

**Worcester Central School  
Board of Education Meeting  
Wednesday, November 29, 2023  
6:30 PM Regular Meeting in the WCS Library**

**--- AGENDA ---**

- I. Determination of a quorum
- II. Call to Order / Pledge
- III. Approve Agenda
- IV. Executive Session if needed
- V. Faculty – Staff Sharing
- VI. Consent Agenda Items:
  - Approval of Minutes – October 25, 2023 Regular Meeting;
  - Treasurer’s Report – October 2023.
- VII. Public to be Heard
- VIII. Action Required:
  - A. Resignation – Bus Driver – Annette Southworth  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby accept the resignation of Annette Southworth and establishes that the last day will be November 1, 2023.
  - B. Resignation – Long-Term Substitute – Mathematics Teacher (7-12) – Kevin Bedient  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby accept the resignation of Kevin Bedient as the long-term substitute Mathematics Teacher (7-12) and establishes that the last day will be December 8, 2023.
  - C. Substitute Appointment – Brenda Hunt  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Brenda Hunt as a substitute teacher (non-certified), substitute LTA, substitute teacher aide, substitute library aide, substitute school monitor, substitute school monitor - bus, substitute account clerk-typist, substitute keyboard specialist, and substitute food service helper.
  - D. Substitute Appointment – Abigail Hallenbeck  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Abigail Hallenbeck as a substitute teacher (non-certified), substitute LTA, substitute teacher aide, and substitute library aide.
  - E. Substitute Appointment – Danielle Dietz  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Danielle Dietz as a substitute teacher (non-certified), substitute LTA, substitute teacher aide, and substitute library aide.

**Board of Education Meeting**  
**Wednesday, November 29, 2023**  
**--- AGENDA CONTINUED---**

- F. Amendment to Mentoring Assignment 2023-2024  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the amendment of the mentoring assignment of Shelby Casola as a Level 1 Mentor for Jill Kealey to be Shelby Casola and Michalene Lunn as Level 1 Co-Mentors for Jill Kealey for the 2023-2024 school year.
- G. Create Winter 2024 After School Enrichment Workshop Leader Positions (up to 12–Grant Funded)  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve to create Winter 2024 After School Enrichment Workshop Leader Positions (all grade levels up to 12 that are grant funded) for the Winter 2024 program from January 22, 2024 through March 7, 2024, with after school hours of 3:05 p.m. to 5:05 p.m., and to be paid at a rate of \$42 per hour.
- 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, 2023 to October 31, 2023, as presented.
- I. Tax Adjustments for 2023-2024  
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 2023-2024, as presented.
- J. Declare as Surplus, Remove from Inventory, and Authorize the Sale or Disposal  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby declare the following vehicles as surplus, to be removed from inventory, and authorizes the sale or disposal of the property determined by the Superintendent to be obsolete, surplus, or unusable by the School District in a manner consistent with Board Policy and the legal requirements governing the sale of School District property.
- 1989 Chevrolet Scottsdale, VIN#2GCDK14H3K1201948;
  - 2009 Chevrolet Impala, VIN # 2G1WB57NX91243442, Asset ID# 101427;
  - 2013 Dodge Caravan, VIN #2C4RDGBG6DR758712, Asset ID # 992013004;
  - 2016 Chevrolet Traverse, VIN #1GNKVKDIGJ223012, Asset ID # DT106.
- 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. MOA with WCS Teachers' Association – Additional Class Advisors and Stipends  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Memorandum of Agreement (MOA) between the District and the Worcester Teachers Association regarding Article 20 – Extra Pay For Extra Duty, Paragraph 20.1 adding Freshman, Sophomore and Junior Class Advisors positions and stipends of the Worcester Central School Teachers' Association Collective Bargaining Agreement, as presented.
- M. MOA with WCS Teachers' Association – Recognition of Duties and Services of Long-Term Substitute Shane Power  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Memorandum of Agreement (MOA) between the District and the Worcester Teachers Association and Shane Power, regarding recognition of the duties and services performed by Mr. Power as per diem substitute are similar to that of a long-term substitute, and therefore the parties agree to provide additional compensation to Mr. Power, as presented.

**Board of Education Meeting**  
**Wednesday, November 29, 2023**  
**--- 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. Board of Education Retreat Dates
  - C. Stewart's Shops Corporation Update
  - D. Graduation June 2024
  - E. District Health, Safety & Wellness Meeting Recap
  
- XI. New Business
  
- XII. Old Business
  
- XIII. Informational
  - A. Bus Mileage Reports – October 2023
  - B. Board of Education – The next regular meeting will be held on Wednesday, December 20, 2023 at 6:30 p.m. in the library.
  
- XIV. Executive Session if needed
  
- XV. Adjournment

Worcester Central School  
Monthly Cash Balances  
September 30, 2023

	Balance 9/1/2023	Deposits	Disbursements	Balance 9/30/2023
<b>General Fund:</b>				
Savings - Richmondville	\$ 100,701.13	\$ 63.48	\$ -	\$ 100,764.61
Checking - Community	\$ 356,251.00	\$ 1,972,353.57	\$ 723,435.43	\$ 1,605,169.14
General Money Market	\$ 581,752.38	\$ 1,434.46	\$ -	\$ 583,186.84
<b>Special Reserves: (Community)</b>				
Unemployment Reserve	\$ 77,415.08	\$ 190.89	\$ -	\$ 77,605.97
Liability Reserve	\$ 26,008.53	\$ 64.13	\$ -	\$ 26,072.66
Tax Certiorari Reserve	\$ 10,159.06	\$ 25.05	\$ -	\$ 10,184.11
Property Reserve	\$ 26,008.53	\$ 64.13	\$ -	\$ 26,072.66
Capital Reserve - 2022	\$ 1,585,658.28	\$ 3,909.84	\$ -	\$ 1,589,568.12
Vehicle Purchase Reserve - 2023	\$ 502,651.15	\$ 1,239.17	\$ -	\$ 503,790.32
Employee Benefits Reserve	\$ 234,587.33	\$ 578.43	\$ -	\$ 235,165.76
Retirement Reserve	\$ 565,210.58	\$ 1,516.96	\$ -	\$ 566,727.54
TRS Reserve	\$ 151,425.37	\$ 250.09	\$ -	\$ 151,675.46
	\$ 3,179,023.91	\$ 7,838.69	\$ -	\$ 3,186,862.60
<b>Cafeteria Fund:</b>				
Checking - Community	\$ 68,672.20	\$ 2,673.83	\$ 12,777.48	\$ 58,568.55
<b>Federal Fund:</b>				
Checking - Community	\$ 5,766.16	\$ 66,683.95	\$ 54,612.04	\$ 17,838.07
<b>Capital Fund:</b>				
Checking - Community	\$ 3,582.88	\$ 1.03	\$ -	\$ 3,583.91
<b>Trust &amp; Agency:</b>				
Checking - Community	\$ 16,349.47	\$ 352,671.31	\$ 345,914.17	\$ 23,106.61
Payroll - Community	\$ 34,820.11	\$ 235,795.78	\$ 270,191.61	\$ 424.28
<b>Trust Custodial:</b>				
Custodial Account	\$ 3,620.05	\$ -	\$ -	\$ 3,620.05
<b>Debt Service Fund:</b>				
Debt Service Money Market	\$ 316,356.11	\$ 780.05	\$ -	\$ 317,136.16
<b>Private Purpose Trust:</b>				
<b>Memorial Account: (Community)</b>				
Althiser	\$ 20,705.04	\$ 50.92	\$ -	\$ 20,755.96
Anteman	\$ 886.08	\$ 2.18	\$ -	\$ 888.26
Babcock	\$ 23,740.77	\$ 58.38	\$ -	\$ 23,799.15
Bentley	\$ 37.00	\$ 0.09	\$ -	\$ 37.09
Class of 2028	\$ 174.57	\$ 0.43	\$ -	\$ 175.00
Bernard Cerra Memorial	\$ 9,303.00	\$ 22.88	\$ -	\$ 9,325.88
Conte	\$ 0.70	\$ -	\$ -	\$ 0.70
Glionna	\$ 3,043.01	\$ 7.48	\$ -	\$ 3,050.49
Haggerty	\$ 1,451.29	\$ 3.57	\$ -	\$ 1,454.86
Hall	\$ 709.72	\$ 1.75	\$ -	\$ 711.47
Historical	\$ 4,067.69	\$ 10.00	\$ -	\$ 4,077.69
Ronald Hunt Memorial	\$ 1,563.18	\$ 3.84	\$ -	\$ 1,567.02
McLaughlen	\$ 478.33	\$ 1.18	\$ -	\$ 479.51
Maynard	\$ 810.67	\$ 1.99	\$ -	\$ 812.66
Mereness, G	\$ 19,251.69	\$ 47.34	\$ -	\$ 19,298.93
Messner	\$ 871.67	\$ 2.14	\$ -	\$ 873.71
Morrison	\$ 83,046.97	\$ 204.23	\$ -	\$ 83,251.20
Robbins	\$ 747.92	\$ 1.84	\$ -	\$ 749.76
Tompkins	\$ 355.99	\$ 0.88	\$ -	\$ 356.87
Rock	\$ 19,422.77	\$ 47.77	\$ -	\$ 19,470.54
Skinner Memorial	\$ 88,372.64	\$ 219.18	\$ 75.00	\$ 88,516.82
Lowell & Matthias Smith	\$ 2,474.64	\$ 6.09	\$ -	\$ 2,480.73
Van Buren	\$ 2,702.92	\$ 6.65	\$ -	\$ 2,709.57
Mowers	\$ 1,038.47	\$ 2.55	\$ -	\$ 1,041.02
VFW Memorial	\$ 0.54	\$ -	\$ -	\$ 0.54
Ann N Haskell Memorial	\$ 154.80	\$ 0.38	\$ -	\$ 155.18
Class Of 2018	\$ 152.83	\$ 0.38	\$ -	\$ 153.21
Class of 2019	\$ 812.24	\$ 2.00	\$ -	\$ 814.24
Jerry Coombs	\$ 643.16	\$ 1.58	\$ -	\$ 644.74
Minnie Naples Cerra	\$ 10,342.37	\$ 25.43	\$ -	\$ 10,367.80
Robert Hunt Memorial	\$ 102.26	\$ 0.25	\$ -	\$ 102.51
Winnie Lehenbauer Memorial	\$ 50.69	\$ 0.12	\$ -	\$ 50.81
Edith Bulson	\$ 913.76	\$ 2.25	\$ -	\$ 916.01
DuBois Memorial	\$ 2,040.79	\$ 5.02	\$ -	\$ 2,045.81
<b>Total Memorial Account</b>	<b>\$ 300,469.98</b>	<b>\$ 740.77</b>	<b>\$ 75.00</b>	<b>\$ 301,135.75</b>
WCS Student Awards - Community	\$ 142.45	\$ 75.00	\$ -	\$ 217.45
<b>Total TE Accounts</b>	<b>\$ 299,848.79</b>	<b>\$ 815.77</b>	<b>\$ 75.00</b>	<b>\$ 301,353.20</b>

**Worcester Central School**  
**TREASURER'S MONTHLY REPORT**  
**GENERAL FUND SAVINGS - Bank of Richmondville #9837**  
**For the Period of September 1, 2023 - September 30, 2023**

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

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		<u>\$ -</u>
		<u>\$ -</u>
	Total Deposits In Transit	<u>\$ -</u>
9/30/2023	Total Bank Interest	<u>\$ 63.48</u>
	Other Adjustments	<u>                    </u>

TOTAL RECEIPTS DURING THE MONTH \$ 63.48

**LESS: DISBURSEMENTS DURING THE MONTH**

Withdrawals:    Electronic Transfer to Other Funds

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

TOTAL AMOUNT OF WITHDRAWALS & CREDITS \$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 100,764.61

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 100,764.61
---	---------------

TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)	\$ -
		<u>\$ 100,764.61</u>

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

\_\_\_\_\_

Clerk of the Board of Education

\_\_\_\_\_

School District Treasurer

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

*Mena Awantak*

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

*Keenan Spence*

\_\_\_\_\_  
Accountant

**WORCESTER CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT**  
**GENERAL FUND - Community Bank #1937**  
**For the Period of September 1, 2023 - September 30, 2023**

Total available balance as reported at the end of preceding period

\$ 356,251.00

**PLUS: RECEIPTS DURING THE MONTH**

Date	Source	Amount
9/1/2023	NYS ACH Excess Cost	\$ 75,528.00
9/8/2023	Charger Reimbursement	\$ 40.00
9/8/2023	Charger Reimbursement	\$ 40.00
9/13/2023	ONC BOCES payment to district	\$ 226,020.40
9/15/2023	Charger Reimbursement	\$ 40.00
9/15/2023	Screen Reimbursement	\$ 45.00
9/15/2023	Crop Summer Program Trans Expenses	\$ 681.62
9/22/2023	Sept Health Insurance	\$ 185.00
9/22/2023	School Tax	\$ 79,860.91
9/22/2023	School Tax	\$ 78,836.89
9/22/2023	School Tax	\$ 73,425.72
9/22/2023	School Tax	\$ 73,299.78
9/22/2023	School Tax	\$ 63,181.09
9/22/2023	School Tax	\$ 53,389.08
9/22/2023	School Tax Overpayment	\$ 0.02
9/22/2023	School Tax	\$ 34,126.54
9/22/2023	Retirees Health Insurance	\$ 3,072.75
9/22/2023	Chromebook Reimbursement	\$ 150.00
9/27/2023	School Tax	\$ 45,689.09
9/27/2023	School Tax	\$ 85,968.90
9/27/2023	School Tax	\$ 68,143.97
9/27/2023	School Tax	\$ 78,879.05
9/27/2023	School Tax	\$ 46,105.65
9/27/2023	Health Insurance	\$ 92.50
9/29/2023	School Tax	\$ 65,894.51
9/29/2023	School Tax	\$ 80,400.09
9/29/2023	School Tax	\$ 89,894.23
9/29/2023	School Tax	\$ 61,691.90
9/29/2023	School Tax Overpayment	\$ 0.05
9/29/2023	School Tax Overpayment	\$ 1.01
9/29/2023	Cobra Dental	\$ 49.98
9/29/2023	NYSIR Donation	\$ 1,000.00
9/29/2023	Charger Reimbursement	\$ 40.00
9/29/2023	NYS ACH Cannabis	\$ 178,769.99
9/29/2023	NYS ACH VLT & Lottery	\$ 407,667.28

Total Deposits \$ 1,972,180.80

Total Deposits in Transit \$ -

9/30/2023 Bank Interest Earned  
TOTAL RECEIPTS DURING THE MONTH

Total Bank Interest \$ 172.67

\$ 1,972,353.57

**LESS: DISBURSEMENTS DURING THE MONTH**

From check # 18121 to 18193	\$ 344,550.80
Other Debits: Electronic Transfers to Other Funds	\$ 375,282.22
Other Debits: Electronic Transfers to Other Vendors	
Other Debits: Chargeback Fee	\$ 3,602.41
Other Adjustments:	
Other Adjustments:	

Total Checks & Electronic Transfers \$ 723,435.43

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

\$ 723,435.43

**CASH BALANCE AS SHOWN BY RECORDS**

\$ 1,605,169.14

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month \$ 1,643,826.62

Less: outstanding checks (see attached list) \$ 38,657.48

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

Net bank balance \$ 1,605,169.14

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

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

\$ 1,605,169.14

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

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

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

*Kiana Brucuttak*  
\_\_\_\_\_  
Senior Account Clerk

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

*Heleen Spoenbich*  
\_\_\_\_\_  
Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
8462 \$	1,278.77	10/19/2012	18176 \$	445.00	9/22/2023			
10572 \$	789.34	10/20/2014	18177 \$	125.00	9/22/2023			
10667 \$	877.00	11/10/2014	18179 \$	1,216.00	9/22/2023			
11400 \$	12.50	9/10/2015	18180 \$	914.42	9/22/2023			
11857 \$	12.50	2/10/2016	18181 \$	4,001.60	9/22/2023			
12839 \$	180.00	2/17/2017	18182 \$	1,002.47	9/22/2023			
13019 \$	200.00	4/13/2017	18183 \$	532.00	9/22/2023			
14041 \$	200.00	5/25/2018	18184 \$	130.50	9/22/2023			
16188 \$	52.00	3/9/2021	18185 \$	288.40	9/22/2023			
16764 \$	255.01	12/10/2021	18186 \$	100.00	9/22/2023			
16961 \$	56.00	2/10/2022	18187 \$	61.96	9/22/2023			
17107 \$	52.20	5/11/2022	18188 \$	27.24	9/22/2023			
17159 \$	12.00	6/10/2022	18190 \$	150.00	9/22/2023			
18092 \$	100.00	8/9/2023	18191 \$	21,018.00	9/22/2023			
18158 \$	24.99	9/8/2023	18192 \$	51.75	9/22/2023			
18162 \$	102.00	9/8/2023	18193 \$	306.00	9/22/2023			
18164 \$	102.00	9/22/2023						
18186 \$	130.25	9/22/2023						
18167 \$	2,519.36	9/22/2023						
18168 \$	144.94	9/22/2023						
18169 \$	40.43	9/22/2023						
18170 \$	120.24	9/22/2023						
18171 \$	46.84	9/22/2023						
18172 \$	102.00	9/22/2023						
18173 \$	50.00	9/22/2023						
18174 \$	651.77	9/22/2023						
18175 \$	175.00	9/22/2023						

Total Outstanding Checks:

\$38,657.48

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

9/30/2023

Date	Description	Amount
------	-------------	--------

Total Outstanding Electronic Transfers:

\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Total Undeposited Receipts

\$ -

**Worcester Central School**  
**TREASURER'S MONTHLY REPORT**  
 General Money Market - Community Bank #2868  
 For the Period of September 1, 2023 - September 30, 2023

Total available balance as reported at the end of preceding period \$ 581,752.38

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Total Deposits	<u>\$ -</u>
	Total Deposits in Transit	<u>\$ -</u>
9/30/2023	Interest	Total Bank Interest <u>\$ 1,434.46</u>
<b>TOTAL RECEIPTS DURING THE MONTH</b>		<b>\$ 1,434.46</b>

**LESS: DISBURSEMENTS DURING THE MONTH**

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


CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 583,186.84</u>
<b>RECONCILIATION WITH BANK STATEMENT</b>	
Balance from bank statement, end of month	\$ 583,186.84
<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)	<u>\$ 583,186.84</u>

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

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

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

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

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

  
 \_\_\_\_\_  
 Accountant



**Worcester Central School**  
**TREASURER'S MONTHLY REPORT**  
**SPECIAL RESERVES MMA - Community Bank #2884**  
**For the Period of September 1, 2023 - September 30, 2023**

Total available balance as reported at the end of preceding period \$ 3,179,023.91

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		\$ -
		\$ -
	Total Deposits in Transit	\$ -
		\$ -
9/30/2023	Interest	\$ 7,838.69
	Total Bank Interest	\$ 7,838.69
	Other Adjustments	\$ -
<b>TOTAL RECEIPTS DURING THE MONTH</b>		<b>\$ 7,838.69</b>

**LESS: DISBURSEMENTS DURING THE MONTH**

Withdrawals:

	Total Withdrawals	\$ -
--	-------------------	------

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

**CASH BALANCE AS SHOWN BY RECORDS** \$ 3,186,862.60

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 3,186,862.60
---	-----------------

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 3,186,862.60

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

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

*Heaven Speerhage*  
\_\_\_\_\_  
Accountant

**WORCESTER CENTRAL SCHOOL DISTRICT**

TREASURER'S MONTHLY REPORT  
 CAFETERIA FUND - Community Bank #1986  
 For the Period of September 1, 2023 - September 30, 2023

Total available balance as reported at the end of preceding period \$ 68,672.20

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
9/1-9/30/23	Heartland Payments	430.00	
9/1-9/30/23	Cafeteria Sales	2,225.05	
	<b>Total Deposits</b>	\$ 2,655.05	
	<b>Total Deposits in Transit</b>		
9/30/2023	Interest Earned	\$ 18.78	
	<b>TOTAL RECEIPTS DURING THE MONTH</b>		\$ 2,673.83
<b>LESS: DISBURSEMENTS DURING THE MONTH</b>			
From Check #	TO	\$ -	
Other Debits: Electronic Transfers to Other Funds		\$ 12,777.48	
Other Debits: Electronic Transfers made to Vendors			
Other Adj:			
	<b>Total Checks &amp; Electronic Transfers</b>	\$ 12,777.48	
	<b>TOTAL AMOUNT OF CHECKS ISSUED &amp; CREDITS</b>		\$ 12,777.48
<b>CASH BALANCE AS SHOWN BY RECORDS</b>			<u>\$ 58,568.55</u>
<b>RECONCILIATION WITH BANK STATEMENT</b>			
	Balance from bank statement, end of month		\$ 58,568.55
	Less: outstanding checks (see attached list)		\$ -
	Less: outstanding electronic transfers (see attached list)		\$ -
	Net bank balance		\$ 58,568.55
	Plus: undeposited receipts or deposits in transit (attached)		\$ -
<b>TOTAL AVAILABLE BALANCE</b>	(must agree to cash balance above for reconciliation)		<u>\$ 58,568.55</u>

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

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

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

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

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

\_\_\_\_\_  
 Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

9/30/2023

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

Total Outstanding Checks:

\$ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

9/30/2023

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

Total Outstanding Electronic Transfers:

\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Total Undeposited Receipts

\$ -

# WORCESTER CENTRAL SCHOOL DISTRICT

## TREASURER'S MONTHLY REPORT FEDERAL FUND - Community Bank #1960

For the Period of September 1, 2023 - September 30, 2023

Total available balance as reported at the end of preceding period \$ 5,766.16

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
9/8/2023	Transfer from General Fund to cover PR	\$ 28,327.95
9/21/2023	Transfer from General Fund to cover AP	\$ 22,129.63
9/27/2023	Transfer from General Fund to cover PR	\$ 16,218.00

Total Deposits \$ 66,675.58

Total Deposits In Transit

9/30/2023 Total Bank Interest \$ 8.37

Other Adjustments

**TOTAL RECEIPTS DURING THE MONTH** \$ 66,683.95

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	884	TO	890	\$ 23,329.94
Other Debits:	Electronic Transfers to Other Funds			\$ 31,282.10
Other Debits:	Electronic Transfers made to Vendors			
Other Adjustments:	Account Analysis Charge			

Total Checks & Electronic Transfers \$ 54,612.04

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** \$ 54,612.04

**CASH BALANCE AS SHOWN BY RECORDS** \$ 17,838.07

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 35,435.65
Less: outstanding checks (see attached list)	\$ 17,597.58
Less: outstanding electronic transfers (see attached list)	\$ -

Net bank balance \$ 17,838.07

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

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 17,838.07

Received by the Board of Education and entered as a

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

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

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

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

\_\_\_\_\_  
Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 9/30/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
821	\$ 35.95	5/9/2019						
865	\$ 610.00	6/13/2023						
885	\$ 329.00	9/8/2023						
887	\$ 11,778.87	9/22/2023						
888	\$ 4,806.00	9/22/2023						
890	\$ 37.76	9/22/2023						

Total Outstanding Checks: \$ 17,597.58

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 9/30/2023

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

Total Outstanding Electronic Transfers: \$ -  
\$ -

---

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Total Undeposited Receipts \$ -  
0

<b>WORCESTER CENTRAL SCHOOL DISTRICT</b> <b>TREASURER'S MONTHLY REPORT</b> <b>CAPITAL FUND - Community Bank #1978</b> <b>For the Period of September 1, 2023 - September 30, 2023</b>
--

Total available balance as reported at the end of preceding period \$ 3,582.88

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		\$ -
	Total Deposits	<u>\$ -</u>
	Total Deposits in Transit	<u>\$ -</u>
9/30/2023	Bank Interest	Total Bank Interest <u>1.03</u>
<b>TOTAL RECEIPTS DURING THE MONTH</b>		<u>\$ 1.03</u>

**LESS: DISBURSEMENTS DURING THE MONTH**

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

CASH BALANCE AS SHOWN BY RECORDS \$ 3,583.91

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 3,583.91
Less: outstanding checks (see attached list)	\$ -
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 3,583.91
Plus: undeposited receipts or deposits in transit (attached)	\$ -
<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)	<u>\$ 3,583.91</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

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

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

*Heleen Speenburgh*  
\_\_\_\_\_  
Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

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

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 9/30/2023

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

---

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Worcester Central School District  
 TREASURER'S MONTHLY REPORT  
 TRUST & AGENCY FUND - Community Bank #1945  
 For the Period of September 1, 2023 - September 30, 2023

Total available balance as reported at the end of preceding period \$ 16,349.47

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
9/14/2023	WCS General Fund - Transfer to Cover PR	\$ 159,436.26
9/14/2023	WCS Cafeteria Fund - Transfer to Cover PR	\$ 15,064.10
9/14/2023	WCS Federal Fund - Transfer to Cover PR	\$ 6,429.48
9/27/2023	WCS General Fund - Transfer to Cover PR	\$ 149,170.38
9/27/2023	WCS Cafeteria Fund - Transfer to Cover PR	\$ 16,218.00
9/27/2023	WCS Cafeteria Fund - Transfer to Cover PR	\$ 6,348.00
<b>Total Deposits</b>		<u>\$ 352,666.22</u>
<b>Total Deposits in Transit</b>		<u>                    </u>
9/30/2023	Bank Interest	\$ 5.09
<b>Total Bank Interest</b>		<u>\$ 5.09</u>

**TOTAL RECEIPTS DURING THE MONTH** \$ 352,671.31

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	1652	to	1656	\$ 1,360.50
Other Debits:	Electronic Transfers to Other Funds			\$ 235,795.78
Other Debits:	Electronic Transfers - IRS			\$ 84,336.93
Other Debits:	Electronic Transfers - NYS Tax			\$ 15,531.58
Other Debits:	Electronic Transfers - ERS			\$ 2,098.18
Other Debits:	Electronic Transfers - OMNI			\$ 6,791.20
Other Debits:	Voided Electronic Transfers			
Other Adjustments:				
<b>Total Checks &amp; Electronic Transfers</b>				<u>\$ 345,914.17</u>

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** \$ 345,914.17

**CASH BALANCE AS SHOWN BY RECORDS** \$ 23,106.61

**RECONCILIATION WITH BANK STATEMENT**

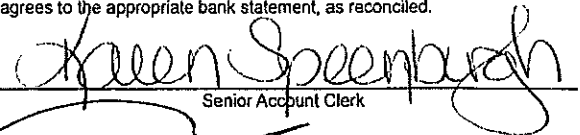
Balance from bank statement, end of month	\$ 29,358.39
Less: outstanding checks (see attached list)	\$ 907.62
Less: outstanding electronic transfers (see attached list)	\$ 5,344.16
Net bank balance	\$ 23,106.61


Plus: undeposited receipts or deposits in transit (attached) \$ -  
**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 23,106.61

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

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

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

  
 Senior Account Clerk

  
 Accountant

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



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

(page 2 of 2)  
 9/30/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 9/30/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
1235	\$ 213.19	6/21/2019	1655	\$ 461.54	9/29/2023			
1237	\$ 25.16	6/26/2019	1656	\$ 126.21	9/29/2023			
1352	\$ 81.52	9/11/2020						
<b>Total Outstanding Checks:</b>					\$ 907.62			

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 9/30/2023

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/29/2021	ERS	\$ 125.38
9/29/2023	OMNI	\$ 3,120.60
9/30/2023	ERS	\$ 2,098.18
<b>Total Outstanding Electronic Transfers:</b>		\$ 5,344.16

---

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<b>Total Undeposited Receipts</b>	\$ -
-----------------------------------	------

**WORCESTER CENTRAL SCHOOL DISTRICT**

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

For the Period of September 1, 2023 - September 30, 2023

Total available balance as reported at the end of preceding period \$ 34,820.11

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
9/15/2023	WCS T&A for PR	\$ 120,737.45
9/29/2023	WCS T&A for PR	\$ 115,058.33
<b>Total Deposits</b>		<u>\$ 235,795.78</u>
<b>Total Deposits in Transit</b>		<u>\$ -</u>
<b>Total Bank Interest</b>		<u>\$ -</u>

**TOTAL RECEIPTS DURING THE MONTH** \$ 235,795.78

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	13706	to	13748	\$	30,336.00
Other Debits:	Electronic Transfers for Direct Deposits			\$	239,901.78
Other Debits:					
Other Adjustments:	Voided Check 13704			\$	(46.17)
Other Adjustments:					
<b>Total Checks &amp; Electronic Transfers</b>				<u>\$</u>	<u>270,191.61</u>

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** \$ 270,191.61

**CASH BALANCE AS SHOWN BY RECORDS** \$ 424.28

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$	10,693.64
Less: outstanding checks (see attached list)	\$	10,269.36
Less: outstanding electronic transfers (see attached list)		
Net bank balance	\$	424.28
Plus: undeposited receipts or deposits in transit (attached)	\$	-
<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)	<u>\$</u>	<u>424.28</u>


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

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

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

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

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

  
\_\_\_\_\_  
Accountant

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

(page 2 of 2)  
 9/30/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 9/30/2023

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
11915	\$ 54.95	11/27/2019	13727	\$ 46.17	9/26/2023	13745	152.38	9/29/2023
11922	\$ 61.50	12/13/2019	13728	\$ 91.80	9/29/2023	13746	819.33	9/29/2023
12103	\$ 47.10	3/6/2020	13729	\$ 709.44	9/29/2023	13747	144.26	9/29/2023
12134	\$ 31.40	3/20/2020	13730	\$ 333.89	9/29/2023	13748	689.10	9/29/2023
12678	\$ 230.87	10/29/2021	13731	\$ 447.49	9/29/2023			
12778	\$ 92.35	12/23/2021	13732	\$ 1,512.98	9/29/2023			
13224	\$ 26.40	11/10/2022	13734	\$ 867.20	9/29/2023			
13228	\$ 24.38	11/10/2022	13737	\$ 338.27	9/29/2023			
13574	\$ 28.40	5/25/2023	13739	\$ 1,580.59	9/29/2023			
13694	\$ 104.91	8/18/2023	13740	\$ 582.84	9/29/2023			
13702	\$ 104.91	8/18/2023	13741	\$ 118.03	9/29/2023			
13724	\$ 50.79	9/15/2023	13743	\$ 304.62	9/29/2023			
			13744	\$ 673.01	9/29/2023			

Total Outstanding Checks: \$ 10,269.36

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 9/30/2023

Date	Description	Amount
------	-------------	--------

Total Outstanding Electronic Transfers: \$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Total Undeposited Receipts \$ -

**Worcester Central School District**  
**TREASURER'S MONTHLY REPORT**  
**TC CUSTODIAL FUND - Community Bank #9658**  
**For the Period of September 1, 2023 - September 30, 2023**

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

**PLUS: RECEIPTS DURING THE MONTH**

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

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	\$ 3,620.05
----------------------------------	-------------

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 3,620.05
---	-------------

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

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

Net bank balance	\$ 3,620.05
------------------	-------------

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

TOTAL AVAILABLE BALANCE <span style="float: right;">(must agree to cash balance above for reconciliation)</span>	\$ 3,620.05
--	-------------

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

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

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

*Mena Awantak*  
 Senior Account Clerk

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

*Karen Spangenberg*  
 Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

9/30/2023

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

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

9/30/2023

<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, 2023 - September 30, 2023

Total available balance as reported at the end of preceding period \$ 316,356.11

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Total Deposits	\$ -
	Total Deposits In Transit	\$ -
9/30/2023	Bank Interest	\$ 780.05

TOTAL RECEIPTS DURING THE MONTH \$ 780.05

**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 \$ 317,136.16

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 317,136.16
Less: outstanding checks (see attached list)	\$ -
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 317,136.16
Plus: undeposited receipts or deposits in transit (attached)	\$ -
<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)	<b>\$ 317,136.16</b>

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

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

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

  
 Senior Account Clerk

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

  
 Accountant

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

(page 2 of 2)  
 9/30/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 9/30/2023

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

Total Outstanding Checks: \$ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 9/30/2023

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

Total Outstanding Electronic Transfers: \$ -

---

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Total Undeposited Receipts \$ -

**Worcester Central School**  
**TREASURER'S MONTHLY REPORT**  
**MEMORIAL MONEY MARKET ACCOUNT - Community Bank #2876**  
**For the Period of September 1, 2023 - September 30, 2023**

Total available balance as reported at the end of preceding period \$ 300,469.98

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		Total Deposits <u>\$ -</u>
		Total Deposits in Transit <u>\$ -</u>
9/30/2023	Bank Interest	Total Bank Interest <u>\$ 740.77</u>
<b>TOTAL RECEIPTS DURING THE MONTH</b>		<b>\$ 740.77</b>

**LESS: DISBURSEMENTS DURING THE MONTH**

Withdrawals:	Transfer to other funds	\$ 75.00
	Total Withdrawals	<u>\$ 75.00</u>

**TOTAL AMOUNT OF WITHDRAWALS & CREDITS** \$ 75.00

**CASH BALANCE AS SHOWN BY RECORDS** \$ 301,135.75

**RECONCILIATION WITH BANK STATEMENT**  
 Balance from bank statement, end of month \$ 301,135.75


**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 301,135.75

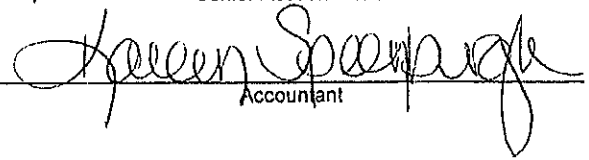
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

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

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

  
 Senior Account Clerk

  
 Accountant



**WORCESTER CENTRAL SCHOOL DISTRICT**

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

For the Period of September 1, 2023 - September 30, 2023

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

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
9/12/2023	Trnsfer from Memorial to Student awards	\$ 75.00
<b>Total Deposits</b>		<u>\$ 75.00</u>
<b>Total Deposits in Transit</b>		<u>          </u>
<b>Total Bank Interest</b>		<u>          </u>
		<u>\$ -</u>
<b>Other Adjustments</b>		<u>\$ -</u>

**TOTAL RECEIPTS DURING THE MONTH** \$ 75.00

**LESS: DISBURSEMENTS DURING THE MONTH**

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

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

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

**CASH BALANCE AS SHOWN BY RECORDS** \$ 217.45

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 1,192.45
Less: outstanding checks (see attached list)	\$ 975.00
Less: outstanding electronic transfers (see attached list)	\$ -
<b>Net bank balance</b>	<b>\$ 217.45</b>
Plus: undeposited receipts or deposits in transit (attached)	\$ 0.00
<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)	<b><u>\$ 217.45</u></b>

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

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

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

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

*Mena Awantako*  
\_\_\_\_\_  
Senior Account Clerk

*Karen Spaulding*  
\_\_\_\_\_  
Accountant

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

(page 2 of 2)  
 09/30/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 9/30/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
1221	\$ 50.00	6/26/2019						
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						

OUTSTANDING CHECK LISTING FOR THE MONTH ENDING

\$ 975.00

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: 10/31/2023  
Fiscal Year: 2024

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1010 Board Of Education</b>							
1010-400-000	Cont. Expense	9,600.00	0.00	9,600.00	715.76	7,060.00	1,824.24
1010-490-000	BOCES-CASSC, Sc. Bds.	2,300.00	0.00	2,300.00	164.12	2,135.88	0.00
<b>1010 Board Of Education - Function Subtotal</b>		<b>11,900.00</b>	<b>0.00</b>	<b>11,900.00</b>	<b>879.88</b>	<b>9,195.88</b>	<b>1,824.24</b>
<b>1040 District Clerk</b>							
1040-160-000	Dist. Clerk Salary	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
<b>1040 District Clerk - Function Subtotal</b>		<b>6,300.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>
<b>1240 Chief School Administrator</b>							
1240-150-000	Supt. Salary	148,763.00	0.00	148,763.00	50,443.92	95,283.08	3,036.00
1240-151-000	HI Buyout	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240-160-000	Non-Instr. Salary	67,100.00	0.00	67,100.00	21,063.54	39,136.65	6,899.81
1240-161-000	Health Insurance Buyout	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1240-400-000	Cont. Expense	7,700.00	0.00	7,700.00	3,671.93	3,261.40	766.67
1240-450-000	Supplies	2,000.00	0.00	2,000.00	47.20	0.00	1,952.80
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>232,063.00</b>	<b>0.00</b>	<b>232,063.00</b>	<b>75,226.59</b>	<b>137,681.13</b>	<b>19,155.28</b>
<b>1310 Business Administration</b>							
1310-490-000	BOCES-HI,Comp. Ad. Chgs.	166,249.00	0.00	166,249.00	49,892.38	116,356.62	0.00
<b>1310 Business Administration - Function Subtotal</b>		<b>166,249.00</b>	<b>0.00</b>	<b>166,249.00</b>	<b>49,892.38</b>	<b>116,356.62</b>	<b>0.00</b>
<b>1320 Auditing</b>							
1320-400-000	Auditors Fee	10,500.00	0.00	10,500.00	10,600.00	0.00	-100.00
<b>1320 Auditing - Function Subtotal</b>		<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>1325 Treasurer</b>							
1325-160-000	Non-Instr. Salary	69,275.00	0.00	69,275.00	22,539.78	42,575.22	4,160.00
1325-400-000	Cont. Expense	1,800.00	0.00	1,800.00	1,585.86	0.00	214.14
1325-450-000	Supplies	500.00	0.00	500.00	233.89	0.00	266.11
<b>1325 Treasurer - Function Subtotal</b>		<b>71,575.00</b>	<b>0.00</b>	<b>71,575.00</b>	<b>24,359.53</b>	<b>42,575.22</b>	<b>4,640.25</b>
<b>1330 Tax Collector</b>							
1330-160-000	Tax Collector Salary	3,728.00	0.00	3,728.00	0.00	0.00	3,728.00
1330-400-000	Cont. Expense	3,710.00	0.00	3,710.00	1,339.04	1,407.80	963.16
1330-450-000	Supplies	300.00	0.00	300.00	157.98	0.00	142.02
<b>1330 Tax Collector - Function Subtotal</b>		<b>7,738.00</b>	<b>0.00</b>	<b>7,738.00</b>	<b>1,497.02</b>	<b>1,407.80</b>	<b>4,833.18</b>
<b>1345 Purchasing</b>							
1345-400-000	Cont. Expense	500.00	0.00	500.00	0.00	0.00	500.00
1345-490-000	BOCES-Co-op bid	2,800.00	0.00	2,800.00	599.73	2,200.27	0.00
<b>1345 Purchasing - Function Subtotal</b>		<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>599.73</b>	<b>2,200.27</b>	<b>500.00</b>
<b>1380 Fiscal Agent Fee</b>							
1380-400-000	Contractual and Other	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00

# Worcester Central School District

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

## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1380	Fiscal Agent Fee - Function Subtotal	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
1420	Legal						
1420-400-000	Cont. Expense	15,000.00	0.00	15,000.00	370.16	11,629.84	3,000.00
1420	Legal - Function Subtotal	15,000.00	0.00	15,000.00	370.16	11,629.84	3,000.00
1430	Personnel						
1430-490-000	BOCES-Legal, Coord. CASSC	31,640.00	0.00	31,640.00	9,254.85	22,385.15	0.00
1430	Personnel - Function Subtotal	31,640.00	0.00	31,640.00	9,254.85	22,385.15	0.00
1460	Records Management Officer						
1460-160-000	Records Management Nonlins	8,000.00	0.00	8,000.00	3,840.75	0.00	4,159.25
1460	Records Management Officer - Function Subtotal	8,000.00	0.00	8,000.00	3,840.75	0.00	4,159.25
1480	Public Information and Services						
1480-400-000	Cont. Expense	3,175.00	0.00	3,175.00	0.00	2,455.00	720.00
1480	Public Information and Services - Function Subtotal	3,175.00	0.00	3,175.00	0.00	2,455.00	720.00
1620	Operation of Plant						
1620-160-000	Non-Inst. Salaries	251,845.00	0.00	251,845.00	71,858.06	114,171.91	65,815.03
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	33,496.34	33,869.77	2,633.89
1620-401-000	Fuel Oil	120,986.00	0.00	120,986.00	0.00	119,298.00	1,688.00
1620-402-000	Electric	86,000.00	0.00	86,000.00	17,536.44	67,463.56	1,000.00
1620-450-000	Supplies	42,000.00	0.00	42,000.00	9,312.65	31,071.24	1,616.11
1620-490-000	BOCES- Safety-Risk, phone	38,224.00	0.00	38,224.00	11,467.14	26,756.86	0.00
1620	Operation of Plant - Function Subtotal	617,055.00	0.00	617,055.00	143,670.63	392,631.34	80,753.03
1670	Central Printing & Mailing						
1670-400-000	Contractual	9,000.00	0.00	9,000.00	2,491.89	5,818.11	690.00
1670-450-000	CENTRAL MAILING	400.00	0.00	400.00	158.98	241.02	0.00
1670-490-000	BOCES Printing	7,000.00	0.00	7,000.00	3,283.41	3,716.59	0.00
1670	Central Printing & Mailing - Function Subtotal	16,400.00	0.00	16,400.00	5,934.28	9,775.72	690.00
1680	Central Data Processing						
1680-490-000	BOCES-Comp. Serv.	56,842.00	0.00	56,842.00	17,237.83	39,604.17	0.00
1680	Central Data Processing - Function Subtotal	56,842.00	0.00	56,842.00	17,237.83	39,604.17	0.00
1910	Unallocated Insurance						
1910-400-000	Insurance	46,300.00	623.60	46,923.60	46,923.60	0.00	0.00
1910	Unallocated Insurance - Function Subtotal	46,300.00	623.60	46,923.60	46,923.60	0.00	0.00
1964	Refund on Real Property Taxes						
1964-400-000	Special Items	750.00	0.00	750.00	0.00	0.00	750.00
1964	Refund on Real Property Taxes - Function Subtotal	750.00	0.00	750.00	0.00	0.00	750.00

# Worcester Central School District

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

## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1981 BOCES Administrative Costs</b>							
1981-490-000	BOCES-Admin. Chgs.	141,223.00	0.00	141,223.00	42,395.27	98,827.73	0.00
	<b>1981 BOCES Administrative Costs - Function Subtotal</b>	<b>141,223.00</b>	<b>0.00</b>	<b>141,223.00</b>	<b>42,395.27</b>	<b>98,827.73</b>	<b>0.00</b>
<b>2010 Curriculum Devel and Suprvsn</b>							
2010-150-000	Instr. Salaries	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2010-490-000	BOCES-Curriculum Develop	500.00	0.00	500.00	0.00	500.00	0.00
	<b>2010 Curriculum Devel and Suprvsn - Function Subtotal</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>8,000.00</b>
<b>2020 Supervision-Regular School</b>							
2020-150-000	Instructional Salaries	170,825.00	0.00	170,825.00	57,924.00	109,412.00	3,489.00
2020-160-000	Non-Instr. Salaries	20,150.00	0.00	20,150.00	6,440.11	11,736.49	1,973.40
2020-161-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-000	Contractual	2,700.00	0.00	2,700.00	0.00	1,200.00	1,500.00
2020-450-000	Materials & Supplies	4,200.00	0.00	4,200.00	866.34	35.69	3,297.97
	<b>2020 Supervision-Regular School - Function Subtotal</b>	<b>198,875.00</b>	<b>0.00</b>	<b>198,875.00</b>	<b>65,230.45</b>	<b>122,384.18</b>	<b>11,260.37</b>
<b>2060 Research, Planning &amp; Evaluation</b>							
2060-490-000	BOCES-EAP, Policy	92,810.00	0.00	92,810.00	28,777.14	64,032.86	0.00
	<b>2060 Research, Planning &amp; Evaluation - Function Subtotal</b>	<b>92,810.00</b>	<b>0.00</b>	<b>92,810.00</b>	<b>28,777.14</b>	<b>64,032.86</b>	<b>0.00</b>
<b>2110 Teaching-Regular School</b>							
2110-120-000	Salary K-3	391,072.00	0.00	391,072.00	60,486.12	315,690.88	14,895.00
2110-121-000	H.I. Buyout	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2110-122-000	Salary 4-6	303,613.00	0.00	303,613.00	37,346.56	190,850.19	75,416.25
2110-130-000	Salary 7-12	1,055,825.00	0.00	1,055,825.00	163,105.00	777,482.00	115,238.00
2110-140-000	Sub. Teacher Salary	57,000.00	0.00	57,000.00	8,736.50	0.00	48,263.50
2110-145-000	Substitute Teacher Salary	3,000.00	0.00	3,000.00	540.00	0.00	2,460.00
2110-160-000	Non-Instr. Salaries	59,030.00	0.00	59,030.00	10,584.96	46,198.68	2,246.36
2110-200-000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-000	Contractual Expense	14,500.00	0.00	14,500.00	2,243.37	4,905.00	7,351.63
2110-450-000	Supplies	42,000.00	-3,000.00	39,000.00	22,484.48	7,163.05	9,352.47
2110-470-000	Tuition	6,000.00	0.00	6,000.00	250.00	4,650.00	1,100.00
2110-480-000	Textbooks	20,000.00	0.00	20,000.00	7,850.11	1,031.06	11,118.83
2110-490-000	BOCES-Speech, Arts in Ed.	99,237.00	0.00	99,237.00	26,919.74	72,317.26	0.00
	<b>2110 Teaching-Regular School - Function Subtotal</b>	<b>2,063,277.00</b>	<b>-3,000.00</b>	<b>2,060,277.00</b>	<b>340,546.84</b>	<b>1,420,288.12</b>	<b>299,442.04</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>							
2250-150-000	Instr. Salaries	473,345.00	0.00	473,345.00	55,731.12	255,433.92	162,179.96
2250-151-000	H.I. Buyout	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2250-155-000	Substitute Teacher Salary	2,000.00	0.00	2,000.00	90.00	0.00	1,910.00
2250-160-000	Non-Instr. Salaries	137,602.00	0.00	137,602.00	14,872.47	66,098.56	56,630.97
2250-161-000	Noninstructional Salaries	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

**Worcester Central School District**

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

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-200-000	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2250-400-000	Cont. Expense (OT & PT)	84,700.00	0.00	84,700.00	14,640.12	63,963.86	6,096.02
2250-450-000	Supplies	3,500.00	0.00	3,500.00	957.53	704.03	1,838.44
2250-470-000	Tuition	443,477.00	0.00	443,477.00	1,216.00	316,000.00	126,261.00
2250-480-000	Textbooks	300.00	0.00	300.00	0.00	0.00	300.00
2250-490-000	BOCES-OT/PT/Hi/AT/SP	556,444.00	0.00	556,444.00	110,034.08	446,409.92	0.00
2250 Prg For Sdrits w/Disabil-Med Eglise - Function Subtotal		1,709,868.00	0.00	1,709,868.00	197,541.32	1,148,610.29	363,716.39
2259 Prg for English Language Learners							
2259-490-000	BOCES Services	0.00	0.00	0.00	19,571.61	0.00	-19,571.61
2259 Prg for English Language Learners - Function Subtotal		0.00	0.00	0.00	19,571.61	0.00	-19,571.61
2280 Occupational Education(Grades 9-12)							
2280-490-000	BOCES-Oc. Ed	313,394.00	0.00	313,394.00	94,031.44	219,362.56	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		313,394.00	0.00	313,394.00	94,031.44	219,362.56	0.00
2610 School Library & AV							
2610-150-000	Instructional Salaries	31,200.00	0.00	31,200.00	4,753.92	18,334.08	8,112.00
2610-160-000	Non-Instr. Salaries	20,047.00	0.00	20,047.00	3,869.63	15,420.60	756.77
2610-162-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-400-000	Contractual	200.00	0.00	200.00	0.00	0.00	200.00
2610-450-000	Supplies	500.00	0.00	500.00	0.00	55.00	445.00
2610-460-000	Library & AV Loan Program	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2610-490-000	BOCES	59,321.00	0.00	59,321.00	30,920.40	28,400.60	0.00
2610 School Library & AV - Function Subtotal		114,768.00	0.00	114,768.00	39,543.95	62,210.28	13,013.77
2630 Computer Assisted Instruction							
2630-160-000	Noninstructional Salaries	81,446.00	-1,000.00	80,446.00	22,168.71	41,874.29	16,403.00
2630-220-000	Computer Hardware-State A	10,000.00	0.00	10,000.00	8,798.65	0.00	1,201.35
2630-400-000	Contractual	5,500.00	0.00	5,500.00	1,659.55	2,808.44	1,032.01
2630-450-000	Materials and Supplies	5,900.00	0.00	5,900.00	422.10	797.50	4,680.40
2630-460-000	State Aided Computer Soft	11,300.00	0.00	11,300.00	943.60	5,875.20	4,481.20
2630 Computer Assisted Instruction - Function Subtotal		114,146.00	-1,000.00	113,146.00	33,992.61	51,355.43	27,797.96
2810 Guidance-Regular School							
2810-150-000	Instr. Salaries	137,840.00	0.00	137,840.00	31,145.64	105,488.36	1,206.00
2810-160-000	Non-Instr. Salaries	58,551.00	0.00	58,551.00	20,265.59	36,981.58	1,303.83
2810-400-000	Cont.	2,700.00	1,000.00	3,700.00	50.00	3,024.00	626.00
2810-450-000	Supplies	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2810 Guidance-Regular School - Function Subtotal		200,391.00	1,000.00	201,391.00	51,461.23	145,493.94	4,435.83
2815 Health Svcs-Regular School							
2815-160-000	Non-Instr. Salaries	55,492.00	3,000.00	58,492.00	12,988.22	43,714.28	1,789.50
2815-400-000	Cont. Expense	800.00	0.00	800.00	141.43	360.00	298.57

**Worcester Central School District**

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

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2815-450-000	Supplies	1,500.00	0.00	1,500.00	503.18	34.50	962.32
2815-490-000	BOCES -Drug Info-Ot. Co.	14,787.00	0.00	14,787.00	4,436.10	10,350.90	0.00
2815 Health Svcs-Regular School - Function Subtotal		72,579.00	3,000.00	75,579.00	18,068.93	54,459.68	3,050.39
2820 Psychological Svcs-Reg Schl							
2820-490-000	BOCES - Psychologist	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2825 Social Work Svcs-Regular School							
2825-490-000	BOCES Services	500.00	0.00	500.00	0.00	500.00	0.00
2825 Social Work Svcs-Regular School - Function Subtotal		500.00	0.00	500.00	0.00	500.00	0.00
2850 Co-Curricular Activ-Reg Schl							
2850-150-000	Co-Curr. Instr. Salaries	28,217.00	0.00	28,217.00	198.00	0.00	28,019.00
2850-400-000	Cont. Expense	3,500.00	0.00	3,500.00	0.00	2,945.00	555.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		31,717.00	0.00	31,717.00	198.00	2,945.00	28,574.00
2855 Interscholastic Athletics-Reg Schl							
2855-150-000	Instr. Salaries-Interscho	75,384.00	0.00	75,384.00	8,692.00	4,708.00	61,984.00
2855-400-000	Cont. Expense	22,000.00	0.00	22,000.00	6,801.94	1,450.00	13,748.06
2855-450-000	Supplies	11,500.00	3,000.00	14,500.00	4,020.10	5,080.80	5,399.10
2855-490-000	BOCES-Coach Cert., Coord	4,000.00	0.00	4,000.00	902.78	3,097.22	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		112,884.00	3,000.00	115,884.00	20,416.82	14,336.02	81,131.16
5510 District Transportation Services							
5510-160-000	Bus Drivers Salaries	305,283.00	0.00	305,283.00	67,911.70	187,124.14	50,247.16
5510-161-000	Bus Drivers Salaries-OT	80,000.00	-15,000.00	65,000.00	33,269.49	200.00	31,530.51
5510-161-CRP	Bus Drivers Salaries-CROP	0.00	15,000.00	15,000.00	2,754.67	0.00	12,245.33
5510-162-000	Health Insurance Buyout	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
5510-210-000	Purchase of Buses	125,000.00	0.00	125,000.00	0.00	124,186.69	813.31
5510-400-000	Cont. Expense/Insurance	19,300.00	0.00	19,300.00	15,299.14	3,959.03	41.83
5510-410-000	Cont.-Radio Tower	350.00	0.00	350.00	71.97	278.03	0.00
5510-450-000	Supplies	11,000.00	0.00	11,000.00	3,034.76	7,857.18	108.06
5510-451-000	Gasoline/Diesel fuel	71,651.00	0.00	71,651.00	6,937.34	64,713.66	0.00
5510-452-000	Oil, Anti-Freeze	2,000.00	0.00	2,000.00	871.86	1,100.00	28.14
5510-453-000	Tires	4,000.00	0.00	4,000.00	0.00	3,800.00	200.00
5510-490-000	BOCES-BD Trng., Refresher	1,188.00	0.00	1,188.00	40.80	1,147.20	0.00
5510 District Transportation Services - Function Subtotal		626,772.00	0.00	626,772.00	130,191.73	394,365.93	102,214.34
5530 Garage Building							
5530-160-000	Non-Instr. Salaries	7,904.00	0.00	7,904.00	760.00	0.00	7,144.00
5530-400-000	Cont. Expense	18,500.00	1,187.00	19,687.00	7,816.64	11,720.36	150.00
5530-401-000	Fuel Oil for Garage	16,792.00	0.00	16,792.00	0.00	16,792.00	0.00
5530-450-000	Supplies	5,000.00	0.00	5,000.00	271.67	3,759.58	968.75

**Worcester Central School District**

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

**Fund: A GENERAL FUND**


Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530	Garage Building - Function Subtotal	48,196.00	1,187.00	49,383.00	8,848.31	32,271.94	8,262.75
9010	State Retirement						
9010-800-000	Employee Retirement	181,856.00	0.00	181,856.00	0.00	181,856.00	0.00
9010	State Retirement - Function Subtotal	181,856.00	0.00	181,856.00	0.00	181,856.00	0.00
9020	Teachers' Retirement						
9020-800-000	Teachers Retirement	303,087.00	0.00	303,087.00	0.00	303,087.00	0.00
9020	Teachers' Retirement - Function Subtotal	303,087.00	0.00	303,087.00	0.00	303,087.00	0.00
9030	Social Security						
9030-800-000	Social Security	330,489.00	0.00	330,489.00	67,648.27	0.00	262,840.73
9030	Social Security - Function Subtotal	330,489.00	0.00	330,489.00	67,648.27	0.00	262,840.73
9040	Workers' Compensation						
9040-800-000	Workmens Compensation	48,051.00	0.00	48,051.00	48,051.00	0.00	0.00
9040	Workers' Compensation - Function Subtotal	48,051.00	0.00	48,051.00	48,051.00	0.00	0.00
9050	Unemployment Insurance						
9050-800-000	Unemployment Insurance	32,078.00	0.00	32,078.00	0.00	25,000.00	7,078.00
9050	Unemployment Insurance - Function Subtotal	32,078.00	0.00	32,078.00	0.00	25,000.00	7,078.00
9055	Disability Insurance						
9055-800-000	Disability Insurance	9,005.00	-4,810.60	4,194.40	1,005.75	1,194.25	1,994.40
9055	Disability Insurance - Function Subtotal	9,005.00	-4,810.60	4,194.40	1,005.75	1,194.25	1,994.40
9060	Hospital, Medical, Dental Insurance						
9060-800-000	Health Insurance	1,521,467.00	0.00	1,521,467.00	510,243.81	997,717.94	13,505.25
9060-810-000	Dental Insurance	34,117.00	0.00	34,117.00	11,608.34	22,508.66	0.00
9060	Hospital, Medical, Dental Insurance - Function Subtotal	1,555,584.00	0.00	1,555,584.00	521,852.15	1,020,226.60	13,505.25
9711	Serial Bonds-School Construction						
9711-610-000	Serial bonds, Building Pr	1,845,000.00	0.00	1,845,000.00	0.00	1,845,000.00	0.00
9711-710-000	Interest Building Project	524,519.00	0.00	524,519.00	0.00	524,519.00	0.00
9711	Serial Bonds-School Construction - Function Subtotal	2,369,519.00	0.00	2,369,519.00	0.00	2,369,519.00	0.00
9712	Serial Bonds-Bus Purchases						
9712-600-000	Principal, Buses	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
9712-700-000	Interest	1,390.00	0.00	1,390.00	0.00	1,390.00	0.00
9712	Serial Bonds-Bus Purchases - Function Subtotal	56,390.00	0.00	56,390.00	0.00	56,390.00	0.00
9901	Transfer to Other Funds						
9901-930-000	Interfund Transfer-Lunch	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
9901-950-000	Interfund Transfer-Specia	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
9901	Transfer to Other Funds - Function Subtotal	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
<b>Total GENERAL FUND</b>		<b>12,158,746.00</b>	<b>0.00</b>	<b>12,158,746.00</b>	<b>2,119,660.05</b>	<b>8,581,114.95</b>	<b>1,457,971.00</b>



11/6/2023

2023-2024 WCS Budget Transfer To Be Effective 10/31/23

Amount	Transfer From	Transfer to	Explanation
1,000.00	2630-160-000 Computer-Salaries	2810-400-000 Guidance-Contractual	El Counselor attending unbudgeted conference
<u>1,000.00</u>			

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

# Worcester Central School District

## Budgetary Transfer Report Fiscal Year: 2024

Current Appropriation - Effective From: 10/01/2023 To: 10/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
10/31/2023	001227	OCTOBER 2023 BUDGET TRANSFER				
			A2630-160-000 R	Noninstructional Salaries	-1,000.00	
			A2810-400-000 R	Cont.		1,000.00
			Total for Fund A - GENERAL FUND		-1,000.00	1,000.00

**Worcester Central School District**

Revenue Status Report As Of: 10/31/2023  
Fiscal Year: 2024  
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	3,673,033.00	0.00	3,673,033.00	1,106,438.45	2,566,594.55	
1090.000		Int. & Penal. on Real Pro	11,000.00	0.00	11,000.00	-3,602.41	14,602.41	
2401.000		Interest and Earnings	3,000.00	0.00	3,000.00	30,696.72		27,696.72
2701.001		Refund PY Lunch Fund Write Off	0.00	0.00	0.00	26.00		26.00
2705.000		Gifts and Donations	0.00	0.00	0.00	1,000.00		1,000.00
2770.000		Other Unclassified Rev.(S	15,969.00	0.00	15,969.00	1,597.60	14,371.40	
3101.001		Basic Formula Aid-Gen Aid	7,099,514.00	0.00	7,099,514.00	247,149.44	6,852,364.56	
3101.002		Excess Cost Aid	131,441.00	0.00	131,441.00	0.00	131,441.00	
3102.000		Lottery Aid (Sect 3609a E	0.00	0.00	0.00	384,184.32		384,184.32
3102.001		VL.T Lottery Grant	0.00	0.00	0.00	23,482.96		23,482.96
3102.003		Mobile Sport Wagering/Cannabis	0.00	0.00	0.00	178,769.99		178,769.99
3103.000		BOCES Aid (Sect 3609a Ed	503,354.00	0.00	503,354.00	0.00	503,354.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	19,514.00	0.00	19,514.00	0.00	19,514.00	
3262.000		Computer Software Aid	4,883.00	0.00	4,883.00	0.00	4,883.00	
3263.000		Library AV Loan Program	2,038.00	0.00	2,038.00	0.00	2,038.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	20,000.00	0.00	20,000.00	0.00	20,000.00	
<b>Total GENERAL FUND</b>			<b>11,483,746.00</b>	<b>0.00</b>	<b>11,483,746.00</b>	<b>1,969,743.07</b>	<b>10,129,162.92</b>	<b>615,159.99</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 10/31/2023  
Suppress revenue accounts with no activity  
Sort by: Fund  
Printed by Gary Pochkar

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

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>ATC Taxes</b>							
Invoice: 3667 TAX COLLECTION SOFTWARE 9/11/23[AP ID# 000333]							
24-00263	A-1330-400-000	Cont. Expense	10/06/2023	1,100.00	1,100.00		
Check total for 003390-ATC Taxes (**Fiscal Year Paid to Date 1,100.00)							
<b>ROY BOWER</b>							
Invoice: 9/19/23 SOCCER OFFICIAL[AP ID# 000334]							
	A-2855-400-000	Cont. Expense	10/06/2023	102.00	102.00		
Invoice: 9/30/23 SOCCER OFFICIAL[AP ID# 000382]							
	A-2855-400-000	Cont. Expense	10/06/2023	102.00	102.00		
Invoice: 10/2/23 SOCCER OFFICIAL[AP ID# 000383]							
	A-2855-400-000	Cont. Expense	10/06/2023	102.00	102.00		
Check total for BOWER-ROY BOWER (**Fiscal Year Paid to Date 408.00)							
<b>RANDY BROCKWAY</b>							
Invoice: 9/23/23 MILEAGE[AP ID# 000384]							
	A-2855-400-000	Cont. Expense	10/06/2023	16.95	16.95		
Invoice: 9/23/23 SOCCER OFFICIAL[AP ID# 000384]							
	A-2855-400-000	Cont. Expense	10/06/2023	102.00	102.00		
Check total for RB-RANDY BROCKWAY (**Fiscal Year Paid to Date 118.95)							
<b>BSN SPORTS LLC</b>							
Invoice: 9/22/23 SOCCER UNIFORMS 9/8/23[AP ID# 000343]							
24-00364	A-2855-450-000	Supplies	10/06/2023	100.00	100.00		
Check total for 001273-BSN SPORTS LLC (**Fiscal Year Paid to Date 1,488.86)							
<b>Buell Fuels LLC</b>							
Invoice: 6066 DIESEL FUEL 9/19/23[AP ID# 000344]							
24-00016	A-5510-451-000	Gasoline/Diesel fuel	10/06/2023	2,017.92	2,017.92		

# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 003239-Buell Fuels LLC (**Fiscal Year Paid to Date 4,383.24)							
CASEBP		Invoice: 9/15/23 OCTOBER 2023 DENTAL INSURANCE[AP ID# 000347]					
24-00024	A-9060-810-000	Dental Insurance	10/06/2023	2,202.00	2,202.00		
Check total for 000705-CASEBP (**Fiscal Year Paid to Date 7,280.00)							
CASEBP		Invoice: 10/1/2023 OCTOBER 2023 MEDICAP[AP ID# 000345]					
24-00022	A-9060-800-000	Health Insurance	10/06/2023	24,209.34	24,209.34		
Check total for 002197-CASEBP (**Fiscal Year Paid to Date 519,748.64)							
CASEBP		Invoice: 9/15/23 OCTOBER 2023 HEALTH INSURANCE[AP ID# 000346]					
24-00023	A-9060-800-000	Health Insurance	10/06/2023	114,062.00	114,062.00		
Check total for 002197-CASEBP (**Fiscal Year Paid to Date 519,748.64)							
CDPHP		Invoice: 23255000685 HEALTH INSURANCE 9/12/23[AP ID# 000348]					
24-00029	A-9060-800-000	Health Insurance	10/06/2023	1,190.77	1,190.77		
Check total for 000237-CDPHP (**Fiscal Year Paid to Date 4,763.08)							
CDW GOVERNMENT		Invoice: LC11769 MONITORS 8/2/23[AP ID# 000349]					
24-00332	A-2630-220-000	Computer Hardware-State A	10/06/2023	491.38	491.38		
Check total for 000237-CDPHP (**Fiscal Year Paid to Date 4,763.08)							
CDW GOVERNMENT		Invoice: KST2002 POWER SUPPLIES 7/17/23[AP ID# 000385]					
24-00260	A-2630-220-000	Computer Hardware-State A	10/06/2023	1,773.40	1,773.40		
Check total for 000237-CDPHP (**Fiscal Year Paid to Date 4,763.08)							
CDW GOVERNMENT		Invoice: KV31213 BATTERY BACKUPS 7/20/23[AP ID# 000385]					
24-00260	A-2630-220-000	Computer Hardware-State A	10/06/2023	2,842.56	2,842.56		

# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING

Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
24-00260	A-2630-220-000	Computer Hardware-State A	10/06/2023	1,206.52	2,842.56	018203
Invoice: MF12510 SMART POWER PROS 9/26/23[AP ID# 000385]				1,206.52		
24-00260	A-2630-220-000	Computer Hardware-State A	10/06/2023		1,206.52	
Check total for 002285-CDW GOVERNMENT		(**Fiscal Year Paid to Date 33,382.57)			6,313.86	018203 10/6/2023
<b>CENTRAL PETROLEUM COMPANY</b>						
Invoice: 514364 DIESEL KLENZ 9/11/23[AP ID# 000350]				615.00		
24-00030	A-5510-450-000	Supplies	10/06/2023		615.00	
Check total for 001774-CENTRAL PETROLEUM COMPANY		(**Fiscal Year Paid to Date 615.00)			615.00	018204 10/6/2023
<b>CHARTER COMMUNICATIONS</b>						
Invoice: 143752401100123 OCTOBER 2023 SERVICE 10/1/23[AP ID# 000386]				253.99		
24-00032	A-2630-400-000	Contractual	10/06/2023		253.99	
Check total for 002063-CHARTER COMMUNICATIONS		(**Fiscal Year Paid to Date 1,015.96)			253.99	018205 10/6/2023
<b>MATT CLIMENHAGA</b>						
Invoice: 923/23 MILEAGE[AP ID# 000387]				16.95		
	A-2855-400-000	Cont. Expense	10/06/2023		16.95	
Invoice: 9/23/23 SOCCER OFFICIAL[AP ID# 000387]				102.00		
	A-2855-400-000	Cont. Expense	10/06/2023		102.00	
Check total for 001457-MATT CLIMENHAGA		(**Fiscal Year Paid to Date 311.20)			118.95	018206 10/6/2023
<b>RICHARD COLLINS JR</b>						
Invoice: 9/19/23 MILEAGE[AP ID# 000351]				22.60		
	A-2855-400-000	Cont. Expense	10/06/2023		22.60	
Invoice: 9/19/23 SOCCER OFFICIAL[AP ID# 000351]				102.00		
	A-2855-400-000	Cont. Expense	10/06/2023		102.00	
Check total for 003026-RICHARD COLLINS JR		(**Fiscal Year Paid to Date 124.60)			124.60	018207

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING

Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>MICHAEL CULLIGAN</b>							
Invoice: 9/25/23	SOCCER OFFICIAL[AP ID# 000352]						
	A-2855-400-000	Cont. Expense	10/06/2023	62.00	62.00		
Invoice: 9/30/23 SOCCER OFFICIAL[AP ID# 000388]							
	A-2855-400-000	Cont. Expense	10/06/2023	102.00	102.00		
Check total for 001488-MICHAEL CULLIGAN (**Fiscal Year Paid to Date 164.00)							
<b>Denise DuBrino</b>							
Invoice: 1525	TAX OVERPAYMENT REFUND 10/3/23[AP ID# 000401]						
	G/L Acct: A980.00 Rev: Real Property Taxes		10/06/2023	257.84	257.84		
	1001.000						
Check total for 003405-Denise DuBrino (**Fiscal Year Paid to Date 257.84)							
<b>Excellus Health Plan - Group</b>							
Invoice: 000036460665	OCTOBER DENTAL INSURANCE 9/1/23[AP ID# 000353]						
	24-00064 A-9060-810-000	Dental Insurance	10/06/2023	1,260.78	1,260.78		
Check total for 003184-Excellus Health Plan - Group (**Fiscal Year Paid to Date 4,328.34)							
<b>FAME 3D dba LuizBot</b>							
Invoice: INV/2023/4401	3D PRINTER REPAIR 9/19/23[AP ID# 000361]						
	24-00369 A-2630-400-000	Contractual	10/06/2023	425.00	425.00		
Check total for 003245-FAME 3D dba LuizBot (**Fiscal Year Paid to Date 425.00)							
<b>FNBO</b>							
Invoice: 24040473246900012000358	BROOKS HOUSE OF BAR-B-Q 9/1/23[AP ID# 000404]						
Invoice: 24138293249305000680538	PRICE CHOPPER 9/5/23[AP ID# 000404]						
Invoice: 24492163241000027134105	2 VICTORIA BOLER 8/29/23[AP ID# 000404]						
Invoice: 246921633236104114962033	7 AMAZON 8/24/23[AP ID# 000404]						

564.30  
47.96  
249.00  
13.96

# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING

Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 24692163242108898527971 7 AMAZON 8/30/23[AP ID# 000404]							
	A-2110-400-000	Contractual Expense	10/06/2023	179.69			
24-00350	A-2020-450-000	Materials & Supplies	10/06/2023		109.39		
24-00352	A-2110-450-000	Supplies	10/06/2023	805.74	13.96		
24-00355	A-2855-450-000	Supplies	10/06/2023		249.00		
24-00356	A-2855-450-000	Supplies	10/05/2023		805.74		
24-00362	A-1010-400-000	Cont. Expense	10/06/2023		179.69		
24-00363	A-1010-400-000	Cont. Expense	10/06/2023		564.30		
24-00371	A-2250-450-000	Supplies	10/06/2023		47.96		
24-00376	A-1620-450-000	Supplies	10/06/2023		32.98		
Subtotal for group				2,062.02	2,062.02		
Check total for 002395-FNBO				(**Fiscal Year Paid to Date 6,129.30)	2,062.02	C	018212 10/6/2023
FOLLETT CONTENT SOLUTIONS LLC							
Invoice: 7330022F TEXTBOOKS 9/26/23[AP ID# 000389]							
24-00375	A-2110-480-000	Textbooks	10/06/2023	724.40	724.40		
Check total for 000632-FOLLETT CONTENT SOLUTIONS LLC				(**Fiscal Year Paid to Date 3,693.07)	724.40	C	018213 10/6/2023
GILLEE'S AUTO TRUCK AND MARINE, INC.							
Invoice: 331639 TRANSPORTATION SUPPLIES 9/13/23[AP ID# 000390]							
Invoice: 332226 TRANSPORTATION SUPPLIES 9/20/23[AP ID# 000390]							
Invoice: 332802 TRANSPORTATION SUPPLIES 9/27/23[AP ID# 000390]							
Invoice: 332803 OIL 9/27/23[AP ID# 000390]							
	A-5510-452-000	Oil, Anti-Freeze	10/06/2023		871.86		
	A-5510-450-000	Supplies	10/06/2023		683.20		
24-00072				1,555.06	1,555.06		
Subtotal for group				1,555.06	1,555.06		
Check total for 001124-GILLEE'S AUTO TRUCK AND MARINE, INC.				(**Fiscal Year Paid to Date 2,332.57)	1,555.06	C	018214 10/6/2023



**Worcester Central School District**

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING

Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>GLOBAL MONTELLO GROUP</b>							
Invoice: 305741 ACCT#869900 GASOLINE 9/30/23[AP ID# 000391]							
24-00073	A-5510-451-000	Gasoline/Diesel fuel	10/06/2023	846.62	846.62		
Check total for 000644-GLOBAL MONTELLO GROUP (**Fiscal Year Paid to Date 3,906.12)							
<b>TIMOTHY D. GONZALES</b>							
Invoice: 9/2/2023 FOOD REIMBURSEMENT[AP ID# 000354]							
	A-1240-400-000	Cont. Expense	10/06/2023	93.68	93.68		
Invoice: 9/20/23 PARKING REIMBURSEMENT[AP ID# 000355]							
	A-1240-400-000	Cont. Expense	10/06/2023	10.00	10.00		
Check total for 003089-TIMOTHY D. GONZALES (**Fiscal Year Paid to Date 103.68)							
<b>GOPHER</b>							
Invoice: IN302421 PE TEACHER SUPPLIES 7/20/23[AP ID# 000392]							
24-00296	A-2110-450-000	Supplies	10/05/2023	1,023.68	1,023.68		
Check total for 001182-GOPHER (**Fiscal Year Paid to Date 1,124.42)							
<b>STEPHANIE HAZZARD</b>							
Invoice: 9/20/23 SOCCER OFFICIAL[AP ID# 000356]							
	A-2855-400-000	Cont. Expense	10/06/2023	102.00	102.00		
Check total for 002921-STEPHANIE HAZZARD (**Fiscal Year Paid to Date 102.00)							
<b>HILL &amp; MARKES, INC.</b>							
Invoice: 2807418-00 MAINTENANCE SUPPLIES 9/8/23[AP ID# 000393]							
24-00080	A-1620-450-000	Supplies	10/06/2023	742.17	742.17		
Invoice: 2807418-01 MAINTENANCE SUPPLIES 9/15/23[AP ID# 000393]							
24-00080	A-1620-450-000	Supplies	10/06/2023	82.13	82.13		
Check total for 001013-HILL & MARKES, INC. (**Fiscal Year Paid to Date 1,231.73)							

# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CURTIS HURLEY</b>						
Invoice: 9/29/23 MILEAGE[AP ID# 000394]						
	A-2855-400-000	Cont. Expense	10/06/2023	20.34	20.34	018220 10/6/2023
Invoice: 9/29/23 SOCCER OFFICIAL[AP ID# 000394]						
	A-2855-400-000	Cont. Expense	10/06/2023	102.00	102.00	
Check total for HURLEY-CURTIS HURLEY (**Fiscal Year Paid to Date 122.34)						
<b>CHRIS KALTENBACH</b>						
Invoice: 9/11/23 - 9/20/23 TRAVEL REIMBURSEMENT[AP ID# 000357]						
	A-2855-400-000	Cont. Expense	10/06/2023	119.21	119.21	
Check total for 000409-CHRIS KALTENBACH (**Fiscal Year Paid to Date 119.21)						
<b>KELLEY FARM &amp; GARDEN, INC.</b>						
Invoice: 266743 MAINTENANCE SUPPLIES 9/21/23[AP ID# 000358]						
	24-00092	A-1620-450-000 Supplies	10/06/2023	81.87	81.87	
Invoice: 267074 MAINTENANCE SUPPLIES 9/27/23[AP ID# 000358]						
	24-00092	A-1620-450-000 Supplies	10/06/2023	23.99	23.99	
Invoice: 266742 EQUIPMENT RENTAL 9/21/23[AP ID# 000359]						
	24-00094	A-1620-400-000 Cont. Expense	10/06/2023	120.00	120.00	
Check total for 000191-KELLEY FARM & GARDEN, INC. (**Fiscal Year Paid to Date 1,142.55)						
<b>LEONARD BUS SALES, INC.</b>						
Invoice: X100011280:01 AUTO SUPPLIES 9/13/23[AP ID# 000395]						
	24-00101	A-5510-450-000 Supplies	10/06/2023	289.76	289.76	
Check total for 001123-LEONARD BUS SALES, INC. (**Fiscal Year Paid to Date 766.19)						
<b>ROBERT LISHANKSY</b>						
Check total for 001123-LEONARD BUS SALES, INC. (**Fiscal Year Paid to Date 766.19)						

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 9/22/23 SOCCER OFFICIAL[AP ID# 000360]							
	A-2855-400-000	Cont. Expense	10/06/2023	102.00	102.00		
Check total for 001515-ROBERT LISHANKSY (**Fiscal Year Paid to Date 204.00)							
David MacClintock							
Invoice: 9/29/23 SOCCER OFFICIAL[AP ID# 000396]							
	A-2855-400-000	Cont. Expense	10/06/2023	102.00	102.00		
Check total for 003328-David MacClintock (**Fiscal Year Paid to Date 221.52)							
Moe-Bleichner Music Distribution							
Invoice: 1-000061 REEDS FOR BAND 9/27/23[AP ID# 000397]							
	24-00373	A-2110-450-000	Supplies	10/06/2023	233.06		
Check total for 003210-Moe-Bleichner Music Distribution (**Fiscal Year Paid to Date 233.06)							
Mulvey Irrevocable Trust							
Invoice: 391 TAX OVERPAYMENT REFUND 10/3/23[AP ID# 000402]							
		G/L Acct: A980.00	Real Property Taxes	10/06/2023	4.00		
		1001.000					
Check total for 003406-Mulvey Irrevocable Trust (**Fiscal Year Paid to Date 4.00)							
NATIONAL GRID							
Invoice: 59077-24006 BUS GARAGE SERVICE 8/31/23 - 9/29/23[AP ID# 000403]							
	24-00116	A-5530-400-000	Cont. Expense	10/06/2023	279.97		
Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 14,972.33)							
NATIONAL GRID							
Invoice: 00401-15106 SMITH ROAD TOWER SERVICE 9/6/23-10/5/23[AP ID# 000405]							
	24-00117	A-5510-410-000	Cont.-Radio Tower	10/06/2023	23.57		

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING

Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 14,972.33)						
<b>NATIONAL GRID</b>						
Invoice: 32283-47003 MAIN CAMPUS SERVICE 9/1/23-10/2/23[AP ID# 000406]						
24-00115	A-1620-402-000	Electric	10/06/2023	4,540.17	4,540.17	018229 10/6/2023
Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 14,972.33)						
<b>JASON O'DONNELL</b>						
Invoice: 9/18/23 MILEAGE[AP ID# 000362]						
	A-2855-400-000	Cont. Expense	10/06/2023	39.55	39.55	
Invoice: 9/18/23 SOCCER OFFICIAL ONE REFEREE[AP ID# 000362]						
	A-2855-400-000	Cont. Expense	10/06/2023	93.00	93.00	
Check total for 001781-JASON O'DONNELL (**Fiscal Year Paid to Date 274.10)						
<b>TERRI ROWE</b>						
Invoice: 9/27/23 SOCCER OFFICIAL[AP ID# 000363]						
	A-2855-400-000	Cont. Expense	10/06/2023	62.00	62.00	
Check total for 001761-TERRI ROWE (**Fiscal Year Paid to Date 62.00)						
<b>SCHOLASTIC, INC.</b>						
Invoice: M7422825 5 TEXTBOOKS 9/19/23[AP ID# 000364]						
24-00253	A-2110-480-000	Textbooks	10/06/2023	979.36	979.36	
Check total for 001768-SCHOLASTIC, INC. (**Fiscal Year Paid to Date 979.36)						
<b>SCHOOL SPECIALTY LLC</b>						
Invoice: 208133194149 TEACHER SUPPLIES 9/23/23[AP ID# 000365]						
24-00267	A-2110-450-000	Supplies	10/06/2023	32.62	32.62	
Invoice: 308104353566 TEACHER SUPPLIES 8/21/23[AP ID# 000365]						
				212.42		

# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00267	A-2110-450-000	Supplies	10/06/2023		212.42		
Invoice: 208133136588 SPECIAL ED SUPPLIES 9/15/23[AP ID# 000366]				10.31			
24-00281	A-2250-450-000	Supplies	10/06/2023		10.31		
Invoice: 308104360713 SPECIAL ED SUPPLIES 8/25/23[AP ID# 000366]				349.65			
24-00281	A-2250-450-000	Supplies	10/06/2023		349.65		
Invoice: 308104339890 TEACHER SUPPLIES 8/10/23[AP ID# 000367]				219.00			
24-00290	A-2110-450-000	Supplies	10/06/2023		219.00		
Check total for 001236-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 5,711.18)							
<b>SETON</b>							
Invoice: 9354102504 NO SMOKING SIGNS 9/7/23[AP ID# 000368]				283.00			
24-00339	A-1620-450-000	Supplies	10/06/2023		283.00		
Check total for 002570-SETON (**Fiscal Year Paid to Date 283.00)							
<b>PETE SLAVINSKI</b>							
Invoice: 9/27/23 MILEAGE[AP ID# 000369]				33.90			
	A-2855-400-000	Cont. Expense	10/06/2023		33.90		
Invoice: 9/27/23 SOCCER OFFICIAL[AP ID# 000369]				62.00			
	A-2855-400-000	Cont. Expense	10/06/2023		62.00		
Check total for PETE-PETE SLAVINSKI (**Fiscal Year Paid to Date 95.90)							
<b>Steel Sales, Inc</b>							
Invoice: 237202 MAINTENANCE SUPPLIES 9/27/23[AP ID# 000370]				284.66			
24-00382	A-1620-450-000	Supplies	10/06/2023		284.66		
Check total for 003291-Steel Sales, Inc (**Fiscal Year Paid to Date 284.66)							
<b>THE GUARDIAN LIFE INS. CO. OF AMERICA</b>							
Invoice: 00993345-0000 DISABILITY PREMIUM 7/1/23 - 9/30/23[AP ID# 000371]				490.35			

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00186	A-9055-800-000	Disability Insurance	10/06/2023		490.35		
Check total for 001501-THE GUARDIAN LIFE INS. CO. OF AMERICA (**Fiscal Year Paid to Date 1,005.75)							
<b>TRI-COUNTY COMMUNICATIONS</b>							
Invoice: 14744 BATTERY 9/19/23[AP ID# 000372]							
24-00192	A-5510-450-000	Supplies	10/06/2023	93.71	93.71		
Check total for 001240-TRI-COUNTY COMMUNICATIONS (**Fiscal Year Paid to Date 1,687.37)							
<b>ANNE TRUESDELL-MUDGE</b>							
Invoice: 9/20/23 MILEAGE[AP ID# 000373]							
	A-2855-400-000	Cont. Expense	10/06/2023	56.50	56.50		
Invoice: 9/20/23 SOCCER OFFICIAL[AP ID# 000373]							
	A-2855-400-000	Cont. Expense	10/06/2023	102.00	102.00		
Check total for 003404-ANNE TRUESDELL-MUDGE (**Fiscal Year Paid to Date 158.50)							
<b>MICHAEL VELARDI</b>							
Invoice: 9/22/23 MILEAGE[AP ID# 000374]							
	A-2855-400-000	Cont. Expense	10/06/2023	51.98	51.98		
Invoice: 9/22/23 SOCCER OFFICIAL[AP ID# 000374]							
	A-2855-400-000	Cont. Expense	10/06/2023	102.00	102.00		
Invoice: 9/25/23 MILEAGE[AP ID# 000375]							
	A-2855-400-000	Cont. Expense	10/06/2023	51.98	51.98		
Invoice: 9/25/23 SOCCER OFFICIAL[AP ID# 000375]							
	A-2855-400-000	Cont. Expense	10/06/2023	62.00	62.00		
Check total for 000057-MICHAEL VELARDI (**Fiscal Year Paid to Date 421.94)							
<b>Verizon Wireless</b>							
Invoice: 9944696356 BUS GARAGE INTERNET SERVICE 9/18/23[AP ID# 000376]							
				40.01			

# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING

Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00200	A-5530-400-000	Cont. Expense	10/06/2023		40.01		
Invoice: 9944696357		PHONE SERVICE 9/18/23[AP ID# 000377]		58.58			
24-00201	A-2630-400-000	Contractual	10/06/2023		58.58		
Invoice: 9944696358		PHONE SERVICE 9/18/23[AP ID# 000378]		56.65			
24-00202	A-1620-400-000	Cont. Expense	10/06/2023		56.65		
Invoice: 9944696359		PHONE SERVICE 9/18/23[AP ID# 000379]		58.58			
24-00203	A-1240-400-000	Cont. Expense	10/06/2023		58.58		
Check total for 000630-Verizon Wireless (**Fiscal Year Paid to Date 641.04)							
<b>DEREK VON LANGEN</b>							
Invoice: 9/26/23		SOCCER OFFICIAL[AP ID# 000380]		102.00			
	A-2855-400-000	Cont. Expense	10/06/2023		102.00		
Check total for 003164-DEREK VON LANGEN (**Fiscal Year Paid to Date 297.00)							
<b>WATER DISTRICT</b>							
Invoice: B-00012916		WATER USAGE AT WCS 9/28/23[AP ID# 000398]		253.20			
Invoice: B-00012922		WATER USAGE BY ATHLETIC FIELDS 9/28/23[AP ID# 000398]		85.50			
Invoice: B-00012939		WATER USAGE AT BUS GARAGE 9/28/23[AP ID# 000398]		85.50			
24-00216	A-1620-400-000	Cont. Expense	10/06/2023		338.70		
24-00216	A-5530-400-000	Cont. Expense	10/06/2023		85.50		
Subtotal for group				424.20	424.20		
Check total for 001406-WATER DISTRICT (**Fiscal Year Paid to Date 424.20)							
<b>WORCESTER FREE LIBRARY</b>							
Invoice: 10/3/23		TAX COLLECTIONS 2023-2024[AP ID# 000400]		32,500.00			
	G/L Acct: A631.00	Due To Other Governments	10/06/2023		32,500.00		
Check total for 001376-WORCESTER FREE LIBRARY (**Fiscal Year Paid to Date 32,500.00)							

# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING

Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>IAN YOUNG</b>							
Invoice: 9/26/23 SOCCER OFFICIAL[AP ID# 000381]							
	A-2855-400-000	Cont. Expense	10/06/2023	102.00	102.00		
Invoice: 10/2/23 SOCCER OFFICIAL[AP ID# 000399]							
	A-2855-400-000	Cont. Expense	10/06/2023	102.00	102.00		
Check total for 003341-IAN YOUNG (**Fiscal Year Paid to Date 510.00)							
<b>ADVANCE AUTO PARTS</b>							
Invoice: 1586-1084086 GARAGE SUPPLIES 9/28/23[AP ID# 000458]							
	24-00002	A-5530-450-000 Supplies	10/20/2023	65.72	65.72		
Invoice: 1586-1084092 GARAGE SUPPLIES 9/28/23[AP ID# 000458]							
	24-00002	A-5530-450-000 Supplies	10/20/2023	168.70	168.70		
Check total for 002125-ADVANCE AUTO PARTS (**Fiscal Year Paid to Date 234.42)							
<b>MISTY BLANCHARD</b>							
Invoice: 9/29/23 MEAL REIMBURSEMENT EDMESTON[AP ID# 000434]							
	A-5510-400-000	Cont. Expense/Insurance	10/20/2023	9.71	9.71		
Invoice: 9/30/23 MEAL REIMBURSEMENT DAVENPORT[AP ID# 000434]							
	A-5510-400-000	Cont. Expense/Insurance	10/20/2023	11.00	11.00		
Check total for 002191-MISTY BLANCHARD (**Fiscal Year Paid to Date 35.17)							
<b>CARROT-TOP INDUSTRIES, INC</b>							
Invoice: INV122790 FLAGS 10/9/23[AP ID# 000436]							
	24-00389	A-1620-450-000 Supplies	10/20/2023	257.25	257.25		
Check total for 000773-CARROT-TOP INDUSTRIES, INC (**Fiscal Year Paid to Date 257.25)							
<b>CASELLA WASTE SYSTEMS, INC</b>							
Invoice: 1519968 GARBAGE REMOVAL 10/1/23[AP ID# 000459]							
	24-00025	A-1620-400-000 Cont. Expense	10/20/2023	521.18	521.18		



# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1520088 GARBAGE REMOVAL BUS GARAGE 10/1/23[AP ID# 000460]							
24-00026	A-5530-400-000	Cont. Expense	10/20/2023	41.00	41.00		
Check total for 001549-CASELLA WASTE SYSTEMS, INC (**Fiscal Year Paid to Date 2,248.72)							
CK TANK & LINE TESTING, LLC							
Invoice: 3118 OIL TANK TESTING 10/2/23[AP ID# 000435]							
24-00021	A-1620-400-000	Cont. Expense	10/20/2023	300.00	300.00		
Check total for 000109-CK TANK & LINE TESTING, LLC (**Fiscal Year Paid to Date 300.00)							
MATT CLIMENHAGA							
Invoice: 10/16/23 OFFICIAL BOYS MOD. SOCCER VS. GMU[AP ID# 000461]							
	A-2855-400-000	Cont. Expense	10/20/2023	62.00	62.00		
Check total for 001457-MATT CLIMENHAGA (**Fiscal Year Paid to Date 311.20)							
Constellation New Energy, Inc.							
Invoice: 66586147001 SCHOOL ELECTRIC SUPPLY 10/6/23[AP ID# 000437]							
24-00040	A-1620-402-000	Electric	10/20/2023	3,065.71	3,065.71		
Invoice: 66553956501 GARAGE ELECTRIC SUPPLY 10/3/23[AP ID# 000438]							
24-00041	A-5530-400-000	Cont. Expense	10/20/2023	176.16	176.16		
Check total for 000185-Constellation New Energy, Inc. (**Fiscal Year Paid to Date 11,164.00)							
JOHN COOK							
Invoice: 10/9/23 OFFICIAL GIRLS VAR. SOCCER TV PLAYOFF[AP ID# 000439]							
	A-2855-400-000	Cont. Expense	10/20/2023	102.00	102.00		
Check total for 000272-JOHN COOK (**Fiscal Year Paid to Date 102.00)							
CORELOGIC, INC							
Invoice: 183.00-1-2.07 2023-2024 TAX REFUND BILL# 484[AP ID# 000470]							
				114.72			

# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: A980.00 Rev: 1001.000	Real Property Taxes	10/20/2023		114.72		
Invoice: 185.09-1-32.01 2023-2024 TAX REFUND BILL# 818[AP ID# 000470]							
	G/L Acct: A980.00 Rev: 1001.000	Real Property Taxes	10/20/2023	1,188.80	1,188.80		
Invoice: 199.18-1-54.00 2023-2024 TAX REFUND BILL# 1155[AP ID# 000470]							
	G/L Acct: A980.00 Rev: 1001.000	Real Property Taxes	10/20/2023	1,024.84	1,024.84		
Invoice: 200.00-1-32.00 2023-2024 TAX REFUND BILL# 1379[AP ID# 000470]							
	G/L Acct: A980.00 Rev: 1001.000	Real Property Taxes	10/20/2023	1,876.85	1,876.85		
Invoice: 200.00-1-42.02 2023-2024 TAX REFUND BILL# 1390[AP ID# 000470]							
	G/L Acct: A980.00 Rev: 1001.000	Real Property Taxes	10/20/2023	540.36	540.36		
Invoice: 200.00-1-42.03 2023-2024 TAX REFUND BILL# 1391[AP ID# 000470]							
	G/L Acct: A980.00 Rev: 1001.000	Real Property Taxes	10/20/2023	54.03	54.03		
Check total for CORE-COREOLOGIC, INC (**Fiscal Year Paid to Date 6,177.70)							
COREOLOGIC, INC							
Invoice: 216.00-1-41.03 2023-2024 TAX REFUND BILL#001700[AP ID# 000471]							
	G/L Acct: A980.00 Rev: 1001.000	Real Property Taxes	10/20/2023	1,378.10	1,378.10		
Check total for CORE-COREOLOGIC, INC (**Fiscal Year Paid to Date 6,177.70)							
GEOFFREY B. DAVIS							
Invoice: 10/6/23 MILEAGE[AP ID# 000440]							
	A-2855-400-000	Cont. Expense	10/20/2023	28.25	28.25		
Invoice: 10/6/23 OFFICIAL GIRLS VAR. SOCCER VS LAURENS[AP ID# 000440]							
	A-2855-400-000	Cont. Expense	10/20/2023	102.00	102.00		
Check total for 000215-GEOFFREY B. DAVIS (**Fiscal Year Paid to Date 130.25)							
				130.25	130.25	C	018257 10/20/2023

# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>EMCOR SERVICES</b>							
Invoice: 1610006153 HVAC DDC CONTROLS 10/4/23[AP ID# 000441]							
24-00062	A-1620-400-000	Cont. Expense	10/20/2023	1,185.00	935.00		
24-00062	A-5530-400-000	Cont. Expense	10/20/2023		250.00		
Subtotal for group				1,185.00	1,185.00		
Check total for 000918-EMCOR SERVICES (**Fiscal Year Paid to Date 2,370.00)							
<b>FERRARA, FIORENZA P.C.</b>							
Invoice: 10/9/23 LEGAL SERVICES RENDERED SEPT. 2023[AP ID# 000462]							
24-00066	A-1420-400-000	Cont. Expense	10/20/2023	370.16	370.16		
Check total for 001895-FERRARA, FIORENZA P.C. (**Fiscal Year Paid to Date 370.16)							
<b>FOLLETT CONTENT SOLUTIONS LLC</b>							
Invoice: 714195 TEXTBOOKS 8/22/23[AP ID# 000442]							
24-00335	A-2110-480-000	Textbooks	10/20/2023	2,510.42	2,510.42		
Invoice: 714195A TEXTBOOKS 8/31/23[AP ID# 000442]							
24-00335	A-2110-480-000	Textbooks	10/20/2023	368.20	368.20		
Invoice: 714195F TEXTBOOKS 9/28/23[AP ID# 000442]							
24-00335	A-2110-480-000	Textbooks	10/20/2023	90.05	90.05		
Check total for 000632-FOLLETT CONTENT SOLUTIONS LLC (**Fiscal Year Paid to Date 3,693.07)							
<b>FOLLETT CONTENT SOLUTIONS LLC</b>							
Invoice: 729919 TEXTBOOKS 9/18/23[AP ID# 000443]							
24-00359	A-2110-480-000	Textbooks	10/20/2023	162.20	162.20		
Invoice: 729919F TEXTBOOKS 9/28/23[AP ID# 000443]							
24-00359	A-2110-480-000	Textbooks	10/20/2023	499.50	499.50		
Check total for 001579-FOLLETT CONTENT SOLUTIONS LLC (**Fiscal Year Paid to Date 661.70)							

# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>JOHN FRANKL</b>							
Invoice: 10/16/23	MILEAGE[AP ID# 000463]						
	A-2855-400-000	Cont. Expense	10/20/2023	28.25	28.25		
Invoice: 10/16/23	OFFICIAL BOYS MOD. SOCCER VS. GMU[AP ID# 000463]						
	A-2855-400-000	Cont. Expense	10/20/2023	62.00	62.00		
Check total for 000130-JOHN FRANKL (**Fiscal Year Paid to Date 226.15)							
<b>FYR-FYTER, INC</b>							
Invoice: 22043	FIRE EXTINGUISHER MAINTENANCE 9/8/23[AP ID# 000464]						
	24-00071	A-1620-400-000	10/20/2023	2,557.68	1,578.00		
	24-00071	A-1620-450-000	10/20/2023		979.68		
	Subtotal for group			2,557.68	2,557.68		
Check total for 002544-FYR-FYTER, INC (**Fiscal Year Paid to Date 2,557.68)							
<b>GOPHER</b>							
Invoice: IN322711	TEACHER SUPPLIES 10/3/23[AP ID# 000444]						
	24-00367	A-2110-450-000	10/20/2023	100.74	100.74		
Check total for 001182-GOPHER (**Fiscal Year Paid to Date 1,124.42)							
<b>GRAINGER</b>							
Invoice: 9852003558	MAINTENANCE SUPPLIES 9/27/23[AP ID# 000445]						
	24-00074	A-1620-450-000	10/20/2023	9.58	9.58		
Check total for 002606-GRAINGER (**Fiscal Year Paid to Date 1,584.75)							
<b>J.W. PEPPER &amp; SON, INC.</b>							
Invoice: 365049970	SHEET MUSIC 2/6/23[AP ID# 000446]						
	24-00091	A-2110-480-000	10/20/2023	45.24	45.24		
Invoice: 365052834	SHEET MUSIC 2/7/23[AP ID# 000446]						
	24-00091	A-2110-480-000	10/20/2023	462.00	462.00		

# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 365331038 SHEET MUSIC 5/3/23[AP ID# 000446]							
24-00091	A-2110-480-000	Textbooks	10/20/2023	23.00	23.00		
Invoice: 365376430 SHEET MUSIC 5/31/23[AP ID# 000446]							
24-00091	A-2110-480-000	Textbooks	10/20/2023	45.99	45.99		
Invoice: 365592248 SHEET MUSIC 9/12/23[AP ID# 000446]							
24-00091	A-2110-480-000	Textbooks	10/20/2023	37.99	37.99		
Invoice: 365603441 SHEET MUSIC 9/14/23[AP ID# 000446]							
24-00091	A-2110-480-000	Textbooks	10/20/2023	25.00	25.00		
Invoice: 365630812 SHEET MUSIC 9/21/23[AP ID# 000446]							
24-00091	A-2110-480-000	Textbooks	10/20/2023	34.00	34.00		
Check total for 001089-J.W. PEPPER & SON, INC. (**Fiscal Year Paid to Date 673.22)							
673.22 C 018266 10/20/2023							
TIM JESTER							
Invoice: 10/6/23 OFFICIAL GIRLS VAR. SOCCER VS LAURENS[AP ID# 000447]							
	A-2855-400-000	Cont. Expense	10/20/2023	102.00	102.00		
Check total for 002620-TIM JESTER (**Fiscal Year Paid to Date 204.00)							
102.00 C 018267 10/20/2023							
MATTHEW KOCH							
Invoice: 184.00-1-24.05 23-24 TAX OVERPAYMENT REFUND BILL#565[AP ID# 000457]							
	G/L Acct: A980.00 Rev: 1001.000	Real Property Taxes	10/20/2023	5.95	5.95		
Check total for 003407-MATTHEW KOCH (**Fiscal Year Paid to Date 5.95)							
5.95 C 018268 10/20/2023							
JOHN LAING							
Invoice: 10/13/23 OFFICIAL BOYS VAR. SOCCER VS. LAURENS[AP ID# 000465]							
	A-2855-400-000	Cont. Expense	10/20/2023	102.00	102.00		
Check total for 001108-JOHN LAING (**Fiscal Year Paid to Date 102.00)							
102.00 C 018269 10/20/2023							

# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING

Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>LAKESHORE</b>							
Invoice: 369696100523 TEACHER SUPPLIES 10/5/23[AP ID# 000466]							
24-00391	A-2110-450-000	Supplies	10/20/2023	169.58	169.58		
Check total for 002754-LAKESHORE (**Fiscal Year Paid to Date 169.58)							
<b>ELIZABETH LAMICA</b>							
Invoice: 9/19/23 NAFME ENROLLMENT REIMBURSEMENT[AP ID# 000448]							
	A-2110-400-000	Contractual Expense	10/20/2023	100.00	100.00		
Check total for 003336-ELIZABETH LAMICA (**Fiscal Year Paid to Date 100.00)							
<b>JASON O'DONNELL</b>							
Invoice: 10/13/23 MILEAGE[AP ID# 000467]							
	A-2855-400-000	Cont. Expense	10/20/2023	39.55	39.55		
Invoice: 10/13/23 OFFICIAL BOYS VAR. SOCCER VS. LAURENS[AP ID# 000467]							
	A-2855-400-000	Cont. Expense	10/20/2023	102.00	102.00		
Check total for 001781-JASON O'DONNELL (**Fiscal Year Paid to Date 274.10)							
<b>OTC BRANDS, INC.</b>							
Invoice: 72692039501 TEACHER SUPPLIES 10/5/23[AP ID# 000468]							
24-00390	A-2110-450-000	Supplies	10/20/2023	102.82	102.82		
Invoice: 72692039502 TEACHER SUPPLIES 10/5/23[AP ID# 000468]							
24-00390	A-2110-450-000	Supplies	10/20/2023	232.70	232.70		
Check total for 002500-OTC BRANDS, INC. (**Fiscal Year Paid to Date 335.52)							
<b>OTSEGO-NORTHERN CATSKILLS BOCES</b>							
Invoice: C0092-24 OCTOBER BILLING 3 OF 10 10/19/23[AP ID# 000472]							
	A-2259-490-000	BOCES Services	10/20/2023	144,684.34			
24-00136	A-1010-490-000	BOCES-CASSC, Sc. Bds.	10/20/2023		6,523.87		
24-00136	A-1310-490-000	BOCES-HI, Comp. Ad. Chgs.	10/20/2023		86.56		
					16,630.80		

# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

## Bank Account: GENERAL CHECKING

Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00136	A-1345-490-000	BOCES-Co-op bid	10/20/2023		339.12		
24-00136	A-1430-490-000	BOCES-Legal, Coord. CASSC	10/20/2023		3,219.45		
24-00136	A-1620-490-000	BOCES- Safety-Risk, phone	10/20/2023		3,822.38		
24-00136	A-1670-490-000	BOCES Printing	10/20/2023		1,470.96		
24-00136	A-1680-490-000	BOCES-Comp. Serv.	10/20/2023		5,872.61		
24-00136	A-1981-490-000	BOCES-Admin. Chgs.	10/20/2023		14,131.76		
24-00136	A-2060-490-000	BOCES-EAP, Policy	10/20/2023		9,909.91		
24-00136	A-2110-490-000	BOCES-Speech, Arts in Ed.	10/20/2023		9,346.69		
24-00136	A-2250-490-000	BOCES-OT/PT/HI/AT/SP	10/20/2023		29,735.92		
24-00136	A-2280-490-000	BOCES-Oc. Ed	10/20/2023		31,343.82		
24-00136	A-2610-490-000	BOCES	10/20/2023		10,306.80		
24-00136	A-2815-490-000	BOCES -Drug Info-Ot. Co.	10/20/2023		1,478.70		
24-00136	A-2855-490-000	BOCES-Coach Cert., Coord	10/20/2023		451.39		
24-00136	A-5510-490-000	BOCES-BD Trng., Refresher	10/20/2023		13.60		
Subtotal for group					144,684.34		
Check total for 001006-OTSEGO-NORTHERN CATSKILLS BOCES				(**Fiscal Year Paid to Date 449,928.82)	144,684.34	C	018274 10/20/2023

<b>QUILL LLC</b>							
Invoice: 34892385 TONER AND DRUM 9/29/23[AP ID# 000449]							
24-00387	A-1330-450-000	Supplies	10/20/2023		157.98		
Check total for 001398-QUILL LLC				(**Fiscal Year Paid to Date 1,762.79)	157.98	C	018275 10/20/2023

<b>SCHOLASTIC INC.</b>							
Invoice: 8527723 TEACHER SUPPLIES 8/25/23[AP ID# 000450]							
24-00354	A-2110-450-000	Supplies	10/20/2023		96.97		
Check total for 000559-SCHOLASTIC INC.				(**Fiscal Year Paid to Date 96.97)	96.97	C	018276 10/20/2023

<b>SCHOOL SPECIALTY LLC</b>							
Invoice: 208133250039 TEACHER SUPPLIES 10/2/23[AP ID# 000451]							
24-00337	A-2110-450-000	Supplies	10/20/2023		30.67		
Check total for 008104399531 TEACHER SUPPLIES 9/18/23[AP ID# 000451]				(**Fiscal Year Paid to Date 882.86)	882.86		
24-00337	A-2110-450-000	Supplies	10/20/2023		882.86		

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001236-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 5,711.18)						
SCRIPPS NATIONAL SPELLING BEE						
Invoice: SK32-1000563 ENTRY FEE FOR SPELLING BEE 2023-2024[AP ID# 000469]						
24-00172	A-2110-400-000	Contractual Expense	10/20/2023	169.50	169.50	018277 10/20/2023
Check total for 000403-SCRIPPS NATIONAL SPELLING BEE (**Fiscal Year Paid to Date 169.50)						
TEACHER SYNERGY, LLC						
Invoice: 243022867 TEACHER SUPPLIES 10/4/23[AP ID# 000452]						
24-00334	A-2110-450-000	Supplies	10/20/2023	49.74	49.74	018278 10/20/2023
Check total for 002909-TEACHER SYNERGY, LLC (**Fiscal Year Paid to Date 101.97)						
MICHAEL VELARDI						
Invoice: 10/9/23 MILEAGE[AP ID# 000453]						
	A-2855-400-000	Cont. Expense	10/20/2023	51.98	51.98	
Invoice: 10/9/23 OFFICIAL GIRLS VAR. SOCCER TV PLAYOFF[AP ID# 000453]						
	A-2855-400-000	Cont. Expense	10/20/2023	102.00	102.00	
Check total for 000057-MICHAEL VELARDI (**Fiscal Year Paid to Date 421.94)						
DEREK VON LANGEN						
Invoice: 10/11/23 BOYS MOD SOCCER ONE OFFICIAL[AP ID# 000454]						
	A-2855-400-000	Cont. Expense	10/20/2023	93.00	93.00	
Check total for 003164-DEREK VON LANGEN (**Fiscal Year Paid to Date 297.00)						
William V. MacGill						
Invoice: IN0849604 NURSE SUPPLIES 10/4/23[AP ID# 000455]						
24-00383	A-2815-450-000	Supplies	10/20/2023	31.88	31.88	018281 10/20/2023
Invoice: IN0841260 NURSE SUPPLIES 7/25/23[AP ID# 000456]						
				471.30		



# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING

Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
24-00271	A-2815-450-000	Supplies	10/20/2023		471.30	
		(**Fiscal Year Paid to Date 503.18)			503.18	018282 10/20/2023
Total for Bank Account: GeneralChkng GENERAL CHECKING					372,724.91	

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2024

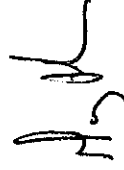
Warrant: 0009-GENERAL FUND WARRANT DATED OCTOBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			372,724.91		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			<u>372,724.91</u>		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			372,724.91		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 372,724.91
Bank Account Summary	89 Checks (018194-018282)	0	0	105	\$ 372,724.91
GENERAL CHECKING					

I hereby certify that I have audited the claims for the 89 checks and 0 electronic disbursements above, in the total amount of \$ 372,724.91 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.

10/30/23 Sherril D. France  
Date Claims Auditor

  
10/30/23

**Worcester Central School District**

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

**Fund: C SCHOOL LUNCH FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2860 School Food Service Programs</b>							
2860-160-010	Noninstructional Salaries	125,000.00	0.00	125,000.00	23,052.19	49,668.32	52,279.49
2860-400-010	Contract Expenditures	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
2860-411-010	Food Purchases - lunch	60,000.00	0.00	60,000.00	8,219.65	50,780.35	1,000.00
2860-411-011	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2860-411-020	Food Purchases- Breakfast	10,000.00	0.00	10,000.00	912.33	0.00	9,087.67
2860-411-040	Food Purchases- Surplus	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
2860-450-010	Materials & Supplies	9,000.00	0.00	9,000.00	618.41	5,092.57	3,289.02
<b>2860 School Food Service Programs - Function Subtotal</b>		<b>218,500.00</b>	<b>0.00</b>	<b>218,500.00</b>	<b>32,802.58</b>	<b>108,541.24</b>	<b>77,156.18</b>
<b>9010 State Retirement</b>							
9010-800-010	State Retirement Benefits	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
<b>9010 State Retirement - Function Subtotal</b>		<b>18,500.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>
<b>9030 Social Security benefits</b>							
9030-800-010	Social Security Benefits	9,563.00	0.00	9,563.00	1,707.99	0.00	7,855.01
<b>9030 Social Security benefits - Function Subtotal</b>		<b>9,563.00</b>	<b>0.00</b>	<b>9,563.00</b>	<b>1,707.99</b>	<b>0.00</b>	<b>7,855.01</b>
<b>9060 Hospital, Medical, Dental Insurance</b>							
9060-800-010	Health Insurance Benefits	23,822.00	0.00	23,822.00	0.00	0.00	23,822.00
9060-800-020	Dental Insurance	588.00	0.00	588.00	0.00	0.00	588.00
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>24,410.00</b>	<b>0.00</b>	<b>24,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,410.00</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>270,973.00</b>	<b>0.00</b>	<b>270,973.00</b>	<b>34,510.57</b>	<b>108,541.24</b>	<b>127,921.19</b>

**Worcester Central School District**

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

**Fund: F SPECIAL AID FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2110 Teaching-Regular School</b>							
222302-2110-150	22-23 TITLE II SALARIES	10,156.00	0.00	10,156.00	10,153.00	0.00	3.00
222303-2110-150	22-23 TITLE I SI SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
222571-2110-150	ESSER 2- INSTRUCT. SALA	1,601.30	0.00	1,601.30	0.00	0.00	1,601.30
222583-2110-150	ARP REMAIN- INST. SALA	-11,175.40	0.00	-11,175.40	1,859.00	0.00	-13,034.40
222584-2110-150	LL EXT DAY - INST. SALARY	24,441.50	0.00	24,441.50	2,583.75	0.00	21,857.75
222585-2110-150	LL SUMMER ENR - INSTR. SA	30,938.00	0.00	30,938.00	9,213.75	0.00	21,724.25
222586-2110-150	LL REMAINING - INS. SALA	227,892.06	0.00	227,892.06	792.00	0.00	227,100.06
232401-2110-150	23-24 TITLE I SALARIES	111,601.00	0.00	111,601.00	17,169.04	94,431.96	0.00
232404-2110-150	23-24 TITLE IV SALARIES	0.00	0.00	0.00	7,350.00	0.00	-7,350.00
232413-2110-150	23-24 REAP SALARIES	0.00	0.00	0.00	4,088.40	22,485.60	-26,574.00
232415-2110-150	22-23 CROP SITE COORDINAT	0.00	0.00	0.00	5,513.77	0.00	-5,513.77
232415-2110-151	22-23 CROP ACTIVITY LEADE	0.00	0.00	0.00	9,348.00	0.00	-9,348.00
232415-2110-152	22-23 CROP COUNSELOR	0.00	0.00	0.00	140.00	0.00	-140.00
222303-2110-160	22-23 TITLE I SCH IMP SAL	-2,338.19	0.00	-2,338.19	0.00	0.00	-2,338.19
222583-2110-160	ARP REMAIN- NONINST. SALA	-37,812.45	0.00	-37,812.45	0.00	0.00	-37,812.45
222586-2110-160	LL REMIN. - NONINST. SALA	-501.60	0.00	-501.60	0.00	0.00	-501.60
232415-2110-162	22-23 CROP PEER TUTOR	0.00	0.00	0.00	5,878.80	0.00	-5,878.80
222318-2110-200	RB-VIDEO TECHNOLOGY GRANT	2,900.00	12,917.00	15,817.00	0.00	12,917.00	2,900.00
222571-2110-200	ESSER 2 - Equipment	33,083.69	5,276.00	38,359.69	24,741.82	9,023.12	4,594.75
222583-2110-200	ARP REMAIN EQUIPMENT	-39,555.44	21,058.60	-18,496.84	0.00	21,058.60	-39,555.44
222321-2110-400	22-23 AG ED INCENTIVE GRA	405.73	0.00	405.73	0.00	0.00	405.73
222571-2110-400	ESSER 2 - Purchased Servi	4,749.00	0.00	4,749.00	0.00	0.00	4,749.00
222583-2110-400	ARP RAMIN- Purchased Serv	-66,712.61	0.00	-66,712.61	4,000.00	570,050.00	-640,762.61
222584-2110-400	LL EXT. DAY Purchased Ser	7,825.95	0.00	7,825.95	0.00	1,500.00	6,325.95
222586-2110-400	LL REMIN Purchased Servic	76,195.80	0.00	76,195.80	0.00	938.00	75,257.80
232415-2110-400	22-23 CROP PURCHASED SERV	0.00	0.00	0.00	1,604.52	97.00	-1,701.52
222301-2110-450	22-23 TITLE I SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
222320-2110-450	HEADWATER SOCCER GRANT	0.00	0.00	0.00	1,052.00	0.00	-1,052.00
222321-2110-450	22-23 AG ED INCENTIVE GRA	256.58	0.00	256.58	0.00	0.00	256.58
222571-2110-450	ESSER2 - Materials & Supp	35,727.00	0.00	35,727.00	0.00	0.00	35,727.00
222583-2110-450	ARP REMAIN - MATER. & SUP	-39,512.07	0.00	-39,512.07	0.00	0.00	-39,512.07
222584-2110-450	LL EXT DAY Materials & Su	-5,311.10	0.00	-5,311.10	37.76	0.00	-5,348.86
222585-2110-450	LL SUM ENRICH Materials &	-2,855.32	0.00	-2,855.32	189.79	0.00	-3,045.11
222586-2110-450	LL REMAIN. - Materials &	23,338.98	0.00	23,338.98	329.00	4,119.12	18,890.86
232401-2110-450	23-24 TITLE I MAT & SUPPL	100.00	0.00	100.00	0.00	0.00	100.00
232415-2110-450	22-23 CROP SUPPLIES	0.00	0.00	0.00	0.00	1,104.94	-1,104.94
232421-2110-450	23/24 CORE-ARC GRANT SUPP	12,000.00	0.00	12,000.00	10,500.00	0.00	1,500.00

**Worcester Central School District**

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

**Fund: F SPECIAL AID FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
222586-2110-460	LL REMAINING - TRAVEL	3,735.00	0.00	3,735.00	0.00	0.00	3,735.00
222303-2110-490	BOCES Services	3,949.91	0.00	3,949.91	0.00	0.00	3,949.91
222571-2110-490	ESSER2 - BOCES Services	378.74	0.00	378.74	0.00	0.00	378.74
222583-2110-490	ARP REMAIN BOCES SERVICES	-172,508.92	0.00	-172,508.92	0.00	0.00	-172,508.92
222586-2110-490	LL REMAIN. BOCES SERVICES	-19,114.00	0.00	-19,114.00	0.00	0.00	-19,114.00
222303-2110-800	22-23 TITLE I SI BENEFITS	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00
222586-2110-800	LL REMAINING-Employee Ben	111,614.19	0.00	111,614.19	0.00	0.00	111,614.19
	<b>2110 Teaching-Regular School - Function Subtotal</b>	<b>329,593.33</b>	<b>39,251.60</b>	<b>368,844.93</b>	<b>116,544.40</b>	<b>737,725.34</b>	<b>-485,424.81</b>
	<b>2250 Prg For Sdnts w/Disabil-Med Eligble</b>						
222591-2250-150	ARP 611 SALARIES	-2,139.82	0.00	-2,139.82	0.00	0.00	-2,139.82
232408-2250-150	Instructional Salaries	0.00	0.00	0.00	13,659.24	75,126.76	-88,786.00
232409-2250-150	22-23 SECTION 619 SALARIE	0.00	0.00	0.00	514.12	2,826.84	-3,340.96
222583-2250-160	ARP REMAINING SALARIES	0.00	0.00	0.00	3,964.85	16,065.80	-20,030.65
222586-2250-160	LL REMAINING SALARIES	-6,497.52	0.00	-6,497.52	3,097.08	16,158.16	-25,752.76
222591-2250-450	22-23 ARP 611 MAT & SUPPL	-15,733.18	0.00	-15,733.18	0.00	0.00	-15,733.18
222583-2250-800	ARP REMAINING - BENEFITS	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00
	<b>2250 Prg For Sdnts w/Disabil-Med Eligble - Function Subtotal</b>	<b>-25,370.52</b>	<b>0.00</b>	<b>-25,370.52</b>	<b>21,235.29</b>	<b>110,177.56</b>	<b>-156,783.37</b>
	<b>2253 School Age w/Disabil-July/August</b>						
232411-2253-150	22-23 4408 INST SALARIES	0.00	0.00	0.00	15,065.20	0.00	-15,065.20
232411-2253-160	22-23 4408 NON-INST SALAR	0.00	0.00	0.00	2,159.52	0.00	-2,159.52
232411-2253-400	22-23 4408 CONTRACTUAL	0.00	0.00	0.00	0.00	6,380.00	-6,380.00
232411-2253-470	22-23 4408 TUITION	0.00	0.00	0.00	20,626.00	16,405.40	-37,031.40
	<b>2253 School Age w/Disabil-July/August - Function Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,850.72</b>	<b>22,785.40</b>	<b>-60,636.12</b>
	<b>2510 Pre-Kindergarten Program</b>						
232406-2510-150	Instructional Salaries	0.00	0.00	0.00	11,812.56	64,968.44	-76,781.00
	<b>2510 Pre-Kindergarten Program - Function Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,812.56</b>	<b>64,968.44</b>	<b>-76,781.00</b>
	<b>2815 Health Svcs-Regular School</b>						
2224HC-2815-160	Noninstructional Salaries	-1,500.00	0.00	-1,500.00	1,500.00	0.00	-3,000.00
	<b>2815 Health Svcs-Regular School - Function Subtotal</b>	<b>-1,500.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-3,000.00</b>
	<b>Total SPECIAL AID FUND</b>	<b>302,722.81</b>	<b>39,251.60</b>	<b>341,974.41</b>	<b>188,942.97</b>	<b>935,656.74</b>	<b>-782,625.30</b>

**Worcester Central School District**

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

**Fund: H CAPITAL FUND**

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

Worcester Central School  
 Internal Claims Auditor Report  
 October 1, 2023 to October 31, 2023  
 Page 1 of 1

Date of Review	Invoice Amt.	Vendor	ICA Findings	Resolution
10/12/2023	\$257.84 Ck# 18209	Denise DuBrino	No PO - Tax Overpayment Refund	PO's cannot hit GL code A1001....must be an expense code
10/12/2023	\$4.00 Ck# 18227	Mulvey Irrevocable Trust	No PO - Tax Overpayment Refund	PO's cannot hit GL code A1001....must be an expense code
10/12/2023	\$32,500.00 Ck# 18245	Worcester Free Library	No PO	PO's cannot hit GL code A631....must be an expense code
10/26/2023	\$4,795.60 Ck# 18255	Corelogic, Inc.	No PO - Tax Refund	PO's cannot hit GL code A1001....must be an expense code
10/26/2023	\$5.95 Ck# 18268	Matthew Koch	No PO - Tax Overpayment Refund	PO's cannot hit GL code A1001....must be an expense code

10/30/2023  
*Sherri D. France*  
 Claims Auditor

**Worcester Central School Bus Mileage Report**

Oct-23

Day	C-25	C-26	C-21	C-22	C-23	C-24	82	88	83	84	85	86	87	89	90
1															
2						37		152	38	89	48	117	40		16
3								126	55	29	73	149	40		23
4								137	45	133	49	116	40	15	
5								124	43	69	73	90		39	
6												129			
7															
8															
9															
10								107	44	72	72	150	43	17	
11								132	44	97	142	87	40		23
12						39		114	45	91	48	148	42		15
13								109	45	97	68	89	40		6
14															
15															
16		15				39		127	64	30	132	104	40	26	45
17								114	100	77	48	128	40		63
18						181	32	127	55	13	117	154	40	62	
19								110	43	43	140	150	43		
20	45							100	52	29	95	22	43	339	
21															
22															
23								121	56	87	47		40	80	
24	21							115	45	67	72		37	87	
25								132	44	93	52	23	39	86	
26								167	46	68			47	154	55
27								126	45	85			45	82	51
28									13						
29															
30								166	43	84		18	45	46	20
31						71		127	45	68		45	40	51	
<b>TOTAL</b>	66	15	0	0	0	367	32	2533	1010	1421	1276	1719	784	1084	317
<b>10624</b>															



**Worcester Central School Bus Fuel Report**

Oct. 2023

Day	C-25	C-26	C-21	Ford P	C-23	C-24	82	88	83	84	85	86	87	89	90
1															
2															
3								27				30			
4										33.3					
5							20.9	23.6							
6															
7															
8															
9															
10			13.7						33.1		35	44		26	
11								22.8		39					
12												30	33		25
13								24.6							
14															
15															
16						13.7			30.2		39				
17								23.4		34		27			
18											35				
19								23.1				40		27	
20													33.5		
21															
22															
23				22.8				24.9							35
24															
25								23.7			41	40.8			
26														27	
27								25.3	32					24	
28															
29															
30								26.1							32
31										36			30		
<b>TOTAL</b>	0	0	13.7	22.8	0	13.7	20.9	244.5	95.3	142.3	150	211.8	96.5	139	57
<b>1207.5</b>															

Gas To 325.5 gal.

Diesel 882 gal.

**Worcester Central School Extra Mileage**

**Oct-23**

Date	CROP		Sports		Driver Ed.		Music		Summer/Enrich.		School Bus.		Fieldtrips		Special Ed.	
	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#
1																
2	48	84,88	46	86											173	86,88
3	47	86,88	46	85											153	86,88
4	54	86,88	76	84											160	86,88
5	45	85,88													152	86,88
6			79	86											50	86
7																
8																
9																
10	39	85,88	79	86											141	86,88
11	53	84,88	62	85								55	85	154	86,88	
12	41	86,88	66	84											148	86,88
13	37	85,88	30	84								6	90	142	86,88	
14																
15																
16	49	89,88	106	85											154	86,88
17	36	86,88										124	83,86	151	84,88	
18	46	85,88	80	86,89								222	24,85	156	86,88	
19	43	86,88										94	85	143	86,88	
20	27	85,88	270	89											138	88,89
21																
22																
23	35	84,88	12	83											151	89,88
24	31	85,88													151	89,88
25	54	84,88													150	88,89
26	46	88,90										115	89	144	88	
27	39	84,88													152	88,89
28							13	83								
29																
30	40	88,84													143	88
31											61	24			127	88
<b>TOTAL</b>	<b>810</b>		<b>952</b>		<b>0</b>		<b>13</b>		<b>0</b>		<b>61</b>	<b>24</b>	<b>616</b>		<b>3033</b>	
	<b>CROP</b>		<b>Sports</b>		<b>Driver Ed.</b>		<b>Music</b>		<b>Summer/Enrich.</b>		<b>School Bus.</b>		<b>Fieldtrips</b>		<b>Special Ed.</b>	

## 2023-2024 School Year

Month	total miles	Reg Runs	Sports	Music	Field Trips	SUMMER/Enr.	Driver Ed	School Busi	Crop	S.E.	
Jul-23	6339	0	0	0	0	1700	1770	0	121	2748	
Aug-23	3867	5	0	0	0	696	0	118	44	3004	
Sep-23	8732	4605	935	0	0	0	0	45	390	2757	
Oct-23	10624	5139	952	13	616	0	0	61	810	3033	
Nov-23											
Dec-23											
Jan-24											
Feb-24											
Mar-24											
Apr-24											
May-24											
Jun-24											
<b>Total</b>	<b>29562</b>	<b>9749</b>	<b>1887</b>	<b>13</b>	<b>616</b>	<b>2396</b>	<b>1770</b>	<b>224</b>	<b>1365</b>	<b>11542</b>	
		<b>29562</b>									

Non Instruction.