

**Worcester Central School  
Board of Education Meeting  
Wednesday, February 28, 2024  
6:30 PM Regular Meeting in the WCS Library  
---- AGENDA ----**

- I. Determination of a quorum
- II. Call to Order / Pledge
- III. Approve Agenda
- IV. Executive Session if needed
- V. Faculty – Staff Sharing
- VI. Special Presentations:
  - Facilities Report – Glenn Jaquish
  - 2024-2025 Proposed Capital Budget Component Review – Tim Gonzales
- VII. Consent Agenda Items:
  - Approval of Minutes – January 24, 2024 Regular Meeting;
  - Treasurer’s Report – January 2024.
- VIII. Public to be Heard
- IX. Action Required:
  - A. Substitute Appointment – Jacqueline Nelbach  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Jacqueline Nelbach as a substitute teacher (non-certified), substitute LTA, substitute teacher aide, and substitute library aide.
  - B. Substitute Appointment – Robin Conte, pending fingerprint clearance  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Robin Conte as a substitute food service helper, pending fingerprint clearance.
  - C. Extra-Curricular (Extra Duty) Resignation Modified Baseball 2023-2024 – Alexander Lamica  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby accept the resignation of Alexander Lamica as Modified Baseball Coach for the 2023-2024 school year.
  - D. Extra-Curricular (Extra Duty) Appointment – Christopher Schmiedel as Modified Baseball Coach 2023-2024, pending completion of all coaching requirements.  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the extra-curricular (Extra Duty) appointment of Christopher Schmiedel as Modified Baseball Coach for the 2023-2024 school year, pending completion of all coaching requirements.

**Board of Education Meeting**  
**Wednesday, February 28, 2024**  
**---- AGENDA CONTINUED----**

- E. Agreement  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the agreement between the District and the Non-Teaching Personnel NYSUT/AFT/AFL-CIO, LOCAL 4858 dated January 25, 2024.
- F. Claims Auditor Exception Report – January 2024  
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby accept the Claims Auditor Exception Report for the period January 1, 2024 to January 31, 2024, as presented.
- G. Letter of Engagement – Audit Services  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Letter of Engagement with Raymond G. Preusser, CPA, P.C. for audit services for the year ended June 30, 2024, as presented.
- H. Standard Work Day and Reporting Resolution for Elected and Appointed Officials for the 2023-2024 school year  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Standard Work Day and Reporting Resolution for Elected and Appointed Officials for the 2023-2024 school year, as presented.
- I. MOA with Worcester Central School Teachers’ Association - NYS Deferred Compensation Plan  
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 Central School Teachers’ Association regarding the New York State Deferred Compensation Plan option, as presented.
- J. MOA with Worcester Central School Non-Teaching Personnel - NYS Deferred Compensation Plan  
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 Central School Non-Teaching Personnel regarding the New York State Deferred Compensation Plan option, as presented.
- K. Create Spring 2024 After School Enrichment Workshop Leader Positions – Grant Funded (up to 12)  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve to create Spring 2024 After School Enrichment Workshop Leader Positions (up to 12 that are grant funded) for the Spring 2024 program from April 15, 2024 through May 29, 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.

**Board of Education Meeting**  
**Wednesday, February 28, 2024**  
**---- AGENDA CONTINUED----**

- L. Revise the 2023-2024 School Calendar – Unused Emergency/Snow Days to Vacation Days  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve to revise the school calendar for the 2023-2024 school year by adding the following vacation dates: Friday, March 15, 2024, Monday, April 8, 2024, Friday, April 26, 2024, Friday, May 17, 2024, and Tuesday, May 28, 2024. Should the District need to close for additional snow/emergency day(s) then instructional day(s) will need to be restored beginning with Friday, March 15, 2024 and continue moving down the list with Monday, April 8, 2024, then Friday, April 26, 2024, then Friday, May 17, 2024, and then Tuesday, May 28, 2024 for the 2023-2024 school year.
- M. 2024-2025 Worcester Central School Calendar  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the 2024-2025 Worcester Central School Calendar, as presented.
- N. CSE/CPSE Recommendations  
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve the CSE/CPSE recommendations, as presented.
  
- X. Principal Reports:
  - A. Katie Sill, Elementary Principal
  - B. Melissa Leonard, Secondary Principal
  
- XI. Board Member and/or Superintendent Items:
  - A. Capital Project Update
  - B. Stewart’s Shops Corporation Update
  - C. Worcester Free Library (dba Worcester-Schenevus Library) Proposition Submitted for May 21, 2024 Ballot.
  
- XII. New Business
  
- XIII. Old Business
  
- XIV. Informational
  - A. Bus Mileage Reports – January 2024
  - B. Board of Education – The next regular meeting will be held on Wednesday, March 27, 2024 at 6:30 p.m. in the library.
  
- XV. Executive Session if needed
  
- XVI. Adjournment

Worcester Central School  
Monthly Cash Balances  
December 31, 2023

	Balance 12/1/2023	Deposits	Disbursements	Balance 12/31/2023
<b>General Fund:</b>				
Savings - Richmondville	\$ 100,764.61	\$ 63.51	\$ -	\$ 100,828.12
Checking - Community	\$ 2,779,303.23	\$ 992,976.24	\$ 1,171,235.17	\$ 2,601,044.30
General Money Market	\$ 586,114.43	\$ 1,493.38	\$ -	\$ 587,607.81
<b>Special Reserves: (Community)</b>				
Unemployment Reserve	\$ 77,995.65	\$ 198.73	\$ -	\$ 78,194.28
Liability Reserve	\$ 26,203.64	\$ 66.77	\$ -	\$ 26,270.31
Tax Certiorari Reserve	\$ 10,235.24	\$ 26.08	\$ -	\$ 10,261.32
Property Reserve	\$ 26,203.64	\$ 66.77	\$ -	\$ 26,270.31
Capital Reserve - 2022	\$ 1,597,547.72	\$ 4,070.46	\$ -	\$ 1,601,618.18
Vehicle Purchase Reserve - 2023	\$ 506,319.34	\$ 1,280.07	\$ -	\$ 507,609.41
Employee Benefits Reserve	\$ 236,346.29	\$ 602.20	\$ -	\$ 236,948.49
Retirement Reserve	\$ 569,823.50	\$ 1,579.28	\$ -	\$ 571,402.78
TRS Reserve	\$ 152,185.87	\$ 260.36	\$ -	\$ 152,446.23
	\$ 3,202,860.59	\$ 8,160.72	\$ -	\$ 3,211,021.31
<b>Cafeteria Fund:</b>				
Checking - Community	\$ 14,806.51	\$ 20,442.11	\$ 24,423.30	\$ 10,825.32
<b>Federal Fund:</b>				
Checking - Community	\$ 38,040.03	\$ 55,106.59	\$ 55,093.77	\$ 38,052.85
<b>Capital Fund:</b>				
Checking - Community	\$ 3,586.00	\$ 1.04	\$ 687.50	\$ 2,899.54
<b>Trust &amp; Agency:</b>				
Checking - Community	\$ 22,669.00	\$ 375,642.97	\$ 373,683.00	\$ 24,628.97
Payroll - Community	\$ 424.28	\$ 252,754.76	\$ 252,754.76	\$ 424.28
<b>Trust Custodial:</b>				
Custodial Account	\$ 3,058.22	\$ 73.26	\$ 73.26	\$ 3,058.22
<b>Debt Service Fund:</b>				
Debt Service Money Market	\$ 346,146.61	\$ 881.96	\$ -	\$ 347,028.57
<b>Private Purpose Trust:</b>				
<b>Memorial Account: (Community)</b>				
Althiser	\$ 20,860.26	\$ 53.15	\$ -	\$ 20,913.41
Anteman	\$ 892.73	\$ 2.27	\$ -	\$ 895.00
Babcock	\$ 23,918.74	\$ 60.94	\$ -	\$ 23,979.68
Bentley	\$ 37.27	\$ 0.09	\$ -	\$ 37.36
Class of 2028	\$ 175.88	\$ 0.45	\$ -	\$ 176.33
Bernard Cerra Memorial	\$ 9,372.74	\$ 23.88	\$ -	\$ 9,396.62
Conte	\$ 0.70	\$ -	\$ -	\$ 0.70
Glionna	\$ 3,065.82	\$ 7.81	\$ -	\$ 3,073.63
Haggerty	\$ 1,462.17	\$ 3.73	\$ -	\$ 1,465.90
Hall	\$ 715.05	\$ 1.82	\$ -	\$ 716.87
Historical	\$ 4,098.18	\$ 10.44	\$ -	\$ 4,108.62
Ronald Hunt Memorial	\$ 1,674.89	\$ 4.01	\$ -	\$ 1,578.90
McLaughlen	\$ 481.92	\$ 1.23	\$ -	\$ 483.15
Maynard	\$ 816.74	\$ 2.08	\$ -	\$ 818.82
Mereness, G	\$ 19,395.91	\$ 49.42	\$ -	\$ 19,445.33
Messner	\$ 878.10	\$ 2.24	\$ -	\$ 880.34
Morrison	\$ 83,669.53	\$ 213.19	\$ -	\$ 83,882.72
Robbins	\$ 753.52	\$ 1.92	\$ -	\$ 755.44
Tompkins	\$ 358.66	\$ 0.91	\$ -	\$ 359.57
Rock	\$ 19,568.38	\$ 49.86	\$ -	\$ 19,618.24
Skinner Memorial	\$ 88,961.63	\$ 226.67	\$ -	\$ 89,188.30
Lowell & Matthias Smith	\$ 2,493.19	\$ 6.35	\$ -	\$ 2,499.54
Van Buren	\$ 2,723.19	\$ 6.94	\$ -	\$ 2,730.13
Mowers	\$ 1,046.25	\$ 2.67	\$ -	\$ 1,048.92
VFW Memorial	\$ 0.54	\$ -	\$ -	\$ 0.54
Ann N Haskell Memorial	\$ 857.69	\$ 2.19	\$ -	\$ 859.88
Class Of 2018	\$ 153.98	\$ 0.39	\$ -	\$ 154.37
Class of 2019	\$ 818.33	\$ 2.09	\$ -	\$ 820.42
Jerry Coombs	\$ 647.98	\$ 1.65	\$ -	\$ 649.63
Minnie Naples Cerra	\$ 10,419.90	\$ 28.55	\$ -	\$ 10,446.45
Robert Hunt Memorial	\$ 103.02	\$ 0.26	\$ -	\$ 103.28
Winnie Lehenbauer Memorial	\$ 51.07	\$ 0.13	\$ -	\$ 51.20
Edith Bulson	\$ 920.61	\$ 2.35	\$ -	\$ 922.96
DuBois Memorial	\$ 2,066.09	\$ 5.24	\$ -	\$ 2,061.33
<b>Total Memorial Account</b>	<b>\$ 303,350.67</b>	<b>\$ 772.92</b>	<b>\$ -</b>	<b>\$ 304,123.59</b>
WCS Student Awards - Community	\$ 217.45	\$ -	\$ -	\$ 217.45
<b>Total TE Accounts</b>	<b>\$ 303,568.12</b>	<b>\$ 772.92</b>	<b>\$ -</b>	<b>\$ 304,341.04</b>

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

Total available balance as reported at the end of preceding period \$ 3,202,860.59

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		\$ -
		\$ -
	Total Deposits In Transit	\$ -
12/31/2023	Interest	\$ 8,160.72
	Total Bank Interest	\$ 8,160.72
	Other Adjustments	\$ -
<b>TOTAL RECEIPTS DURING THE MONTH</b>		<b>\$ 8,160.72</b>

**LESS: DISBURSEMENTS DURING THE MONTH**

<b>Withdrawals:</b>		
	Total Withdrawals	\$ -
<b>TOTAL AMOUNT OF WITHDRAWALS &amp; CREDITS</b>		<b>\$ -</b>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 3,211,021.31</b>
<b>RECONCILIATION WITH BANK STATEMENT</b>		
	Balance from bank statement, end of month	\$ 3,211,021.31
<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)		<b>\$ 3,211,021.31</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.

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

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

Total available balance as reported at the end of preceding period \$ 100,764.61

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		<u>\$ -</u>
		<u>\$ -</u>
	Total Deposits in Transit	<u>\$ -</u>
12/31/2023	Total Bank Interest	<u>\$ 63.51</u>
	Other Adjustments	<u>                    </u>

**TOTAL RECEIPTS DURING THE MONTH** \$ 63.51

**LESS: DISBURSEMENTS DURING THE MONTH**

Withdrawals:    Electronic Transfer to Other Funds

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

**CASH BALANCE AS SHOWN BY RECORDS** \$ 100,828.12

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 100,828.12
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**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 100,828.12

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

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

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

*Keen Spoorburgh*  
 \_\_\_\_\_  
 Accountant

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

Total available balance as reported at the end of preceding period \$ 2,779,303.23

**PLUS: RECEIPTS DURING THE MONTH**

Date	Source	Amount
12/6/2023	NYS ACH Café Reimbursement	\$ 18,787.00
12/7/2023	Health & Dental Ins.	\$ 17,295.08
12/12/2023	NYS ACH 22/23 Grant Payment	\$ 208,793.00
12/13/2023	NYS ACH Café Reimbursement	\$ 16,235.00
12/14/2023	NYS ACH 22/23 Grant Payment	\$ 83,092.00
12/15/2023	NYS ACH Xcost, VLT & Gen Aid	\$ 614,855.92
12/15/2023	NYS ACH 21/22 Grant Payment	\$ 2,809.00
12/20/2023	NYS ACH Café Reimbursement	\$ 4,986.00
12/22/2023	Health & Dental Ins.	\$ 2,762.59
12/22/2023	PSAT Student Fees	\$ 162.00
12/28/2023	NYS ACH 22/23 Grant Payment	\$ 2,000.00
12/29/2023	NYS ACH 23/24 Grant Payment	\$ 22,340.00

Total Deposits \$ 992,127.59

Total Deposits in Transit \$ -

12/31/2023 Bank Interest Earned \$ 848.65

Total Bank Interest \$ 848.65

**TOTAL RECEIPTS DURING THE MONTH** \$ 992,976.24

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	18348	to	18421	\$ 366,352.92
Other Debits:	Electronic Transfers to Other Funds			\$ 401,213.03
Other Debits:	Electronic Transfers to Other Vendors			\$ 407,504.38
Other Debits:				\$ -
Other Adjustments: void - 18400				\$ (3,835.16)
Other Adjustments:				\$ -

Total Checks & Electronic Transfers \$ 1,171,235.17

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** \$ 1,171,235.17

**CASH BALANCE AS SHOWN BY RECORDS** \$ 2,801,044.30

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month \$ 2,812,219.85

Less: outstanding checks (see attached list) \$211,175.55

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

Net bank balance \$ 2,801,044.30

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

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 2,601,044.30

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

*Arona Swartzak*  
\_\_\_\_\_  
Senior Account Clerk

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

*Keenan Spangenberg*  
\_\_\_\_\_  
Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
8462 \$	1,278.77	10/19/2012	18358 \$	50.00	12/13/2023	18411 \$	600.00	12/29/2023
10572 \$	789.34	10/20/2014	18374 \$	450.00	12/13/2023	18412 \$	61.92	12/29/2023
10667 \$	877.00	11/10/2014	18380 \$	110.55	12/13/2023	18413 \$	106.50	12/29/2023
11400 \$	12.50	9/10/2015	18381 \$	198.50	12/13/2023	18414 \$	180.74	12/29/2023
11857 \$	12.50	2/10/2016	18382 \$	84.00	12/13/2023	18415 \$	6,608.40	12/29/2023
12839 \$	180.00	2/17/2017	18390 \$	604.18	12/13/2024	18416 \$	213.00	12/29/2023
13019 \$	200.00	4/13/2017	18392 \$	900.00	12/13/2023	18417 \$	112.81	12/29/2023
14041 \$	200.00	5/25/2018	18393 \$	99.25	12/13/2023	18418 \$	37.78	12/29/2023
18188 \$	52.00	3/9/2021	18395 \$	6,960.00	12/13/2023	18419 \$	106.50	12/29/2023
18784 \$	255.01	12/10/2021	18398 \$	2,545.00	12/13/2023	18420 \$	71.00	12/29/2023
18981 \$	56.00	2/10/2022	18399 \$	15.70	12/29/2023	18421 \$	3,835.16	12/29/2023
17107 \$	52.20	5/11/2022	18401 \$	562.18	12/29/2023			
17159 \$	12.00	6/10/2022	18402 \$	4,392.32	12/29/2023			
18092 \$	100.00	8/9/2023	18403 \$	226.09	12/29/2023			
18227 \$	4.00	10/6/2023	18404 \$	163.08	12/29/2023			
18243 \$	102.00	10/6/2023	18405 \$	3,861.57	12/29/2023			
18283 \$	15,330.00	11/7/2023	18406 \$	157.35	12/29/2023			
18323 \$	365.00	11/7/2023	18407 \$	134.93	12/29/2023			
18346 \$	5,110.00	12/13/2023	18408 \$	121.85	12/29/2023			
18349 \$	175.86	12/13/2023	18409 \$	163.00	12/29/2023			
18355 \$	143.77	12/13/2023	18410 \$	152,164.26	12/29/2023			

Total Outstanding Checks:

\$211,175.55

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

12/31/2023

Date	Description	Amount
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Total Outstanding Electronic Transfers:

\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount
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Total Undeposited Receipts

\$ -



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

Total available balance as reported at the end of preceding period \$ 586,114.43

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Total Deposits	<u>\$ -</u>
	Total Deposits in Transit	<u>\$ -</u>
12/31/2023	Interest	<u>\$ 1,493.38</u>
	<b>TOTAL RECEIPTS DURING THE MONTH</b>	<b>\$ 1,493.38</b>
<b>LESS: DISBURSEMENTS DURING THE MONTH</b>		
Withdrawals:	Electronic Transfer to Other Funds	
	Total Withdrawals	<u>\$ -</u>
	<b>TOTAL AMOUNT OF WITHDRAWALS &amp; CREDITS</b>	<b>\$ -</b>
	<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 587,607.81</u></b>
<b>RECONCILIATION WITH BANK STATEMENT</b>		
	Balance from bank statement, end of month	\$ 587,607.81
	<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 587,607.81</u></b>
	(must agree to cash balance above for reconciliation)	

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

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

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

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

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

*Karen Spangberg*  
 \_\_\_\_\_  
 Accountant

**WORCESTER CENTRAL SCHOOL DISTRICT**

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

Total available balance as reported at the end of preceding period \$ 14,806.51

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
12/6/2023	Transfer for PR	5,915.82	
12/13/2023	Transfer for AP	12,228.05	
12/1-12/31/23	Heartland Payments	697.75	
12/1-12/31/23	Cafeteria Sales	1,594.80	
	<b>Total Deposits</b>	<b>\$ 20,436.42</b>	
	<b>Total Deposits In Transit</b>		
	<b>Total Bank Interest</b>	<b>\$ 5.69</b>	
12/31/2023	Interest Earned		\$ 20,442.11
	<b>TOTAL RECEIPTS DURING THE MONTH</b>		<b>\$ 20,442.11</b>
<b>LESS: DISBURSEMENTS DURING THE MONTH</b>			
From Check #	1668	TO 1671	\$ 12,228.05
Other Debits:	Electronic Transfers to Other Funds		\$ 12,195.25
Other Debits:	Electronic Transfers made to Vendors		
Other Adj:			
	<b>Total Checks &amp; Electronic Transfers</b>	<b>\$ 24,423.30</b>	
	<b>TOTAL AMOUNT OF CHECKS ISSUED &amp; CREDITS</b>		<b>\$ 24,423.30</b>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>			<b>\$ 10,825.32</b>
<b>RECONCILIATION WITH BANK STATEMENT</b>			
	Balance from bank statement, end of month		\$ 11,083.08
	Less: outstanding checks (see attached list)		\$ 257.76
	Less: outstanding electronic transfers (see attached list)		\$ -
	<b>Net bank balance</b>		<b>\$ 10,825.32</b>
	Plus: undeposited receipts or deposits in transit (attached)		\$ -
<b>TOTAL AVAILABLE BALANCE</b>	(must agree to cash balance above for reconciliation)		<b>\$ 10,825.32</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

*Anna Swartz*  
 Senior Account Clerk

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

*Heleen Spoorhuyzen*  
 Accountant

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

(page 2 of 2)  
 12/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

12/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
1669	\$ 257.76	12/13/2023						

Total Outstanding Checks:

\$ 257.76

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

12/31/2023

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

Total Outstanding Electronic Transfers:

\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Total Undeposited Receipts

\$ -

**WORCESTER CENTRAL SCHOOL DISTRICT**

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

Total available balance as reported at the end of preceding period \$ 38,040.03

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
12/6/2023	Transfer from General Fund to cover PR	\$ 18,064.13
12/13/2023	Transfer from General Fund to cover AP	\$ 18,989.14
12/20/2023	Transfer from General Fund to cover PR	\$ 17,472.50
12/27/2023	Transfer from General Fund to cover AP	\$ 568.00

Total Deposits \$ 55,093.77

Total Deposits In Transit

12/31/2023 Total Bank Interest \$ 12.82

Other Adjustments

TOTAL RECEIPTS DURING THE MONTH \$ 55,106.59

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	897	TO	899	\$ 8,689.12
Other Debits:	Electronic Transfers to Other Funds			\$ 35,536.63
Other Debits:	Electronic Transfers made to Vendors			\$ 10,868.02
Other Adjustments:	Account Analysis Charge			

Total Checks & Electronic Transfers \$ 55,093.77

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 55,093.77

CASH BALANCE AS SHOWN BY RECORDS \$ 38,052.85

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 40,646.80
Less: outstanding checks (see attached list)	\$ 2,593.95
Less: outstanding electronic transfers (see attached list)	\$ -

Net bank balance \$ 38,052.85


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

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 38,052.85

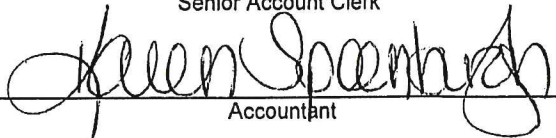
Received by the Board of Education and entered as a

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 12/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
621	\$ 35.95	5/9/2019						
865	\$ 610.00	6/13/2023						
891	\$ 1,380.00	11/7/2023						
899	\$ 568.00	12/29/2023						

Total Outstanding Checks: \$ 2,593.95

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 12/31/2023

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

Total Outstanding Electronic Transfers: \$ -  
\$ -

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STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Total Undeposited Receipts \$ -  
0

<b>WORCESTER CENTRAL SCHOOL DISTRICT</b> <b>TREASURER'S MONTHLY REPORT</b> <b>CAPITAL FUND - Community Bank #1978</b> <b>For the Period of December 1, 2023 - December 31, 2023</b>
--

Total available balance as reported at the end of preceding period \$ 3,586.00

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		\$ -
	<b>Total Deposits</b>	<u>\$ -</u>
	<b>Total Deposits in Transit</b>	<u>\$ -</u>
12/31/2023	Bank Interest	<u>1.04</u>
	<b>TOTAL RECEIPTS DURING THE MONTH</b>	<u>\$ 1.04</u>

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	1022	to	1022	\$	687.50
Other Debits:	Electronic Transfers to Other Funds				
Other Debits:	Electronic Transfers made to Vendors				
Other Adjustments:					\$ -
	<b>Total Checks &amp; Electronic Transfers</b>			<u>\$</u>	<u>687.50</u>
	<b>TOTAL AMOUNT OF CHECKS ISSUED &amp; CREDITS</b>			<u>\$</u>	<u>687.50</u>

**CASH BALANCE AS SHOWN BY RECORDS** \$ 2,899.54

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$	2,899.54
Less: outstanding checks (see attached list)	\$	-
Less: outstanding electronic transfers (see attached list)	\$	-
Net bank balance	\$	2,899.54
Plus: undeposited receipts or deposits in transit (attached)	\$	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>(must agree to cash balance above for reconciliation)</b>	<u>\$ 2,899.54</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

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 12/31/2023

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

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STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

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

Total available balance as reported at the end of preceding period \$ 22,669.00

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
12/6/2023	WCS General Fund - Transfer to Cover PR	\$ 170,092.77
12/6/2023	WCS Cafeteria Fund - Transfer to Cover PR	\$ 5,915.82
12/6/2023	WCS Federal Fund - Transfer to Cover PR	\$ 18,064.13
12/20/2023	WCS General Fund - Transfer to Cover PR	\$ 157,809.36
12/20/2023	WCS Cafeteria Fund - Transfer to Cover PR	\$ 6,279.43
12/20/2023	WCS Federal Fund - Transfer to Cover PR	\$ 17,472.50

Total Deposits \$ 375,634.01

Total Deposits in Transit

12/31/2023	Bank Interest	\$ 8.96
	Total Bank Interest	\$ 8.96

**TOTAL RECEIPTS DURING THE MONTH** \$ 375,642.97

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	1673	to	1680	\$ 22,328.07
Other Debits:	Electronic Transfers to Other Funds			\$ 252,754.76
Other Debits:	Electronic Transfers - IRS			\$ 77,719.79
Other Debits:	Electronic Transfers - NYS Tax			\$ 14,225.16
Other Debits:	Electronic Transfers - ERS			\$ -
Other Debits:	Electronic Transfers - OMNI			\$ 6,655.22
Other Debits:	Ins Premium			
Other Adjustments:				

Total Checks & Electronic Transfers \$ 373,683.00

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** \$ 373,683.00

**CASH BALANCE AS SHOWN BY RECORDS** \$ 24,628.97

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month \$ 25,200.43

Less: outstanding checks (see attached list) \$ 446.08

Less: outstanding electronic transfers (see attached list) \$ 125.38

Net bank balance \$ 24,628.97

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

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 24,628.97

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 Swantak*  
\_\_\_\_\_  
Senior Account Clerk

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

*Keen Spangh*  
\_\_\_\_\_  
Accountant



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

(page 2 of 2)  
 12/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 12/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
1235	\$ 213.19	6/21/2019	1680	\$ 126.21	12/22/2023			
1237	\$ 25.16	6/26/2019						
1352	\$ 81.52	9/11/2020						
Total Outstanding Checks:					\$ 446.08			

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 12/31/2023

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/29/2021	ERS	\$ 125.38
Total Outstanding Electronic Transfers:		\$ 125.38

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STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Total Undeposited Receipts	\$ -
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**WORCESTER CENTRAL SCHOOL DISTRICT**

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

For the Period of December 1, 2023 - December 31, 2023

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

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
12/18/2023	WCS T&A for PR	\$ 131,218.12
12/22/2023	WCS T&A for PR	\$ 121,536.64

Total Deposits \$ 252,754.76

Total Deposits in Translt \$ -

Total Bank Interest \$ -

TOTAL RECEIPTS DURING THE MONTH \$ 252,754.76

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	13853	to	13903	\$ 29,930.54
Other Debits:	Electronic Transfers for Direct Deposits			\$ 222,824.22
Other Debits:				\$ -
Other Adjustments:				\$ -
Other Adjustments:				\$ -
	Total Checks & Electronic Transfers			<u>\$ 252,754.76</u>

Less Voids:

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 252,754.76

CASH BALANCE AS SHOWN BY RECORDS \$ 424.28

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month \$ 1,834.83

Less: outstanding checks (see attached list) \$ 1,410.55

Less: outstanding electronic transfers (see attached list)

Net bank balance \$ 424.28


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

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 424.28

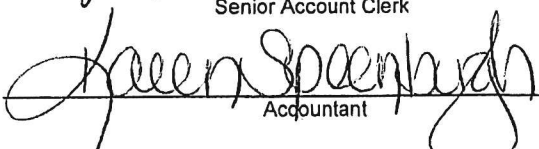
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

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

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

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

  
\_\_\_\_\_  
Accountant

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

(page 2 of 2)  
 12/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 12/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
11915	\$ 54.95	11/27/2019	13854	\$ 98.28	12/8/2023			
11922	\$ 61.50	12/13/2019	13877	\$ 52.46	12/8/2023			
12103	\$ 47.10	3/6/2020	13880	\$ 98.28	12/22/2023			
12134	\$ 31.40	3/20/2020	13883	\$ 253.96	12/22/2023			
12678	\$ 230.87	10/29/2021	13894	\$ 21.72	12/22/2023			
12778	\$ 92.35	12/23/2021	13902	\$ 78.68	12/22/2023			
13224	\$ 26.40	11/10/2022						
13228	\$ 24.38	11/10/2022						
13574	\$ 28.40	5/25/2023						
13694	\$ 104.91	8/18/2023						
13702	\$ 104.91	8/18/2023						

Total Outstanding Checks: \$ 1,410.55

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 12/31/2023

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

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STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

**WORCESTER CENTRAL SCHOOL DISTRICT**

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

Total available balance as reported at the end of preceding period \$ 346,146.61

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	DASNY Excess funds	
	Total Deposits	\$ -
	Total Deposits In Transit	\$ -
12/31/2023	Bank Interest	\$ 881.96
	<b>TOTAL RECEIPTS DURING THE MONTH</b>	<b>\$ 881.96</b>

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	to	
Other Debits:	Electronic Transfers to Other Funds	
Other Debits:	Electronic Transfers made to Vendors	
Other Adjustments:		
	Total Checks & Electronic Transfers	\$ -
	<b>TOTAL AMOUNT OF CHECKS ISSUED &amp; CREDITS</b>	<b>\$ -</b>
	<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 347,028.57</b>
<b>RECONCILIATION WITH BANK STATEMENT</b>		
	Balance from bank statement, end of month	\$ 347,028.57
	Less: outstanding checks (see attached list)	\$ -
	Less: outstanding electronic transfers (see attached list)	\$ -
	Net bank balance	\$ 347,028.57
	Plus: undeposited receipts or deposits in transit (attached)	\$ -
<b>TOTAL AVAILABLE BALANCE</b>	(must agree to cash balance above for reconciliation)	<b>\$ 347,028.57</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

\_\_\_\_\_  
Aina Swantak  
Senior Account Clerk

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

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

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

(page 2 of 2)  
12/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 12/31/2023

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

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 12/31/2023

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

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STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Total Undeposited Receipts \$ -

**Worcester Central School District**

TREASURER'S MONTHLY REPORT  
TC CUSTODIAL FUND - Community Bank #9658  
For the Period of December 1, 2023 - December 31, 2023

Total available balance as reported at the end of preceding period \$ 3,058.22

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
12/27/2023	Transfer to cover AP	\$ 73.26

Total Deposits \$ 73.26

Total Deposits In Transit \$ -

Total Bank Interest           

**TOTAL RECEIPTS DURING THE MONTH** **\$ 73.26**

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	2027	to	check #	2027	\$ 73.26
Other Debits:	Electronic Transfers to Other Funds				
Other Debits:	Electronic Transfers made to Vendors				
Other Adjustments:	Void Check #				

Total Checks & Electronic Transfers \$ 73.26

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** **\$ 73.26**

**CASH BALANCE AS SHOWN BY RECORDS** **\$ 3,058.22**

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month \$ 3,131.48

Less: outstanding checks (see attached list) \$ 73.26

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

Net bank balance \$ 3,058.22

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

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) **\$ 3,058.22**

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

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

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

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

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

*Keen Spangish*  
\_\_\_\_\_  
Accountant

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

(page 2 of 2)  
12/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

12/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
2027	\$ 73.26	12/29/2023						

Total Outstanding Checks:

\$ 73.26

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

12/31/2023

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

\$ -

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STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Total Undeposited Receipts

\$ -

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

Total available balance as reported at the end of preceding period \$ 303,350.67

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Total Deposits	<u>\$ -</u>
	Total Deposits in Transit	<u>\$ -</u>
12/31/2023	Bank Interest	<u>\$ 772.92</u>
<b>TOTAL RECEIPTS DURING THE MONTH</b>		<b>\$ 772.92</b>

**LESS: DISBURSEMENTS DURING THE MONTH**

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

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

**CASH BALANCE AS SHOWN BY RECORDS** \$ 304,123.59

**RECONCILIATION WITH BANK STATEMENT**  
 Balance from bank statement, end of month \$ 304,123.59

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 304,123.59

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.

*Aina Awantak*  
 Senior Account Clerk

*Karen Spoorburgh*  
 Accountant



# WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT  
 STUDENT AWARDS - Community Bank #5912  
 For the Period of December 1, 2023 - December 31, 2023

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

**PLUS: RECEIPTS DURING THE MONTH**

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

TOTAL RECEIPTS DURING THE MONTH \$ -

**LESS: DISBURSEMENTS DURING THE MONTH**

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

Total Checks & Electronic Transfers	<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)	\$ -
Net bank balance	\$ 217.45
Plus: undeposited receipts or deposits in transit (attached)	\$0.00
<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)	<u><u>\$ 217.45</u></u>

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

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

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

  
 Senior Account Clerk

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

  
 Accountant

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

(page 2 of 2)  
 12/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 12/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
1221	\$ 50.00	6/26/2019						
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: 01/31/2024  
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	971.46	6,804.30	1,824.24
1010-490-000	BOCES-CASSC, Sc. Bds.	2,300.00	0.00	2,300.00	481.12	1,818.88	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>1,452.58</b>	<b>8,623.18</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	3,125.00	3,125.00	50.00
<b>1040 District Clerk - Function Subtotal</b>		<b>6,300.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>50.00</b>
<b>1240 Chief School Administrator</b>							
1240-150-000	Supt. Salary	148,763.00	0.00	148,763.00	84,073.20	61,653.80	3,036.00
1240-151-000	HI Buyout	2,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
1240-160-000	Non-Instr. Salary	67,100.00	0.00	67,100.00	34,876.44	25,323.75	6,899.81
1240-161-000	Health Insurance Buyout	4,500.00	500.00	5,000.00	5,000.00	0.00	0.00
1240-400-000	Cont. Expense	7,700.00	0.00	7,700.00	4,294.49	2,812.48	593.03
1240-450-000	Supplies	2,000.00	-500.00	1,500.00	164.68	0.00	1,335.32
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>232,063.00</b>	<b>0.00</b>	<b>232,063.00</b>	<b>129,408.81</b>	<b>90,790.03</b>	<b>11,864.16</b>
<b>1310 Business Administration</b>							
1310-490-000	BOCES-HI,Comp. Ad. Chgs.	166,249.00	0.00	166,249.00	99,784.76	66,464.24	0.00
<b>1310 Business Administration - Function Subtotal</b>		<b>166,249.00</b>	<b>0.00</b>	<b>166,249.00</b>	<b>99,784.76</b>	<b>66,464.24</b>	<b>0.00</b>
<b>1320 Auditing</b>							
1320-400-000	Auditors Fee	10,500.00	0.00	10,500.00	9,975.00	0.00	525.00
<b>1320 Auditing - Function Subtotal</b>		<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>9,975.00</b>	<b>0.00</b>	<b>525.00</b>
<b>1325 Treasurer</b>							
1325-160-000	Non-Instr. Salary	69,275.00	0.00	69,275.00	37,566.30	27,548.70	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>39,386.05</b>	<b>27,548.70</b>	<b>4,640.25</b>
<b>1330 Tax Collector</b>							
1330-160-000	Tax Collector Salary	3,728.00	-25.31	3,702.69	3,700.00	0.00	2.69
1330-400-000	Cont. Expense	3,710.00	25.31	3,735.31	2,327.51	1,407.80	0.00
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>6,185.49</b>	<b>1,407.80</b>	<b>144.71</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	1,303.07	1,496.93	0.00
<b>1345 Purchasing - Function Subtotal</b>		<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>1,303.07</b>	<b>1,496.93</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	1,312.50	2,687.50	0.00

**Worcester Central School District**

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<b>1380</b>	<b>Fiscal Agent Fee - Function Subtotal</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,312.50</b>	<b>2,687.50</b>	<b>0.00</b>
<b>1420</b>	<b>Legal</b>						
1420-400-000	Cont. Expense	15,000.00	0.00	15,000.00	1,913.16	10,086.84	3,000.00
<b>1420</b>	<b>Legal - Function Subtotal</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>1,913.16</b>	<b>10,086.84</b>	<b>3,000.00</b>
<b>1430</b>	<b>Personnel</b>						
1430-490-000	BOCES-Legal, Coord. CASSC	31,640.00	0.00	31,640.00	18,913.20	12,726.80	0.00
<b>1430</b>	<b>Personnel - Function Subtotal</b>	<b>31,640.00</b>	<b>0.00</b>	<b>31,640.00</b>	<b>18,913.20</b>	<b>12,726.80</b>	<b>0.00</b>
<b>1460</b>	<b>Records Management Officer</b>						
1460-160-000	Records Management NonIns	8,000.00	0.00	8,000.00	4,365.75	0.00	3,634.25
<b>1460</b>	<b>Records Management Officer - Function Subtotal</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>4,365.75</b>	<b>0.00</b>	<b>3,634.25</b>
<b>1480</b>	<b>Public Information and Services</b>						
1480-400-000	Cont. Expense	3,175.00	0.00	3,175.00	265.55	2,894.58	14.87
<b>1480</b>	<b>Public Information and Services - Function Subtotal</b>	<b>3,175.00</b>	<b>0.00</b>	<b>3,175.00</b>	<b>265.55</b>	<b>2,894.58</b>	<b>14.87</b>
<b>1620</b>	<b>Operation of Plant</b>						
1620-160-000	Non-Instr. Salaries	251,845.00	0.00	251,845.00	115,555.98	78,823.85	57,465.17
1620-162-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	500.00	250.00	250.00
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	43,094.25	25,271.86	1,633.89
1620-401-000	Fuel Oil	120,986.00	0.00	120,986.00	38,629.21	80,668.79	1,688.00
1620-402-000	Electric	86,000.00	0.00	86,000.00	40,756.52	44,243.48	1,000.00
1620-450-000	Supplies	42,000.00	0.00	42,000.00	18,803.46	22,768.83	427.71
1620-490-000	BOCES- Safety-Risk, phone	38,224.00	0.00	38,224.00	22,934.28	15,289.72	0.00
<b>1620</b>	<b>Operation of Plant - Function Subtotal</b>	<b>617,055.00</b>	<b>0.00</b>	<b>617,055.00</b>	<b>280,273.70</b>	<b>267,316.53</b>	<b>69,464.77</b>
<b>1670</b>	<b>Central Printing &amp; Mailing</b>						
1670-400-000	Contractual	9,000.00	0.00	9,000.00	3,867.20	3,454.33	1,678.47
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	8,227.69	0.00	-1,227.69
<b>1670</b>	<b>Central Printing &amp; Mailing - Function Subtotal</b>	<b>16,400.00</b>	<b>0.00</b>	<b>16,400.00</b>	<b>12,253.87</b>	<b>3,695.35</b>	<b>450.78</b>
<b>1680</b>	<b>Central Data Processing</b>						
1680-490-000	BOCES-Comp. Serv.	56,842.00	0.00	56,842.00	34,855.66	21,986.34	0.00
<b>1680</b>	<b>Central Data Processing - Function Subtotal</b>	<b>56,842.00</b>	<b>0.00</b>	<b>56,842.00</b>	<b>34,855.66</b>	<b>21,986.34</b>	<b>0.00</b>
<b>1910</b>	<b>Unallocated Insurance</b>						
1910-400-000	Insurance	46,300.00	623.60	46,923.60	46,923.60	0.00	0.00
<b>1910</b>	<b>Unallocated Insurance - Function Subtotal</b>	<b>46,300.00</b>	<b>623.60</b>	<b>46,923.60</b>	<b>46,923.60</b>	<b>0.00</b>	<b>0.00</b>
<b>1964</b>	<b>Refund on Real Property Taxes</b>						
1964-400-000	Special Items	750.00	0.00	750.00	0.00	0.00	750.00
<b>1964</b>	<b>Refund on Real Property Taxes - Function Subtotal</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>

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<b>1981 BOCES Administrative Costs</b>							
1981-490-000	BOCES-Admin. Chgs.	141,223.00	0.00	141,223.00	84,790.53	56,432.47	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>84,790.53</b>	<b>56,432.47</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	96,540.00	70,796.00	3,489.00
2020-160-000	Non-Instr. Salaries	20,150.00	0.00	20,150.00	10,933.35	7,594.15	1,622.50
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	1,142.06	57.94	1,500.00
2020-450-000	Materials & Supplies	4,200.00	0.00	4,200.00	942.95	309.52	2,947.53
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>198,875.00</b>	<b>0.00</b>	<b>198,875.00</b>	<b>109,558.36</b>	<b>78,757.61</b>	<b>10,559.03</b>
<b>2060 Research, Planning &amp; Evaluation</b>							
2060-490-000	BOCES-EAP, Policy	92,810.00	0.00	92,810.00	58,446.83	34,363.17	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>58,446.83</b>	<b>34,363.17</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	151,215.30	224,961.70	14,895.00
2110-121-000	H.I. Buyout	7,000.00	0.00	7,000.00	3,400.00	3,000.00	600.00
2110-122-000	Salary 4-6	303,613.00	0.00	303,613.00	89,454.14	121,888.54	92,270.32
2110-130-000	Salary 7-12	1,055,825.00	0.00	1,055,825.00	399,233.15	564,930.63	91,661.22
2110-140-000	Sub. Teacher Salary	57,000.00	0.00	57,000.00	27,317.98	0.00	29,682.02
2110-145-000	Substitute Teacher Salary	3,000.00	0.00	3,000.00	2,070.00	0.00	930.00
2110-160-000	Non-Instr. Salaries	59,030.00	5,000.00	64,030.00	27,092.96	34,297.06	2,639.98
2110-200-000	Equipment	5,000.00	0.00	5,000.00	2,376.00	0.00	2,624.00
2110-400-000	Contractual Expense	14,500.00	0.00	14,500.00	2,435.56	5,073.00	6,991.44
2110-450-000	Supplies	42,000.00	-3,000.00	39,000.00	27,120.70	3,092.00	8,787.30
2110-470-000	Tuition	6,000.00	0.00	6,000.00	400.00	0.00	5,600.00
2110-480-000	Textbooks	20,000.00	-3,000.00	17,000.00	8,594.88	1,109.17	7,295.95
2110-490-000	BOCES-Speech, Arts in Ed.	99,237.00	0.00	99,237.00	49,988.88	49,248.12	0.00
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>2,063,277.00</b>	<b>-1,000.00</b>	<b>2,062,277.00</b>	<b>790,699.55</b>	<b>1,007,600.22</b>	<b>263,977.23</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>							
2250-150-000	Instr. Salaries	473,345.00	0.00	473,345.00	151,430.40	181,063.14	140,851.46
2250-151-000	H.I. Buyout	2,000.00	0.00	2,000.00	500.00	500.00	1,000.00
2250-155-000	Substitute Teacher Salary	2,000.00	0.00	2,000.00	240.00	0.00	1,760.00
2250-160-000	Non-Instr. Salaries	137,602.00	0.00	137,602.00	36,702.14	45,361.90	55,537.96
2250-161-000	Noninstructional Salaries	4,000.00	0.00	4,000.00	1,083.33	1,916.67	1,000.00

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2250-200-000	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2250-400-000	Cont. Expense (OT & PT)	84,700.00	0.00	84,700.00	42,719.11	40,944.87	1,036.02
2250-450-000	Supplies	3,500.00	0.00	3,500.00	1,968.13	296.90	1,234.97
2250-470-000	Tuition	443,477.00	0.00	443,477.00	99,903.90	217,312.10	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	200,238.88	356,205.12	0.00
<b>2250 Prg For Sdnts w/Disabil-Med Eligble - Function Subtotal</b>		<b>1,709,868.00</b>	<b>0.00</b>	<b>1,709,868.00</b>	<b>534,785.89</b>	<b>843,600.70</b>	<b>331,481.41</b>
<b>2259 Prg for English Language Learners</b>							
2259-490-000	BOCES Services	0.00	0.00	0.00	39,143.22	0.00	-39,143.22
<b>2259 Prg for English Language Learners - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,143.22</b>	<b>0.00</b>	<b>-39,143.22</b>
<b>2280 Occupational Education(Grades 9-12)</b>							
2280-490-000	BOCES-Oc. Ed	313,394.00	0.00	313,394.00	188,062.88	125,331.12	0.00
<b>2280 Occupational Education(Grades 9-12) - Function Subtotal</b>		<b>313,394.00</b>	<b>0.00</b>	<b>313,394.00</b>	<b>188,062.88</b>	<b>125,331.12</b>	<b>0.00</b>
<b>2610 School Library &amp; AV</b>							
2610-150-000	Instructional Salaries	31,200.00	0.00	31,200.00	11,444.80	11,863.20	7,892.00
2610-160-000	Non-Instr. Salaries	20,047.00	0.00	20,047.00	9,322.63	9,978.00	746.37
2610-162-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	500.00	500.00	0.00
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	62,023.80	0.00	-2,702.80
<b>2610 School Library &amp; AV - Function Subtotal</b>		<b>114,768.00</b>	<b>0.00</b>	<b>114,768.00</b>	<b>83,291.23</b>	<b>22,396.20</b>	<b>9,080.57</b>
<b>2630 Computer Assisted Instruction</b>							
2630-160-000	Noninstructional Salaries	81,446.00	-1,000.00	80,446.00	36,947.85	27,095.15	16,403.00
2630-220-000	Computer Hardware-State A	10,000.00	3,000.00	13,000.00	11,033.85	0.00	1,966.15
2630-400-000	Contractual	5,500.00	0.00	5,500.00	2,828.80	1,889.18	782.02
2630-450-000	Materials and Supplies	5,900.00	0.00	5,900.00	5,352.49	25.64	521.87
2630-460-000	State Aided Computer Soft	11,300.00	0.00	11,300.00	8,925.67	0.00	2,374.33
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>114,146.00</b>	<b>2,000.00</b>	<b>116,146.00</b>	<b>65,088.66</b>	<b>29,009.97</b>	<b>22,047.37</b>
<b>2810 Guidance-Regular School</b>							
2810-150-000	Instr. Salaries	137,840.00	0.00	137,840.00	63,473.10	73,160.90	1,206.00
2810-160-000	Non-Instr. Salaries	58,551.00	0.00	58,551.00	33,317.87	23,929.30	1,303.83
2810-400-000	Cont.	2,700.00	1,000.00	3,700.00	1,299.48	1,786.92	613.60
2810-450-000	Supplies	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<b>2810 Guidance-Regular School - Function Subtotal</b>		<b>200,391.00</b>	<b>1,000.00</b>	<b>201,391.00</b>	<b>98,090.45</b>	<b>98,877.12</b>	<b>4,423.43</b>
<b>2815 Health Svcs-Regular School</b>							
2815-160-000	Non-Instr. Salaries	55,492.00	3,000.00	58,492.00	28,546.80	28,285.70	1,659.50
2815-400-000	Cont. Expense	800.00	0.00	800.00	141.43	360.00	298.57

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2815-450-000	Supplies	1,500.00	0.00	1,500.00	537.68	421.70	540.62
2815-490-000	BOCES-Drug Info-Ot. Co.	14,787.00	0.00	14,787.00	8,872.20	5,914.80	0.00
2815 Health Svcs-Regular School - Function Subtotal		72,579.00	3,000.00	75,579.00	38,098.11	34,982.20	2,498.69
2820 Psychological Svcs-Reg Schl							
2820-150-000	Psychologist Salaries	0.00	30,000.00	30,000.00	4,975.00	0.00	25,025.00
2820-490-000	BOCES - Psychologist	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		30,000.00	0.00	30,000.00	4,975.00	0.00	25,025.00
2825 Social Work Svcs-Regular School							
2825-490-000	BOCES Services	500.00	0.00	500.00	0.00	0.00	500.00
2825 Social Work Svcs-Regular School - Function Subtotal		500.00	0.00	500.00	0.00	0.00	500.00
2850 Co-Curricular Activ-Reg Schl							
2850-150-000	Co-Curr. Instr. Salaries	28,217.00	0.00	28,217.00	6,672.75	5,212.50	16,331.75
2850-400-000	Cont. Expense	3,500.00	0.00	3,500.00	2,910.00	35.00	555.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		31,717.00	0.00	31,717.00	9,582.75	5,247.50	16,886.75
2855 Interscholastic Athletics-Reg Schl							
2855-150-000	Instr. Salaries-Interscho	75,384.00	0.00	75,384.00	22,735.75	14,108.50	38,539.75
2855-400-000	Cont. Expense	22,000.00	0.00	22,000.00	13,962.37	1,000.00	7,037.63
2855-450-000	Supplies	11,500.00	3,000.00	14,500.00	8,690.75	767.67	5,041.58
2855-490-000	BOCES-Coach Cert., Coord	4,000.00	0.00	4,000.00	2,256.95	1,743.05	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		112,884.00	3,000.00	115,884.00	47,645.82	17,619.22	50,618.96
5510 District Transportation Services							
5510-160-000	Bus Drivers Salaries	305,283.00	-7,000.00	298,283.00	127,886.20	129,052.04	41,344.76
5510-161-000	Bus Drivers Salaries-OT	80,000.00	-15,000.00	65,000.00	42,177.80	200.00	22,622.20
5510-161-CRP	Bus Drivers Salaries-CROP	0.00	15,000.00	15,000.00	6,478.70	0.00	8,521.30
5510-162-000	Health Insurance Buyout	7,000.00	0.00	7,000.00	3,000.00	2,774.98	1,225.02
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	1,000.00	20,300.00	15,972.59	3,764.03	563.38
5510-410-000	Cont.-Radio Tower	350.00	0.00	350.00	144.30	205.70	0.00
5510-450-000	Supplies	11,000.00	1,000.00	12,000.00	5,538.17	6,282.91	178.92
5510-451-000	Gasoline/Diesel fuel	71,651.00	0.00	71,651.00	18,796.14	52,854.86	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	1,193.00	2,607.00	200.00
5510-490-000	BOCES-BD Trng., Refresher	1,188.00	0.00	1,188.00	81.60	1,106.40	0.00
5510 District Transportation Services - Function Subtotal		626,772.00	-5,000.00	621,772.00	222,140.36	324,134.61	75,497.03
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	11,885.87	7,651.13	150.00
5530-401-000	Fuel Oil for Garage	16,792.00	0.00	16,792.00	4,115.51	12,676.49	0.00

**Worcester Central School District**

Budget Status Report As Of: 01/31/2024  
Fiscal Year: 2024

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530-450-000	Supplies	5,000.00	0.00	5,000.00	2,010.33	2,420.92	568.75
<b>5530</b>	<b>Garage Building - Function Subtotal</b>	<b>48,196.00</b>	<b>1,187.00</b>	<b>49,383.00</b>	<b>18,771.71</b>	<b>22,748.54</b>	<b>7,862.75</b>
9010 State Retirement							
9010-800-000	Employee Retirement	181,856.00	0.00	181,856.00	158,127.80	0.00	23,728.20
<b>9010</b>	<b>State Retirement - Function Subtotal</b>	<b>181,856.00</b>	<b>0.00</b>	<b>181,856.00</b>	<b>158,127.80</b>	<b>0.00</b>	<b>23,728.20</b>
9020 Teachers' Retirement							
9020-800-000	Teachers Retirement	303,087.00	0.00	303,087.00	352,620.85	0.00	-49,533.85
<b>9020</b>	<b>Teachers' Retirement - Function Subtotal</b>	<b>303,087.00</b>	<b>0.00</b>	<b>303,087.00</b>	<b>352,620.85</b>	<b>0.00</b>	<b>-49,533.85</b>
9030 Social Security							
9030-800-000	Social Security	330,489.00	0.00	330,489.00	139,407.14	0.00	191,081.86
<b>9030</b>	<b>Social Security - Function Subtotal</b>	<b>330,489.00</b>	<b>0.00</b>	<b>330,489.00</b>	<b>139,407.14</b>	<b>0.00</b>	<b>191,081.86</b>
9040 Workers' Compensation							
9040-800-000	Workmens Compensation	48,051.00	0.00	48,051.00	48,051.00	0.00	0.00
<b>9040</b>	<b>Workers' Compensation - Function Subtotal</b>	<b>48,051.00</b>	<b>0.00</b>	<b>48,051.00</b>	<b>48,051.00</b>	<b>0.00</b>	<b>0.00</b>
9050 Unemployment Insurance							
9050-800-000	Unemployment Insurance	32,078.00	0.00	32,078.00	0.00	25,000.00	7,078.00
<b>9050</b>	<b>Unemployment Insurance - Function Subtotal</b>	<b>32,078.00</b>	<b>0.00</b>	<b>32,078.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>7,078.00</b>
9055 Disability Insurance							
9055-800-000	Disability Insurance	9,005.00	-4,810.60	4,194.40	1,488.30	711.70	1,994.40
<b>9055</b>	<b>Disability Insurance - Function Subtotal</b>	<b>9,005.00</b>	<b>-4,810.60</b>	<b>4,194.40</b>	<b>1,488.30</b>	<b>711.70</b>	<b>1,994.40</b>
9060 Hospital, Medical, Dental Insurance							
9060-800-000	Health Insurance	1,521,467.00	0.00	1,521,467.00	810,867.22	609,927.89	100,671.89
9060-810-000	Dental Insurance	34,117.00	0.00	34,117.00	20,920.74	13,196.26	0.00
<b>9060</b>	<b>Hospital, Medical, Dental Insurance - Function Subtotal</b>	<b>1,555,584.00</b>	<b>0.00</b>	<b>1,555,584.00</b>	<b>831,787.96</b>	<b>623,124.15</b>	<b>100,671.89</b>
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	262,259.38	262,259.62	0.00
<b>9711</b>	<b>Serial Bonds-School Construction - Function Subtotal</b>	<b>2,369,519.00</b>	<b>0.00</b>	<b>2,369,519.00</b>	<b>262,259.38</b>	<b>2,107,259.62</b>	<b>0.00</b>
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	695.00	695.00	0.00
<b>9712</b>	<b>Serial Bonds-Bus Purchases - Function Subtotal</b>	<b>56,390.00</b>	<b>0.00</b>	<b>56,390.00</b>	<b>695.00</b>	<b>55,695.00</b>	<b>0.00</b>
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
<b>9901</b>	<b>Transfer to Other Funds - Function Subtotal</b>	<b>84,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,000.00</b>



**Worcester Central School District**

Budget Status Report As Of: 01/31/2024  
Fiscal Year: 2024

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>Total GENERAL FUND</b>		12,158,746.00	0.00	12,158,746.00	4,879,306.53	6,034,240.94	1,245,198.53

2/1/2024

2023-2024 WCS Budget Transfers To Be Effective 1/31/24

Amount	Transfer From	Transfer to	Explanation
500.00	1240-450-000 Administration-Supplies	1240-161-000 Administration-Health Ins Buyout	Buy out exceeded estimate
25.31	1330-160-000 Tax Collector-Salary	1330-400-000 Tax Collector-Contractual	Exceeded Estimate
<u>525.31</u>			

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

# Worcester Central School District

## Budgetary Transfer Report Fiscal Year: 2024

Current Appropriation - Effective From: 01/01/2024 To: 01/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
01/31/2024	001901	JANUARY 2024 BUDGET TRANSFERS					
			A1240-450-000 R	Supplies	-500.00		
			A1330-160-000 R	Tax Collector Salary	-25.31		
			A1240-161-000 R	Health Insurance Buyout		500.00	
			A1330-400-000 R	Cont. Expense		25.31	
			Total for Fund A - GENERAL FUND		-525.31	525.31	

**Worcester Central School District**

Revenue Status Report As Of: 01/31/2024

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	2,925,388.20	747,644.80	
1085.000		STAR Reimbursement	0.00	0.00	0.00	364,116.78		364,116.78
1090.000		Int. & Penal. on Real Pro	11,000.00	0.00	11,000.00	370.43	10,629.57	
2401.000		Interest and Earnings	3,000.00	0.00	3,000.00	61,821.32		58,821.32
2701.000		Refund PY Exp-BOCES Aided	0.00	0.00	0.00	122,617.42		122,617.42
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	4,822.59	11,146.41	
3101.001		Basic Formula Aid-Gen Aid	7,099,514.00	0.00	7,099,514.00	1,517,099.59	5,582,414.41	
3101.002		Excess Cost Aid	131,441.00	0.00	131,441.00	249,835.00		118,394.00
3102.000		Lottery Aid (Sect 3609a E	0.00	0.00	0.00	384,184.32		384,184.32
3102.001		VLT Lottery Grant	0.00	0.00	0.00	129,156.28		129,156.28
3102.003		Mobile Sport Wagering/Cannibis	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	9,188.72	10,811.28	
<b>Total GENERAL FUND</b>			<b>11,483,746.00</b>	<b>0.00</b>	<b>11,483,746.00</b>	<b>5,948,396.64</b>	<b>6,892,435.47</b>	<b>1,357,086.11</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 01/31/2024  
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: 0024-GENERAL FUND WARRANT DATED JANUARY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ADVANCED THERAPY PT OT SLP PLLC</b>						
Invoice: 02960 OT PT SERVICES JANUARY 2024 12/29/23[AP ID# 000847]						
24-00003	A-2250-400-000	Cont. Expense (OT & PT)	01/12/2024	5,110.00	5,110.00	018422 1/12/2024
Check total for 000984-ADVANCED THERAPY PT OT SLP PLLC (**Fiscal Year Paid to Date 26,930.00)						
<b>ALLIED ELECTRIC SUPPLY</b>						
Invoice: 407156 ELECTRICAL SUPPLIES 12/14/23[AP ID# 000849]						
24-00006	A-1620-450-000	Supplies	01/12/2024	36.13	36.13	
Invoice: 407157 ELECTRICAL SUPPLIES 12/21/23[AP ID# 000849]						
24-00006	A-1620-450-000	Supplies	01/12/2024	109.95	109.95	
Check total for 002227-ALLIED ELECTRIC SUPPLY (**Fiscal Year Paid to Date 1,682.87)						
<b>Apple Inc.</b>						
Invoice: MA54138392 APP FOR IPAD 12/31/23[AP ID# 000827]						
24-00420	A-2630-400-000	Contractual	01/12/2024	249.99	249.99	
Invoice: MA54323762 IPAD 1/1/24[AP ID# 000828]						
24-00421	A-2250-450-000	Supplies	01/12/2024	419.00	419.00	
Check total for 003410-Apple Inc. (**Fiscal Year Paid to Date 688.99)						
<b>MARIBETH ASHCROFT</b>						
Invoice: 1/4/24 MILEAGE[AP ID# 000829]						
	A-2855-400-000	Cont. Expense	01/12/2024	19.21	19.21	
Invoice: 1/4/24 JV GIRLS BASKETBALL VS. STAMFORD[AP ID# 000829]						
	A-2855-400-000	Cont. Expense	01/12/2024	71.00	71.00	
Check total for 003431-MARIBETH ASHCROFT (**Fiscal Year Paid to Date 90.21)						
<b>AT UPPER HUDSON VALLEY, LLC</b>						
Invoice: X302018279:02 TRANSPORTATION SUPPLIES 11/30/23[AP ID# 000848]						
24-00005	A-5510-450-000	Supplies	01/12/2024	49.40	49.40	

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0024-GENERAL FUND WARRANT DATED JANUARY 2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: X302018361:01 TRANSPORTATION SUPPLIES 11/28/23[AP ID# 000848]							
24-00005	A-5510-450-000	Supplies	01/12/2024	160.25	160.25		
Check total for 002450-AT UPPER HUDSON VALLEY, LLC (**Fiscal Year Paid to Date 703.80)							
Autism-Products.com							
Invoice: 440797 SPECIAL ED SUPPLIES[AP ID# 000850]							
24-00411	A-2250-450-000	Supplies	01/12/2024	193.94	193.94		
Check total for 002831-Autism-Products.com (**Fiscal Year Paid to Date 193.94)							
MISTY BLANCHARD							
Invoice: 12/27/23 MEAL REIMBURSEMENT AT DAVENPORT[AP ID# 000851]							
	A-5510-400-000	Cont. Expense/Insurance	01/12/2024	7.00	7.00		
Check total for 002191-MISTY BLANCHARD (**Fiscal Year Paid to Date 42.17)							
Buell Fuels LLC							
Invoice: 550277 ULTRA LOW SULFUR DIESEL 12/22/23[AP ID# 000852]							
24-00016	A-5510-451-000	Gasoline/Diesel fuel	01/12/2024	2,375.90	2,375.90		
Check total for 003239-Buell Fuels LLC (**Fiscal Year Paid to Date 56,014.14)							
CASEBP							
Invoice: 1/1/24-1/31/24 JANUARY 2024 DENTAL INSURANCE[AP ID# 000855]							
24-00024	A-9060-810-000	Dental Insurance	01/12/2024	1,930.00	1,930.00		
Check total for 000705-CASEBP (**Fiscal Year Paid to Date 13,275.00)							
CASEBP							
Invoice: 1/1/2024 JANUARY 2024 MEDIGAP[AP ID# 000853]							
24-00022	A-9060-800-000	Health Insurance	01/12/2024	24,788.99	24,788.99		

# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING

Warrant: 0024-GENERAL FUND WARRANT DATED JANUARY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002197-CASEBP							
		(**Fiscal Year Paid to Date 906,312.14)			24,788.99	C	018431 1/12/2024
CASEBP							
Invoice: 1/1/2024-1/31/2024 JANUARY 2024 HEALTH INSURANCE 12/15/23[AP ID# 000854]							
24-00023	A-9060-800-000	Health Insurance	01/12/2024	104,363.00	104,363.00		
Check total for 002197-CASEBP							
		(**Fiscal Year Paid to Date 906,312.14)			104,363.00	C	018432 1/12/2024
CDPHP							
Invoice: 233480000669 JANUARY 2024 PREMIUM 12/13/23[AP ID# 000856]							
24-00029	A-9060-800-000	Health Insurance	01/12/2024	1,190.77	1,190.77		
Check total for 000237-CDPHP							
		(**Fiscal Year Paid to Date 8,335.39)			1,190.77	C	018433 1/12/2024
CDW GOVERNMENT							
Invoice: NS30512 HEADPHONE JACK ADAPTERS 12/22/23[AP ID# 000830]							
24-00419	A-2630-450-000	Materials and Supplies	01/12/2024	360.00	360.00		
Invoice: ZR00399703 SOFTWARE RENEWAL 9/28/23[AP ID# 000857]							
24-00323	A-2630-460-000	State Aided Computer Soft	01/12/2024	400.00	400.00		
Check total for 002285-CDW GOVERNMENT							
		(**Fiscal Year Paid to Date 38,678.66)			760.00	C	018434 1/12/2024
CENTER STATE PROPANE - AFTON							
Invoice: 624656 PROPANE 1/02/24[AP ID# 000831]							
24-00017	A-1620-401-000	Fuel Oil	01/12/2024	272.87	272.87		
Check total for 003239-CENTER STATE PROPANE - AFTON							
		(**Fiscal Year Paid to Date 56,014.14)			272.87	C	018435 1/12/2024
CHARTER COMMUNICATIONS							
Invoice: 143752401010124 JANUARY SERVICE 1/1/24[AP ID# 000858]							
24-00032	A-2630-400-000	Contractual	01/12/2024	253.99	253.99		
Check total for 002063-CHARTER COMMUNICATIONS							
		(**Fiscal Year Paid to Date 1,777.93)			253.99	C	018436

WinCap Ver. 24.01.25.10      \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0024-GENERAL FUND WARRANT DATED JANUARY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>COBLESKILL-RICHMONDVILLE</b>						
Invoice: 142978 NOVEMBER TUITION 12/13/23[AP ID# 000859]						
24-00036	A-2250-470-000	Tuition	01/12/2024	23,975.10	23,975.10	018437 1/12/2024
Check total for 002097-COBLESKILL-RICHMONDVILLE (**Fiscal Year Paid to Date 86,785.70)						
<b>Concourse Team Express</b>						
Invoice: INV1011028 SOFTBALL EQUIPMENT 11/17/23[AP ID# 000873]						
24-00404	A-2855-450-000	Supplies	01/12/2024	274.50	274.50	018438 1/12/2024
Check total for 003416-Concourse Team Express (**Fiscal Year Paid to Date 274.50)						
<b>MICHAEL CULLIGAN</b>						
Invoice: 12/28/23 GIRLS VAR BASKETBALL VS. WINDHAM[AP ID# 000832]						
	A-2855-400-000	Cont. Expense	01/12/2024	106.50	106.50	
Invoice: 1/4/24 GIRLS JV BASKETBALL VS. STAMFORD[AP ID# 000833]						
	A-2855-400-000	Cont. Expense	01/12/2024	71.00	71.00	
Check total for 001488-MICHAEL CULLIGAN (**Fiscal Year Paid to Date 341.50)						
<b>Diane Kenworthy</b>						
Invoice: 0000012 AUDIOLOGY SERVICES 12/15/23[AP ID# 000866]						
24-00423	A-2250-400-000	Cont. Expense (OT & PT)	01/12/2024	675.00	675.00	
Check total for 003428-Diane Kenworthy (**Fiscal Year Paid to Date 675.00)						
<b>Excellus Health Plan - Group</b>						
Invoice: 000037365739 JANUARY 2024 DENTAL INSURANCE[AP ID# 000860]						
24-00064	A-9060-810-000	Dental Insurance	01/12/2024	1,120.14	1,120.14	
Check total for 003184-Excellus Health Plan - Group (**Fiscal Year Paid to Date 7,645.74)						



# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0024-GENERAL FUND WARRANT DATED JANUARY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>FNBO</b>						
Invoice: 24000773347000001304702 7 IDRIVE.COM 12/13/23[AP ID# 000882]						
24-00084	A-2630-460-000	State Aided Computer Soft	01/12/2024	749.75	749.75	018442 1/12/2024
Check total for 003090-FNBO (**Fiscal Year Paid to Date 749.75)						
<b>FNBO</b>						
Invoice: 24269793334500595722507 7 SEALS UNLIMITED INC 11/29/23[AP ID# 000881]						
24-00412	A-1620-450-000	Supplies	01/12/2024	379.50	379.50	018443 1/12/2024
Check total for 003419-FNBO (**Fiscal Year Paid to Date 379.50)						
<b>GILLEE'S AUTO TRUCK AND MARINE, INC.</b>						
Invoice: 338226 SUPPLIES 12/02/23[AP ID# 000861]						
24-00072	A-5510-450-000	Supplies	01/12/2024	38.70	38.70	
Invoice: 338655 SUPPLIES 12/08/23[AP ID# 000861]						
24-00072	A-5510-450-000	Supplies	01/12/2024	87.46	87.46	
Check total for 001124-GILLEE'S AUTO TRUCK AND MARINE, INC. (**Fiscal Year Paid to Date 3,039.80)						
<b>GLOBAL MONTELLO GROUP</b>						
Invoice: 309892 DECEMBER 2023 UNLEADED GASOLINE 12/31/23[AP ID# 000862]						
24-00073	A-5510-451-000	Gasoline/Diesel fuel	01/12/2024	820.92	820.92	018444 1/12/2024
Check total for 000644-GLOBAL MONTELLO GROUP (**Fiscal Year Paid to Date 6,878.74)						
<b>GRAINGER</b>						
Invoice: 9939045754 MAINTENANCE SUPPLIES 12/18/23[AP ID# 000863]						
24-00074	A-1620-450-000	Supplies	01/12/2024	35.84	35.84	
Check total for 002606-GRAINGER (**Fiscal Year Paid to Date 1,881.24)						

EARL HALAQUIST

# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0024-GENERAL FUND WARRANT DATED JANUARY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<i>Invoice: 1/3/24 MILEAGE[AP ID# 000864]</i>						
	A-2855-400-000	Cont. Expense	01/12/2024	56.50	56.50	
<i>Invoice: 1/3/24 BOYS JV HALF GAME VS EDMESTON[AP ID# 000864]</i>						
	A-2855-400-000	Cont. Expense	01/12/2024	35.50	35.50	
<i>Invoice: 1/3/24 BOYS VAR BASKETBALL VS EDMESTON[AP ID# 000864]</i>						
	A-2855-400-000	Cont. Expense	01/12/2024	106.50	106.50	
Check total for 003099-EARL HALAQUIST (**Fiscal Year Paid to Date 198.50)						
<b>HILL &amp; MARKES, INC.</b>						
<i>Invoice: 2847761-00 MAINTENANCE SUPPLIES 12/15/23[AP ID# 000834]</i>						
	24-00080	A-1620-450-000 Supplies	01/12/2024	1,023.65	1,023.65	
Check total for 001013-HILL & MARKES, INC. (**Fiscal Year Paid to Date 7,741.15)						
<b>CURTIS HURLEY</b>						
<i>Invoice: 1/3/24 BOYS JV HALF GAME VS. EDMESTON[AP ID# 000865]</i>						
	A-2855-400-000	Cont. Expense	01/12/2024	35.50	35.50	
<i>Invoice: 1/3/24 BOYS VAR BASKETBALL VS. EDMESTON[AP ID# 000865]</i>						
	A-2855-400-000	Cont. Expense	01/12/2024	106.50	106.50	
Check total for HURLEY-CURTIS HURLEY (**Fiscal Year Paid to Date 264.34)						
<b>Jones School Supply</b>						
<i>Invoice: 2042071 ELEMENTARY AWARDS 12/29/23[AP ID# 000835]</i>						
	24-00427	A-2110-450-000 Supplies	01/12/2024	240.03	240.03	
Check total for 000329-Jones School Supply (**Fiscal Year Paid to Date 240.03)						
<b>KELLEY FARM &amp; GARDEN, INC.</b>						
<i>Invoice: 270933 MAINTENANCE SUPPLIES 12/14/23[AP ID# 000836]</i>						
	24-00092	A-1620-450-000 Supplies	01/12/2024	70.52	70.52	

# Worcester Central School District

Warrant Report  
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Bank Account: GENERAL CHECKING  
Warrant: 0024-GENERAL FUND WARRANT DATED JANUARY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 271262 MAINTENANCE SUPPLIES 12/21/23[AP ID# 000836]							
24-00092	A-1620-450-000	Supplies	01/12/2024	8.74	8.74		
Invoice: 271045 TRANSPORTATION SUPPLIES 12/16/23[AP ID# 000837]							
24-00093	A-5510-450-000	Supplies	01/12/2024	43.35	43.35		
Check total for 000191-KELLEY FARM & GARDEN, INC. (**Fiscal Year Paid to Date 1,571.69)							
LEONARD BUS SALES, INC.							
Invoice: X100012941:01 AUTO SUPPLIES 12/7/23[AP ID# 000867]							
24-00101	A-5510-450-000	Supplies	01/12/2024	421.05	421.05		
Check total for 001123-LEONARD BUS SALES, INC. (**Fiscal Year Paid to Date 1,187.24)							
ROBERT LISHANKSY							
Invoice: 1/4/24 MILEAGE[AP ID# 000838]							
	A-2855-400-000	Cont. Expense	01/12/2024	28.25	28.25		
Invoice: 1/4/24 GIRLS VAR BASKETBALL VS STAMFORD[AP ID# 000838]							
	A-2855-400-000	Cont. Expense	01/12/2024	106.50	106.50		
Check total for 001515-ROBERT LISHANKSY (**Fiscal Year Paid to Date 473.50)							
JOE MCCARTHY							
Invoice: 1/4/24 GIRLS VAR BASKETBALL VS STAMFORD[AP ID# 000839]							
	A-2855-400-000	Cont. Expense	01/12/2024	106.50	106.50		
Check total for 003233-JOE MCCARTHY (**Fiscal Year Paid to Date 213.00)							
Middleburgh Central School Booster Club							
Invoice: 1/20/24 CHEER INVITATIONAL[AP ID# 000840]							
24-00429	A-2855-400-000	Cont. Expense	01/12/2024	100.00	100.00		
Check total for 003429-Middleburgh Central School Booster Club (**Fiscal Year Paid to Date 100.00)							
				122.61	122.61	018451	1/12/2024
				421.05	421.05	018452	1/12/2024
				134.75	134.75	018453	1/12/2024
				106.50	106.50	018454	1/12/2024
				100.00	100.00	018455	1/12/2024

**Worcester Central School District**

Warrant Report  
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>RANDY MUDGE</b>							
Invoice: 12/28/23 MILEAGE[AP ID# 000841]							
	A-2855-400-000	Cont. Expense	01/12/2024	56.50	56.50		
Invoice: 12/28/23 GIRLS VAR BASKETBALL VS. SCHENEVUS[AP ID# 000841]							
	A-2855-400-000	Cont. Expense	01/12/2024	106.50	106.50		
Check total for 001387-RANDY MUDGE (**Fiscal Year Paid to Date 326.00)							
<b>NATIONAL GRID</b>							
Invoice: 32283-47003 MAIN CAMPUS SERVICE 12/1/23 - 1/2/24[AP ID# 000842]							
24-00115	A-1620-402-000	Electric	01/12/2024	4,321.66	4,321.66		
Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 29,241.58)							
<b>NATIONAL GRID</b>							
Invoice: 59077-24006 BUS GARAGE SERVICE 12/1/23 - 1/2/24[AP ID# 000843]							
24-00116	A-5530-400-000	Cont. Expense	01/12/2024	340.71	340.71		
Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 29,241.58)							
<b>NATIONAL GRID</b>							
Invoice: 00401-15106 SMITH RD TOWER SERVICE 12/6/23 - 1/5/24[AP ID# 000844]							
24-00117	A-5510-410-000	Cont.-Radio Tower	01/12/2024	24.11	24.11		
Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 29,241.58)							
<b>PARTNERS IN SAFETY, INC.</b>							
Invoice: 8014.2024A DRUG & ALCOHOL TESTING PROGRAM 1/1/24[AP ID# 000868]							
24-00145	A-5510-400-000	Cont. Expense/Insurance	01/12/2024	261.00	261.00		
Check total for 001610-PARTNERS IN SAFETY, INC. (**Fiscal Year Paid to Date 675.00)							
<b>PRICE CHOPPER OPER. CO., INC.</b>							
Check total for 001610-PARTNERS IN SAFETY, INC. (**Fiscal Year Paid to Date 675.00)							

WtrCap Ver. 24.01.25.10 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

# Worcester Central School District

Warrant Report  
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 02097629 SUPPLIES 12/13/23[AP ID# 000869]						
24-00155	A-2110-450-000	Supplies	01/12/2024	128.90	128.90	018461 1/12/2024
Check total for 001098-PRICE CHOPPER OPER. CO., INC. (**Fiscal Year Paid to Date 128.90)						
SITEONE LANDSCAPE SUPPLY, LLC						
Invoice: 137036506-001 ICE MELT 12/13/23[AP ID# 000870]						
24-00417	A-1620-450-000	Supplies	01/12/2024	1,467.14	1,467.14	018462 1/12/2024
Check total for 003285-SITEONE LANDSCAPE SUPPLY, LLC (**Fiscal Year Paid to Date 1,467.14)						
SPECED SOLUTIONS, LLC						
Invoice: 09532 MEDICAID BILLING 2024 JAN-MARCH 1/1/24[AP ID# 000871]						
24-00174	A-2250-400-000	Cont. Expense (OT & PT)	01/12/2024	900.00	900.00	018463 1/12/2024
Check total for 000092-SPECED SOLUTIONS, LLC (**Fiscal Year Paid to Date 2,700.00)						
AUSTIN STRAUB						
Invoice: 1/3/24 MILEAGE[AP ID# 000872]						
	A-2855-400-000	Cont. Expense	01/12/2024	24.86	24.86	
Invoice: 1/3/24 JV BOYS BASKETBALL VS. EDMESTON[AP ID# 000872]						
	A-2855-400-000	Cont. Expense	01/12/2024	71.00	71.00	
Check total for 003423-AUSTIN STRAUB (**Fiscal Year Paid to Date 195.11)						
THE GUARDIAN LIFE INS. CO. OF AMERICA						
Invoice: 00993345-0000 DISABILITY PREMIUM 10/1/23 - 12/31/23[AP ID# 000874]						
24-00186	A-9055-800-000	Disability Insurance	01/12/2024	482.55	482.55	018465 1/12/2024
Check total for 001501-THE GUARDIAN LIFE INS. CO. OF AMERICA (**Fiscal Year Paid to Date 1,488.30)						
TOWN TAX COLLECTOR						
Invoice: 39,187 2024 SOLID WASTE USER FEE 12/14/23[AP ID# 000875]						
				924.30		

WinCap Ver. 24.01.25.10 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

# Worcester Central School District

Warrant Report  
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
24-00191	A-1620-400-000	Cont. Expense	01/12/2024		924.30	
Check total for 001336-TOWN TAX COLLECTOR (**Fiscal Year Paid to Date 924.30)						
Van Buren Enterprises, Inc.						
Invoice: 29693 GARAGE SUPPLIES 12/1/23[AP ID# 000876]						
24-00199	A-5530-450-000	Supplies	01/12/2024	429.12	429.12	
Check total for 003085-Van Buren Enterprises, Inc. (**Fiscal Year Paid to Date 429.12)						
VERIZON WIRELESS						
Invoice: 9952028882 SERVICE 12/18/23[AP ID# 000877]						
24-00200	A-5530-400-000	Cont. Expense	01/12/2024	40.01	40.01	
Invoice: 9952028883 SERVICE 12/18/23[AP ID# 000878]						
24-00201	A-2630-400-000	Contractual	01/12/2024	58.64	58.64	
Invoice: 9952028884 SERVICE 12/18/23[AP ID# 000879]						
24-00202	A-1620-400-000	Cont. Expense	01/12/2024	56.69	56.69	
Invoice: 9952028885 SERVICE 12/18/23[AP ID# 000880]						
24-00203	A-1240-400-000	Cont. Expense	01/12/2024	58.64	58.64	
Check total for 000630-VERIZON WIRELESS (**Fiscal Year Paid to Date 1,282.98)						
AT UPPER HUDSON VALLEY, LLC						
Invoice: X302018361:02 TRANSPORTATION SUPPLIES 12/1/23[AP ID# 000914]						
24-00005	A-5510-450-000	Supplies	01/26/2024	87.47	87.47	
Invoice: X302018361:03 TRANSPORTATION SUPPLIES 12/5/23[AP ID# 000914]						
24-00005	A-5510-450-000	Supplies	01/26/2024	230.82	230.82	
Check total for 002450-AT UPPER HUDSON VALLEY, LLC (**Fiscal Year Paid to Date 703.80)						
NICOLE AXTELL						
Invoice: 1/10/2024 MILEAGE[AP ID# 000915]						
				32.77		018468 1/12/2024

W/InCap Ver. 24.01.25.10 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2024

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Warrant: 0024-GENERAL FUND WARRANT DATED JANUARY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-2855-400-000	Cont. Expense	01/26/2024		32.77		
Invoice: 1/10/2024 HALF GIRLS JV BASKETBALL VS FRANKLIN[AP ID# 000915]							
	A-2855-400-000	Cont. Expense	01/26/2024	35.50	35.50		
Invoice: 1/10/2024 GIRLS VAR BASKETBALL VS. FRANKLIN[AP ID# 000915]							
	A-2855-400-000	Cont. Expense	01/26/2024	106.50	106.50		
Check total for 002966-NICOLE AXTELL (**Fiscal Year Paid to Date 174.77)							
BSN SPORTS LLC							
Invoice: 923306577 BASKETBALL UNIFORMS 10/12/2023[AP ID# 000916]							
24-00330	A-2855-450-000	Supplies	01/26/2024	4,180.80	4,180.80		
Check total for 001273-BSN SPORTS LLC (**Fiscal Year Paid to Date 5,669.66)							
Buell Fuels LLC							
Invoice: 162785 HEATING OIL 1/12/24[AP ID# 000918]							
24-00218	A-1620-401-000	Fuel Oil	01/26/2024	18,983.89	18,983.89		
Check total for 003239-Buell Fuels LLC (**Fiscal Year Paid to Date 56,014.14)							
KYLE BUEL							
Invoice: 1/11/2024 MILEAGE[AP ID# 000917]							
	A-2855-400-000	Cont. Expense	01/26/2024	40.68	40.68		
Invoice: 1/11/2024 HALF BOYS JV BASKETBALL VS. MORRIS[AP ID# 000917]							
	A-2855-400-000	Cont. Expense	01/26/2024	35.50	35.50		
Invoice: 1/11/2024 BOYS VAR BASKETBALL VS. MORRIS[AP ID# 000917]							
	A-2855-400-000	Cont. Expense	01/26/2024	106.50	106.50		
Check total for BUEL-KYLE BUEL (**Fiscal Year Paid to Date 182.68)							
RONALD BUTLER							
Invoice: 1/12/2024 GIRLS VAR BASKETBALL VS. ROXBURY[AP ID# 000919]							
				106.50			

# Worcester Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-2855-400-000	Cont. Expense	01/26/2024		106.50		
Check total for 001507-RONALD BUTLER		(**Fiscal Year Paid to Date 106.50)			106.50	C	018474 1/26/2024
<b>CASELLA WASTE SYSTEMS, INC</b>							
Invoice: 1527877 JANUARY GARBAGE REMOVAL 1/01/24[AP ID# 000920]							
24-00025	A-1620-400-000	Cont. Expense	01/26/2024	521.18	521.18		
Invoice: 1527995 JAN. BUS GARAGE GARBAGE REMOVAL 1/01/24[AP ID# 000921]							
24-00026	A-5530-400-000	Cont. Expense	01/26/2024	41.00	41.00		
Check total for 001549-CASELLA WASTE SYSTEMS, INC		(**Fiscal Year Paid to Date 3,935.26)			562.18	C	018475 1/26/2024
<b>CENTER STATE PROPANE-AFTON</b>							
Invoice: 624685 PROPANE 1/11/24[AP ID# 000922]							
24-00019	A-5530-401-000	Fuel Oil for Garage	01/26/2024	1,350.29	1,350.29		
Check total for 003239-CENTER STATE PROPANE-AFTON		(**Fiscal Year Paid to Date 56,014.14)			1,350.29	C	018476 1/26/2024
<b>CONSTELLATION NEW ENERGY, INC.</b>							
Invoice: 67345877601 GARAGE ELECTRIC SUPPLY 1/4/24[AP ID# 000923]							
24-00041	A-5530-400-000	Cont. Expense	01/26/2024	214.28	214.28		
Invoice: 67348897801 SCHOOL ELECTRIC SUPPLY 1/5/24[AP ID# 000924]							
24-00040	A-1620-402-000	Electric	01/26/2024	3,209.08	3,209.08		
Check total for 000185-CONSTELLATION NEW ENERGY, INC.		(**Fiscal Year Paid to Date 21,744.73)			3,423.36	C	018477 1/26/2024
<b>JORDAN DILELLO</b>							
Invoice: 1/18/2024 GIRLS JV BASKETBALL VS. GMUJAP ID# 000910]							
	A-2855-400-000	Cont. Expense	01/26/2024	71.00	71.00		
Check total for 003354-JORDAN DILELLO		(**Fiscal Year Paid to Date 71.00)			71.00	C	018478 1/26/2024

MICHAEL DUTCHER



**Worcester Central School District**

Warrant Report  
Fiscal Year: 2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1/12/24 MILEAGE[AP ID# 000925]							
	A-2855-400-000	Cont. Expense	01/26/2024	39.55	39.55		
Invoice: 1/12/24 GIRLS VAR BASKETBALL VS. ROXBURY[AP ID# 000925]							
	A-2855-400-000	Cont. Expense	01/26/2024	106.50	106.50		
Check total for 010101-MICHAEL DUTCHER (**Fiscal Year Paid to Date 146.05)							
EMCOR SERVICES							
Invoice: 1610006356 HVAC DDC CONTROLS 1/8/24[AP ID# 000926]							
	24-00062	A-1620-400-000	Cont. Expense	1,185.00	935.00		
	24-00062	A-5530-400-000	Cont. Expense		250.00		
	Subtotal for group			1,185.00	1,185.00		
Check total for 000918-EMCOR SERVICES (**Fiscal Year Paid to Date 13,861.00)							
FERRARA FIORENZA P.C.							
Invoice: 1/8/24 PROFESSIONAL SERVICES RENDERED DEC 2023[AP ID# 000927]							
	24-00066	A-1420-400-000	Cont. Expense	161.00	161.00		
Check total for 001895-FERRARA FIORENZA P.C. (**Fiscal Year Paid to Date 2,600.66)							
HILL & MARKES, INC.							
Invoice: 2856065-00 MAINTENANCE SUPPLIES 1/11/24[AP ID# 000928]							
	24-00080	A-1620-450-000	Supplies	341.59	341.59		
Check total for 001013-HILL & MARKES, INC. (**Fiscal Year Paid to Date 7,741.15)							
JOHN HYZER							
Invoice: 1/17/24 BOYS JV BASKETBALL VS. LAURENS[AP ID# 000929]							
	A-2855-400-000	Cont. Expense	01/26/2024	71.00	71.00		
Check total for 002594-JOHN HYZER (**Fiscal Year Paid to Date 228.35)							

# Worcester Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>ROBERT LISHANKSY</b>							
Invoice: 1/18/2024 MILEAGE[AP ID# 000911]							
	A-2855-400-000	Cont. Expense	01/26/2024	28.25	28.25		
Invoice: 1/18/2024 GIRLS VAR BASKETBALL VS. GMU[AP ID# 000911]							
	A-2855-400-000	Cont. Expense	01/26/2024	106.50	106.50		
Check total for 001515-ROBERT LISHANKSY (**Fiscal Year Paid to Date 473.50)							
<b>JOE MCCARTHY</b>							
Invoice: 1/18/2024 GIRLS VAR BASKETBALL VS. GMU[AP ID# 000912]							
	A-2855-400-000	Cont. Expense	01/26/2024	106.50	106.50		
Check total for 003233-JOE MCCARTHY (**Fiscal Year Paid to Date 213.00)							
<b>OTSEGO-NORTHERN CATSKILLS BOCES</b>							
Invoice: C0182-24 JANUARY CONTRACT BILL 6 OF 10 1/18/24[AP ID# 000944]							
	A-2259-490-000	BOCES Services	01/26/2024	133,794.78	6,523.87		
24-00136	A-1010-490-000	BOCES-CASSC, Sc. Bds.	01/26/2024		115.22		
24-00136	A-1310-490-000	BOCES-HI,Comp. Ad. Chgs.	01/26/2024		16,630.79		
24-00136	A-1345-490-000	BOCES-Co-op bid	01/26/2024		25.11		
24-00136	A-1430-490-000	BOCES-Legal, Coord. CASSC	01/26/2024		3,219.45		
24-00136	A-1620-490-000	BOCES- Safety-Risk, phone	01/26/2024		3,822.38		
24-00136	A-1670-490-000	BOCES Printing	01/26/2024		1,720.01		
24-00136	A-1680-490-000	BOCES-Comp. Serv.	01/26/2024		5,872.61		
24-00136	A-1981-490-000	BOCES-Admin. Chgs.	01/26/2024		14,131.75		
24-00136	A-2060-490-000	BOCES-EAP, Policy	01/26/2024		9,889.89		
24-00136	A-2110-490-000	BOCES-Speech, Arts in Ed.	01/26/2024		6,995.12		
24-00136	A-2250-490-000	BOCES-OT/PT/HI/AT/SP	01/26/2024		28,382.30		
24-00136	A-2280-490-000	BOCES-Oc. Ed	01/26/2024		31,343.81		
24-00136	A-2610-490-000	BOCES	01/26/2024		10,489.80		
24-00136	A-2815-490-000	BOCES-Drug Info-Ot. Co.	01/26/2024		1,478.70		
24-00136	A-2825-490-000	BOCES Services	01/26/2024		-7,311.02		
24-00136	A-2855-490-000	BOCES-Coach Cert., Coord	01/26/2024		451.39		
24-00136	A-5510-490-000	BOCES-BD Trng., Refresher	01/26/2024		13.60		
Subtotal for group				133,794.78	133,794.78		

# Worcester Central School District

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P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001006-OTSEGO-NORTHERN CATSKILLS BOGES (**Fiscal Year Paid to Date 880,405.55)						
DALE PALMER						
Invoice: 1/17/24 MILEAGE[AP ID# 000930]	A-2855-400-000	Cont. Expense	01/26/2024	56.50		
Invoice: 1/17/24 BOYS JV. BASKETBALL VS. LAURENS[AP ID# 000930]	A-2855-400-000	Cont. Expense	01/26/2024	71.00		
Check total for 001458-DALE PALMER (**Fiscal Year Paid to Date 326.00)						
PITNEY BOWES GLOBAL FINANCIAL SERVICES						
Invoice: 3318591175 METER RENTAL 1/10/24[AP ID# 000931]	A-1670-400-000	Contractual	01/26/2024	181.89		
24-00151	A-1670-400-000	Contractual	01/26/2024	181.89		
Check total for 001131-PITNEY BOWES GLOBAL FINANCIAL SERVICES (**Fiscal Year Paid to Date 4,704.65)						
POWERSCHOOL GROUP LLC						
Invoice: INV382126 NAVIANCE RENEWAL 1/5/24[AP ID# 000943]	A-2810-400-000	Cont.	01/26/2024	662.40		
24-00153	A-2810-400-000	Cont.	01/26/2024	12.40		
Subtotal for group				662.40		
Check total for 002537-POWERSCHOOL GROUP LLC (**Fiscal Year Paid to Date 662.40)						
RON REED						
Invoice: 1/6/24 MILEAGE[AP ID# 000932]	A-2855-400-000	Cont. Expense	01/26/2024	44.07		
Invoice: 1/6/24 BOYS MOD. BASKETBALL VS. SHARON SPRINGS[AP ID# 000932]	A-2855-400-000	Cont. Expense	01/26/2024	62.00		
Check total for 003359-RON REED (**Fiscal Year Paid to Date 156.07)						

# Worcester Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0024-GENERAL FUND WARRANT DATED JANUARY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>EDWARD ROCHE</b>						
Invoice: 1/18/2024 MILEAGE[AP ID# 000913]						
	A-2855-400-000	Cont. Expense	01/26/2024	42.94	42.94	
Invoice: 1/18/2024 GIRLS JV BASKETBALL VS. GMU[AP ID# 000913]						
	A-2855-400-000	Cont. Expense	01/26/2024	71.00	71.00	
Invoice: 1/6/24 MILEAGE[AP ID# 000933]						
	A-2855-400-000	Cont. Expense	01/26/2024	42.94	42.94	
Invoice: 1/6/24 GIRLS MOD BASKETBALL VS. SHARON SPRINGS[AP ID# 000933]						
	A-2855-400-000	Cont. Expense	01/26/2024	62.00	62.00	
Check total for ROCHE-EDWARD ROCHE (**Fiscal Year Paid to Date 218.88)						
<b>SCHOOL SPECIALTY LLC</b>						
Invoice: 208133573244 SUPPLIES 1/2/24[AP ID# 000934]						
	A-2020-450-000	Materials & Supplies	01/26/2024	40.92	40.92	
Check total for 001236-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 7,663.32)						
<b>SPRINGBROOK NY, INC</b>						
Invoice: NS-1005360 DECEMBER 2023 TUITION 12/30/23[AP ID# 000935]						
	A-2250-470-000	Tuition	01/26/2024	6,608.40	6,608.40	
Check total for 001356-SPRINGBROOK NY, INC (**Fiscal Year Paid to Date 37,447.60)						
<b>ROBERT SUMNER</b>						
Invoice: 1/11/24 HALF BOYS JV BASKETBALL VS. MORRIS[AP ID# 000936]						
	A-2855-400-000	Cont. Expense	01/26/2024	35.50	35.50	
Invoice: 1/11/24 BOYS VAR BASKETBALL VS. MORRIS[AP ID# 000936]						
	A-2855-400-000	Cont. Expense	01/26/2024	106.50	106.50	
Check total for 003426-ROBERT SUMNER (**Fiscal Year Paid to Date 355.00)						
				142.00	142.00	018494 1/26/2024

Win.Cap Ver. 24.01.25.10 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2024

Bank Account: GENERAL CHECKING  
Warrant: 0024-GENERAL FUND WARRANT DATED JANUARY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>TEACHER SYNERGY, LLC</b>							
Invoice: 252994895	SUPPLIES 1/9/24[AP ID# 000937]			30.99			
24-00334	A-2110-450-000	Supplies	01/26/2024		30.99		
<b>Invoice: 253645755 SUPPLIES 1/16/24[AP ID# 000937]</b>							
24-00334	A-2110-450-000	Supplies	01/26/2024	71.71	71.71		
<b>Invoice: 253772079 SUPPLIES 1/17/24[AP ID# 000937]</b>							
24-00334	A-2110-450-000	Supplies	01/26/2024	32.94	32.94		
<b>Check total for 002909-TEACHER SYNERGY, LLC (**Fiscal Year Paid to Date 286.84)</b>							
						135.64	C 018495 1/26/2024
<b>DOMINIC TESTANI</b>							
Invoice: 1/1/24	MILEAGE[AP ID# 000938]			40.68			
	A-2855-400-000	Cont. Expense	01/26/2024		40.68		
<b>Invoice: 1/1/24 BOYS JV BASKETBALL VS. MORRIS[AP ID# 000938]</b>							
	A-2855-400-000	Cont. Expense	01/26/2024	71.00	71.00		
<b>Check total for 003427-DOMINIC TESTANI (**Fiscal Year Paid to Date 224.49)</b>							
						111.68	C 018496 1/26/2024
<b>TIMES-JOURNAL</b>							
Invoice: T 86790CL	LEGAL ADVERTISING 1/10/24[AP ID# 000939]			196.71			
	A-1480-400-000	Cont. Expense	01/26/2024		196.71		
<b>Check total for 001024-TIMES-JOURNAL (**Fiscal Year Paid to Date 279.97)</b>							
						196.71	C 018497 1/26/2024
<b>ANNE TRUESDELL-MUDGE</b>							
Invoice: 1/10/24	MILEAGE[AP ID# 000940]			56.50			
	A-2855-400-000	Cont. Expense	01/26/2024		56.50		
<b>Invoice: 1/10/24 HALF GIRLS JV BASKETBALL VS. FRANKLIN[AP ID# 000940]</b>							
	A-2855-400-000	Cont. Expense	01/26/2024	35.50	35.50		
<b>Invoice: 1/10/24 GIRLS VAR BASKETBALL VS. FRANKLIN[AP ID# 000940]</b>							
	A-2855-400-000	Cont. Expense	01/26/2024	106.50	106.50		

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2024

**Warrant: 0024-GENERAL FUND WARRANT DATED JANUARY 2024**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 003404-ANNE TRUESDELL-MUDGE		(**Fiscal Year Paid to Date 463.50)			198.50	C	018498 1/26/2024
<b>IAN YOUNG</b>							
Invoice: 1/6/24 GIRLS MOD BASKETBALL VS. SHARON SPRINGS[JAP ID# 000941]							
	A-2855-400-000	Cont. Expense	01/26/2024	62.00	62.00		
Invoice: 1/6/24 BOYS MOD. BASKETBALL VS. SHARON SPRINGS[JAP ID# 000941]							
	A-2855-400-000	Cont. Expense	01/26/2024	62.00	62.00		
Invoice: 1/10/24 GIRLS JV. BASKETBALL VS. FRANKLIN[JAP ID# 000942]							
	A-2855-400-000	Cont. Expense	01/26/2024	71.00	71.00		
Check total for 003341-IAN YOUNG		(**Fiscal Year Paid to Date 705.00)			195.00	C	018499 1/26/2024

**Total for Bank Account: GeneralChkng GENERAL CHECKING 357,157.24**

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2024

Warrant: 0024-GENERAL FUND WARRANT DATED JANUARY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			357,157.24		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			<u>357,157.24</u>		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			357,157.24		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 357,157.24
Bank Account Summary	78 Checks (018422-018499)	0	0	89	\$ 357,157.24
GENERAL CHECKING					

I hereby certify that I have audited the claims for the 78 checks and 0 electronic disbursements above, in the total amount of \$ 357,157.24 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.

1/27/24 Sherrill D. France  
Date Claims Auditor

*Sup*  
1/26/24

**Worcester Central School District**

Budget Status Report As Of: 01/31/2024  
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	54,738.89	32,138.30	38,122.81
2860-400-010	Contract Expenditures	3,000.00	0.00	3,000.00	429.25	2,570.75	0.00
2860-411-010	Food Purchases - lunch	60,000.00	0.00	60,000.00	35,410.11	23,598.65	991.24
2860-411-011	Health Insurance Buyout	1,000.00	0.00	1,000.00	500.00	500.00	0.00
2860-411-020	Food Purchases- Breakfast	10,000.00	0.00	10,000.00	6,818.06	0.00	3,181.94
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	2,930.47	3,442.97	2,626.56
	<b>2860 School Food Service Programs - Function Subtotal</b>	<b>218,500.00</b>	<b>0.00</b>	<b>218,500.00</b>	<b>100,826.78</b>	<b>62,250.67</b>	<b>55,422.55</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	4,087.00	0.00	5,476.00
	<b>9030 Social Security benefits - Function Subtotal</b>	<b>9,563.00</b>	<b>0.00</b>	<b>9,563.00</b>	<b>4,087.00</b>	<b>0.00</b>	<b>5,476.00</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>104,913.78</b>	<b>62,250.67</b>	<b>103,808.55</b>



**Worcester Central School District**

Budget Status Report As Of: 01/31/2024  
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	9,504.00	0.00	14,937.50
222585-2110-150	LL SUMMER ENR - INSTR. SA	30,938.00	0.00	30,938.00	9,213.75	0.00	21,724.25
222586-2110-150	LL REMAINING - INS. SALA	227,892.06	0.00	227,892.06	792.00	0.00	227,100.06
232401-2110-150	23-24 TITLE I SALARIES	111,601.00	0.00	111,601.00	42,922.60	68,678.40	0.00
232402-2110-150	23-24 TITLE II SALARIES	9,151.00	0.00	9,151.00	0.00	0.00	9,151.00
232404-2110-150	23-24 TITLE IV SALARIES	5,000.00	0.00	5,000.00	2,000.16	7,999.84	-5,000.00
232413-2110-150	23-24 REAP SALARIES	0.00	0.00	0.00	10,221.00	16,353.00	-26,574.00
232415-2110-150	22-23 CROP SITE COORDINAT	21,450.00	0.00	21,450.00	9,652.52	0.00	11,797.48
232415-2110-151	22-23 CROP ACTIVITY LEADE	42,230.00	0.00	42,230.00	15,928.51	0.00	26,301.49
232415-2110-152	22-23 CROP COUNSELOR	3,360.00	0.00	3,360.00	550.00	0.00	2,810.00
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	18,520.40	0.00	18,520.40	9,661.20	0.00	8,859.20
222318-2110-200	RB-VIDEO TECHNOLOGY GRANT	2,900.00	12,917.00	15,817.00	15,817.00	0.00	0.00
222571-2110-200	ESSER 2 - Equipment	33,083.69	5,276.00	38,359.69	24,741.82	0.00	13,617.87
222583-2110-200	ARP REMAIN EQUIPMENT	-39,555.44	21,058.60	-18,496.84	10,868.02	10,190.58	-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	217,152.55	374,898.45	-658,763.61
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	568.00	370.00	75,257.80
232404-2110-400	23-24 TITLE IV CONTRACTUA	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
232415-2110-400	22-23 CROP PURCHASED SERV	1,800.00	0.00	1,800.00	1,604.52	97.00	98.48
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	1,500.00	1,500.00	-42,512.07
222584-2110-450	LL EXT DAY Materials & Su	-5,311.10	0.00	-5,311.10	360.63	0.00	-5,671.73
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	4,448.12	0.00	18,890.86
232401-2110-450	23-24 TITLE I MAT & SUPPL	100.00	0.00	100.00	0.00	0.00	100.00

# Worcester Central School District

Budget Status Report As Of: 01/31/2024  
Fiscal Year: 2024

## Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
232415-2110-450	22-23 CROP SUPPLIES	3,300.00	0.00	3,300.00	750.94	1,854.00	695.06
232421-2110-450	23/24 CORE-ARC GRANT SUPP	12,000.00	0.00	12,000.00	10,500.00	0.00	1,500.00
222586-2110-460	LL REMAINING - TRAVEL	3,735.00	0.00	3,735.00	0.00	0.00	3,735.00
222303-2110-490	BOCES Services	3,949.91	0.00	3,949.91	0.00	0.00	3,949.91
222571-2110-490	ESSER2 - BOCES Services	378.74	0.00	378.74	0.00	0.00	378.74
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
232417-2110-490	23-24 ROBINSON BROADHURST	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
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
232415-2110-800	22-23 CROP BENEFITS	23,101.00	0.00	23,101.00	0.00	0.00	23,101.00
	<b>2110 Teaching-Regular School - Function Subtotal</b>	<b>472,505.73</b>	<b>39,251.60</b>	<b>511,757.33</b>	<b>412,011.13</b>	<b>483,441.27</b>	<b>-383,695.07</b>
	<b>2250 Prg For Sdnts w/Disabil-Med Elgble</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	88,786.00	0.00	88,786.00	34,148.10	54,637.90	0.00
232409-2250-150	22-23 SECTION 619 SALARIE	3,342.00	0.00	3,342.00	1,285.30	2,055.66	1.04
222583-2250-160	ARP REMAINING SALARIES	0.00	0.00	0.00	8,726.79	10,395.50	-19,122.29
222586-2250-160	LL REMAINING SALARIES	-6,497.52	0.00	-6,497.52	8,266.93	12,251.40	-27,015.85
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	1,000.00	0.00	-2,000.00
	<b>2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal</b>	<b>66,757.48</b>	<b>0.00</b>	<b>66,757.48</b>	<b>53,427.12</b>	<b>79,340.46</b>	<b>-66,010.10</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	3,725.76	2,654.24	-6,380.00
232411-2253-470	22-23 4408 TUITION	0.00	0.00	0.00	35,157.40	1,874.00	-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>56,107.88</b>	<b>4,528.24</b>	<b>-60,636.12</b>
	<b>2510 Pre-Kindergarten Program</b>						
232406-2510-150	Instructional Salaries	76,781.00	0.00	76,781.00	29,531.40	47,249.60	0.00
	<b>2510 Pre-Kindergarten Program - Function Subtotal</b>	<b>76,781.00</b>	<b>0.00</b>	<b>76,781.00</b>	<b>29,531.40</b>	<b>47,249.60</b>	<b>0.00</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>614,544.21</b>	<b>39,251.60</b>	<b>653,795.81</b>	<b>552,577.53</b>	<b>614,559.57</b>	<b>-513,341.29</b>

**Worcester Central School District**

Budget Status Report As Of: 01/31/2024  
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>							
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	687.50	0.00	494,960.50
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>0.00</b>	<b>696,586.13</b>	<b>687.50</b>	<b>0.00</b>	<b>695,898.63</b>
	<b>Total CAPITAL FUND</b>	<b>6,677,301.13</b>	<b>0.00</b>	<b>6,677,301.13</b>	<b>687.50</b>	<b>0.00</b>	<b>6,676,613.63</b>

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

Date of Review	Invoice Amt.	Vendor	ICA Findings	Resolution
1/16/2024	\$675.00 ck #18440	Diane Kenworthy (Audiology Svcs)	Inv Dated 12/15/23 PO Dated 12/27/23	

1/29/2024  
*Sherri D. France*  
Claims Auditor

**Worcester Central School Bus Mileage Report**

Jan-24

Day	C-25	C-26	C-21	C-22	C-23	C-24	82	88	83	84	85	86	87	89	90
1															
2								92							
3								166	50	85	44	35	63		
4	18							159	49	89	48	35	46		
5	18							138	104		44	39	47	89	
6														63	
7															
8	5					34		160	48		106	43	42	55	14
9						15		142	49		47	43	45	67	46
10								153	51		47	41	46	85	
11						26		144	43		44	42	45	84	
12	45							145	44		44	39	46	81	
13														94	
14															
15															
16								104	48		49	43	46	89	
17	3							155	50		48	39	49	85	
18						27		154	43		68	36	45	163	
19						25		155	178		176	107	46	172	
20									58					63	
21															
22		12						157	49	24	44		49	85	
23								140	49	21	49		46	67	27
24								163	48		49		44	89	39
25								162	45		64	45	40	114	
26								142	48		138	39	91	87	
27											44				
28															
29						44		156	52		140	43	47	75	
30								154	51		128	43	119	28	
31								154	49		98	40	55	27	
<b>TOTAL</b>	89	12	0	0	0	171	0	3095	1206	219	1519	752	1057	1762	126

10008

**Worcester Central School Bus Fuel Report**

Jan. 2024

Day	C-25	C-26	C-21	Dodge F	C-23	C-24	82	88	83	84	85	86	87	89	90
1															
2															
3								25.3							
4								23.8		43			36		
5									40						
6															
7															
8						7.1		20.8			34			35	
9								25.2				30			
10															
11								21.8	36				28	37	
12			16.7								33				
13															
14															
15															
16								25.9							
17								22.3				33		43.4	
18									25.9		22				
19								27.1					32		
20															
21															
22									35						
23								23.8			33				
24								21.7		25.3				29	28.2
25														39.5	
26								26.4			26	36.8	26		
27															
28															
29								24.7	33.2						
30											46			27	
31								24.1					31		
<b>TOTAL</b>	0	0	16.7	0	0	7.1	0	312.9	170.1	68.3	194	99.8	153	153	28.2
<b>1203.1</b>															

Gas To 363.7 gal.

Diesel 839.4 gal.

**Worcester Central School Extra Mileage**

Jan-24

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															92	88
3	39	88,84													144	88
4	38	88,84													142	88
5	24	88,89	55	83											133	88
6			63	89												
7																
8	33	88,89	35	85							34	24			144	88
9															142	88
10	27	88,89													144	88
11	28	88,89													133	88
12	31	88,89													128	88
13			94	88												
14																
15																
16															104	88
17	29	88,89													144	88
18	41	85,88	95	88											137	88
19	30	88,89											392	3,85,8	139	88
20			121	83,89												
21																
22	35	88,89													140	88
23															140	88
24	39	88,89	47	85											144	88
25	37	85,88	44	89											145	88
26	34	89,88	138	85,87											125	88
27			44	85												
28																
29	36	89,88	81	85								44	24		137	88
30	46	85,88	67	87											138	88
31	40	85,88													134	88
<b>TOTAL</b>	587		884		0		0		0		34		436		2829	
	<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>	

