

**Worcester Central School  
Board of Education Meeting  
Wednesday, February 16, 2022**

**6:30 PM Regular Meeting in the WCS Cafeteria  
---- AGENDA ----**

- I. Determination of a quorum
- II. Call to Order  
Pledge
- III. Approve Agenda
- IV. Special Presentation:
  - Facilities Report – Glenn Jaquish
  - 2022-2023 Capital Budget Component Review – Tim Gonzales and Gary Pochkar
- V. Faculty – Staff Sharing
- VI. Executive Session if needed
- VII. Consent Agenda Items:
  - Approval of Minutes – January 26, 2022 Regular Meeting;
  - Treasurer’s Report – January 2022.
- VIII. Public to be Heard
- IX. Action Required:
  - A. Resignation – Teacher Aide – Kimberly Addorisio  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby accept the resignation of Kimberly Addorisio as Teacher Aide, effective February 27, 2022.
  - B. Resignation – Account Clerk-Typist – Jessica Kenyon  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby accept the resignation of Jessica Kenyon as Account Clerk-Typist, effective March 5, 2022.
  - C. Resignation – James Kenyon as Athletic Director and Varsity Softball Coach  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby accept the resignation of James Kenyon as Athletic Director/Varsity Club Advisor, effective February 26, 2022 and as Varsity Softball Coach for the 2022 season.
  - D. Long-Term Substitute – Social Studies Teacher - Kendal Darling  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Kendal Darling as the Long-Term Substitute Social Studies Teacher (non-certified), effective February 10, 2022. Salary will be Step 1 (\$39,925) prorated.

**Board of Education Meeting**  
**Wednesday, February 16, 2022**  
**---- AGENDA CONTINUED----**

- E. Licensed Teaching Assistant (LTA) Appointment – Kimberly Addorisio  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Kimberly Addorisio to a four (4) year probationary appointment as a full-time Licensed Teaching Assistant effective February 28, 2022, to be paid at Step 1 (\$20,076) as per the WTA agreement, and with salary and benefits prorated for the 2021-2022 school year.
- F. Teacher Aide for 1:1 Placement Appointment – Nicole Zaengle  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Nicole Zaengle to the 10-month position of Teacher Aide for a 1:1 placement, with a 52-week probationary period, effective February 28, 2022, at Step 1 (\$13.20 per hour) as per the WNTP agreement, and with benefits prorated for the 2021-2022 school year.
- G. Teacher Aide Appointment – Jessica Kenyon  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Jessica Kenyon to the 10-month position of Teacher Aide, with a 52-week probationary period, effective March 5, 2022, at Step 1 (\$13.20 per hour) as per the WNTP agreement, and with benefits prorated for the 2021-2022 school year.
- H. Substitute Cleaner Appointment – Francis Morales  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Francis Morales as a substitute cleaner, pending fingerprint clearance.
- I. Extra-Curricular Appointments for 2021-2022  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the extra-curricular appointments of Brian Shimansky as Detention Monitor for the 2021-2022 school year, Dareth Haley as National Honor Society Advisor for the remainder of the 2021-2022 school year, Christopher Kaltenbach as Athletic Director/Varsity Club Advisor, effective February 26, 2022 for the remainder of the 2021-2022 school year.
- J. Claims Auditor Exception Report – January 2022  
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, 2022 to January 31, 2022, as presented.
- K. Shared Track Team with Schenevus Central School – 2021-2022  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the application for a Shared Track Team with Schenevus Central School for the 2021-2022 school year, as presented.
- L. CRRSAA Funding for Capital Improvement Projects Resolution  
**APPROVAL OF CRRSAA FUNDING FOR CAPITAL IMPROVEMENT PROJECTS**  
**BE IT RESOLVED**, upon the recommendation of the Superintendent, that the Worcester Central School District Board of Education does and hereby authorizes the Exterior Walking Trail Project with an estimated cost of \$281,990.00, funded by the ARP-ESSER-2 Fund, and allocated to the following building:  
Pre-K-12 School Building Exterior Walking Trail Project - \$281,990.00

**Board of Education Meeting**  
**Wednesday, February 16, 2022**  
**---- AGENDA CONTINUED---**

M. 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. COVID-19

XII. New Business

XIII. Old Business

XIV. Informational

- A. Bus Mileage Reports – January 2022
- B. Board of Education – The next regular meeting will be held on Wednesday, March 23, 2022 at 6:30 p.m. in the cafeteria.

XV. Executive Session if needed

XVI. Adjournment

Worcester Central School  
Monthly Cash Balances  
December 31, 2021

	Balance 11/30/2021	Deposits	Disbursements	Balance 12/31/2021
<b>General Fund:</b>				
Savings - Citizen's	\$ -	\$ -	\$ -	\$ -
Savings - Richmondville	\$ 100,280.59	\$ 44.65	\$ -	\$ 100,325.24
Checking - Community	\$ 3,194,313.74	\$ 927,140.38	\$ 1,110,056.28	\$ 3,011,397.84
Investment Account - Community	\$ 673,621.16	\$ 11.44	\$ -	\$ 673,632.60
<b>Special Reserves: (Community)</b>				
Unemployment	\$ 76,332.72	\$ 1.28	\$ -	\$ 76,334.00
Liability	\$ 25,644.89	\$ 0.43	\$ -	\$ 25,645.32
Tax Certiorari	\$ 10,017.03	\$ 0.17	\$ -	\$ 10,017.20
Property	\$ 25,644.89	\$ 0.43	\$ -	\$ 25,645.32
Building	\$ 68,063.16	\$ 1.14	\$ -	\$ 68,064.30
Employee Benefits	\$ 231,307.51	\$ 3.89	\$ -	\$ 231,311.40
Retirement	\$ 556,618.82	\$ 9.35	\$ -	\$ 556,628.17
TRS Reserve	\$ 50,007.35	\$ 50,001.68	\$ -	\$ 100,009.03
	\$ 1,043,636.38	\$ 50,018.38	\$ -	\$ 1,093,654.76
<b>Cafeteria Fund:</b>				
Checking - Community	\$ 69,358.25	\$ 1,345.01	\$ 22,167.59	\$ 48,535.67
<b>Federal Fund:</b>				
Checking - Community	\$ 524.26	\$ 96,335.76	\$ 80,119.32	\$ 16,740.70
<b>Capital Fund:</b>				
Checking - Community	\$ 190,236.62	\$ 3.10	\$ -	\$ 190,239.72
<b>Trust &amp; Agency:</b>				
Checking - Community	\$ 959.73	\$ 339,110.98	\$ 339,108.24	\$ 962.47
Payroll - Community	\$ 424.26	\$ 221,909.22	\$ 221,909.22	\$ 424.28
<b>Trust Custodial:</b>				
Custodial Account	\$ 3,383.50	\$ -	\$ 134.12	\$ 3,249.38
<b>Debt Service Fund:</b>				
Checking - Community	\$ 138,413.02	\$ 2.36	\$ -	\$ 138,415.38
<b>Private Purpose Trust:</b>				
<b>Memorial Account: (Community)</b>				
Althiser	\$ 19,389.77	\$ 0.33	\$ -	\$ 19,390.10
Anteman	\$ 973.22	\$ 0.02	\$ -	\$ 973.24
Babcock	\$ 24,697.03	\$ 0.42	\$ -	\$ 24,697.45
Bentley	\$ 91.25	\$ -	\$ -	\$ 91.25
Class of 2028	\$ 172.19	\$ -	\$ -	\$ 172.19
Cerra	\$ 9,168.91	\$ 0.16	\$ -	\$ 9,169.07
Conte	\$ 0.70	\$ -	\$ -	\$ 0.70
Glionna	\$ 3,249.46	\$ 0.06	\$ -	\$ 3,249.52
Haggerty	\$ 1,630.11	\$ 0.03	\$ -	\$ 1,630.14
Hall	\$ 727.04	\$ 0.01	\$ -	\$ 727.05
Halleck	\$ 74.97	\$ -	\$ -	\$ 74.97
Historical	\$ 4,010.96	\$ 0.07	\$ -	\$ 4,011.03
Hunt	\$ 1,740.46	\$ 0.03	\$ -	\$ 1,740.49
Kenyon	\$ -	\$ -	\$ -	\$ -
McLaughlen	\$ 969.40	\$ 0.02	\$ -	\$ 969.42
Maynard	\$ 799.42	\$ 0.01	\$ -	\$ 799.43
Mereness, G	\$ 19,281.86	\$ 0.33	\$ -	\$ 19,282.19
Messner	\$ 759.48	\$ 0.01	\$ -	\$ 759.49
Morrison	\$ 85,871.18	\$ 1.45	\$ -	\$ 85,872.63
Robbins	\$ 837.10	\$ 0.01	\$ -	\$ 837.11
Tompkins	\$ 850.96	\$ 0.01	\$ -	\$ 850.97
Rock	\$ 19,649.78	\$ 0.33	\$ -	\$ 19,650.11
Skinner	\$ 87,880.12	\$ 1.50	\$ -	\$ 87,881.62
Lowell & Matthias Smith	\$ 4,630.18	\$ 0.08	\$ -	\$ 4,630.26
Twomey	\$ 17.94	\$ -	\$ -	\$ 17.94
Van Buren	\$ 2,864.31	\$ 0.05	\$ -	\$ 2,864.36
Mowers	\$ 1,422.22	\$ 0.02	\$ -	\$ 1,422.24
VFW Auxillary Memorial	\$ 50.54	\$ -	\$ -	\$ 50.54
Patty Miller Decker	\$ 1.75	\$ -	\$ -	\$ 1.75
Ann N Haskell	\$ 650.37	\$ 0.01	\$ -	\$ 650.38
Class Of 2018	\$ 250.31	\$ -	\$ -	\$ 250.31
Class of 2019	\$ 900.48	\$ 0.02	\$ -	\$ 900.50
Jerry Coombs	\$ 350.05	\$ 0.01	\$ -	\$ 350.06
Edith Bulson	\$ 1,000.08	\$ 0.02	\$ -	\$ 1,000.10
<b>Total Memorial Account</b>	<b>\$ 294,963.60</b>	<b>\$ 5.01</b>	<b>\$ -</b>	<b>\$ 294,968.61</b>
WCS Student Awards - Community	\$ 492.45	\$ -	\$ -	\$ 492.45
<b>Total TE Accounts</b>	<b>\$ 295,456.05</b>	<b>\$ 5.01</b>	<b>\$ -</b>	<b>\$ 295,461.06</b>

**Worcester Central School**  
**TREASURER'S MONTHLY REPORT**  
**GENERAL FUND SAVINGS - Citizens Bank #1389**  
For the Period of November 08, 2021 thru December 27, 2021

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

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
		\$ -	
		<u>\$ -</u>	
		\$ -	
	Total Deposits in Transit	<u>\$ -</u>	
12/27/2021		\$ -	
	Total Bank Interest	<u>\$ -</u>	
	Other Adjustments	<u>\$ -</u>	
	<b>TOTAL RECEIPTS DURING THE MONTH</b>		<b>\$ -</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>\$ -</u></b>
<b>RECONCILIATION WITH BANK STATEMENT</b>			
	Balance from bank statement, end of month		\$ -
<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)			<b><u>\$ -</u></b>

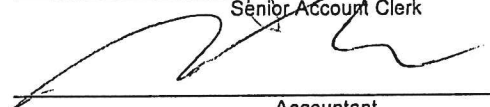
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

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

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

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

  
\_\_\_\_\_  
Accountant

**Worcester Central School**  
**TREASURER'S MONTHLY REPORT**  
**GENERAL FUND SAVINGS - Bank of Richmondville #9837**  
For the Period of December 1, 2021 thru December 31, 2021

Total available balance as reported at the end of preceding period \$ 100,280.59

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		<u>\$ -</u>
		<u>\$ -</u>
	Total Deposits in Transit	<u>\$ -</u>
12/31/2021		<u>\$ 44.65</u>
	Total Bank Interest	<u>\$ 44.65</u>
		<u>\$ -</u>
	Other Adjustments	<u>\$ -</u>

TOTAL RECEIPTS DURING THE MONTH \$ 44.65

**LESS: DISBURSEMENTS DURING THE MONTH**

Withdrawals: Electronic Transfer to Other Funds

Total Withdrawals \$ -

TOTAL AMOUNT OF WITHDRAWALS & CREDITS \$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 100,325.24


RECONCILIATION WITH BANK STATEMENT  
Balance from bank statement, end of month \$ 100,325.24

TOTAL AVAILABLE BALANCE \$ -  
(must agree to cash balance above for reconciliation) \$ 100,325.24

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

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

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

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

  
\_\_\_\_\_  
Accountant

**WORCESTER CENTRAL SCHOOL DISTRICT**

TREASURER'S MONTHLY REPORT  
GENERAL FUND - Community Bank #1937

For the Period of December 1, 2021 thru December 31, 2021

Total available balance as reported at the end of preceding period

\$ 3,194,313.74

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
12/2/2021	NYS ACH Sept Federal	\$ 1,727.00
12/7/2021	SUNY Cobleskill - Fees for Pre-Calculus	\$ 300.00
12/7/2021	SUNY Cobleskill - Fees for Spanish Class	\$ 300.00
12/7/2021	SUNY Cobleskill - Fees for Intro to Lit and Math 112	\$ 1,800.00
12/7/2021	Retiree Health Insurance	\$ 80.00
12/7/2021	Retiree Health Insurance	\$ 1,860.32
12/7/2021	NYS ACH - Oct & Nov Cafeteria Reimb - Federal	\$ 17,769.00
12/9/2021	NYS ACH - Oct & Nov Cafeteria Reimb - Federal	\$ 17,735.00
12/9/2021	NYS ACH - Sept Cafeteria Reimb - NYS	\$ 210.00
12/14/2021	NYS ACH - Sept Cafeteria Reimb - Federal & UPK Grant 21/22	\$ 51,486.00
12/15/2021	NYS ACH - General Aid, VTL Aid, Excess Cost Aid	\$ 553,222.33
12/17/2021	Retiree Health Insurance	\$ 1,896.10
12/17/2021	College Board - Refund Ck #16379	\$ 86.00
12/22/2021	Retiree Health Insurance	\$ 92.34
12/22/2021	Otsego County - 21/22 Sate Forest Land	\$ 23,793.60
12/22/2021	Otsego County - 480A Forest Exemptions	\$ 4,419.14
12/22/2021	Otsego County - Speech Therapy - Oct/Nov 2021	\$ 600.00
12/22/2021	NYS ACH - Title I, Title II, Caf�e Reimb Oct/Nov	\$ 235,888.00
12/29/2021	NYS ACH - Dec Cafeteria Reimb - Federal	\$ 13,848.00

Total Deposits \$ 927,112.83

Total Deposits in Transit \$ -

12/31/2021 Bank Interest Earned Total Bank Interest \$ 27.55

**TOTAL RECEIPTS DURING THE MONTH**

\$ 927,140.38

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	16725	to	16792	\$ 381,315.27
Other Debits:	Electronic Transfers to Other Funds			\$ 346,380.63
Other Debits:	Electronic Transfers made to Vendors			\$ 332,360.38
Other Adjustments:	BOE Approved Transfer from Fund Balance to Retirement Reserve			\$ 50,000.00
Other Adjustments:				

Total Checks & Electronic Transfers \$ 1,110,056.28

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS**

\$ 1,110,056.28

**CASH BALANCE AS SHOWN BY RECORDS**

\$ 3,011,397.84

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 3,246,999.28
Less: outstanding checks (see attached list)	\$ 235,601.44
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 3,011,397.84

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

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 3,011,397.84

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

*Neethuk Arndt*  
\_\_\_\_\_  
Senior Account Clerk

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

*[Signature]*  
\_\_\_\_\_  
Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
8462 \$	1,278.77	10/19/2012	16767 \$	80.64	12/10/2021	16788 \$	24.43	12/27/2021
10572 \$	789.34	10/20/2014	16768 \$	107.47	12/27/2021	16789 \$	140.95	12/27/2021
10667 \$	877.00	11/10/2014	16769 \$	101.00	12/27/2021	16790 \$	358.20	12/27/2021
11400 \$	12.50	9/10/2015	16770 \$	121.68	12/27/2021	16791 \$	329.75	12/27/2021
11857 \$	12.50	2/10/2016	16771 \$	2,836.42	12/27/2021	16792 \$	44.02	12/27/2021
12839 \$	180.00	2/17/2017	16772 \$	134.75	12/27/2021			
13019 \$	200.00	4/13/2017	16773 \$	101.00	12/27/2021			
14041 \$	200.00	5/25/2018	16774 \$	3,134.56	12/27/2021			
16188 \$	52.00	3/9/2021	16775 \$	418.28	12/27/2021			
16403 \$	5,925.00	6/30/2021	16776 \$	1,322.50	12/27/2021			
16717 \$	5,500.00	11/29/2021	16777 \$	148.24	12/27/2021			
16731 \$	1,926.00	12/10/2021	16778 \$	839.27	12/27/2021			
16741 \$	93.82	12/10/2021	16779 \$	49.88	12/27/2021			
16752 \$	139.07	12/10/2021	16780 \$	96.64	12/27/2021			
16754 \$	7,144.22	12/10/2021	16781 \$	70.00	12/27/2021			
16757 \$	300.00	12/10/2021	16782 \$	195.00	12/27/2021			
16758 \$	300.00	12/10/2021	16783 \$	101.00	12/27/2021			
16759 \$	975.00	12/10/2021	16784 \$	192,031.93	12/27/2021			
16760 \$	825.00	12/10/2021	16785 \$	900.00	12/27/2021			
16764 \$	255.01	12/10/2021	16786 \$	4,928.60	12/27/2021			

Total Outstanding Checks:

\$235,601.44

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

12/31/2021

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 FUND INVESTMENT - Community Bank #1486**  
**For the Period of December 1, 2021 thru December 31, 2021**

Total available balance as reported at the end of preceding period \$ 673,621.16

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Total Deposits	<u>\$ -</u>
	Total Deposits In Transit	<u>\$ -</u>
12/31/2021	Total Bank Interest	<u>\$ 11.44</u>

TOTAL RECEIPTS DURING THE MONTH \$ 11.44

**LESS: DISBURSEMENTS DURING THE MONTH**

Withdrawals: Electronic Transfer to Other Funds

Total Withdrawals \$ -

TOTAL AMOUNT OF WITHDRAWALS & CREDITS \$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 673,632.60

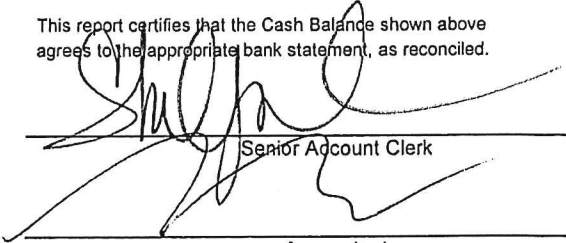
RECONCILIATION WITH BANK STATEMENT  
 Balance from bank statement, end of month \$ 673,632.60

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 673,632.60

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

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

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

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

\_\_\_\_\_  
 Accountant

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

<p><b>Worcester Central School</b>  <b>TREASURER'S MONTHLY REPORT</b>  <b>RESERVE ACCOUNT - Community Bank #1502</b>  <b>For the Period of December 1, 2021 thru December 31, 2021</b></p>
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Total available balance as reported at the end of preceding period \$ 1,043,636.38

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
12/8/2021	Deposit Transfer from Fund Balance to Retirement	\$ 50,000.00
		\$ 50,000.00
		\$ -
	Total Deposits in Transit	\$ -
12/31/2021	Interest	\$ 18.38
		\$ 18.38
		\$ -
		\$ -
<b>TOTAL RECEIPTS DURING THE MONTH</b>		<b>\$ 50,018.38</b>

**LESS: DISBURSEMENTS DURING THE MONTH**

Withdrawals:

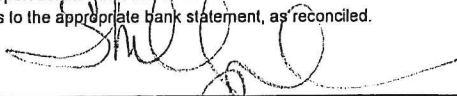
	Total Withdrawals	\$ -
<b>TOTAL AMOUNT OF WITHDRAWALS &amp; CREDITS</b>		<b>\$ -</b>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 1,093,654.76</b>
<b>RECONCILIATION WITH BANK STATEMENT</b>		
Balance from bank statement, end of month		\$ 1,093,654.76
<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)		<b>\$ 1,093,654.76</b>

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

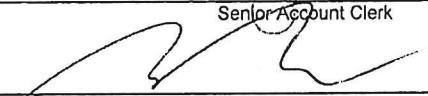
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\_\_\_\_\_  
 Clerk of the Board of Education

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



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



\_\_\_\_\_  
 Accountant

**WORCESTER CENTRAL SCHOOL DISTRICT**

TREASURER'S MONTHLY REPORT  
 CAFETERIA FUND - Community Bank #1986  
 For the Period of December 1, 2021 thru December 31, 2021

Total available balance as reported at the end of preceding period \$ 69,358.25

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
12/1/2021	CAFETERIA SALES	19.75
12/3/2021	CAFETERIA SALES	12.75
12/3/2021	Heartland Online Payment	70.00
12/4/2021	CAFETERIA SALES	30.50
12/6/2021	CAFETERIA SALES	11.50
12/6/2021	Heartland Online Payment	20.00
12/7/2021	CAFETERIA SALES	18.75
12/7/2021	CAFETERIA SALES	8.25
12/8/2021	CAFETERIA SALES	62.00
12/8/2021	Heartland Online Payment	70.00
12/9/2021	CAFETERIA SALES	37.50
12/10/2021	CAFETERIA SALES	278.05
12/13/2021	Heartland Online Payment	20.00
12/14/2021	CAFETERIA SALES	118.50
12/15/2021	CAFETERIA SALES	218.70
12/16/2021	CAFETERIA SALES	18.75
12/16/2021	Heartland Online Payment	40.00
12/16/2021	Heartland Online Payment	45.00
12/17/2021	CAFETERIA SALES	66.50
12/17/2021	Heartland Online Payment	60.00
12/21/2021	CAFETERIA SALES	70.00
12/21/2021	CAFETERIA SALES	5.00
12/22/2021	CAFETERIA SALES	43.00

Total Deposits	<u>\$ 1,344.50</u>
Total Deposits in Transit	
Total Bank Interest	<u>\$ 0.51</u>

12/31/2021 Interest Earned \$ 1,345.01

**TOTAL RECEIPTS DURING THE MONTH** \$ 1,345.01

**LESS: DISBURSEMENTS DURING THE MONTH**

From Check #	1564	TO	1568	\$ 10,522.80
Other Debits:	Electronic Transfers to Other Funds			\$ 11,644.79
Other Debits:	Electronic Transfers made to Vendors			
Other Adj:	Voided Transfer			
		Total Checks & Electronic Transfers		<u>\$ 22,167.59</u>

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** \$ 22,167.59

**CASH BALANCE AS SHOWN BY RECORDS** \$ 48,535.67

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 48,535.67
Less: outstanding checks (see attached list)	\$ -
Less: outstanding electronic transfers (see attached list)	\$ -
<b>Net bank balance</b>	<b>\$ 48,535.67</b>
Plus: undeposited receipts or deposits in transit (attached)	\$ -

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 48,535.67


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

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

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

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

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

  
\_\_\_\_\_  
Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

12/31/2021

<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

12/31/2021

<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, 2021 thru December 31, 2021

Total available balance as reported at the end of preceding period \$ 524.26

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
12/7/2021	WCS General Fund Transfer for PR #12	\$ 30,148.80
12/7/2021	CROP REIMBURSEMENT	\$ 16,216.27
12/10/2021	WCS General Fund Transfer for AP	\$ 6,682.15
12/21/2021	WCS General Fund Transfer for PR #13	\$ 30,962.68
12/27/2021	WCS General Fund Transfer for AP	\$ 12,325.69

Total Deposits \$ 96,335.59

Total Deposits In Transit                     

12/31/2021 Total Bank Interest \$ 0.17

\$ -

Other Adjustments \$ -

**TOTAL RECEIPTS DURING THE MONTH** **\$ 96,335.76**

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	751	TO	758	\$ 19,007.84
Other Debits:	Electronic Transfers to Other Funds			\$ 61,111.48
Other Debits:	Electronic Transfers made to Vendors			
Other Adjustments:	Voided Transfer			

Total Checks & Electronic Transfers \$ 80,119.32

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** **\$ 80,119.32**

**CASH BALANCE AS SHOWN BY RECORDS** **\$ 16,740.70**

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month \$ 29,102.34

Less: outstanding checks (see attached list) \$ 12,361.64

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

Net bank balance \$ 16,740.70

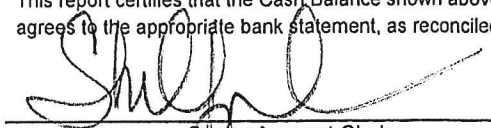
Plus: undeposited receipts or deposits in transit (attached) \$ -

**TOTAL AVAILABLE BALANCE** **\$ 16,740.70**  
 (must agree to cash balance above for reconciliation)


Received by the Board of Education and entered as a

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

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

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

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

  
 \_\_\_\_\_  
 Accountant

WORCESTER CENTRAL SCHOOL

(page 2 of 2)

TREASURER'S MONTHLY REPORT

12/31/2021

Federal - Community Bank

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 12/31/2021

<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						
753	\$ 1,979.43	12/27/2021						
754	\$ 2,213.07	12/27/2021						
755	\$ 4,967.53	12/27/2021						
756	\$ 755.92	12/27/2021						
757	\$ 680.00	12/27/2021						
758	\$ 1,729.74	12/27/2021						

Total Outstanding Checks: \$ 12,361.64

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 12/31/2021

<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>
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Total Undeposited Receipts \$ -

**WORCESTER CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT**  
**CAPITAL FUND - Community Bank #1978**  
**For the Period of December 1, 2021 thru December 31, 2021**

Total available balance as reported at the end of preceding period \$ 190,236.62

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		Total Deposits <u>\$ -</u>
		Total Deposits In Transit <u>\$ -</u>
12/31/2021	Bank Interest	Total Bank Interest <u>\$ 3.10</u>
<b>TOTAL RECEIPTS DURING THE MONTH</b>		<u>\$ 3.10</u>

**LESS: DISBURSEMENTS DURING THE MONTH**

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

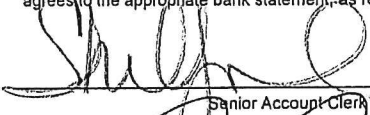
CASH BALANCE AS SHOWN BY RECORDS \$ 190,239.72

<b>RECONCILIATION WITH BANK STATEMENT</b>		
Balance from bank statement, end of month		\$ 364,898.96
Less: outstanding checks (see attached list)		\$ 174,659.24
Less: outstanding electronic transfers (see attached list)		\$ -
Net bank balance		\$ 190,239.72
Plus: undeposited receipts or deposits in transit (attached)		\$ -
<b>TOTAL AVAILABLE BALANCE</b>	(must agree to cash balance above for reconciliation)	<u>\$ 190,239.72</u>

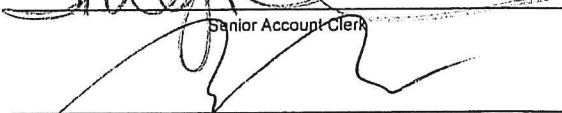
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

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

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

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

  
\_\_\_\_\_  
Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

<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>
1004	\$ 89,262.67	11/5/2021						
1005	\$ 85,396.57	11/5/2021						

Total Outstanding Checks: \$ 174,659.24

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 12/31/2021

<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**  
**TRUST & AGENCY FUND - Community Bank #1945**  
**For the Period of December 1, 2021 thru December 31, 2021**

Total available balance as reported at the end of preceding period \$ 959.73

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
12/7/2021	WCS GENERAL FUND - TRANSFER TO COVER PR#12	\$ 137,815.83
12/7/2021	WCS FEDERAL FUND - TRANSFER TO COVER PR#12	\$ 5,925.03
12/7/2021	WCS GENERAL FUND - TRANSFER TO COVER PR#12	\$ 30,148.80
12/21/2021	WCS FEDERAL FUND - TRANSFER TO COVER PR#13	\$ 128,445.48
12/21/2021	WCS GENERAL FUND - TRANSFER TO COVER PR#13	\$ 5,719.76
12/21/2021	WCS FEDERAL FUND - TRANSFER TO COVER PR#13	\$ 30,962.68
12/23/2021	Deposit	\$ 93.20

Total Deposits \$ 339,110.78

Total Deposits in Transit \$ -

Total Bank Interest \$ 0.20

12/31/2021 Bank Interest

**TOTAL RECEIPTS DURING THE MONTH** \$ 339,110.98

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	1477	to	1484	\$ 22,499.80
Other Debits:	Electronic Transfers to Other Funds			\$ 227,118.66
Other Debits:	Electronic Transfers made to Vendors			\$ 89,489.78
Other Adjustments:				
			Total Checks & Electronic Transfers	<u>\$ 339,108.24</u>

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** \$ 339,108.24

**CASH BALANCE AS SHOWN BY RECORDS** \$ 962.47

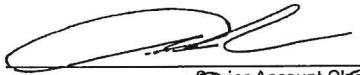
**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 22,690.73
Less: outstanding checks (see attached list)	\$ 21,602.88
Less: outstanding electronic transfers (see attached list)	\$ 125.38
Net bank balance	\$ 962.47
Plus: undeposited receipts or deposits in transit (attached)	\$ -
<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)	<u>\$ 962.47</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  
 Trust and Agency-Community Bank

(page 2 of 2)  
 12/31/2021

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 12/31/2021

<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						
1237	\$ 25.16	6/26/2019						
1352	\$ 81.52	9/11/2020						
1480	\$ 294.52	12/23/2021						
1481	\$ 797.00	12/28/2021						
1482	\$ 16,506.27	12/28/2021						
1483	\$ 818.76	12/28/2021						
1484	\$ 2,866.46	12/28/2021						

Total Outstanding Checks: \$ 21,602.88

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 12/31/2021

<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 \$ -

**WORCESTER CENTRAL SCHOOL DISTRICT**

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

For the Period of November 1, 2021 thru November 30, 2021

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>
11/9/2021	WCS T&A for PR#10	\$ 111,551.71
11/22/2021	WCS T&A for PR#11	\$ 110,357.51

Total Deposits \$ 221,909.22

Total Deposits in Transit \$ -

Total Bank Interest \$ -

**TOTAL RECEIPTS DURING THE MONTH** \$ 221,909.22

**LESS: DISBURSEMENTS DURING THE MONTH**

From check # 12695 to 12747 \$ 36,031.87  
Other Debits: Electronic Transfers for Direct Deposits \$ 185,877.35

Other Debits:

Other Adjustments:

Other Adjustments:

Total Checks & Electronic Transfers \$ 221,909.22

Less Voids: \$ -

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** \$ 221,909.22

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

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month \$ 5,501.67

Less: outstanding checks (see attached list) \$ 5,077.39

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

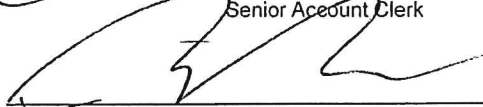
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

(page 2 of 2)  
 11/30/2021

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 11/30/2021

<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	12739	115.44	11/24/2021			
11922	61.50	12/13/2019	12746	311.04	11/24/2021			
12103	47.10	3/6/2020	12747	752.74	11/24/2021			
12134	31.40	3/20/2020						
12571	161.61	7/23/2021						
12587	364.78	8/6/2021						
12602	184.70	8/20/2021						
12605	179.89	8/20/2021						
12678	230.87	10/29/2021						
12699	69.26	11/12/2021						
12720	359.44	11/24/2021						
12724	92.35	11/24/2021						
12728	138.52	11/24/2021						
12731	364.78	11/24/2021						
12732	1,402.49	11/24/2021						
12733	154.53	11/24/2021						

Total Outstanding Checks: \$ 5,077.39

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 11/30/2021

<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**  
**TC CUSTODIAL FUND - Community Bank #9658**  
**For the Period of December 1, 2021 thru December 31, 2021**

Total available balance as reported at the end of preceding period \$ 3,383.50

**PLUS: RECEIPTS DURING THE MONTH**

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

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	2003	2003		\$	134.12
Other Debits:	Electronic Transfers to Other Funds				
Other Debits:	Electronic Transfers made to Vendors				
Other Adjustments:					
		Total Checks & Electronic Transfers		\$	134.12

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** \$ 134.12

**CASH BALANCE AS SHOWN BY RECORDS** \$ 3,249.38

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 3,249.38
Less: outstanding checks (see attached list)	\$ -
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 3,249.38

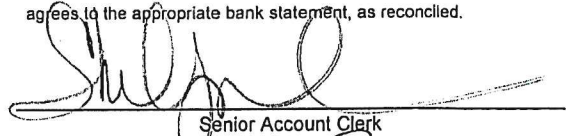
Plus: undeposited receipts or deposits in transit (attached) \$ -

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 3,249.38

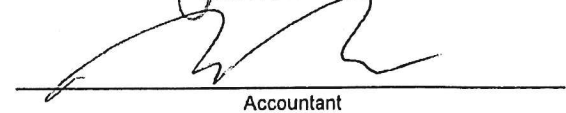
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

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

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

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

  
\_\_\_\_\_  
Accountant

WORCESTER CENTRAL SCHOOL  
TREASURER'S MONTHLY REPORT  
Trust and Agency-Community Bank

(page 2 of 2)  
12/31/2021

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 12/31/2021

<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 12/31/2021

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

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STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Total Undeposited Receipts \$ -

**WORCESTER CENTRAL SCHOOL DISTRICT**

TREASURER'S MONTHLY REPORT  
DEBT SERVICE - Community Bank #1478

For the Period of December 1, 2021 thru December 31, 2021

Total available balance as reported at the end of preceding period \$ 138,413.02

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		Total Deposits <u>\$ -</u>
		Total Deposits in Transit <u>\$ -</u>
12/31/2021	Bank Interest	Total Bank Interest <u>\$ 2.36</u>
<b>TOTAL RECEIPTS DURING THE MONTH</b>		<b>\$ 2.36</b>

**LESS: DISBURSEMENTS DURING THE MONTH**

From check # \_\_\_\_\_ to \_\_\_\_\_  
Other Debits: Electronic Transfers to Other Funds  
Other Debits: Electronic Transfers made to Vendors  
Other Adjustments:

Total Checks & Electronic Transfers \$ -

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

**CASH BALANCE AS SHOWN BY RECORDS** \$ 138,415.38

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month \$ 138,415.38

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

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

Net bank balance \$ 138,415.38

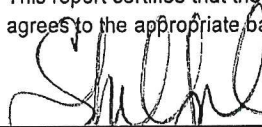
Plus: undeposited receipts or deposits in transit (attached) \$ -

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 138,415.38

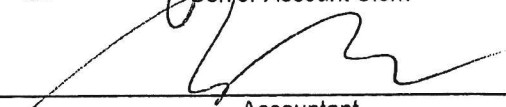
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

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

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

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

  
\_\_\_\_\_  
Accountant

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

(page 2 of 2)  
 12/31/2021

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 12/31/2021

<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 10/31/2021

<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**  
**TREASURER'S MONTHLY REPORT**  
**MEMORIAL ACCOUNT - Community Bank #1494**  
**For the Period of December 1, 2021 thru December 31, 2021**

Total available balance as reported at the end of preceding period \$ 294,963.60

**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>
12/31/2021	Bank Interest	<u>\$ 5.01</u>
	<b>TOTAL RECEIPTS DURING THE MONTH</b>	<b>\$ 5.01</b>

**LESS: DISBURSEMENTS DURING THE MONTH**

Withdrawals:	\$ -	
Total Withdrawals	<u>\$ -</u>	
<b>TOTAL AMOUNT OF WITHDRAWALS &amp; CREDITS</b>	<u>\$ -</u>	

CASH BALANCE AS SHOWN BY RECORDS \$ 294,968.61


RECONCILIATION WITH BANK STATEMENT  
 Balance from bank statement, end of month \$ 294,968.61

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 294,968.61

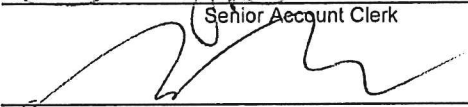
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

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

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

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

  
 \_\_\_\_\_  
 Accountant

**WORCESTER CENTRAL SCHOOL DISTRICT**

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

For the Period of December 1, 2021 thru December 31, 2021

Total available balance as reported at the end of preceding period \$ 492.45

**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>
	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  
 Other Adjustments:

Total Checks & Electronic Transfers \$ -  
\$ -

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 492.45

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 1,517.45
Less: outstanding checks (see attached list)	\$ 1,025.00
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 492.45

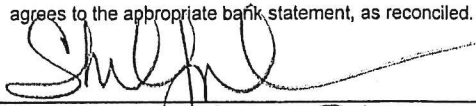
Plus: undeposited receipts or deposits in transit (attached) \$ 0.00

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 492.45

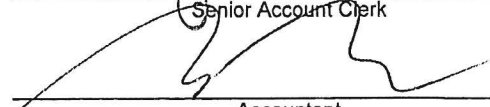
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

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

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

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

  
\_\_\_\_\_  
Accountant

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

(page 2 of 2)  
 12/31/2021

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 12/31/2021

<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						
1376	\$ 50.00	6/22/2021						
1387	\$ 100.00	6/22/2021						
1409	\$ 25.00	6/22/2021						

OUTSTANDING CHECK LISTING FOR THE MONTH ENDING

\$ 1,025.00

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: 01/31/2022

Fiscal Year: 2022

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	9,700.00	0.00	9,700.00	1,304.70	6,163.05	2,232.25
1010-490-000	BOCES-CASSC, Sc. Bds.	500.00	0.00	500.00	60.00	440.00	0.00
<b>1010 Board Of Education - Function Subtotal</b>		<b>10,200.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>1,364.70</b>	<b>6,603.05</b>	<b>2,232.25</b>
<b>1040 District Clerk</b>							
1040-160-000	Dist. Clerk Salary	5,253.00	11.00	5,264.00	2,632.00	2,632.00	0.00
<b>1040 District Clerk - Function Subtotal</b>		<b>5,253.00</b>	<b>11.00</b>	<b>5,264.00</b>	<b>2,632.00</b>	<b>2,632.00</b>	<b>0.00</b>
<b>1240 Chief School Administrator</b>							
1240-150-000	Supt. Salary	138,205.00	0.00	138,205.00	78,106.20	57,277.80	2,821.00
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-Inst. Salary	61,900.00	0.00	61,900.00	33,250.50	23,204.90	5,444.60
1240-161-000	Health Insurance Buyout	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
1240-400-000	Cont. Expense	6,600.00	-11.00	6,589.00	2,236.71	2,191.44	2,160.85
1240-450-000	Supplies	2,000.00	0.00	2,000.00	0.00	200.00	1,800.00
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>215,205.00</b>	<b>-11.00</b>	<b>215,194.00</b>	<b>119,093.41</b>	<b>83,874.14</b>	<b>12,226.45</b>
<b>1310 Business Administration</b>							
1310-490-000	BOCES-HI,Comp. Ad. Chgs.	155,879.00	0.00	155,879.00	93,476.52	62,402.48	0.00
<b>1310 Business Administration - Function Subtotal</b>		<b>155,879.00</b>	<b>0.00</b>	<b>155,879.00</b>	<b>93,476.52</b>	<b>62,402.48</b>	<b>0.00</b>
<b>1320 Auditing</b>							
1320-400-000	Auditors Fee	10,000.00	0.00	10,000.00	9,250.00	0.00	750.00
<b>1320 Auditing - Function Subtotal</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>9,250.00</b>	<b>0.00</b>	<b>750.00</b>
<b>1325 Treasurer</b>							
1325-160-000	Non-Inst. Salary	63,749.00	0.00	63,749.00	34,574.40	25,354.60	3,820.00
1325-400-000	Cont. Expense	1,700.00	0.00	1,700.00	263.72	1,250.00	186.28
1325-450-000	Supplies	500.00	0.00	500.00	366.68	0.00	133.32
<b>1325 Treasurer - Function Subtotal</b>		<b>65,949.00</b>	<b>0.00</b>	<b>65,949.00</b>	<b>35,204.80</b>	<b>26,604.60</b>	<b>4,139.60</b>
<b>1330 Tax Collector</b>							
1330-160-000	Tax Collector Salary	3,368.00	0.00	3,368.00	3,365.00	0.00	3.00
1330-400-000	Cont. Expense	3,060.00	0.00	3,060.00	2,030.75	27.93	1,001.32
1330-450-000	Supplies	300.00	0.00	300.00	132.03	0.00	167.97
<b>1330 Tax Collector - Function Subtotal</b>		<b>6,728.00</b>	<b>0.00</b>	<b>6,728.00</b>	<b>5,527.78</b>	<b>27.93</b>	<b>1,172.29</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	1,349.25	1,450.75	0.00
<b>1345 Purchasing - Function Subtotal</b>		<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>1,349.25</b>	<b>1,450.75</b>	<b>500.00</b>
<b>1380 Fiscal Agent Fee</b>							
1380-400-000	Contractual and Other	5,000.00	0.00	5,000.00	1,610.00	3,390.00	0.00

**Worcester Central School District**

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1380	Fiscal Agent Fee - Function Subtotal	5,000.00	0.00	5,000.00	1,610.00	3,390.00	0.00
1420	Legal						
1420-400-000	Cont. Expense	20,000.00	0.00	20,000.00	1,877.16	16,122.84	2,000.00
1420	Legal - Function Subtotal	20,000.00	0.00	20,000.00	1,877.16	16,122.84	2,000.00
1430	Personnel						
1430-490-000	BOCES-Legal, Coord. CASSC	29,338.00	0.00	29,338.00	17,452.62	11,885.38	0.00
1430	Personnel - Function Subtotal	29,338.00	0.00	29,338.00	17,452.62	11,885.38	0.00
1460	Records Management Officer						
1460-160-000	Records Management NonIns	7,000.00	0.00	7,000.00	5,124.00	0.00	1,876.00
1460	Records Management Officer - Function Subtotal	7,000.00	0.00	7,000.00	5,124.00	0.00	1,876.00
1480	Public Information and Services						
1480-400-000	Cont. Expense	6,000.00	0.00	6,000.00	3,013.31	2,788.75	197.94
1480	Public Information and Services - Function Subtotal	6,000.00	0.00	6,000.00	3,013.31	2,788.75	197.94
1620	Operation of Plant						
1620-160-000	Non-Inst. Salaries	233,042.00	0.00	233,042.00	89,788.11	39,842.00	103,411.89
1620-162-000	Health Insurance Buyout	2,000.00	0.00	2,000.00	333.33	0.00	1,666.67
1620-200-000	Equipment	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1620-400-000	Cont. Expense	62,650.00	0.00	62,650.00	39,144.87	23,142.13	363.00
1620-401-000	Fuel Oil	80,080.00	0.00	80,080.00	24,596.33	48,441.56	7,042.11
1620-402-000	Electric	86,000.00	0.00	86,000.00	34,927.82	49,072.18	2,000.00
1620-450-000	Supplies	45,000.00	0.00	45,000.00	11,444.16	29,413.81	4,142.03
1620-490-000	BOCES- Safety-Risk, phone	27,601.00	0.00	27,601.00	15,856.40	11,744.60	0.00
1620	Operation of Plant - Function Subtotal	543,373.00	0.00	543,373.00	216,091.02	201,656.28	125,625.70
1670	Central Printing & Mailing						
1670-400-000	Contractual	9,000.00	0.00	9,000.00	3,602.12	4,556.24	841.64
1670-450-000	CENTRAL MAILING	350.00	0.00	350.00	0.00	350.00	0.00
1670-490-000	BOCES Printing	5,000.00	0.00	5,000.00	2,828.12	2,171.88	0.00
1670	Central Printing & Mailing - Function Subtotal	14,350.00	0.00	14,350.00	6,430.24	7,078.12	841.64
1680	Central Data Processing						
1680-490-000	BOCES-Comp. Serv.	50,883.00	0.00	50,883.00	30,529.69	20,353.31	0.00
1680	Central Data Processing - Function Subtotal	50,883.00	0.00	50,883.00	30,529.69	20,353.31	0.00
1910	Unallocated Insurance						
1910-400-000	Insurance	43,000.00	0.00	43,000.00	41,475.70	0.00	1,524.30
1910	Unallocated Insurance - Function Subtotal	43,000.00	0.00	43,000.00	41,475.70	0.00	1,524.30
1964	Refund on Real Property Taxes						
1964-400-000	Special Items	750.00	0.00	750.00	0.00	0.00	750.00
1964	Refund on Real Property Taxes - Function Subtotal	750.00	0.00	750.00	0.00	0.00	750.00

# Worcester Central School District

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1981 BOCES Administrative Costs</b>							
1981-490-000	BOCES-Admin. Chgs.	131,966.00	0.00	131,966.00	79,179.47	52,786.53	0.00
1981 BOCES Administrative Costs - Function Subtotal		131,966.00	0.00	131,966.00	79,179.47	52,786.53	0.00
<b>2010 Curriculum Devel and Suprvsn</b>							
2010-150-000	Instr. Salaries	11,000.00	0.00	11,000.00	6,121.50	0.00	4,878.50
2010-400-000	Cont. Expense	500.00	0.00	500.00	0.00	0.00	500.00
2010-490-000	BOCES-Curriculum Develop	500.00	0.00	500.00	32.00	468.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		12,000.00	0.00	12,000.00	6,153.50	468.00	5,378.50
<b>2020 Supervision-Regular School</b>							
2020-150-000	Instructional Salaries	156,496.00	0.00	156,496.00	87,041.62	65,401.37	4,053.01
2020-160-000	Non-Instr. Salaries	20,189.00	0.00	20,189.00	10,999.56	7,610.65	1,578.79
2020-400-000	Contractual	2,700.00	0.00	2,700.00	1,055.00	145.00	1,500.00
2020-450-000	Materials & Supplies	4,500.00	0.00	4,500.00	739.20	137.41	3,623.39
2020 Supervision-Regular School - Function Subtotal		183,885.00	0.00	183,885.00	99,835.38	73,294.43	10,755.19
<b>2060 Research, Planning &amp; Evaluation</b>							
2060-490-000	BOCES-EAP, Policy	87,869.00	0.00	87,869.00	71,979.90	15,889.10	0.00
2060 Research, Planning & Evaluation - Function Subtotal		87,869.00	0.00	87,869.00	71,979.90	15,889.10	0.00
<b>2110 Teaching-Regular School</b>							
2110-120-000	Salary K-3	296,212.00	0.00	296,212.00	117,841.00	173,409.00	4,962.00
2110-121-000	H.I. Buyout	7,000.00	0.00	7,000.00	3,500.00	3,500.00	0.00
2110-122-000	Salary 4-6	310,389.00	0.00	310,389.00	92,224.90	135,980.10	82,184.00
2110-130-000	Salary 7-12	982,667.00	0.00	982,667.00	344,760.80	529,900.00	108,006.20
2110-140-000	Sub. Teacher Salary	60,000.00	0.00	60,000.00	15,110.60	0.00	44,889.40
2110-160-000	Non-Instr. Salaries	52,496.00	0.00	52,496.00	21,420.24	25,998.52	5,077.24
2110-161-000	Non-Instr. Buy Out	1,000.00	0.00	1,000.00	500.00	0.00	500.00
2110-200-000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-000	Contractual Expense	11,000.00	0.00	11,000.00	2,554.24	5,099.00	3,346.76
2110-450-000	Supplies	45,000.00	0.00	45,000.00	20,569.85	3,133.46	21,296.69
2110-470-000	Tuition	6,000.00	0.00	6,000.00	2,400.00	0.00	3,600.00
2110-480-000	Textbooks	25,000.00	0.00	25,000.00	9,459.73	621.25	14,919.02
2110-490-000	BOCES-Speech, Arts in Ed.	98,699.00	0.00	98,699.00	58,389.49	40,309.51	0.00
2110 Teaching-Regular School - Function Subtotal		1,900,463.00	0.00	1,900,463.00	688,730.85	917,950.84	293,781.31
<b>2250 Prg For Sdnts w/Disabil-Med Eligble</b>							
2250-150-000	Instr. Salaries	430,477.00	0.00	430,477.00	37,639.64	31,920.99	360,916.37
2250-151-000	H.I. Buyout	2,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
2250-160-000	Non-Instr. Salaries	99,070.00	0.00	99,070.00	36,225.78	37,312.60	25,531.62
2250-161-000	Noninstructional Salaries	1,000.00	0.00	1,000.00	500.00	500.00	0.00
2250-200-000	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

**Worcester Central School District**

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-400-000	Cont. Expense (OT & PT)	79,600.00	0.00	79,600.00	37,642.14	36,696.50	5,261.36
2250-450-000	Supplies	3,500.00	0.00	3,500.00	945.89	454.00	2,100.11
2250-470-000	Tuition	396,631.00	0.00	396,631.00	45,916.40	281,083.60	69,631.00
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	707,757.00	0.00	707,757.00	390,790.87	316,966.13	0.00
<b>2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal</b>		<b>1,722,835.00</b>	<b>0.00</b>	<b>1,722,835.00</b>	<b>550,660.72</b>	<b>705,933.82</b>	<b>466,240.46</b>
2259 Prg for English Language Learners							
2259-490-000	BOCES Services	0.00	0.00	0.00	40,077.00	0.00	-40,077.00
<b>2259 Prg for English Language Learners - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,077.00</b>	<b>0.00</b>	<b>-40,077.00</b>
2280 Occupational Education(Grades 9-12)							
2280-490-000	BOCES-Oc. Ed	288,006.00	0.00	288,006.00	172,803.60	115,202.40	0.00
<b>2280 Occupational Education(Grades 9-12) - Function Subtotal</b>		<b>288,006.00</b>	<b>0.00</b>	<b>288,006.00</b>	<b>172,803.60</b>	<b>115,202.40</b>	<b>0.00</b>
2610 School Library & AV							
2610-150-000	Instructional Salaries	1,200.00	1,000.00	2,200.00	1,485.00	0.00	715.00
2610-160-000	Non-Instr. Salaries	22,437.00	7,800.75	30,237.75	17,367.89	8,735.51	4,134.35
2610-162-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-400-000	Contractual	200.00	0.00	200.00	0.00	0.00	200.00
2610-450-000	Supplies	500.00	0.00	500.00	315.45	55.00	129.55
2610-460-000	Library & AV Loan Program	2,500.00	0.00	2,500.00	688.10	876.76	935.14
2610-490-000	BOCES	108,937.00	0.00	108,937.00	59,262.57	49,674.43	0.00
<b>2610 School Library &amp; AV - Function Subtotal</b>		<b>136,774.00</b>	<b>8,800.75</b>	<b>145,574.75</b>	<b>79,119.01</b>	<b>59,341.70</b>	<b>7,114.04</b>
2630 Computer Assisted Instruction							
2630-160-000	Noninstructional Salaries	77,810.00	0.00	77,810.00	42,223.45	30,890.55	4,696.00
2630-220-000	Computer Hardware-State A	10,000.00	0.00	10,000.00	477.98	0.00	9,522.02
2630-400-000	Contractual	6,200.00	0.00	6,200.00	2,175.22	1,869.78	2,155.00
2630-450-000	Materials and Supplies	5,900.00	0.00	5,900.00	3,109.89	115.50	2,674.61
2630-460-000	State Aided Computer Soft	12,100.00	0.00	12,100.00	4,822.75	500.00	6,777.25
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>112,010.00</b>	<b>0.00</b>	<b>112,010.00</b>	<b>52,809.29</b>	<b>33,375.83</b>	<b>25,824.88</b>
2810 Guidance-Regular School							
2810-150-000	Instr. Salaries	121,824.00	-8,800.75	113,023.25	44,526.80	52,305.60	16,190.85
2810-160-000	Non-Instr. Salaries	54,067.00	0.00	54,067.00	29,990.91	22,012.20	2,063.89
2810-400-000	Cont.	2,300.00	0.00	2,300.00	110.00	1,275.00	915.00
2810-450-000	Supplies	1,300.00	0.00	1,300.00	867.66	0.00	432.34
<b>2810 Guidance-Regular School - Function Subtotal</b>		<b>179,491.00</b>	<b>-8,800.75</b>	<b>170,690.25</b>	<b>75,495.37</b>	<b>75,592.80</b>	<b>19,602.08</b>
2815 Health Svcs-Regular School							
2815-160-000	Non-Instr. Salaries	51,908.00	0.00	51,908.00	23,619.16	24,112.50	4,176.34
2815-400-000	Cont. Expense	800.00	0.00	800.00	0.00	510.00	290.00
2815-450-000	Supplies	1,500.00	0.00	1,500.00	961.55	0.00	538.45

**Worcester Central School District**

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2815-490-000	BOCES - Drug Info-Ot. Co.	13,633.00	0.00	13,633.00	8,179.80	5,453.20	0.00
2815 Health Svcs-Regular School - Function Subtotal		67,841.00	0.00	67,841.00	32,760.51	30,075.70	5,004.79
2820 Psychological Svcs-Reg Schl							
2820-490-000	BOCES - Psychologist	60,461.00	0.00	60,461.00	36,276.00	24,185.00	0.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		60,461.00	0.00	60,461.00	36,276.00	24,185.00	0.00
2825 Social Work Svcs-Regular School							
2825-490-000	BOCES Services	500.00	0.00	500.00	0.00	500.00	0.00
2825 Social Work Svcs-Regular School - Function Subtotal		500.00	0.00	500.00	0.00	500.00	0.00
2850 Co-Curricular Activ-Reg Schl							
2850-150-000	Co-Curr. Instr. Salaries	23,785.00	0.00	23,785.00	2,208.91	1,978.50	19,597.59
2850-400-000	Cont. Expense	3,500.00	0.00	3,500.00	365.00	2,493.00	642.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		27,285.00	0.00	27,285.00	2,573.91	4,471.50	20,239.59
2855 Interscholastic Athletics-Reg Schl							
2855-150-000	Instr. Salaries-Interscho	70,906.00	0.00	70,906.00	16,124.39	3,393.50	51,388.11
2855-400-000	Cont. Expense	22,000.00	0.00	22,000.00	9,254.75	1,550.00	11,195.25
2855-450-000	Supplies	11,000.00	0.00	11,000.00	8,480.46	772.56	1,746.98
2855-490-000	BOCES-Coach Cert., Coord	3,600.00	0.00	3,600.00	2,148.34	1,451.66	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		107,506.00	0.00	107,506.00	36,007.94	7,167.72	64,330.34
5510 District Transportation Services							
5510-160-000	Bus Drivers Salaries	348,239.00	-2,000.00	346,239.00	143,855.84	142,558.92	59,824.24
5510-161-000	Bus Drivers Salaries-OT	85,000.00	-16,412.00	68,588.00	35,087.68	0.00	33,500.32
5510-161-CRP	Bus Drivers Salaries-CROP	0.00	15,000.00	15,000.00	5,360.96	0.00	9,639.04
5510-162-000	Health Insurance Buyout	7,000.00	0.00	7,000.00	3,000.00	3,000.00	1,000.00
5510-400-000	Cont. Expense/Insurance	24,500.00	1,412.00	25,912.00	22,164.25	3,271.00	476.75
5510-410-000	Cont.-Radio Tower	350.00	0.00	350.00	136.30	213.70	0.00
5510-450-000	Supplies	10,000.00	0.00	10,000.00	5,049.40	4,800.96	149.64
5510-451-000	Gasoline/Diesel fuel	52,017.00	0.00	52,017.00	13,241.85	36,775.15	2,000.00
5510-452-000	Oil, Anti-Freeze	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
5510-453-000	Tires	4,000.00	0.00	4,000.00	0.00	3,800.00	200.00
5510-490-000	BOCES-BD Trng., Refresher	2,031.00	0.00	2,031.00	63.00	1,968.00	0.00
5510 District Transportation Services - Function Subtotal		535,137.00	-2,000.00	533,137.00	227,959.28	198,387.73	106,789.99
5530 Garage Building							
5530-160-000	Non-Instr. Salaries	7,464.00	0.00	7,464.00	1,768.80	0.00	5,695.20
5530-200-000	Equipment	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
5530-400-000	Cont. Expense	18,700.00	0.00	18,700.00	10,405.01	7,902.99	392.00
5530-401-000	Fuel Oil for Garage	9,945.00	0.00	9,945.00	1,715.85	8,229.15	0.00
5530-450-000	Supplies	5,000.00	2,000.00	7,000.00	2,562.30	3,652.37	785.33



**Worcester Central School District**

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530	Garage Building - Function Subtotal	44,609.00	2,000.00	46,609.00	16,451.96	19,784.51	10,372.53
9010	State Retirement						
9010-800-000	Employee Retirement	196,349.00	0.00	196,349.00	107,228.92	89,120.08	0.00
9010	State Retirement - Function Subtotal	196,349.00	0.00	196,349.00	107,228.92	89,120.08	0.00
9020	Teachers' Retirement						
9020-800-000	Teachers Retirement	273,493.00	0.00	273,493.00	0.00	273,493.00	0.00
9020	Teachers' Retirement - Function Subtotal	273,493.00	0.00	273,493.00	0.00	273,493.00	0.00
9030	Social Security						
9030-800-000	Social Security	304,734.00	0.00	304,734.00	128,061.25	0.00	176,672.75
9030	Social Security - Function Subtotal	304,734.00	0.00	304,734.00	128,061.25	0.00	176,672.75
9040	Workers' Compensation						
9040-800-000	Workmens Compensation	35,227.00	0.00	35,227.00	35,227.00	0.00	0.00
9040	Workers' Compensation - Function Subtotal	35,227.00	0.00	35,227.00	35,227.00	0.00	0.00
9050	Unemployment Insurance						
9050-800-000	Unemployment Insurance	29,937.00	0.00	29,937.00	0.00	25,000.00	4,937.00
9050	Unemployment Insurance - Function Subtotal	29,937.00	0.00	29,937.00	0.00	25,000.00	4,937.00
9055	Disability Insurance						
9055-800-000	Disability Insurance	9,005.00	0.00	9,005.00	1,469.55	730.45	6,805.00
9055	Disability Insurance - Function Subtotal	9,005.00	0.00	9,005.00	1,469.55	730.45	6,805.00
9060	Hospital, Medical, Dental Insurance						
9060-800-000	Health Insurance	1,399,951.00	0.00	1,399,951.00	831,824.38	543,551.48	24,575.14
9060-810-000	Dental Insurance	32,161.00	0.00	32,161.00	18,317.10	13,843.90	0.00
9060	Hospital, Medical, Dental Insurance - Function Subtotal	1,432,112.00	0.00	1,432,112.00	850,141.48	557,395.38	24,575.14
9711	Serial Bonds-School Construction						
9711-610-000	Serial bonds, Building Pr	1,710,000.00	0.00	1,710,000.00	0.00	1,710,000.00	0.00
9711-710-000	Interest Building Project	658,569.00	0.00	658,569.00	329,284.38	329,284.38	0.24
9711	Serial Bonds-School Construction - Function Subtotal	2,368,569.00	0.00	2,368,569.00	329,284.38	2,039,284.38	0.24
9712	Serial Bonds-Bus Purchases						
9712-600-000	Principal, Buses	179,256.00	0.00	179,256.00	0.00	176,000.00	3,256.00
9712-700-000	Interest	9,050.00	0.00	9,050.00	3,076.00	3,340.00	2,634.00
9712	Serial Bonds-Bus Purchases - Function Subtotal	188,306.00	0.00	188,306.00	3,076.00	179,340.00	5,890.00
9901	Transfer to Other Funds						
9901-930-000	Interfund Transfer-Lunch	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
9901-950-000	Interfund Transfer-Specia	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
9901	Transfer to Other Funds - Function Subtotal	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
	<b>Total GENERAL FUND</b>	<b>11,700,578.00</b>	<b>0.00</b>	<b>11,700,578.00</b>	<b>4,314,864.47</b>	<b>5,945,640.53</b>	<b>1,440,073.00</b>

**Worcester Central School District**

Revenue Status Report As Of: 01/31/2022

Fiscal Year: 2022

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	3,550,400.00	0.00	3,550,400.00	2,694,411.82	855,988.18	
1090.000		Int. & Penal. on Real Pro	11,000.00	0.00	11,000.00	2,921.16	8,078.84	
2401.000		Interest and Earnings	1,000.00	0.00	1,000.00	252.82	747.18	
2701.000		Refund PY Exp-BOCES Aided	0.00	0.00	0.00	189,276.86		189,276.86
2703.000		Refund PY Exp-Other-Not T	0.00	0.00	0.00	0.24		0.24
2770.000		Other Unclassified Rev.(S	15,000.00	0.00	15,000.00	36,952.36		21,952.36
3101.001		Basic Formula Aid-Gen Aid	6,677,996.00	0.00	6,677,996.00	837,459.64	5,840,536.36	
3101.002		Excess Cost Aid	117,382.00	0.00	117,382.00	0.00	117,382.00	
3102.000		Lottery Aid (Sect 3609a E	0.00	0.00	0.00	465,132.50		465,132.50
3102.001		VLT Lottery Grant	0.00	0.00	0.00	80,175.41		80,175.41
3103.000		BOCES Aid (Sect 3609a Ed	527,713.00	0.00	527,713.00	0.00	527,713.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	24,824.00	0.00	24,824.00	4,740.00	20,084.00	
3262.000		Computer Software Aid	5,263.00	0.00	5,263.00	0.00	5,263.00	
3289.000		Other State Aid	0.00	0.00	0.00	1,495.00		1,495.00
4601.000		Medic.Ass't-Sch Age-Sch Y	20,000.00	0.00	20,000.00	25,155.66		5,155.66
<b>Total GENERAL FUND</b>			<b>10,950,578.00</b>	<b>0.00</b>	<b>10,950,578.00</b>	<b>4,337,973.47</b>	<b>7,375,792.56</b>	<b>763,188.03</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 01/31/2022  
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: 2022

Bank Account: GENERAL CHECKING  
Warrant: 0023-JANUARY 2022 GENERAL FUND WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
THOMAS G. EVANS							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000721]	A-9060-800-000	Health Insurance	01/06/2022	1,758.36	1,758.36		
Check total for 000265-THOMAS G. EVANS		(**Fiscal Year Paid to Date 1,758.36)			1,758.36	C	016793 1/6/2022
LINDA M. FIORENTINO							
Invoice: 1/5/2022 Refunrd 2019-2021 Medicare Deduction Adj[AP ID# 000722]	A-9060-800-000	Health Insurance	01/06/2022	319.20	319.20		
Check total for E01159-LINDA M. FIORENTINO		(**Fiscal Year Paid to Date 319.20)			319.20	C	016794 1/6/2022
JOHN FISHER							
Invoice: 1/5/2022 Refunrd 2019-2021 Medicare Deduction Adj[AP ID# 000723]	A-9060-800-000	Health Insurance	01/06/2022	312.36	312.36		
Check total for E01032-JOHN FISHER		(**Fiscal Year Paid to Date 312.36)			312.36	C	016795 1/6/2022
FRANKLIN BROOKER							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000719]	A-9060-800-000	Health Insurance	01/06/2022	1,758.36	1,758.36		
Check total for 002049-FRANKLIN BROOKER		(**Fiscal Year Paid to Date 1,758.36)			1,758.36	C	016796 1/6/2022
JANET GOODWIN							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000724]	A-9060-800-000	Health Insurance	01/06/2022	1,495.30	1,495.30		
Check total for 003282-JANET GOODWIN		(**Fiscal Year Paid to Date 1,495.30)			1,495.30	C	016797 1/6/2022

\* Payee Name is different from Current Vendor Name.

WinCap Ver. 22.01.24.10 \*\* 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: 2022

Bank Account: GENERAL CHECKING  
Warrant: 0023-JANUARY 2022 GENERAL FUND WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>LINDA HEAD</b>							
Invoice: 1/5/2022 Refunrd 2020-2021 Medicare Deduction Adj[AP ID# 000727]							
	A-9060-800-000	Health Insurance	01/06/2022	39.96	39.96		
Check total for E01044-LINDA HEAD (**Fiscal Year Paid to Date 39.96)							
<b>JEAN AMES</b>							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000717]							
	A-9060-800-000	Health Insurance	01/06/2022	89.16	89.16		
Check total for 001796-JEAN AMES (**Fiscal Year Paid to Date 89.16)							
<b>JILL SCOTT</b>							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000744]							
	A-9060-800-000	Health Insurance	01/06/2022	1,758.36	1,758.36		
Check total for 001794-JILL SCOTT (**Fiscal Year Paid to Date 1,758.36)							
<b>LINDA ADEE</b>							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000716]							
	A-9060-800-000	Health Insurance	01/06/2022	845.26	845.26		
Check total for 000525-LINDA ADEE (**Fiscal Year Paid to Date 845.26)							
<b>LOIS WRIGHT</b>							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000749]							
	A-9060-800-000	Health Insurance	01/06/2022	805.30	805.30		

\* Payee Name is different from Current Vendor Name.

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2022

Bank Account: GENERAL CHECKING  
Warrant: 0023-JANUARY 2022 GENERAL FUND WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001066-LOIS WRIGHT (**Fiscal Year Paid to Date 805.30)							
MARILYN LUBELL							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000732]							
	A-9060-800-000	Health Insurance	01/06/2022	1,758.36	1,758.36		
Check total for 001306-MARILYN LUBELL (**Fiscal Year Paid to Date 1,758.36)							
MARY ANN HOLMES							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000730]							
	A-9060-800-000	Health Insurance	01/06/2022	248.46	248.46		
Check total for 001611-MARY ANN HOLMES (**Fiscal Year Paid to Date 248.46)							
ELIZABETH K. MOELLER							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000734]							
	A-9060-800-000	Health Insurance	01/06/2022	1,758.36	1,758.36		
Check total for E01079-ELIZABETH K. MOELLER (**Fiscal Year Paid to Date 1,758.36)							
MR. & MRS JOSEPH COYNE							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000720]							
	A-9060-800-000	Health Insurance	01/06/2022	3,523.56	3,523.56		
Check total for 003281-MR. & MRS JOSEPH COYNE (**Fiscal Year Paid to Date 3,523.56)							
Mr. & Mrs. Fred Knott							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000731]							
				3,523.56	3,523.56	016806	1/6/2022

\* Payee Name is different from Current Vendor Name.

# Worcester Central School District

Warrant Report  
Fiscal Year: 2022

Bank Account: GENERAL CHECKING  
Warrant: 0023-JANUARY 2022 GENERAL FUND WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-9060-800-000	Health Insurance	01/06/2022		3,523.56		
Check total for 002552-Mr. & Mrs. Fred Knott		(**Fiscal Year Paid to Date 3,523.56)			3,523.56	C	016807 1/6/2022
<b>Mr. &amp; Mrs. Kenneth Nash</b>							
	A-9060-800-000	Health Insurance	01/06/2022	3,530.40	3,530.40		
Check total for 001838-Mr. & Mrs. Kenneth Nash		(**Fiscal Year Paid to Date 3,530.40)			3,530.40	C	016808 1/6/2022
<b>Mr. &amp; Mrs. Richard Weidman</b>							
	A-9060-800-000	Health Insurance	01/06/2022	3,530.40	3,530.40		
Check total for 001065-Mr. & Mrs. Richard Weidman		(**Fiscal Year Paid to Date 3,530.40)			3,530.40	C	016809 1/6/2022
<b>MR. AND MRS LAWRENCE PAGANO</b>							
	A-9060-800-000	Health Insurance	01/06/2022	1,758.36	1,758.36		
Check total for 003283-MR. AND MRS LAWRENCE PAGANO		(**Fiscal Year Paid to Date 1,758.36)			1,758.36	C	016810 1/6/2022
<b>MR. AND MRS. RICHARD HEAD</b>							
	A-9060-800-000	Health Insurance	01/06/2022	46.80	46.80		
Check total for 001435-MR. AND MRS. RICHARD HEAD		(**Fiscal Year Paid to Date 46.80)			46.80	C	016811 1/6/2022

\* Payee Name is different from Current Vendor Name.

WinCap Ver. 22.01.24.10 \*\* 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: 2022

Bank Account: GENERAL CHECKING  
Warrant: 0023-JANUARY 2022 GENERAL FUND WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
MR. AND MRS. THOMAS ROY	A-9060-800-000	Medicare Deduction Adj[AP ID# 000741] Health Insurance	01/06/2022	3,523.56	3,523.56	016812	1/6/2022
Check total for 002257-MR. AND MRS. THOMAS ROY (**Fiscal Year Paid to Date 3,523.56)							
MR. AND MRS. LAWRENCE BOBNICK	A-9060-800-000	Medicare Deduction Adj[AP ID# 000718] Health Insurance	01/06/2022	3,530.40	3,530.40	016813	1/6/2022
Check total for 000578-MR. AND MRS. LAWRENCE BOBNICK (**Fiscal Year Paid to Date 3,530.40)							
MRS. SHIRLEY WRIGHT	A-9060-800-000	Medicare Deduction Adj[AP ID# 000750] Health Insurance	01/06/2022	931.50	931.50	016814	1/6/2022
Check total for 001407-MRS. SHIRLEY WRIGHT (**Fiscal Year Paid to Date 931.50)							
MRS. VERA HEAD	A-9060-800-000	Medicare Deduction Adj[AP ID# 000729] Health Insurance	01/06/2022	1,765.20	1,765.20	016815	1/6/2022
Check total for 001046-MRS. VERA HEAD (**Fiscal Year Paid to Date 1,765.20)							
Mrs. Viola Muehl	A-9060-800-000	Medicare Deduction Adj[AP ID# 000735] Health Insurance	01/06/2022	1,765.20	1,765.20	016816	1/6/2022
Check total for 001054-Mrs. Viola Muehl (**Fiscal Year Paid to Date 1,765.20)							

\* Payee Name is different from Current Vendor Name.

# Worcester Central School District

Warrant Report  
Fiscal Year: 2022

Bank Account: GENERAL CHECKING  
Warrant: 0023-JANUARY 2022 GENERAL FUND WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>MS. TERESA MILLIAS</b>							
		Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000733]					
	A-9060-800-000	Health Insurance	01/06/2022	1,765.20	1,765.20		
	Check total for 001834-MS. TERESA MILLIAS (**Fiscal Year Paid to Date 1,765.20)				1,765.20	C	016817 1/6/2022
<b>PAUL NAPLES</b>							
		Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000736]					
	A-9060-800-000	Health Insurance	01/06/2022	1,758.36	1,758.36		
	Check total for 002043-PAUL NAPLES (**Fiscal Year Paid to Date 1,758.36)				1,758.36	C	016818 1/6/2022
<b>DAVID R. PLOUTZ</b>							
		Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000739]					
	A-9060-800-000	Health Insurance	01/06/2022	1,758.36	1,758.36		
	Check total for E01092-DAVID R. PLOUTZ (**Fiscal Year Paid to Date 1,758.36)				1,758.36	C	016819 1/6/2022
<b>NORMA J. RALPH</b>							
		Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000740]					
	A-9060-800-000	Health Insurance	01/06/2022	57.96	57.96		
	Check total for E01096-NORMA J. RALPH (**Fiscal Year Paid to Date 57.96)				57.96	C	016820 1/6/2022
<b>RUDOLPH GORSCH</b>							
		Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000725]					
	A-9060-800-000	Health Insurance	01/06/2022	1,765.20	1,765.20		

\* Payee Name is different from Current Vendor Name.



# Worcester Central School District

Warrant Report  
Fiscal Year: 2022

Bank Account: GENERAL CHECKING  
Warrant: 0023-JANUARY 2022 GENERAL FUND WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
002398-RUDOLPH GORSCH		(**Fiscal Year Paid to Date 1,765.20)			1,765.20 C	016821	1/6/2022
<b>SYDNEY S. SCALICI</b>							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000743]		Health Insurance	01/06/2022	561.36			
A-9060-800-000					561.36		
Check total for E01340-SYDNEY S. SCALICI (**Fiscal Year Paid to Date 561.36)							
<b>MARY A. SHAFER</b>							
Invoice: 1/5/2022 Refunrd 2018-2021 Medicare Deduction Adj[AP ID# 000745]		Health Insurance	01/06/2022	312.36			
A-9060-800-000					312.36		
Check total for E01105-MARY A. SHAFER (**Fiscal Year Paid to Date 312.36)							
<b>SUSAN B. SHEPARD</b>							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000746]		Health Insurance	01/06/2022	1,758.36			
A-9060-800-000					1,758.36		
Check total for E01158-SUSAN B. SHEPARD (**Fiscal Year Paid to Date 1,758.36)							
<b>SUSAN GORSCH</b>							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000726]		Health Insurance	01/06/2022	1,758.36			
A-9060-800-000					1,758.36		
Check total for 002166-SUSAN GORSCH (**Fiscal Year Paid to Date 1,758.36)							
<b>RONALD D. VAN BUREN</b>							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000747]				1,758.36			

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**Worcester Central School District**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-9060-800-000	Health Insurance	01/06/2022		1,758.36		
Check total for 000232-RONALD D. VAN BUREN (**Fiscal Year Paid to Date 1,758.36)							
<b>William Ryall</b>							
	A-9060-800-000	Health Insurance	01/06/2022	39.96	39.96		
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000742]							
Check total for 002218-William Ryall (**Fiscal Year Paid to Date 39.96)							
<b>THOMAS G. EVANS</b>							
	A-9060-800-000	Health Insurance	01/06/2022	1,758.36	1,758.36		
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000778]							
Check total for 000265-THOMAS G. EVANS (**Fiscal Year Paid to Date 1,758.36)							
<b>LINDA M. FIORENTINO</b>							
	A-9060-800-000	Health Insurance	01/06/2022	319.20	319.20		
Invoice: 1/5/2022 Refund 2019-2021 Medicare Deduction Adj[AP ID# 000780]							
Check total for E01159-LINDA M. FIORENTINO (**Fiscal Year Paid to Date 319.20)							
<b>JOHN FISHER</b>							
	A-9060-800-000	Health Insurance	01/06/2022	312.36	312.36		
Invoice: 1/5/2022 Refund 2019-2021 Medicare Deduction Adj[AP ID# 000782]							
Check total for E01032-JOHN FISHER (**Fiscal Year Paid to Date 312.36)							
<b>FRANKLIN BROOKER</b>							
	A-9060-800-000	Health Insurance	01/06/2022	1,758.36	1,758.36		
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000784]							
Check total for 000265-THOMAS G. EVANS (**Fiscal Year Paid to Date 1,758.36)							

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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 002049-FRANKLIN BROOKER							
		(**Fiscal Year Paid to Date 1,758.36)			1,758.36	C	016831 1/6/2022
JANET GOODWIN							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000786]				1,495.30			
	A-9060-800-000	Health Insurance	01/06/2022		1,495.30		
Check total for 003282-JANET GOODWIN							
		(**Fiscal Year Paid to Date 1,495.30)			1,495.30	C	016832 1/6/2022
LINDA HEAD							
Invoice: 1/5/2022 Refund 2020-2021 Medicare Deduction Adj[AP ID# 000788]				39.96			
	A-9060-800-000	Health Insurance	01/06/2022		39.96		
Check total for E01044-LINDA HEAD							
		(**Fiscal Year Paid to Date 39.96)			39.96	C	016833 1/6/2022
JEAN AMES							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000790]				89.16			
	A-9060-800-000	Health Insurance	01/06/2022		89.16		
Check total for 001796-JEAN AMES							
		(**Fiscal Year Paid to Date 89.16)			89.16	C	016834 1/6/2022
JILL SCOTT							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000792]				1,758.36			
	A-9060-800-000	Health Insurance	01/06/2022		1,758.36		
Check total for 001794-JILL SCOTT							
		(**Fiscal Year Paid to Date 1,758.36)			1,758.36	C	016835 1/6/2022
LINDA ADEE							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000794]				845.26			
	A-9060-800-000	Health Insurance	01/06/2022		845.26		
Check total for 000625-LINDA ADEE							
		(**Fiscal Year Paid to Date 845.26)			845.26	C	016836 1/6/2022
LOIS WRIGHT							

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WinCap Ver. 22.01.24.10 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000796]							
	A-9060-800-000	Health Insurance	01/06/2022	805.30	805.30		
Check total for 001066-LOIS WRIGHT (**Fiscal Year Paid to Date 805.30)							
<b>MARILYN LUBELL</b>							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000798]							
	A-9060-800-000	Health Insurance	01/06/2022	1,758.36	1,758.36		
Check total for 001306-MARILYN LUBELL (**Fiscal Year Paid to Date 1,758.36)							
<b>MARY ANN HOLMES</b>							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000800]							
	A-9060-800-000	Health Insurance	01/06/2022	248.46	248.46		
Check total for 001611-MARY ANN HOLMES (**Fiscal Year Paid to Date 248.46)							
<b>ELIZABETH K. MOELLER</b>							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000802]							
	A-9060-800-000	Health Insurance	01/06/2022	1,758.36	1,758.36		
Check total for E01079-ELIZABETH K. MOELLER (**Fiscal Year Paid to Date 1,758.36)							
<b>MR. &amp; MRS JOSEPH COYNE</b>							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000804]							
	A-9060-800-000	Health Insurance	01/06/2022	3,523.56	3,523.56		
Check total for 003281-MR. & MRS JOSEPH COYNE (**Fiscal Year Paid to Date 3,523.56)							
<b>Mr. &amp; Mrs. Fred Knott</b>							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000806]							
	A-9060-800-000	Health Insurance	01/06/2022	3,523.56	3,523.56		
Check total for 002552-Mr. & Mrs. Fred Knott (**Fiscal Year Paid to Date 3,523.56)							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Mr. & Mrs. Kenneth Nash						016843 1/6/2022
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000808]	A-9060-800-000	Health Insurance	01/06/2022	3,530.40	3,530.40	
Check total for 001838-Mr. & Mrs. Kenneth Nash		(**Fiscal Year Paid to Date 3,530.40)			3,530.40 C	016843 1/6/2022
Mr. & Mrs. Richard Weidman						
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000810]	A-9060-800-000	Health Insurance	01/06/2022	3,530.40	3,530.40	
Check total for 001065-Mr. & Mrs. Richard Weidman		(**Fiscal Year Paid to Date 3,530.40)			3,530.40 C	016844 1/6/2022
MR. AND MRS LAWRENCE PAGANO						
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000812]	A-9060-800-000	Health Insurance	01/06/2022	1,758.36	1,758.36	
Check total for 003283-MR. AND MRS LAWRENCE PAGANO		(**Fiscal Year Paid to Date 1,758.36)			1,758.36 C	016845 1/6/2022
MR. AND MRS. RICHARD HEAD						
Invoice: 1/5/2022 Refund 2019-2021 Medicare Deduction Adj[AP ID# 000814]	A-9060-800-000	Health Insurance	01/06/2022	46.80	46.80	
Check total for 001435-MR. AND MRS. RICHARD HEAD		(**Fiscal Year Paid to Date 46.80)			46.80 C	016846 1/6/2022
MR. AND MRS. THOMAS ROY						
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000816]	A-9060-800-000	Health Insurance	01/06/2022	3,523.56	3,523.56	
Check total for 002257-MR. AND MRS. THOMAS ROY		(**Fiscal Year Paid to Date 3,523.56)			3,523.56 C	016847 1/6/2022
MR. AND MRS. LAWRENCE BOBNIK						
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000818]				3,530.40		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-9060-800-000	Health Insurance	01/06/2022		3,530.40		
Check total for 000578-MR.AND MRS. LAWRENCE BOBNICK		(**Fiscal Year Paid to Date 3,530.40)			3,530.40	C	016848 1/6/2022
<b>MRS. SHIRLEY WRIGHT</b>							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000820]							
	A-9060-800-000	Health Insurance	01/06/2022	931.50	931.50		
Check total for 001407-MRS. SHIRLEY WRIGHT		(**Fiscal Year Paid to Date 931.50)			931.50	C	016849 1/6/2022
<b>MRS. VERA HEAD</b>							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000822]							
	A-9060-800-000	Health Insurance	01/06/2022	1,765.20	1,765.20		
Check total for 001046-MRS. VERA HEAD		(**Fiscal Year Paid to Date 1,765.20)			1,765.20	C	016850 1/6/2022
<b>Mrs. Viola Muehl</b>							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000824]							
	A-9060-800-000	Health Insurance	01/06/2022	1,765.20	1,765.20		
Check total for 001054-Mrs. Viola Muehl		(**Fiscal Year Paid to Date 1,765.20)			1,765.20	C	016851 1/6/2022
<b>MS. TERESA MILLIAS</b>							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000826]							
	A-9060-800-000	Health Insurance	01/06/2022	1,765.20	1,765.20		
Check total for 001834-MS. TERESA MILLIAS		(**Fiscal Year Paid to Date 1,765.20)			1,765.20	C	016852 1/6/2022
<b>PAUL NAPLES</b>							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000828]							
	A-9060-800-000	Health Insurance	01/06/2022	1,758.36	1,758.36		
Check total for 002043-PAUL NAPLES		(**Fiscal Year Paid to Date 1,758.36)			1,758.36	C	016853 1/6/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
DAVID R. PLOUTZ							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000830]	A-9060-800-000	Health Insurance	01/06/2022	1,758.36	1,758.36	016854	1/6/2022
Check total for E01092-DAVID R. PLOUTZ		(**Fiscal Year Paid to Date 1,758.36)			1,758.36	C	
NORMA J. RALPH							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000832]	A-9060-800-000	Health Insurance	01/06/2022	57.96	57.96	016855	1/6/2022
Check total for E01096-NORMA J. RALPH		(**Fiscal Year Paid to Date 57.96)			57.96	C	
RUDOLPH GORSCH							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000834]	A-9060-800-000	Health Insurance	01/06/2022	1,765.20	1,765.20	016856	1/6/2022
Check total for 002398-RUDOLPH GORSCH		(**Fiscal Year Paid to Date 1,765.20)			1,765.20	C	
SYDNEY S. SCALICI							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000836]	A-9060-800-000	Health Insurance	01/06/2022	561.36	561.36	016857	1/6/2022
Check total for E01340-SYDNEY S. SCALICI		(**Fiscal Year Paid to Date 561.36)			561.36	C	
MARY A. SHAFER							
Invoice: 1/5/2022 Refund 2018-2021 Medicare Deduction Adj[AP ID# 000838]	A-9060-800-000	Health Insurance	01/06/2022	312.36	312.36	016858	1/6/2022
Check total for E01105-MARY A. SHAFER		(**Fiscal Year Paid to Date 312.36)			312.36	C	
SUSAN B. SHEPARD							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000840]	A-9060-800-000	Health Insurance	01/06/2022	1,758.36	1,758.36		

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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 E01158-SUSAN B. SHEPARD		(**Fiscal Year Paid to Date 1,758.36)			1,758.36 C	016859	1/6/2022
<b>SUSAN GORSCH</b>							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000842]		Health Insurance	01/06/2022	1,758.36	1,758.36		
Check total for 002166-SUSAN GORSCH		(**Fiscal Year Paid to Date 1,758.36)			1,758.36 C	016860	1/6/2022
<b>RONALD D. VAN BUREN</b>							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000844]		Health Insurance	01/06/2022	1,758.36	1,758.36		
Check total for 000232-RONALD D. VAN BUREN		(**Fiscal Year Paid to Date 1,758.36)			1,758.36 C	016861	1/6/2022
<b>William Ryall</b>							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction Adj[AP ID# 000846]		Health Insurance	01/06/2022	39.96	39.96		
Check total for 002218-William Ryall		(**Fiscal Year Paid to Date 39.96)			39.96 C	016862	1/6/2022
<b>ADVANCED THERAPY PT OT SLP PLLC</b>							
Invoice: 11308 Occupational&Phys Therapy Dec. 12/17/21[AP ID# 000751]		Cont. Expense (OT & PT)	01/07/2022	5,500.00	5,500.00		
Check total for 000984-ADVANCED THERAPY PT OT SLP PLLC		(**Fiscal Year Paid to Date 22,000.00)			5,500.00 C	016863	1/7/2022
<b>ALLIED ELECTRIC SUPPLY, INC.</b>							
Invoice: 380235 Maintenance Supplies 12/21/21[AP ID# 000865]		Supplies	01/07/2022	410.63	410.63		
Invoice: 380236 Motor Starter for Bus Garage 12/21/21[AP ID# 000865]		Supplies	01/07/2022	200.00	200.00		
Check total for 002227-ALLIED ELECTRIC SUPPLY, INC.		(**Fiscal Year Paid to Date 1,011.55)			610.63 C	016864	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NICOLE AXTELL</b>						
		Invoice: 12/28/21 Ref Girls Var Basketball vs Schenevus[AP ID# 000866]		101.00		
	A-2855-400-000	Cont. Expense	01/07/2022		101.00	
Check total for 002966-NICOLE AXTELL (**Fiscal Year Paid to Date 252.50)					101.00 C	016865 1/7/2022
<b>MISTY A. BLANCHARD</b>						
		Invoice: 12/8/21 Dinner-Girls Var Basketball at S.Springs[AP ID# 000752]		16.32		
	A-5510-400-000	Cont. Expense/Insurance	01/07/2022		16.32	
		Invoice: 12/14/21 Dinner-Girls JV/B-Ball at Laurens[AP ID# 000752]		11.47		
	A-5510-400-000	Cont. Expense/Insurance	01/07/2022		11.47	
Check total for E01012-MISTY A. BLANCHARD (**Fiscal Year Paid to Date 77.54)					27.79 C	016866 1/7/2022
<b>JIM BRADY</b>						
		Invoice: 12/17/21 Ref Boys Car Basketball vs Edmeston[AP ID# 000753]		101.00		
	A-2855-400-000	Cont. Expense	01/07/2022		101.00	
Check total for 000271-JIM BRADY (**Fiscal Year Paid to Date 222.68)					101.00 C	016867 1/7/2022
<b>RONALD BUTLER</b>						
		Invoice: 12/28/21 Mileage[AP ID# 000867]		16.92		
		Invoice: 12/28/21 Ref Girls JV Basketball vs Schenevus[AP ID# 000867]		67.50		
	A-2855-400-000	Cont. Expense	01/07/2022		67.50	
	A-2855-400-000	Cont. Expense	01/07/2022		16.92	
		Subtotal for group		84.42	84.42	
Check total for 001507-RONALD BUTLER (**Fiscal Year Paid to Date 348.37)					84.42 C	016868 1/7/2022
<b>CASEBP</b>						
		Invoice: 12/15/2021 January 2022 Dental Insurance[AP ID# 000756]		1,744.00		
	22-00147	A-9060-810-000 Dental Insurance	01/07/2022		1,744.00	

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Check total for 000705-CASEBP						
(**Fiscal Year Paid to Date 11,796.00)						
CASEBP						
Invoice: 1/1/2022 January 2022 Medigap Invoice[AP ID# 000754]						
22-00145	A-9060-800-000	Health Insurance	01/07/2022	22,680.36	22,680.36	
Check total for 002197-CASEBP						
(**Fiscal Year Paid to Date 852,373.60)						
CASEBP						
Invoice: 12/15/2021 January 2022 Billing[AP ID# 000755]						
22-00146	A-9060-800-000	Health Insurance	01/07/2022	104,111.00	104,111.00	
Check total for 002197-CASEBP						
(**Fiscal Year Paid to Date 852,373.60)						
CASELLA WASTE SYSTEMS, INC						
Invoice: 1451393 December Garbage Removal -Garage 12/1/21[AP ID# 000757]						
Invoice: 1454133 December Garbage Removal 12/1/21[AP ID# 000757]						
22-00148	A-1620-400-000	Cont. Expense	01/07/2022	521.18	521.18	
22-00148	A-5530-400-000	Cont. Expense	01/07/2022	41.00	41.00	
Subtotal for group						562.18
Check total for 001549-CASELLA WASTE SYSTEMS, INC						
(**Fiscal Year Paid to Date 3,935.26)						
CDPHP						
Invoice: 213470004759 January 2022 Billing 12/13/21[AP ID# 000758]						
22-00151	A-9060-800-000	Health Insurance	01/07/2022	942.16	942.16	
Check total for 000237-CDPHP						
(**Fiscal Year Paid to Date 6,595.12)						
* CENTER STAGE PROPANE						
Invoice: 48899 Propane-Storage Shed@1.2431/GA 12/14/21[AP ID# 000759]						
Invoice: 48900 Propane-B. Garage @ 1.2431/GA 12/14/21[AP ID# 000759]						
						207.72
						696.88

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22-00139	A-1620-401-000	Fuel Oil	01/07/2022		207.72	
22-00141	A-5530-401-000	Fuel Oil for Garage	01/07/2022	904.60	696.88	
Subtotal for group				904.60	904.60	
Check total for 003239-CENTER STAGE PROPANE (**Fiscal Year Paid to Date 9,309.86)						
<b>CHARTER COMMUNICATIONS</b>						
Invoice: 832100501010222 January Service 1/2/22[AP ID# 000879]						
22-00083	A-2630-400-000	Contractual	01/07/2022	253.99	253.99	
Check total for 002063-CHARTER COMMUNICATIONS (**Fiscal Year Paid to Date 1,777.93)						
<b>MICHAEL CULLIGAN</b>						
Invoice: 12/29/21 Ref Girls JV Basketball vs Morris[AP ID# 000868]						
	A-2855-400-000	Cont. Expense	01/07/2022	67.50	67.50	
Check total for 001488-MICHAEL CULLIGAN (**Fiscal Year Paid to Date 178.10)						
<b>Excellus Health Plan - Group</b>						
Invoice: 000030202065 January 2022 Dental Insurance 12/10/21[AP ID# 000760]						
22-00180	A-9060-810-000	Dental Insurance	01/07/2022	929.00	929.00	
Check total for 003184-Excellus Health Plan - Group (**Fiscal Year Paid to Date 6,521.10)						
<b>First Bankcard</b>						
Invoice: 24231681348556010560480 2 Idrive Business Renewal 12/13/21[AP ID# 000761]						
Invoice: 24692161352100672656878 7 DVD's for J. Arruda 12/18/21[AP ID# 000761]						
Invoice: 24692161353100116149893 7 DVD's for J. Arruda 12/19/21[AP ID# 000761]						
Invoice: 24755421345153459814501 Lodging -J.Dinge Mar Conference 12/10/21[AP ID# 000761]						
Credit: 74755421348153483121073 Credit J. Dinge Lodging Hilton 12/13/21[AP ID# 000761]						
22-00414	A-2110-400-000	Contractual Expense	01/07/2022	209.00	209.00	
22-00421	A-2110-450-000	Supplies	01/07/2022	24.91	24.91	
22-00425	A-2630-460-000	State Aided Computer Soft	01/07/2022	749.75	749.75	
Subtotal for group				983.66	983.66	

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**Worcester Central School District**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 003277-First Bankcard							
		(**Fiscal Year Paid to Date 983.66)			983.66 C	016878	1/7/2022
JORDAN M. GERAINE							
		Invoice: 11/1/2021 Partial Reimbursement for Fingerprinting[AP ID# 000762]		52.00			
	A-1010-400-000	Cont. Expense	01/07/2022		52.00		
Check total for 003284-JORDAN M. GERAINE							
		(**Fiscal Year Paid to Date 52.00)			52.00 C	016879	1/7/2022
GLOBAL MONTELLO GROUP							
		Invoice: 281539 Unleaded Gasoline Dec. 2021 12/31/21[AP ID# 000869]		1,362.74			
	22-00190	A-5510-451-000 Gasoline/Diesel fuel	01/07/2022		1,362.74		
Check total for 000644-GLOBAL MONTELLO GROUP							
		(**Fiscal Year Paid to Date 7,612.80)			1,362.74 C	016880	1/7/2022
GRAINGER							
		Invoice: 9147436514 Maintenance Supplies 12/10/21[AP ID# 000763]		37.05			
	22-00191	A-1620-450-000 Supplies	01/07/2022		37.05		
Check total for 002606-GRAINGER							
		(**Fiscal Year Paid to Date 2,258.15)			37.05 C	016881	1/7/2022
JOE MCCARTHY							
		Invoice: 12/29/21 Mileage[AP ID# 000870]		26.32			
		Invoice: 12/29/21 Ref Girls Var Basketball vs CVCS[AP ID# 000870]		101.00			
	A-2855-400-000	Cont. Expense	01/07/2022		101.00		
	A-2855-400-000	Cont. Expense	01/07/2022		26.32		
		Subtotal for group		127.32	127.32		
Check total for 003233-JOE MCCARTHY							
		(**Fiscal Year Paid to Date 127.32)			127.32 C	016882	1/7/2022
NATIONAL GRID							
		Invoice: 12/1 - 12/30/21 Service at Bus Garage 1/3/22[AP ID# 000871]		326.66			
		Invoice: 12/2/21 - 1/3/22 Service at Main Campus 1/4/22[AP ID# 000871]		3,336.92			
		Invoice: 12/6/21 - 1/3/22 Service of Smith Road Tower 1/4/22[AP ID# 000871]		23.49			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
22-00018	A-1620-402-000	Electric	01/07/2022		3,336.92	
22-00019	A-5530-400-000	Cont. Expense	01/07/2022		326.66	
22-00020	A-5510-410-000	Cont.-Radio Tower	01/07/2022		23.49	
Subtotal for group				3,687.07	3,687.07	016883 1/7/2022
Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 25,023.67)						
<b>OTC BRANDS, INC.</b>						
Invoice: 714242966-01 Teacher Supplies 12/20/21[AP ID# 000872]						
22-00422	A-2110-450-000	Supplies	01/07/2022	94.00	94.00	
Invoice: 714242966-02 Teacher Supplies 12/17/21[AP ID# 000872]						
22-00422	A-2110-450-000	Supplies	01/07/2022	144.01	144.01	
Check total for 001857-OTC BRANDS, INC. (**Fiscal Year Paid to Date 521.07)						
<b>DALE PALMER</b>						
Invoice: 12/21/21 Mileage[AP ID# 000873]						
Invoice: 12/21/21 Ref Boys Var Basketball vs Jefferson[AP ID# 000873]						
	A-2855-400-000	Cont. Expense	01/07/2022	40.89	101.00	
	A-2855-400-000	Cont. Expense	01/07/2022	101.00	40.89	
Subtotal for group				141.89	141.89	
Check total for 001458-DALE PALMER (**Fiscal Year Paid to Date 141.89)						
<b>PARTNERS IN SAFETY, INC.</b>						
Invoice: 8014A.2022 Semi-Annual Drug & Alcohol Testing 1/1/22[AP ID# 000764]						
22-00049	A-5510-400-000	Cont. Expense/Insurance	01/07/2022	300.00	300.00	
Check total for 001610-PARTNERS IN SAFETY, INC. (**Fiscal Year Paid to Date 1,619.00)						
<b>PATHFINDER VILLAGE, INC</b>						
Invoice: 12/6/2021 - 12/31/2021 December 2021 Tuition 12/30/21[AP ID# 000874]						
22-00050	A-2250-470-000	Tuition	01/07/2022	4,928.60	4,928.60	

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WinCap Ver. 22.01.24.10 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Check total for 000667-PATHFINDER VILLAGE, INC			4,928.60	C	016887 1/7/2022
		(**Fiscal Year Paid to Date 34,052.50)					
<b>QUILL LLC</b>							
Invoice: 21587446 Toner for Bus Garage 12/10/21[AP ID# 000765]							
22-00415	A-5630-450-000	Supplies	01/07/2022	130.14	130.14		
Invoice: 21661202 Toner for Printer 12/14/21[AP ID# 000875]							
22-00418	A-1325-450-000	Supplies	01/07/2022	179.54	179.54		
Check total for 001398-QUILL LLC							
(**Fiscal Year Paid to Date 1,517.43)							
<b>JOHN ROCKEFELLER</b>							
Invoice: 12/20/21 Ref Boys Var Basketball vs Davenport[AP ID# 000876]							
	A-2855-400-000	Cont. Expense	01/07/2022	101.00	101.00		
Check total for 002036-JOHN ROCKEFELLER							
(**Fiscal Year Paid to Date 101.00)							
<b>School Health Corporation</b>							
Invoice: 3938872-00 Supplies for Nurse 7/12/21[AP ID# 000766]							
22-00276	A-2815-450-000	Supplies	01/07/2022	551.57	551.57		
Invoice: 3938872-01 Supplies for Nurse 7/20/21[AP ID# 000766]							
22-00276	A-2815-450-000	Supplies	01/07/2022	98.13	98.13		
Invoice: 3938872-02 Supplies for Nurse 8/19/21[AP ID# 000766]							
22-00276	A-2815-450-000	Supplies	01/07/2022	25.50	25.50		
Invoice: 3938872-03 Supplies for Nurse 12/16/21[AP ID# 000766]							
22-00276	A-2815-450-000	Supplies	01/07/2022	16.64	16.64		
Check total for 000868-School Health Corporation							
(**Fiscal Year Paid to Date 691.84)							
<b>SCHOOL SPECIALTY LLC</b>							
Invoice: 208129202080 Teacher Supplies 12/16/21[AP ID# 000877]							
22-00419	A-2610-450-000	Supplies	01/07/2022	99.76	99.76		

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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 001236-SCHOOL SPECIALTY LLC		(**Fiscal Year Paid to Date 23,616.06)			99.76 C	016891	1/7/2022
<b>SPECED SOLUTION\$, LLC</b>							
Invoice: 08473 Medicaid Billing Jan-Mar 1/1/22[AP ID# 000767]							
22-00082	A-2250-400-000	Cont. Expense (OT & PT)	01/07/2022	900.00	900.00		
Check total for 000092-SPECED SOLUTION\$, LLC		(**Fiscal Year Paid to Date 2,700.00)			900.00 C	016892	1/7/2022
<b>STOCKING STALL'S SEPTIC TANK SERVICE LLC</b>							
Invoice: 865 Septic Tank Pumping 12/28/21[AP ID# 000878]							
22-00088	A-1620-400-000	Cont. Expense	01/07/2022	2,565.00	1,710.00		
22-00088	A-5530-400-000	Cont. Expense	01/07/2022		855.00		
Subtotal for group				2,565.00	2,565.00		
Check total for 000228-STOCKING STALL'S SEPTIC TANK SERVICE LLC		(**Fiscal Year Paid to Date 2,565.00)			2,565.00 C	016893	1/7/2022
<b>THE GUARDIAN LIFE INS. CO. OF AMERICA</b>							
Invoice: 00993345-0000 Oct. - Dec. Premium for Disability[AP ID# 000768]							
22-00097	A-9055-800-000	Disability Insurance	01/07/2022	483.10	483.10		
Check total for 001501-THE GUARDIAN LIFE INS. CO. OF AMERICA		(**Fiscal Year Paid to Date 1,469.55)			483.10 C	016894	1/7/2022
<b>TOWN TAX COLLECTOR</b>							
Invoice: 1671 Solid Waste User Fee for 2022 1/1/22[AP ID# 000880]							
22-00046	A-1620-400-000	Cont. Expense	01/07/2022	770.25	770.25		
Check total for 001336-TOWN TAX COLLECTOR		(**Fiscal Year Paid to Date 770.25)			770.25 C	016895	1/7/2022
<b>USI EDUCATION AND GOVERNMENT SALES</b>							
Invoice: 0394173501013 Teacher Supplies 12/23/21[AP ID# 000881]							
22-00424	A-2110-450-000	Supplies	01/07/2022	29.19	29.19		
Check total for 002019-USI EDUCATION AND GOVERNMENT SALES		(**Fiscal Year Paid to Date 569.63)			29.19 C	016896	1/7/2022

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# Worcester Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>VERIZON WIRELESS</b>						
Invoice: 9895320347 Wireless service for Bus Garage 12/18/21[AP ID# 000769]						
Invoice: 9895320348 Service -Transportation Cells 12/18/21[AP ID# 000769]						
Invoice: 9895320349 Service for K. Fabiano 12/18/21[AP ID# 000769]						
Invoice: 9895320350 Service for G. Jaquish 12/18/21[AP ID# 000769]						
Invoice: 9895320351 Service for T. Gonzales 12/18/21[AP ID# 000769]						
	22-00112	A-5530-400-000	01/07/2022	40.01		
	22-00113	A-5530-400-000	01/07/2022	40.98		
	22-00114	A-2630-400-000	01/07/2022	58.65		
	22-00115	A-1620-400-000	01/07/2022	56.72		
	22-00116	A-1240-400-000	01/07/2022	58.65		
	Subtotal for group			255.01	255.01	016897 1/17/2022
Check total for 000630-VERIZON WIRELESS (**Fiscal Year Paid to Date 1,534.63)						
<b>MICHAEL WILLSEY</b>						
Invoice: 12/17/21 Mileage[AP ID# 000770]						
Invoice: 12/17/21 Ref Boys Var Basketball vs Edmeston[AP ID# 000770]						
		A-2855-400-000	01/07/2022	29.14		
		A-2855-400-000	01/07/2022	101.00		
	Subtotal for group			130.14	130.14	016898 1/17/2022
Check total for 002605-MICHAEL WILLSEY (**Fiscal Year Paid to Date 130.14)						
<b>MISTY A. BLANCHARD</b>						
Invoice: 1/10/22 Dinner-Boys Mod Basketball vs CVS[AP ID# 000884]						
		A-5510-400-000	01/21/2022	8.68		
Invoice: 1/5/22 Dinner - Girls Mod Basketball vs Milford[AP ID# 000884]						
		A-5510-400-000	01/21/2022	16.32		
Check total for E01012-MISTY A. BLANCHARD (**Fiscal Year Paid to Date 77.54)						
<b>RONALD BUTLER</b>						
Check total for E01012-MISTY A. BLANCHARD (**Fiscal Year Paid to Date 77.54)						

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# Worcester Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 17/22 Mileage[AP ID# 000886]							
17/22 Ref Girls Var Basketball vs Franklin[AP ID# 000886]	A-2855-400-000	Cont. Expense	01/21/2022	101.00	101.00		
	A-2855-400-000	Cont. Expense	01/21/2022	28.20	28.20		
Subtotal for group				129.20	129.20		
Check total for 001507-RONALD BUTLER				(**Fiscal Year Paid to Date 348.37)		129.20	016900 1/21/2022
<b>CARQUEST AUTO PARTS STORES</b>							
Invoice: 1586-983955 Garage Supplies 12/27/21[AP ID# 000883]							
22-00003	A-5530-450-000	Supplies	01/21/2022	36.58	36.58		
Check total for 002125-CARQUEST AUTO PARTS STORES				(**Fiscal Year Paid to Date 541.18)		36.58	016901 1/21/2022
<b>CASELLA WASTE SYSTEMS, INC</b>							
Invoice: 1456743 January Garbage Removal 1/1/22[AP ID# 000887]							
Invoice: 1456880 January Garbage Removal 1/1/22[AP ID# 000887]							
22-00148	A-1620-400-000	Cont. Expense	01/21/2022	521.18	521.18		
22-00148	A-5530-400-000	Cont. Expense	01/21/2022	41.00	41.00		
Subtotal for group				562.18	562.18		
Check total for 001549-CASELLA WASTE SYSTEMS, INC				(**Fiscal Year Paid to Date 3,935.26)		562.18	016902 1/21/2022
<b>CAZENOVIA EQUIPMENT COMPANY, INC</b>							
Invoice: 1237059 Supplies for Maintenance 12/29/21[AP ID# 000932]							
22-00149	A-1620-450-000	Supplies	01/21/2022	184.78	184.78		
Credit: 1241446 Credit Supplies for Maintenance 1/15/22[AP ID# 000932]				-42.45	-42.45		
22-00149	A-1620-450-000	Supplies	01/21/2022	142.33	142.33		
Check total for 000120-CAZENOVIA EQUIPMENT COMPANY, INC				(**Fiscal Year Paid to Date 142.33)		142.33	016903 1/21/2022
<b>CENTER STATE PROPANE</b>							
Invoice: 52508 Propane-- Storage Shed @1.2431/GA 1/4/22[AP ID# 000888]							
				182.49			

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WinCap Ver. 22.01.24.10 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 986078 Propane--Bus Garage @1.2431/GA 1/13/22[AP ID# 000888]							
986106	Propane--Storage Shed @1.2431/GA 1/13/22[AP ID# 000888]			1,018.97			
986122	Propane--Storage Shed @1.2431/GA 1/13/22[AP ID# 000888]			177.89			
22-00139	A-1620-401-000	Fuel Oil	01/21/2022	96.34	456.72		
22-00141	A-5530-401-000	Fuel Oil for Garage	01/21/2022		1,018.97		
Subtotal for group				1,475.69	1,475.69		
Check total for 003239-CENTER STATE PROPANE				(**Fiscal Year Paid to Date 9,309.86)	1,475.69	C	016904 1/21/2022
CONSTELLATION NEW ENERGY, INC.							
Invoice: 61419591201 Electric Supply at Garage 1/4/22[AP ID# 000889]							
22-00160	A-5530-400-000	Cont. Expense	01/21/2022	253.42	253.42		
Invoice: 61470746301 Electric Supply at School 1/10/22[AP ID# 000889]							
22-00159	A-1620-402-000	Electric	01/21/2022	2,918.40	2,918.40		
Check total for 000185-CONSTELLATION NEW ENERGY, INC.				(**Fiscal Year Paid to Date 19,004.74)	3,171.82	C	016905 1/21/2022
DAY AUTOMATION SYSTEMS, INC							
Invoice: 105330 Door Controller & Repair Labor 1/10/22[AP ID# 000933]							
22-00167	A-1620-400-000	Cont. Expense	01/21/2022	1,473.05	661.25		
22-00167	A-1620-450-000	Supplies	01/21/2022		811.80		
Subtotal for group				1,473.05	1,473.05		
Check total for 000796-DAY AUTOMATION SYSTEMS, INC				(**Fiscal Year Paid to Date 1,473.05)	1,473.05	C	016906 1/21/2022
EMCOR SERVICES							
Invoice: 1610004640 DDC Controls for HVAC Jan-Mar 1/10/22[AP ID# 000890]							
22-00178	A-1620-400-000	Cont. Expense	01/21/2022	1,150.50	900.50		
22-00178	A-5530-400-000	Cont. Expense	01/21/2022		250.00		
Subtotal for group				1,150.50	1,150.50		
Check total for 000918-EMCOR SERVICES				(**Fiscal Year Paid to Date 3,451.50)	1,150.50	C	016907 1/21/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>FIRE ALARM SERVICE TECHNOLOGY, INC.</b>							
Invoice: 41404 Short Circuit on Door Holders 1/10/22[AP ID# 000891]							
22-00183	A-1620-400-000	Cont. Expense	01/21/2022	721.00	721.00		
Check total for 000754-FIRE ALARM SERVICE TECHNOLOGY, INC. (**Fiscal Year Paid to Date 2,551.86)							
<b>VINCE FOTI</b>							
Invoice: 1/8/22 Mileage[AP ID# 000892]							
Invoice: 1/8/22 Ref Boys Mod Basketball vs S. Springs[AP ID# 000892]							
	A-2855-400-000	Cont. Expense	01/21/2022	21.62	55.00		
	A-2855-400-000	Cont. Expense	01/21/2022	76.62	55.00		
Subtotal for group						76.62	
Check total for 003174-VINCE FOTI (**Fiscal Year Paid to Date 76.62)							
<b>GILLEE'S AUTO TRUCK AND MARINE, INC.</b>							
Invoice: 268869 December Supplies 12/11/21[AP ID# 000894]							
22-00189	A-5510-450-000	Supplies	01/21/2022	163.36	163.36		
Invoice: 269617 December Supplies 12/20/21[AP ID# 000894]							
22-00189	A-5510-450-000	Supplies	01/21/2022	92.15	92.15		
Invoice: 270352 December Maintenance Supplies 12/28/21[AP ID# 000894]							
22-00189	A-1620-450-000	Supplies	01/21/2022	50.47	50.47		
Invoice: 270571 December Maintenance Supplies 12/30/21[AP ID# 000894]							
22-00189	A-1620-450-000	Supplies	01/21/2022	10.95	10.95		
Invoice: 270599 December Supplies 12/30/21[AP ID# 000894]							
22-00189	A-5510-450-000	Supplies	01/21/2022	29.62	29.62		
Invoice: 527477 December Supplies 12/6/21[AP ID# 000894]							
22-00189	A-5510-450-000	Supplies	01/21/2022	56.12	56.12		
Check total for 001124-GILLEE'S AUTO TRUCK AND MARINE, INC. (**Fiscal Year Paid to Date 2,775.76)							
<b>GRAINGER</b>							
						402.67	016910
						C	1/21/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 9054705323 Maintenance Supplies 9/15/21[AP ID# 000934]							
22-00191	A-1620-450-000	Supplies	01/21/2022	161.67	161.67		
Invoice: 9162897251 Maintenance Supplies 12/29/21[AP ID# 000934]							
22-00191	A-1620-450-000	Supplies	01/21/2022	21.76	21.76		
Check total for 002606-GRAINGER (**Fiscal Year Paid to Date 2,258.15)							
<b>KEN GRAY</b>							
Invoice: 1/15/22 Mileage[AP ID# 000895]							
Invoice: 1/15/22 Ref Girls JV Basketball vs C. Valley[AP ID# 000895]							
	A-2855-400-000	Cont. Expense		21.62	67.50		
	A-2855-400-000	Cont. Expense			67.50		
Subtotal for group							
Check total for 002426-KEN GRAY (**Fiscal Year Paid to Date 139.62)							
<b>JAMES HARTER</b>							
Invoice: 1/5/22 Ref Boys Mod Basketball vs Milford[AP ID# 000896]							
	A-2855-400-000	Cont. Expense	01/21/2022	55.00	55.00		
Check total for 003098-JAMES HARTER (**Fiscal Year Paid to Date 55.00)							
<b>CAMDEN HAYES</b>							
Invoice: 1/5/22 Mileage[AP ID# 000897]							
Invoice: 1/5/22 Ref Boys Mod Basketball vs Milford[AP ID# 000897]							
	A-2855-400-000	Cont. Expense		23.50	55.00		
	A-2855-400-000	Cont. Expense			23.50		
Subtotal for group							
Check total for 002860-CAMDEN HAYES (**Fiscal Year Paid to Date 483.44)							
<b>Hotel Trilogy Albany Airport</b>							
Invoice: 3182843897 W. Zinkievich 11/1-11/2 Room for Conf.[AP ID# 000899]							
				158.00			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
22-00347	A-2250-400-000	Cont. Expense (OT & PT)	01/21/2022		158.00		
Check total for 003264-Hotel Trilogy Albany Airport (**Fiscal Year Paid to Date 158.00)							
<b>CURTIS HURLEY</b>							
Invoice: 1/8/22 Ref Boys Mod basketball vs S. Springs[AP ID# 000914]							
	A-2855-400-000	Cont. Expense	01/21/2022	55.00	55.00		
Check total for HURLEY-CURTIS HURLEY (**Fiscal Year Paid to Date 273.03)							
<b>JOHN HYZER</b>							
Invoice: 1/12/22 Mileage[AP ID# 000915]							
Invoice: 1/12/22 Ref Boys Var Basketball vs Morris[AP ID# 000915]							
	A-2855-400-000	Cont. Expense	01/21/2022	47.00	101.00		
	A-2855-400-000	Cont. Expense	01/21/2022		101.00		
Subtotal for group				148.00	148.00		
Check total for 002594-JOHN HYZER (**Fiscal Year Paid to Date 148.00)							
<b>KELLEY FARM &amp; GARDEN, INC.</b>							
Invoice: 233545 Maintenance Supplies 12/3/21[AP ID# 000916]							
	22-00205	A-1620-450-000	Supplies	119.90	119.90		
Invoice: 235169 Maintenance Supplies 1/10/22[AP ID# 000916]							
	22-00205	A-1620-450-000	Supplies	145.90	145.90		
Check total for 000191-KELLEY FARM & GARDEN, INC. (**Fiscal Year Paid to Date 1,274.31)							
<b>ROBERT LISHANKSY</b>							
Invoice: 1/7/22 Ref Girls Var Basketball vs Franklin[AP ID# 000917]							
	A-2855-400-000	Cont. Expense	01/21/2022	101.00	101.00		
Check total for 001515-ROBERT LISHANKSY (**Fiscal Year Paid to Date 101.00)							

\* Payee Name is different from Current Vendor Name.

# Worcester Central School District

Warrant Report  
Fiscal Year: 2022

Bank Account: GENERAL CHECKING  
Warrant: 0023-JANUARY 2022 GENERAL FUND WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
MICHAEL J. MURPHY	A-1010-400-000	Cont. Expense	01/21/2022	52.00	52.00	016920	1/21/2022
		Invoice: 12/22/21 Partial Reimbursement Fingerprinting Fee[AP ID# 000919]					
		Cont. Expense					
		(**Fiscal Year Paid to Date 52.00)					
<b>Check total for 003287-MICHAEL J. MURPHY</b>							
<b>ONC BOCES</b>							
		Invoice: C0178-22 January Contract Billing 6 of 10 1/18/22[AP ID# 000924]					
22-00039	A-1010-490-000	BOCES-CASSC, Sc. Bds.	01/21/2022		10.00		
22-00039	A-1310-490-000	BOCES-Hi,Comp. Ad. Chgs.	01/21/2022		15,579.42		
22-00039	A-1345-490-000	BOCES-Co-op bid	01/21/2022		269.85		
22-00039	A-1430-490-000	BOCES-Legal, Coord. CASSC	01/21/2022		2,971.27		
22-00039	A-1620-490-000	BOCES- Safety-Risk, phone	01/21/2022		2,644.40		
22-00039	A-1670-490-000	BOCES Printing	01/21/2022		774.22		
22-00039	A-1680-490-000	BOCES-Comp. Serv.	01/21/2022		5,088.28		
22-00039	A-1981-490-000	BOCES-Admin. Chgs.	01/21/2022		13,196.57		
22-00039	A-2010-490-000	BOCES-Curriculum Develop	01/21/2022		16.00		
22-00039	A-2060-490-000	BOCES-EAP, Policy	01/21/2022		12,142.39		
22-00039	A-2110-490-000	BOCES-Speech, Arts in Ed.	01/21/2022		10,090.36		
22-00039	A-2250-490-000	BOCES-OT/PT/HI/AT/SP	01/21/2022		74,625.87		
22-00039	A-2259-490-000	BOCES Services	01/21/2022		6,679.50		
22-00039	A-2280-490-000	BOCES-Oc. Ed	01/21/2022		28,800.60		
22-00039	A-2610-490-000	BOCES	01/21/2022		10,039.43		
22-00039	A-2815-490-000	BOCES-Drug Info-Ot. Co.	01/21/2022		1,363.30		
22-00039	A-2820-490-000	BOCES - Psychologist	01/21/2022		6,046.00		
22-00039	A-2855-490-000	BOCES-Coach Cert., Coord	01/21/2022		429.66		
22-00039	A-5510-490-000	BOCES-BD Trng., Refresher	01/21/2022		10.50		
		Subtotal for group		190,777.62	190,777.62		
		Invoice: 1/5/22 Partial Reimbursement Fingerprinting Fee[AP ID# 000925]					
		Cont. Expense					
		(**Fiscal Year Paid to Date 51.75)					
<b>Check total for 001006-ONC BOCES</b>							
<b>JENNIFER PALMATIER</b>							
		Invoice: 1/5/22 Partial Reimbursement Fingerprinting Fee[AP ID# 000925]					
		Cont. Expense					
		(**Fiscal Year Paid to Date 51.75)					
		01/21/2022		51.75	51.75		
<b>Check total for 003288-JENNIFER PALMATIER</b>							
		(**Fiscal Year Paid to Date 51.75)					
		01/21/2022		51.75	51.75		
<b>Check total for 003288-JENNIFER PALMATIER</b>							
		(**Fiscal Year Paid to Date 51.75)					
		01/21/2022		51.75	51.75		
<b>Check total for 003288-JENNIFER PALMATIER</b>							
		(**Fiscal Year Paid to Date 51.75)					
		01/21/2022		51.75	51.75		
<b>Check total for 003288-JENNIFER PALMATIER</b>							
		(**Fiscal Year Paid to Date 51.75)					
		01/21/2022		51.75	51.75		
<b>Check total for 003288-JENNIFER PALMATIER</b>							

\* Payee Name is different from Current Vendor Name.

\*\* 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: 2022

Bank Account: GENERAL CHECKING  
Warrant: 0023-JANUARY 2022 GENERAL FUND WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>R.G. TIMBS, INC.</b>						
Invoice: 010722 Debt Service, CDU, Long Range 1/7/22[AP ID# 000926]						
22-00068	A-1380-400-000	Contractual and Other	01/21/2022	1,610.00	1,610.00	016923 1/21/2022
Check total for 002945-R.G. TIMBS, INC. (**Fiscal Year Paid to Date 6,510.00)						
<b>REINHARDT CORP</b>						
Invoice: 1534150 Heating Oil at 1.94/GA 1/10/22[AP ID# 000928]						
22-00067	A-1620-401-000	Fuel Oil	01/21/2022	13,772.06	13,772.06	016924 1/21/2022
Check total for 000469-REINHARDT CORP (**Fiscal Year Paid to Date 23,474.00)						
<b>MICHAEL SCHULZ</b>						
Invoice: 1/15/22 Ref Girls JV Basketball vs C. Valley[AP ID# 000929]						
	A-2855-400-000	Cont. Expense	01/21/2022	67.50	67.50	016925 1/21/2022
Check total for 003289-MICHAEL SCHULZ (**Fiscal Year Paid to Date 67.50)						
<b>RANDY SMITH</b>						
Invoice: 1/12/22 Ref Boys Var Basketball vs Morris[AP ID# 000927]						
	A-2855-400-000	Cont. Expense	01/21/2022	101.00	101.00	016926 1/21/2022
Check total for 002957-RANDY SMITH (**Fiscal Year Paid to Date 101.00)						
<b>SPRINGBROOK NY, INC</b>						
Invoice: NS-120402 December 2021 Tuition 12/30/21[AP ID# 000930]						
22-00084	A-2250-470-000	Tuition	01/21/2022	6,219.70	6,219.70	016927 1/21/2022
Check total for 001356-SPRINGBROOK NY, INC (**Fiscal Year Paid to Date 35,244.80)						
<b>Total for Bank Account: GeneralChknng GENERAL CHECKING</b>					<b>487,304.22</b>	

\* Payee Name is different from Current Vendor Name.

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2022

Warrant: 0023-JANUARY 2022 GENERAL FUND WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			487,304.22		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Voided amounts through closing of warrant			53,669.58		
		Certified warrant amount			433,634.64		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			433,634.64		
		Net Disbursement by Fund - All Payments			433,634.64		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 433,634.64
Bank Account Summary	100 Checks (016793-016927)	0	0	136	\$ 433,634.64
GENERAL CHECKING					

I hereby certify that I have audited the claims for the 100 checks and 0 electronic disbursements above, in the total amount of \$ 433,634.64 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.

1/25/22 Sherril D. France  
Date Claims Auditor

*Handwritten initials/signature*

\* Payee Name is different from Current Vendor Name.





Pochkar, Gary <gpochkar@worcestercs.org>

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**Re: Jan AP-Gen Fund Warrant**

1 message

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Jason Dent <jdent@oncboces.org>  
To: Gary Pochkar <gpochkar@worcestercs.org>

Mon, Feb 7, 2022 at 8:19 AM

Gary,

There were the Medicare checks. There was a misspelled word on the checks that was not caught prior to printing causing them to be voided and re-printed.

Sorry,  
Jason

Jason Dent  
Accountant  
ONC Boces  
2020 Jump Brook Rd.  
Grand Gorge, NY 12434  
(607) 588-6291 Ext. 2193

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**From:** Pochkar, Gary <gpochkar@worcestercs.org>  
**Sent:** Thursday, February 3, 2022 3:20 PM  
**To:** Jason Dent <jdent@oncboces.org>  
**Subject:** Jan AP-Gen Fund Warrant

[EXTERNAL EMAIL] This email has been received from an external source. Please use extra caution before opening attachments or following links.

Jason:

What happened on the AP that checks 16793-16827 were voided?

Gary

# Worcester Central School District

Warrant Report  
Fiscal Year: 2022

Bank Account: GENERAL CHECKING  
Warrant: V023-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>THOMAS G. EVANS</b>							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000777]							
	A-9060-800-000	Health Insurance	01/06/2022	-1,758.36	-1,758.36		
Void check total for 000265-THOMAS G. EVANS (**Fiscal Year Paid to Date 1,758.36)							
<b>LINDA M. FIORENTINO</b>							
Invoice: 1/5/2022 Refunrd 2019-2021 Medicare Deduction Adj[AP ID# 000779]							
	A-9060-800-000	Health Insurance	01/06/2022	-319.20	-319.20		
Void check total for E01159-LINDA M. FIORENTINO (**Fiscal Year Paid to Date 319.20)							
<b>JOHN FISHER</b>							
Invoice: 1/5/2022 Refunrd 2019-2021 Medicare Deduction Adj[AP ID# 000781]							
	A-9060-800-000	Health Insurance	01/06/2022	-312.36	-312.36		
Void check total for E01032-JOHN FISHER (**Fiscal Year Paid to Date 312.36)							
<b>FRANKLIN BROOKER</b>							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000783]							
	A-9060-800-000	Health Insurance	01/06/2022	-1,758.36	-1,758.36		
Void check total for 002049-FRANKLIN BROOKER (**Fiscal Year Paid to Date 1,758.36)							
<b>JANET GOODWIN</b>							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000785]							
	A-9060-800-000	Health Insurance	01/06/2022	-1,495.30	-1,495.30		
Void check total for 003282-JANET GOODWIN (**Fiscal Year Paid to Date 1,495.30)							

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2022

Bank Account: GENERAL CHECKING  
Warrant: V023-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
LINDA HEAD							
	Invoice: 1/5/2022 Refunrd 2020-2021 Medicare Deduction Adj[AP ID# 000787]						
	A-9060-800-000	Health Insurance	01/06/2022	-39.96	-39.96		
	Void check total for E01044-LINDA HEAD (**Fiscal Year Paid to Date 39.96)			*** VOID ***	-39.96 C	016798	1/6/2022
JEAN AMES							
	Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000789]						
	A-9060-800-000	Health Insurance	01/06/2022	-89.16	-89.16		
	Void check total for 001796-JEAN AMES (**Fiscal Year Paid to Date 89.16)			*** VOID ***	-89.16 C	016799	1/6/2022
JILL SCOTT							
	Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000791]						
	A-9060-800-000	Health Insurance	01/06/2022	-1,758.36	-1,758.36		
	Void check total for 001794-JILL SCOTT (**Fiscal Year Paid to Date 1,758.36)			*** VOID ***	-1,758.36 C	016800	1/6/2022
LINDA ADEE							
	Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000793]						
	A-9060-800-000	Health Insurance	01/06/2022	-845.26	-845.26		
	Void check total for 000625-LINDA ADEE (**Fiscal Year Paid to Date 845.26)			*** VOID ***	-845.26 C	016801	1/6/2022
LOIS WRIGHT							
	Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000795]						
	A-9060-800-000	Health Insurance	01/06/2022	-805.30	-805.30		

# Worcester Central School District

Warrant Report  
Fiscal Year: 2022

Bank Account: GENERAL CHECKING

Warrant: V023-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Void check total for 001066-LOIS WRIGHT						
		(**Fiscal Year Paid to Date 805.30)		*** VOID ***	-805.30	C 016802 1/6/2022
<b>MARILYN LUBELL</b>						
		Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000797]				
	A-9060-800-000	Health Insurance	01/06/2022	-1,758.36	-1,758.36	
Void check total for 001306-MARILYN LUBELL						
		(**Fiscal Year Paid to Date 1,758.36)		*** VOID ***	-1,758.36	C 016803 1/6/2022
<b>MARY ANN HOLMES</b>						
		Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000799]				
	A-9060-800-000	Health Insurance	01/06/2022	-248.46	-248.46	
Void check total for 001611-MARY ANN HOLMES						
		(**Fiscal Year Paid to Date 248.46)		*** VOID ***	-248.46	C 016804 1/6/2022
<b>ELIZABETH K. MOELLER</b>						
		Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000801]				
	A-9060-800-000	Health Insurance	01/06/2022	-1,758.36	-1,758.36	
Void check total for E01079-ELIZABETH K. MOELLER						
		(**Fiscal Year Paid to Date 1,758.36)		*** VOID ***	-1,758.36	C 016805 1/6/2022
<b>MR. &amp; MRS JOSEPH COYNE</b>						
		Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000803]				
	A-9060-800-000	Health Insurance	01/06/2022	-3,523.56	-3,523.56	
Void check total for 003281-MR. & MRS JOSEPH COYNE						
		(**Fiscal Year Paid to Date 3,523.56)		*** VOID ***	-3,523.56	C 016806 1/6/2022
<b>Mr. &amp; Mrs. Fred Knott</b>						
		Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000805]			-3,523.56	

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2022

Bank Account: GENERAL CHECKING  
Warrant: V023-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-9060-800-000	Health Insurance	01/06/2022		-3,523.56		
Void check total for 002552-Mr. & Mrs. Fred Knott		(**Fiscal Year Paid to Date 3,523.56)		*** VOID ***	-3,523.56	C	016807 1/6/2022
<hr/>							
Mr. & Mrs. Kenneth Nash							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000807]							
	A-9060-800-000	Health Insurance	01/06/2022	-3,530.40	-3,530.40		
Void check total for 001838-Mr. & Mrs. Kenneth Nash		(**Fiscal Year Paid to Date 3,530.40)		*** VOID ***	-3,530.40	C	016808 1/6/2022
<hr/>							
Mr. & Mrs. Richard Weidman							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000809]							
	A-9060-800-000	Health Insurance	01/06/2022	-3,530.40	-3,530.40		
Void check total for 001065-Mr. & Mrs. Richard Weidman		(**Fiscal Year Paid to Date 3,530.40)		*** VOID ***	-3,530.40	C	016809 1/6/2022
<hr/>							
MR. AND MRS LAWRENCE PAGANO							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000811]							
	A-9060-800-000	Health Insurance	01/06/2022	-1,758.36	-1,758.36		
Void check total for 003283-MR. AND MRS LAWRENCE PAGANO		(**Fiscal Year Paid to Date 1,758.36)		*** VOID ***	-1,758.36	C	016810 1/6/2022
<hr/>							
MR. AND MRS. RICHARD HEAD							
Invoice: 1/5/2022 Refunrd 2019-2021 Medicare Deduction Adj[AP ID# 000813]							
	A-9060-800-000	Health Insurance	01/06/2022	-46.80	-46.80		
Void check total for 001435-MR. AND MRS. RICHARD HEAD		(**Fiscal Year Paid to Date 46.80)		*** VOID ***	-46.80	C	016811 1/6/2022

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2022

Bank Account: GENERAL CHECKING  
Warrant: V023-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
MR. AND MRS. THOMAS ROY	A-9060-800-000	1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000815] Health Insurance	01/06/2022	-3,523.56	-3,523.56		
Void check total for 002257-MR. AND MRS. THOMAS ROY (**Fiscal Year Paid to Date 3,523.56)							
MR. AND MRS. LAWRENCE BOBNIK	A-9060-800-000	1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000817] Health Insurance	01/06/2022	-3,530.40	-3,530.40		
Void check total for 000578-MR. AND MRS. LAWRENCE BOBNIK (**Fiscal Year Paid to Date 3,530.40)							
MRS. SHIRLEY WRIGHT	A-9060-800-000	1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000819] Health Insurance	01/06/2022	-931.50	-931.50		
Void check total for 001407-MRS. SHIRLEY WRIGHT (**Fiscal Year Paid to Date 931.50)							
MRS. VERA HEAD	A-9060-800-000	1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000821] Health Insurance	01/06/2022	-1,765.20	-1,765.20		
Void check total for 001046-MRS. VERA HEAD (**Fiscal Year Paid to Date 1,765.20)							
Mrs. Viola Muehl	A-9060-800-000	1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000823] Health Insurance	01/06/2022	-1,765.20	-1,765.20		
Void check total for 001054-Mrs. Viola Muehl (**Fiscal Year Paid to Date 1,765.20)							

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2022

Bank Account: GENERAL CHECKING  
Warrant: V023-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>MS. TERESA MILLIAS</b>							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000825]							
	A-9060-800-000	Health Insurance	01/06/2022	-1,765.20	-1,765.20		
Void check total for 001834-MS. TERESA MILLIAS (**Fiscal Year Paid to Date 1,765.20)							
<b>PAUL NAPLES</b>							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000827]							
	A-9060-800-000	Health Insurance	01/06/2022	-1,758.36	-1,758.36		
Void check total for 002043-PAUL NAPLES (**Fiscal Year Paid to Date 1,758.36)							
<b>DAVID R. PLOUTZ</b>							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000829]							
	A-9060-800-000	Health Insurance	01/06/2022	-1,758.36	-1,758.36		
Void check total for E01092-DAVID R. PLOUTZ (**Fiscal Year Paid to Date 1,758.36)							
<b>NORMA J. RALPH</b>							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000831]							
	A-9060-800-000	Health Insurance	01/06/2022	-57.96	-57.96		
Void check total for E01096-NORMA J. RALPH (**Fiscal Year Paid to Date 57.96)							
<b>RUDOLPH GORSCH</b>							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000833]							
	A-9060-800-000	Health Insurance	01/06/2022	-1,765.20	-1,765.20		

**Worcester Central School District**

Warrant Report  
Fiscal Year: 2022

Bank Account: GENERAL CHECKING  
Warrant: V023-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Void check total for 002398-RUDOLPH GORSCH							
		(**Fiscal Year Paid to Date 1,765.20)		*** VOID ***	-1,765.20	016821	1/6/2022
<b>SYDNEY S. SCALICI</b>							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000835]							
	A-9060-800-000	Health Insurance	01/06/2022	-561.36	-561.36		
Void check total for E01340-SYDNEY S. SCALICI							
		(**Fiscal Year Paid to Date 561.36)		*** VOID ***	-561.36	016822	1/6/2022
<b>MARY A. SHAFER</b>							
Invoice: 1/5/2022 Refunrd 2018-2021 Medicare Deduction Adj[AP ID# 000837]							
	A-9060-800-000	Health Insurance	01/06/2022	-312.36	-312.36		
Void check total for E01105-MARY A. SHAFER							
		(**Fiscal Year Paid to Date 312.36)		*** VOID ***	-312.36	016823	1/6/2022
<b>SUSAN B. SHEPARD</b>							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000839]							
	A-9060-800-000	Health Insurance	01/06/2022	-1,758.36	-1,758.36		
Void check total for E01158-SUSAN B. SHEPARD							
		(**Fiscal Year Paid to Date 1,758.36)		*** VOID ***	-1,758.36	016824	1/6/2022
<b>SUSAN GORSCH</b>							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000841]							
	A-9060-800-000	Health Insurance	01/06/2022	-1,758.36	-1,758.36		
Void check total for 002166-SUSAN GORSCH							
		(**Fiscal Year Paid to Date 1,758.36)		*** VOID ***	-1,758.36	016825	1/6/2022
<b>RONALD D. VAN BUREN</b>							
Invoice: 1/5/2022 Refunrd 2017-2021 Medicare Deduction Adj[AP ID# 000843]							
				-1,758.36			



**Worcester Central School District**

Warrant Report  
Fiscal Year: 2022

Warrant: V023-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-9060-800-000	Health Insurance	01/06/2022		-1,758.36		
Void check total for 000232-RONALD D. VAN BUREN		(**Fiscal Year Paid to Date 1,758.36)		*** VOID ***	-1,758.36	C	016826 1/6/2022
<b>William Ryall</b>							
Invoice: 1/5/2022 Refund 2017-2021 Medicare Deduction AcjJAP ID# 000845]							
	A-9060-800-000	Health Insurance	01/06/2022		-39.96		
Void check total for 002218-William Ryall		(**Fiscal Year Paid to Date 39.96)		*** VOID ***	-39.96	C	016827 1/6/2022

Total for Bank Account: GeneralChknng GENERAL CHECKING

-53,669.58

Total of voids prior to closing of warrant on 1/25/2022 12:46:23PM

-53,669.58

Total of voids after closing of warrant, as of 2/3/2022 3:17:59PM

0.00

Total Voids

-53,669.58

*Strance*  
*2/7/22*

*[Handwritten signature]*  
*2/7/22*

# Worcester Central School District

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

## 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	110,000.00	0.00	110,000.00	50,191.17	40,380.70	19,428.13
2860-400-010	Contract Expenditures	4,000.00	0.00	4,000.00	1,292.00	2,508.00	200.00
2860-411-010	Food Purchases - lunch	50,000.00	0.00	50,000.00	25,441.88	19,782.36	4,775.76
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	8,000.00	0.00	8,000.00	2,707.52	0.00	5,292.48
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	6,000.00	0.00	6,000.00	3,344.99	2,360.08	294.93
	<b>2860 School Food Service Programs - Function Subtotal</b>	<b>189,500.00</b>	<b>0.00</b>	<b>189,500.00</b>	<b>83,477.56</b>	<b>65,531.14</b>	<b>40,491.30</b>
<b>9010 State Retirement</b>							
9010-800-010	State Retirement Benefits	17,270.00	0.00	17,270.00	0.00	0.00	17,270.00
	<b>9010 State Retirement - Function Subtotal</b>	<b>17,270.00</b>	<b>0.00</b>	<b>17,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,270.00</b>
<b>9030 Social Security benefits</b>							
9030-800-010	Social Security Benefits	8,415.00	0.00	8,415.00	3,723.58	0.00	4,691.42
	<b>9030 Social Security benefits - Function Subtotal</b>	<b>8,415.00</b>	<b>0.00</b>	<b>8,415.00</b>	<b>3,723.58</b>	<b>0.00</b>	<b>4,691.42</b>
<b>9060 Hospital, Medical, Dental Insurance</b>							
9060-800-010	Health Insurance Benefits	21,923.00	0.00	21,923.00	0.00	0.00	21,923.00
9060-800-020	Dental Insurance	564.00	0.00	564.00	0.00	0.00	564.00
	<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>	<b>22,487.00</b>	<b>0.00</b>	<b>22,487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,487.00</b>
	<b>Total SCHOOL LUNCH FUND</b>	<b>237,672.00</b>	<b>0.00</b>	<b>237,672.00</b>	<b>87,201.14</b>	<b>65,531.14</b>	<b>84,939.72</b>

# Worcester Central School District

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

## 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>							
202102-2110-150	Instructional Salaries	12,021.20	0.00	12,021.20	12,021.20	0.00	0.00
202103-2110-150	Instructional Salaries	4,510.40	0.00	4,510.40	0.00	0.00	4,510.40
212201-2110-150	TITLE I Instructional Sal	0.00	0.00	0.00	53,900.90	86,241.37	-140,142.27
212203-2110-150	TITLE I, SI Instructional	0.00	0.00	0.00	47,709.10	70,598.48	-118,307.58
212204-2110-150	TITLE IV Instructional Sa	0.00	0.00	0.00	4,262.40	6,819.75	-11,082.15
212213-2110-150	Instructional Salaries	11,686.00	0.00	11,686.00	4,494.90	7,191.10	0.00
212215-2110-150	CROP SITE COORDINATOR	21,385.00	0.00	21,385.00	10,315.50	0.00	11,069.50
222571-2110-150	ESSER 2- INSTRUCT. SALA	212,816.00	0.00	212,816.00	82,403.70	117,509.93	12,902.37
222582-2110-150	ARP 50% Instructional Sal	0.00	0.00	0.00	8,782.40	0.00	-8,782.40
222584-2110-150	LL EXT DAY - INST. SALARY	0.00	0.00	0.00	11,570.50	0.00	-11,570.50
222586-2110-150	LL REMAINING - INS. SALA	0.00	0.00	0.00	19,825.00	0.00	-19,825.00
212215-2110-151	CROP ACTIVITY LEADER	37,080.00	0.00	37,080.00	15,241.50	0.00	21,838.50
202103-2110-160	Noninstructional Salaries	1,924.35	0.00	1,924.35	0.00	0.00	1,924.35
212203-2110-160	TITLE I, SI Noninstructio	0.00	0.00	0.00	6,153.06	8,131.00	-14,284.06
222582-2110-160	ARP 50% - Noninst. Salar	0.00	0.00	0.00	10,248.60	8,911.00	-19,159.60
212215-2110-162	CROP PEER TUTOR	15,180.00	0.00	15,180.00	5,409.25	0.00	9,770.75
212218-2110-200	21-22 ROBINSON BROADHURST	11,500.00	0.00	11,500.00	0.00	9,670.00	1,830.00
222571-2110-200	ESSER 2 - Equipment	187,797.00	0.00	187,797.00	107,223.22	85,628.03	-5,054.25
212215-2110-400	CROP PURCHASED SERVICES	1,350.00	0.00	1,350.00	1,519.26	0.00	-169.26
222571-2110-400	ESSER 2 - Purchased Servi	37,505.00	0.00	37,505.00	0.00	0.00	37,505.00
222582-2110-400	ARP 50% - Purchased Servi	0.00	0.00	0.00	5,250.00	2,000.00	-7,250.00
222584-2110-400	LL EXT. DAY Purchased Ser	0.00	0.00	0.00	135.00	0.00	-135.00
222586-2110-400	LL REMIN Purchased Servic	0.00	0.00	0.00	2,856.20	136.00	-2,992.20
212215-2110-401	Indirect CROP Expenses	491.00	0.00	491.00	0.00	0.00	491.00
212215-2110-450	CROP MATERIALS & SUPPLIES	3,375.00	0.00	3,375.00	174.90	320.64	2,879.46
222571-2110-450	ESSER2 - Materials & Supp	45,164.00	0.00	45,164.00	0.00	0.00	45,164.00
222582-2110-450	ARP 50% - Materials & Su	0.00	0.00	0.00	20,456.71	463.95	-20,920.66
222584-2110-450	LL EXT DAY Materials & Su	0.00	0.00	0.00	1,352.47	1,027.94	-2,380.41
222585-2110-450	LL SUM ENRICH Materials &	0.00	0.00	0.00	11,529.81	0.00	-11,529.81
222586-2110-450	LL REMAIN. - Materials &	0.00	0.00	0.00	51,523.11	0.00	-51,523.11
212217-2110-490	21-22 ROBINSON BROADHURST	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
222571-2110-490	ESSER2 - BOCES Services	9,583.00	0.00	9,583.00	0.00	0.00	9,583.00
202103-2110-49E	20-21 TITLE I SCHOOL IMP	-16,200.00	0.00	-16,200.00	0.00	0.00	-16,200.00
202103-2110-800	Employee Benefits	38,771.00	0.00	38,771.00	0.00	0.00	38,771.00
212215-2110-800	Employee Benefits	19,884.00	0.00	19,884.00	0.00	0.00	19,884.00
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>660,822.95</b>	<b>0.00</b>	<b>660,822.95</b>	<b>494,358.69</b>	<b>404,649.19</b>	<b>-238,184.93</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>							

# Worcester Central School District

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

## Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
212208-2250-150	Instructional Salaries	0.00	0.00	0.00	32,770.70	52,435.30	-85,206.00
212209-2250-150	SECTION 619 INST SALARIES	0.00	0.00	0.00	1,744.23	1,411.47	-3,155.70
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		0.00	0.00	0.00	34,514.93	53,846.77	-88,361.70
2253 School Age w/Disabil-July/August							
212211-2253-150	21-22 4408 INST SALARIES	0.00	0.00	0.00	3,910.20	0.00	-3,910.20
212211-2253-400	20-21 4408 Purchased Serv	0.00	0.00	0.00	2,604.00	2,396.00	-5,000.00
212211-2253-470	20-21 4408 Tuition	0.00	0.00	0.00	31,898.00	1,412.00	-33,310.00
2253 School Age w/Disabil-July/August - Function Subtotal		0.00	0.00	0.00	38,412.20	3,808.00	-42,220.20
2510 Pre-Kindergarten Program							
212206-2510-150	Instructional Salaries	0.00	0.00	0.00	29,415.50	47,065.50	-76,481.00
2510 Pre-Kindergarten Program - Function Subtotal		0.00	0.00	0.00	29,415.50	47,065.50	-76,481.00
<b>Total SPECIAL AID FUND</b>		<b>660,822.95</b>	<b>0.00</b>	<b>660,822.95</b>	<b>596,701.32</b>	<b>509,369.46</b>	<b>-445,247.83</b>

Worcester Central School  
Internal Claims Auditor Report  
January 1, 2022 to January 31, 2022  
Page 1 of 1

Date of Review	Invoice Amt.	Vendor	ICA Findings	Resolution
1/10/2022	\$53,669.58	Multiple Former WCS Staff Members ck#'s 16828-16862	No PO	Medicare Deduction Adjustments must hit an expense code -GL9060800

1/26/2022  
*Sherri D. France*  
Claims Auditor



**Worcester Central School Bus Fuel Report**

Jan. 2022

Day	Pickup	C-20	C-21	C-22	C-23	C-24	82/124	88	83	84	85	86	87	89	90
1															
2															
3				10.8				22.8				33			
4				8.3							26.2				
5				8.2	15.6		34	24.3							
6				9.8						43		31.6	30		
7				8.6				26.6	29						
8															
9															
10			9.8		14.2			24.9		37.7					
11							20				42.4				
12													32		
13							26	27.2		42					
14				11.8	14.4				30.3						
15															
16															
17															
18								22.8							
19				11.4			22.8			46.5	28.7		34		
20	19			12.6	13.7		21.6	23.4							
21				9.1				24.6		29					
22															
23															
24									31.4						
25				8.8	10.6		21.5	21.4			29.9		29		
26				7.9						43.1					
27				7.9				24.9							
28				7.7			21								
29															
30									31						
31				8.6	15			20.8					30		
<b>TOTAL</b>	19	0	9.8	131.5	83.5	0	166.9	263.7	121.7	241.3	127.2	64.6			0
<b>1229.2</b>															

Gas Total 371 gal.

Diesel Total 858.2 gal.

**Worcester Central School Extra Mileage**

**Jan-22**

Date	CROP		Sports		Driver Ed.		Music		School Business		Boces		Fieldtrips		Special Ed.	
	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#
1																
2																
3	34	86													378	22,23,88
4	40	88	97	85											329	22,23,88
5	32	88	15	84											343	23,22,88
6	38	88													358	22,23,88
7	20	84													350	22,23,88
8			51	88												
9																
10	22	88	44	84											319	3,21,88,88
11	39	88	75	124											211	23,22,88
12	22	84										14	87		245	2,23,23,88
13	39	88													266	2,23,23,88
14	20	84													248	3,22,23,88
15																
16																
17																
18	35	88	93	84											334	23,22,88
19	38	84													332	22,23,88
20	42	88													324	23,22,88
21	22	88	44	84											333	23,88,22
22			63	85												
23																
24	28	84													330	23,22,88
25	36	88	102	85											335	22,23,88
26	39	84													323	23,88,22
27	32	88													315	23,88,22
28	34	88	68	84											307	23,88,22
29			75	124												
30																
31									74	#####					333	23,22,88
<b>TOTAL</b>	612		727		0		0		74		0		14		6313	
	<b>CROP</b>		<b>Sports</b>		<b>Driver Ed.</b>		<b>Music</b>		<b>School Business</b>		<b>Boces</b>		<b>Fieldtrips</b>		<b>Special Ed.</b>	



