-25										
Mar-25										
Apr-25										
May-25										
Jun-25										
Total	25841	10160	1570	23	0	1117	2244	66	2277	7916
Non Instruction.		25841								