

Cheektowaga-Sloan UFSD  
166 Halstead Ave  
Sloan, NY 14212

Cheektowaga-Sloan Board of Education  
Regular Meeting

DATE: **April 16, 2024**

TIME: 6:30 p.m.

LOCATION: Irma Czubaj Board of Education Room  
Woodrow Wilson Elementary School

If you have a special requirement, please contact the ADA Coordinator 48 hours prior to the meeting. The ADA Coordinator is Mrs. Andrea L. Galenski, Superintendent of Schools. She may be contacted at 716-891-6402 during school hours.

Cheektowaga-Sloan UFSD  
Regular Meeting of the Board of Education  
Tuesday, April 16, 2024 / 6:30 p.m.  
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School

1. **Possible Executive Session**
2. **Approve Minutes** of the Regular Meeting of March 19, 2024
3. **Treasurer's Report** for the month of March 2024
  - 3.1 Student Activities Report for March 2024
  - 3.2 School Lunch Report for March 2024
4. **Financial Report**
  - 4.1 Appropriation Status Report for March, 2024
  - 4.2 Revenue Report for March, 2024
5. **Approval of Payments**
  - 5.1 General Fund; 5.2 School Lunch Fund; 5.3 Special Aid Fund; 5.4 Capital Fund
6. **Presentations**

Mr. Wayne Drescher – 2024-2025 Budget Development  
Mr. Denver Drennen, Jr., Coordinator of Curriculum and Instruction – New Math Program Pre-K – 5  
Student Representative – Monthly highlights for each school
7. **Personnel**
  - 7.1 Accept Resignations
  - 7.2 Approve Employment Agreement
  - 7.3 Approve Tenure
  - 7.4 Approve Substitutes
8. **Items for Action**
  - 8.1 Approve CSE/CPSE
  - 8.2 Adopt BOCES Budget
  - 8.3 Cast BOCES Ballots
  - 8.4 Set Election Dates
  - 8.5 Adopt Real Property Tax Report Card
  - 8.6 Adopt CSUFSD Budget
  - 8.7 Approve Budget Transfer
  - 8.8 Obsolete Equipment
  - 8.9 Approve Field Trips
  - 8.10 Statements of Profit and Loss
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION  
Tuesday, April 16, 2024  
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School  
6:30 p.m.

Pledge of Allegiance

Board President will call meeting to order

Roll Call: Denise McCowan – President  
Zachary Smith – Vice President  
Stephanie Dombrowski  
Claire M. Ferrucci  
Gary Sieczkarek  
James Stachewicz  
Jeffery Stewart

**1. Executive Session**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to go into Executive Session at \_\_\_\_\_ p.m.  
for \_\_\_\_\_.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to adjourn from Executive Session and resume  
regular order of business at \_\_\_\_\_ p.m.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**2. Approve Minutes** – as submitted

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the minutes of the Regular  
Meeting of March 19, 2024.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**FINANCIAL REPORTS**

**3. Treasurer's Report**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the Treasurer's Report for the  
month of March, 2024 as submitted.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**3.1 & 3.2 Student Activities Report, Student Lunch Report**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the Student Activities Report and School Lunch Report for the month of March, 2024 as submitted.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**4.1 & 4.2 Appropriation Status Report, Revenue Report**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the Appropriation Status Report and the Revenue Report for the period ending March 31, 2024 as submitted.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**5. Approval of Payments**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to suspend the reading of each Warrant payment and to approve payments for the General Fund, School Lunch Fund, Special Aid Fund, and Capital Fund as submitted.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**6. Presentations**

- Mr. Wayne Drescher – 2024-2025 Budget Development
- Mr. Denver Drennen, Jr., Coordinator of Curriculum and Instruction – New Math Program Pre-K – 5
- Student Representative – Monthly highlights for each school

**7.1 Accept Resignations**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation, due to retirement, from Alane Podniesinski, Senior Clerk at Cheektowaga-Sloan UFSD, effective August 9, 2024.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation from Sade Morales, 8-Hour Food Service Helper at John F. Kennedy High School, effective April 12, 2024.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**7.2 Employment Agreement**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the Employment Agreement between the Board of Education of the Cheektowaga-Sloan Union Free School District and Andrea L. Galenski regarding her employment as Superintendent of Schools for a term beginning July 1, 2024 pursuant to its terms.

Motion Carried                    \_\_\_ Ayes \_\_\_ Noes \_\_\_ Absent \_\_\_ Abstain

**7.3 Tenure**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Jessica Emmerling, being certified as a School Building Leader, be granted tenure effective April 19, 2024.

Motion Carried                    \_\_\_ Ayes \_\_\_ Noes \_\_\_ Absent \_\_\_ Abstain

**7.4 Approve Substitutes**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the list of teaching substitutes as submitted.

Motion Carried                    \_\_\_ Ayes \_\_\_ Noes \_\_\_ Absent \_\_\_ Abstain

**8.1 Approve CSE/CPSE Recommendations**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the recommendations from the CSE/CPSE as submitted.

Motion Carried                    \_\_\_ Ayes \_\_\_ Noes \_\_\_ Absent \_\_\_ Abstain

**8.2 Adopt BOCES Budget**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the Cheektowaga-Sloan Union Free School District Board of Education adopts the BOCES administrative budget for 2024-2025 as presented at \$4,008,100.

Motion Carried                    \_\_\_ Ayes \_\_\_ Noes \_\_\_ Absent \_\_\_ Abstain

**8.3 Cast BOCES Ballots**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to cast a ballot for Renee M. Wilson, from the Cheektowaga Central School District, as a Trustee for the Board of Cooperative Education Services for the term of July 1, 2024 through June 30, 2027.

Motion Carried      \_\_\_ Ayes   \_\_\_ Noes   \_\_\_ Absent   \_\_\_ Abstain

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to cast a ballot for Edward R. Cavan, from the Sweethome Central School District, as a Trustee for the Board of Cooperative Education Services for the term of July 1, 2024 through June 30, 2027.

Motion Carried      \_\_\_ Ayes   \_\_\_ Noes   \_\_\_ Absent   \_\_\_ Abstain

**8.4 Election Dates**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, THAT BE IT RESOLVED, the Board of Education of the Cheektowaga-Sloan UFSD will conduct a Hearing to review the budget as presented to the public for the 2024-2025 school year at a special meeting to be held on Tuesday, May 14, 2024 at 7:00 p.m. at Theodore Roosevelt Elementary School in the Cafetorium, and BE IT FURTHER RESOLVED THAT the annual election take place on Tuesday, May 21, 2024 in the following polling place: John F. Kennedy Middle/High School, 305 Cayuga Creek Road, Cheektowaga, NY between the hours of 12:00 p.m. and 9:00 p.m. to vote on the school budget, elect two members to the Board of Education, and any other referendum or proposition to amend the budget.

Motion Carried      \_\_\_ Ayes   \_\_\_ Noes   \_\_\_ Absent   \_\_\_ Abstain

**8.5 Adopt Real Property Tax Report Card**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to adopt the Real Property Tax Report Card for the 2024-2025 fiscal year and submit the same to the New York State Education Department.

Motion Carried      \_\_\_ Ayes   \_\_\_ Noes   \_\_\_ Absent   \_\_\_ Abstain

**8.6 Adopt Budget**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that the Cheektowaga-Sloan Union Free School District Board of Education shall be authorized to expend the sum set forth in the proposed 2024-2025 budget in the amount of \$41,151,279 and to levy the necessary tax. The budget includes the awarding of the first year of a three-year contract extension for transportation service, the total estimated cost of which is \$10,401,998 (total estimated cost of the three-year contract extension).

Motion Carried        \_\_ Ayes    \_\_ Noes    \_\_ Absent    \_\_ Abstain

**8.7 Approve Budget Transfer**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the following budget transfer:

- \$17,000 from Operation & Maintenance of Plant (Natural Gas) to Students with Disabilities Contractual Expenses.

Motion Carried        \_\_ Ayes    \_\_ Noes    \_\_ Absent    \_\_ Abstain

**8.8 Obsolete Equipment**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the requests from Christopher Farrell, Erin Greene, and Beth Zaccarine to deem the submitted equipment as broken or obsolete and dispose of the same.

Motion Carried        \_\_ Ayes    \_\_ Noes    \_\_ Absent    \_\_ Abstain

**8.9 Approve Field Trips**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the following field trip requests:

- Michelle Struzik and the Fifth Grade Team to take the 5<sup>th</sup> grade students to Sahlen Field in Buffalo, NY for the *School Kids Day Bison's Game* on May 23, 2024 from 9:45 a.m. to 2:00 p.m. Cost to the District: 3 buses.
- Trevor Prutsman to take the Woodrow Wilson Band to Theodore Roosevelt Elementary School on May 10, 2024 from 12:45 p.m. to 2:00 p.m. Cost to the District: 2 buses.
- Tim Murray to take the JFK HS Band to Woodrow Wilson Elementary School on May 20, 2024 from 8:35 a.m. to 2:00 p.m. Cost to the District: 1 bus.
- Timothy Miller and the Eighth Grade Team to take the 8<sup>th</sup> grade students to the Maid of the Mist in Niagara Falls, NY on June 14, 2024 from 9:00 a.m. to 2:00 p.m. Cost to the District: 3 buses.

Motion Carried        \_\_ Ayes    \_\_ Noes    \_\_ Absent    \_\_ Abstain

**8.10 Statements of Profit and Loss**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the following Profit and Loss Statements:

- The Class of 2024 held a Krispy Kreme fundraiser in March 2024. The statement shows a profit of \$2,718.00.
- The Varsity Softball team held a Chipotle fundraiser on March 12, 2024. The statement shows a profit of \$126.51.

Motion Carried                      \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**9. Correspondence Reports**

**10. Committee Reports** - Buildings and Grounds, Interview Committee, Erie County Association of School Boards and Audit Committee.

**11. Adjourn**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to adjourn this meeting at \_\_\_\_\_ p.m.

Motion Carried                      \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

Sincerely,



Andrea L. Galenski,  
Superintendent of Schools




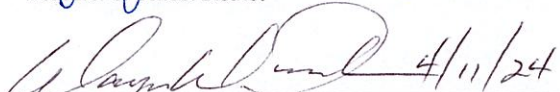
# Treasurer's Report

3,

MONTH	General Checking	Payroll Checking	General Savings	General Savings	General Checking	General Checking	General Treasury Bills	Lunch Checking	Special Aid Checking	Capital Checking
	A200.E0	A200.PAY	A201.001	A201.BO	A201.E0	Reserves A230	A450*	C200	F0CS200	H200
<b>MARCH</b>	\$ 711,053.13	\$ 2,655.64	\$ 5,774,220.99	\$ 3,728,803.83	\$ 3,971,545.07	\$ 401,581.28	\$ 24,969,558.86	\$ 202,745.68	\$ 6,023.74	\$ 40,875.53
<b>Cash Receipts:</b>										
Interest	\$ 1,246.08	\$ 10.03	\$ 25,718.15	\$ 9,364.39	\$ 6,954.93	\$ 716.19	\$ 122,332.17	\$ -	\$ -	\$ 475.61
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 8,010,933.25	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 519,358.86	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 85,480.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ 237,804.94	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 2,407,132.65	\$ 28,160.85	\$ -	\$ -	\$ -	\$ -	\$ 4,937,650.00	\$ 60,481.32	\$ 50,000.00	\$ 500,000.00
Other Revenue	\$ 104,147.79	\$ -	\$ -	\$ 553.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,488.60	\$ -	\$ -
<b>Total Receipts</b>	\$ 2,512,526.52	\$ 28,170.88	\$ 25,718.15	\$ 9,917.39	\$ 8,860,531.98	\$ 716.19	\$ 5,059,982.17	\$ 63,969.92	\$ 50,000.00	\$ 500,475.61
<b>Cash Disbursements:</b>										
Warrants	\$ 405,826.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,304.63	\$ 23,589.51	\$ -
Payroll	\$ 1,972,060.42	\$ 27,996.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 351,470.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 340,011.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 6,083.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 28,160.85	\$ -	\$ -	\$ 110,481.32	\$ 7,844,782.65	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ 2,189.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	\$ 3,105,803.33	\$ 27,996.95	\$ -	\$ 110,481.32	\$ 7,844,782.65	\$ -	\$ -	\$ 48,304.63	\$ 23,589.51	\$ -
<b>Per Trial Balance</b>	\$ 117,776.32	\$ 2,829.57	\$ 5,799,939.14	\$ 3,628,239.90	\$ 4,987,294.40	\$ 402,297.47	\$ 30,029,541.03	\$ 218,410.97	\$ 32,434.23	\$ 541,351.14
	Chase	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
<b>Balance Per Bank Statements:</b>										
Checking Accounts	\$ 162,939.43	\$ 5,465.11	\$ -	\$ -	\$ 4,987,294.40	\$ 402,297.47	\$ -	\$ 223,611.03	\$ 32,434.23	\$ 541,351.14
Savings Accounts	\$ -	\$ -	\$ 5,799,939.14	\$ 3,628,239.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,029,541.03	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (45,163.11)	\$ (2,635.54)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,325.06)	\$ -	\$ -
<b>Total Cash Per Bank:</b>	\$ 117,776.32	\$ 2,829.57	\$ 5,799,939.14	\$ 3,628,239.90	\$ 4,987,294.40	\$ 402,297.47	\$ 30,029,541.03	\$ 218,410.97	\$ 32,434.23	\$ 541,351.14
<b>Unreconciled Difference</b>	\$ (0.00)	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*: JPMorgan investment statements are available quarterly unless a transaction occurs within this time frame.

 4/10/24  
Treasurer of School District

 4/11/24  
School Business Manager

MONTH	Trust & Agency	Trust & Agency	Private Purpose	Private Purpose	Private Purpose	Total Cash
	Checking	Checking	Checking	Checking	Treasury Bills	
	TA200	Student Activity TC200	Scholarship CM230	Family Support CM230.01	Scholarship CM452*	
<b>MARCH</b>	\$ 91,069.70	\$ 57,260.02	\$ 138,589.50	\$ 19,205.66	\$ 1,492,510.56	\$ 41,607,699.19
<b>Cash Receipts:</b>						
Interest	\$ -	\$ -	\$ 247.16	\$ -	\$ 6,840.53	\$ 173,905.24
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,010,933.25
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,358.86
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,480.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,804.94
From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,983,424.82
Other Revenue	\$ -	\$ 31,813.47	\$ -	\$ 39.14	\$ -	\$ 136,553.40
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,488.60
<b>Total Receipts</b>	\$ -	\$ 31,813.47	\$ 247.16	\$ 39.14	\$ 6,840.53	\$ 17,150,949.11
<b>Cash Disbursements:</b>						
Warrants	\$ -	\$ 20,291.24	\$ -	\$ -	\$ -	\$ 498,012.37
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,067.37
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,470.51
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,011.36
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,083.23
To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,983,424.82
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,189.97
<b>Total Disbursements</b>	\$ -	\$ 20,291.24	\$ -	\$ -	\$ -	\$ 11,181,249.63
<b>Per Trial Balance</b>	\$ 91,069.70	\$ 68,782.25	\$ 138,836.66	\$ 19,244.80	\$ 1,499,351.09	\$ 47,577,398.67
	M&T	M&T	Chase	M&T	Chase	
<b>Balance Per Bank Statements:</b>						
Checking Accounts	\$ 91,069.70	\$ 77,226.20	\$ 138,836.66	\$ 19,244.80	\$ -	\$ 6,681,770.17
Savings Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,428,179.04
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,499,351.09	\$ 31,528,892.12
<b>ADD: Deposits in Transit</b>	\$ -	\$ 206.51	\$ -	\$ -	\$ -	\$ 331.51
<b>ADD: Other Credits</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>LESS: Other Debits</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>LESS: Outstanding Checks</b>	\$ -	\$ (8,650.46)	\$ -	\$ -	\$ -	\$ (61,774.17)
<b>Total Cash Per Bank:</b>	\$ 91,069.70	\$ 68,782.25	\$ 138,836.66	\$ 19,244.80	\$ 1,499,351.09	\$ 47,577,398.67
<b>Unreconciled Difference</b>	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -

Cheektowaga-Sloan UFSD  
 Monthly Financial Investment Report  
 For the Month Ended March 31, 2024

Financial Institution	Type of Account	Account Ending	Beginning Balance 2/29/2024	Net Activity	Interest Income/Earnings	Ending Balance 3/31/2024	Maturity Date	Interest Rate	Accrued Interest 3/31/2024	% of Portfolio
<b>Chase</b>										
General	Checking	8800	711,053.13	(594,522.89)	1,246.08	117,776.32	n/a	2.10%	n/a	58.9%
General - Payroll	Checking	9698	2,655.64	163.90	10.03	2,829.57	n/a	2.10%	n/a	
General	Checking	9831	3,971,545.07	1,008,794.40	6,954.93	4,987,294.40	n/a	2.10%	n/a	
General-Reserves	Checking	5042	401,581.28	-	716.19	402,297.47	n/a	2.10%	n/a	
Scholarship	Checking	9795	138,589.50	-	247.16	138,836.66	n/a	2.10%	n/a	
Capital	Checking	9438	40,875.53	500,000.00	475.61	541,351.14	n/a	2.10%	n/a	
General	Treasury Bills**	9527	15,297,240.63	-	69,077.30	15,366,317.93	5/30/2024	5.298%	-	
General	Treasury Bills**	9527	-	4,937,650.00	9,470.60	4,947,120.60	6/13/2024	5.225%	-	
Scholarship	Treasury Bills**	9527	1,492,510.56	-	6,840.53	1,499,351.09	4/4/2024	5.238%	-	
<b>M&amp;T</b>										
Lunch	Checking	5465	202,745.68	15,665.29	-	218,410.97	n/a	0.00%	n/a	29.0%
Special Aid	Checking	5481	6,023.74	26,410.49	-	32,434.23	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	91,069.70	-	-	91,069.70	n/a	0.00%	n/a	
Student Activity	Checking	5574	57,260.02	11,522.23	-	68,782.25	n/a	0.00%	n/a	
Family Support	Checking	5582	19,205.66	39.14	-	19,244.80	n/a	0.00%	n/a	
General	Money Market Savings	6182	3,728,803.83	(109,928.32)	9,364.39	3,628,239.90	n/a	3.00%	n/a	
General	Treasury Bills	5000	9,672,318.23	-	43,784.27	9,716,102.50	4/25/2024	5.44%	-	
<b>NYLAF</b>										
General	MAX - Cooperative Investment Program*	5101	5,774,220.99	-	25,718.15	5,799,939.14	n/a	5.244%	n/a	12.2%
			<u>41,607,699.19</u>	<u>5,795,794.24</u>	<u>173,905.24</u>	<u>47,577,398.67</u>			<u>-</u>	<u>100.10%</u>

\*In accordance with Article 5-G of the New York General Municipal Law, as amended, and Article 3-A of the General Municipal Law (Chapter 623 of the Laws of 1998).

\*\* : Statements are available quarterly, unless a transaction occurs within this time frame.

 4/10/24  
 Treasurer of School District

# Cheektowaga-Sloan Union Free School District

## *Student Activity Funds report*

March 2024

Submitted by: Peter Fuchs & Denise Knaebe



March 2024	DEBIT BALANCE	CREDIT BALANCE	DEBIT BALANCE	CREDIT BALANCE	DEBIT BALANCE
ART CLUB (HS)	\$ 107.31				\$ 107.31
ART CLUB (MS)	\$ 437.65				\$ 437.65
ATHLETICS	\$ 219.91	\$ 80.00			\$ 299.91
BAND (HS)	\$ 4,365.61	\$ 230.00	\$ (321.39)		\$ 4,274.22
BAND (MS)	\$ 2,104.16	\$ 164.00			\$ 2,268.16
BAND WW	\$ 74.79				\$ 74.79
BASEBALL	\$ 878.81				\$ 878.81
BASKETBALL BOYS	\$ 33.39				\$ 33.39
BASKETBALL GIRLS	\$ 335.16				\$ 335.16
BOOKSTORE (HS)	\$ 4,675.50	\$ 869.00	\$ (230.00)		\$ 5,314.50
VARSITY K & GAA	\$ 2,312.31	\$ 85.00	\$ (53.52)		\$ 2,343.79
CHEERLEADING	\$ 3,541.92	\$ 575.00	\$ (30.00)		\$ 4,086.92
CHEERLEADING (MODIFIED)	\$ -				\$ -
CHORUS (HS& MS)	\$ 3,214.69	\$ 237.00	\$ (1,595.00)		\$ 1,856.69
CHORUS WW	\$ 14.21				\$ 14.21
CLASS OF 15:1	\$ -				\$ -
CLASS OF 2021	\$ -				\$ -
CLASS OF 2022	\$ -				\$ -
CLASS OF 2023	\$ -				\$ -
CLASS OF 2024	\$ 2,616.02	\$ 6,671.00	\$ (4,984.51)		\$ 4,302.51
CLASS OF 2025	\$ 1,882.69	\$ 910.00	\$ (388.50)		\$ 2,404.19
CLASS OF 2026	\$ 1,064.21				\$ 1,064.21
CLASS OF 2027	\$ 15.00	\$ 533.00	\$ (67.20)		\$ 480.80
CLASS OF 2028	\$ -				\$ -
CROSS COUNTRY	\$ 188.24				\$ 188.24
DRAMA (SPRING MUSICAL)	\$ 621.41	\$ 20,449.10	\$ (9,719.29)		\$ 11,351.22
DRAMA (FALL PLAY)	\$ 4,399.06	\$ 143.70			\$ 4,542.76
ENVIRONMENTAL CLUB	\$ 43.57				\$ 43.57
FBLA	\$ -				\$ -

March 2024	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
FHA	\$ 100.00			\$ 100.00
FLAG FOOTBALL	\$ 2,725.25			\$ 2,725.25
FOOTBALL	\$ 470.00			\$ 470.00
WORLD LANGUAGES CLUB	\$ 1,000.21			\$ 1,000.21
FRIENDS OF RACHEL CLUB (MS)	\$ -			\$ -
GAY-STRAIGHT ALLIANCE	\$ 129.11			\$ 129.11
NATIONAL HONOR SOCIETY	\$ 271.13	\$ 294.00	\$ (135.63)	\$ 429.50
NATIONAL JUNIOR HONOR SOCIETY	\$ 392.54	\$ 73.41		\$ 465.95
HS LIGHTHOUSE	\$ 1,287.24		\$ (120.00)	\$ 1,167.24
MS LIGHTHOUSE	\$ 373.09			\$ 373.09
WW LIGHTHOUSE	\$ 528.73			\$ 528.73
SOCCER	\$ 24.00			\$ 24.00
SOFTBALL	\$ 1,337.71	\$ 126.51	\$ (125.00)	\$ 1,339.22
STEM Club	\$ 45.00			\$ 45.00
STUDENT COUNCIL (HS)	\$ 1,346.82		\$ (65.00)	\$ 1,281.82
STUDENT COUNCIL (MS)	\$ 2,213.49			\$ 2,213.49
SWIMMING	\$ -			\$ -
TRACK & FIELD JV & VARSITY	\$ 2,280.54			\$ 2,280.54
TRACK & FIELD (MODIFIED)	\$ 115.12			\$ 115.12
VOLLEYBALL	\$ 989.19		\$ (225.00)	\$ 764.19
YEARBOOK (HS)	\$ 3,904.77	\$ 320.00		\$ 4,224.77
YEARBOOK (MS)	\$ 2,848.96		\$ (1,083.66)	\$ 1,765.30
YEARBOOK (WW)	\$ 436.00			\$ 436.00
Sales Tax Collected	\$ 1,295.50	\$ 52.75	\$ (1,147.54)	\$ 200.71
<b>TOTALS</b>	<b>\$ 57,260.02</b>	<b>\$ 31,813.47</b>	<b>\$ (20,291.24)</b>	<b>\$ 68,782.25</b>

<b>Athletics / Advisor: Casey Snyder</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2023-07-01					\$ 194.41	
Payment for a Lost Football Jersey	2023-11-30	260	\$ 55.50			\$ 249.91	
Payment to Bryan Price for Lifeguard Services	2024-01-08			5501	\$ (30.00)	\$ 219.91	
Payment for a Lost Basketball Jersey	2024-03-01	309	\$ 80.00			\$ 299.91	

<b>Band - JFKHS / Advisor: Tim Murray</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2023-07-01					\$ 5,489.54	
Payment to BPO for John Williams Movie Music	2023-09-26			5421	\$ (63.00)	\$ 5,426.54	
BPO Student Payments	2023-09-28	219	\$ 35.00			\$ 5,461.54	
Transfer from Band MS (Freshmen Rollover Profits)	2023-10-11	226	\$ 189.80			\$ 5,651.34	
Candle Fundraiser Sales	2023-10-20	234	\$ 1,174.03			\$ 6,825.37	
Candle Sales	2023-10-23	236	\$ 22.00			\$ 6,847.37	
Payment to Eco-Scents Candles LLC for Candle Fundraiser Product	2023-10-23			5445	\$ (555.00)	\$ 6,292.37	
Transfer to "Drama - Fall Play" for Program Ad	2023-10-27			Transfer	\$ (35.00)	\$ 6,257.37	
Payment to Twin Village Music for Clarinet Reeds	2023-11-17			5463	\$ (96.00)	\$ 6,161.37	
Reimbursement to Tim Murray for Keyboard Power Adapter	2023-11-27			5470	\$ (29.31)	\$ 6,132.06	
Payment to Twin Village Music for 2 Triagle Clips	2023-12-01			5476	\$ (21.90)	\$ 6,110.16	
Reimbursement to Tim Murray for Ryukuan Fantasy part set, score, and shipping	2023-12-07			5479	\$ (169.00)	\$ 5,941.16	
Student Band Apparel Payments	2023-12-12	265	\$ 277.00			\$ 6,218.16	
Payment to Excel Sportswear for T-Shirts and Hoodies	2024-01-11			5502	\$ (1,229.03)	\$ 4,989.13	



Band - JFKHS / Advisor: Tim Murray							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Sales Tax Payment for EcoScents Candles Fundraiser	2024-01-22			Transfer	\$ (97.13)	\$ 4,892.00	
Transfer to "Drama - Spring Musical" for program ad	2024-01-31			Transfer	\$ (45.00)	\$ 4,847.00	
Payment to Twin Village Music for Hand Held Bell Tree	2024-01-31			5507	\$ (59.00)	\$ 4,788.00	
Payment to Cheektowaga Central Music Boosters for a Guest Conductor Fee	2024-01-31			5508	\$ (125.00)	\$ 4,663.00	
Payment to Cheektowaga Central Music Boosters for dinner costs	2024-01-31			5509	\$ (58.00)	\$ 4,605.00	
Reimbursement to Timothy Murray for Method and Duet books	2024-02-06			5511	\$ (144.60)	\$ 4,460.40	
Reimbursement to Timothy Murray for Instrument Repair Supplies	2024-02-13			5516	\$ (49.13)	\$ 4,411.27	
Reimbursement to Timothy Murray for Student of the Month Display Materials	2024-02-13			5517	\$ (45.66)	\$ 4,365.61	
Reimbursement to Timothy Murray for Music Stamp for District Owned Music	2024-03-06				\$ (27.90)	\$ 4,337.71	Combined 3 Disbursements

Band - JFKHS / Advisor: Tim Murray							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Timothy Murray for Percussion Labels	2024-03-06			5530	\$ (28.49)	\$ 4,309.22	to Tim Murray into a single check for \$236.39
Reimbursement to Timothy Murray for Sheet Music and Books	2024-03-06				\$ (180.00)	\$ 4,129.22	
Payment to Twin Village Music for Oboe Reeds	2024-03-06			5531	\$ (85.00)	\$ 4,044.22	
Donation from JFKHS Bookstore account to help with student instrument repair bill	2024-03-07	314	\$ 230.00			\$ 4,274.22	

Band - JFKMS / Advisor: Trevor Prutsman							
Transaction		Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 1,098.16	
Transfer to Band HS (Freshmen Rollover Profits)	2023-10-11			Transfer to Band HS	\$ (189.80)	\$ 908.36	
Candle Fundraiser Sales	2023-10-19	237	\$ 3,261.65			\$ 4,170.01	Two deposits - One for \$3239.90 and one for \$21.75
Payment to Eco-Scents Candles, LLC for Candle Fundraiser Product	2023-10-23			5446	\$ (1,465.00)	\$ 2,705.01	
Payments received for candle fundraiser	2023-11-17	252	\$ 123.13			\$ 2,828.14	
Payment to Eco-Scents Candles, LLC for Candle Fundraiser Product	2023-11-17			5462	\$ (50.00)	\$ 2,778.14	
Band Apparel Purchases	2024-01-24	286	\$ 628.00			\$ 3,406.14	
Payment to Excel Sportswear for Band Apparel	2024-01-24			5503	\$ (991.85)	\$ 2,414.29	
Transfer to Drama - Spring Musical account for program ad	2024-02-16			Transfer	\$ (45.00)	\$ 2,369.29	
Transfer to Sales Tax account for Eco Scents Candle Fundraiser taxes owed	2024-02-29			Transfer	\$ (265.13)	\$ 2,104.16	
Magnet & Bag Sales	2024-03-07	313	\$ 164.00			\$ 2,268.16	

Book Store - JFKHS / Advisor: Julie Frank							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 3,701.50	
Bookstore Sales	2023-11-01	245	\$ 308.00			\$ 4,009.50	
Bookstore Sales	2023-11-17	255	\$ 100.00			\$ 4,109.50	
Bookstore Sales	2023-11-30	261	\$ 430.00			\$ 4,539.50	
Bookstore Sales	2023-12-08	264	\$ 195.50			\$ 4,735.00	
Bookstore Sales	2023-12-21	275	\$ 197.00			\$ 4,932.00	
Transfer from Student Council HS account for purchase of "Bear Bucks" for students	2023-12-21	276	\$ 110.00			\$ 5,042.00	
Bookstore Sales	2024-01-12	283	\$ 370.00			\$ 5,412.00	
Bookstore Sales	2024-01-12	284	\$ 183.00			\$ 5,595.00	
Reimbursement to Julie Frank for Train Tickets for 12:1:1 Class	2024-01-30			5505	\$ (78.00)	\$ 5,517.00	
Bookstore Sales	2024-02-01	291	\$ 200.00			\$ 5,717.00	
Payment to HEIDI ANNE WORLDWIDE CORP for new JFK Bear Costume	2024-02-02			5510	\$ (1,414.00)	\$ 4,303.00	
Bookstore Sales	2024-02-09	296	\$ 142.00			\$ 4,445.00	
Bookstore Sales	2024-02-27	303	\$ 230.50			\$ 4,675.50	
Bookstore Sales	2024-03-07	312	\$ 199.00			\$ 4,874.50	
Donation to Band HS account to help with student instrument repair bill	2024-03-07			Transfer to Band HS	\$ (230.00)	\$ 4,644.50	
Bookstore Sales	2024-03-20	322	\$ 200.00			\$ 4,844.50	

<b>Book Store - JFKHS / Advisor: Julie Frank</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Transfer from Lighthouse HS account for purchase of 24 sheets of 6 book store passes	2024-03-22	325	\$ 120.00			\$ 4,964.50	
Bookstore Sales	2024-03-22	326	\$ 200.00			\$ 5,164.50	
Bookstore Sales	2024-03-27	328	\$ 150.00			\$ 5,314.50	

<b>BVK &amp; GAA / Advisor: Casey Snyder (BVK) &amp; Debbie Sokolski (GAA)</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2023-07-01					\$ 1,305.69	
Reimbursement to Casey Snyder for start up food for concession stand	2023-09-18			5411	\$ (238.53)	\$ 1,067.16	
Cash Profits from Football Games Coceptions	2023-10-03	222	\$ 1,145.00			\$ 2,212.16	
Share of profits to Football account for helping with concession stand	2023-10-03			Transfer to Football	\$ (410.00)	\$ 1,802.16	
Chicken Dinner Profits	2023-10-03	224	\$ 705.00			\$ 2,507.16	
Payment to Weidner BBQ for homecoming chicken dinner	2023-10-03			5430	\$ (555.40)	\$ 1,951.76	
Transfer to Football Account for Helping with Concession Stand Sales	2023-10-17			Transfer	\$ (125.00)	\$ 1,826.76	
Concession Stand Profits	2023-10-17	229	\$ 380.00			\$ 2,206.76	
Transfer to Sales Tax account for taxes owed on concession sales	2023-10-19			Transfer	\$ (100.19)	\$ 2,106.57	
Transfer to Sales Tax account for taxes owed on BBQ Chicken Dinner sales	2023-10-19			Transfer	\$ (13.09)	\$ 2,093.48	
Volleyball Tournament Entry Fees and Fall 2023 Football Concession Sales	2023-11-06	246	\$ 169.00			\$ 2,262.48	

<b>BVK &amp; GAA / Advisor: Casey Snyder (BVK) &amp; Dabbie Schmidt (GAA)</b>							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Winged Foot Screen Printing for Volleyball Tournament Shirts	2023-11-17			5464	\$ (50.28)	\$ 2,212.20	
Cash from Tumbler & Shirt Sales	2023-12-04	262	\$ 146.00			\$ 2,358.20	
Payment to JFKMS PTO for concession stand food used during football	2023-12-07			5480	\$ (40.64)	\$ 2,317.56	
Sales Tax Owed for Volleyball Tournament	2023-12-15			Transfer to Sales Tax	\$ (5.25)	\$ 2,312.31	
Volleyball Tournament Fees and T-Shirt/Tumbler Sales	2024-03-08	316	\$ 85.00			\$ 2,397.31	
Payment to Winged Foot Screen Printing for Volleyball Tournament Shirts	2024-03-08			5533	\$ (50.28)	\$ 2,347.03	
Transfer to Sales Tax account for Volleyball Tournament taxes owed	2024-03-21			Transfer	\$ (3.24)	\$ 2,343.79	

## Cheerleading / Advisor: Kassidy Zawadzki and Makayla Meredith

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 10,080.42	
Payment to Jarran Shockley for Cheer Camp	2023-09-07			5407	\$ (2,160.00)	\$ 7,920.42	
Payment to Bows and Bands by JC for Cheer Items	2023-09-18			5409	\$ (558.00)	\$ 7,362.42	
Payments for Optional Cheer Items	2023-09-21	212	\$ 410.00			\$ 7,772.42	
Payment to Alyson Graham for Cheer Items	2023-10-11			5439	\$ (588.00)	\$ 7,184.42	
Reimbursement to JFK Athletics Dept. for Pink Poms	2023-10-26			5450	\$ (300.00)	\$ 6,884.42	5449 misprinted
Parent Payment for Cheer Items	2023-10-26	238	\$ 65.00			\$ 6,949.42	
Parent Donation	2023-11-06	258	\$ 20.00			\$ 6,969.42	
Payemnts for Unidform Hems	2023-12-18	272	\$ 232.00			\$ 7,201.42	
Payment to Ally Messick for Bows	2023-12-18			5484	\$ (252.00)	\$ 6,949.42	5483 - Misprint Check
Payment to Jarran Shockley for Choreography	2023-12-18			5485	\$ (750.00)	\$ 6,199.42	
Reimbursement to JFK Athletics Dept. for Uniform Skirts	2023-12-22			5497	\$ (2,642.50)	\$ 3,556.92	
Payment to Alyson Graham for Gold Crown Cuffs	2024-01-31			5506	\$ (140.00)	\$ 3,416.92	
Team Admission Fee Received from GICSD	2024-01-31	288	\$ 125.00			\$ 3,541.92	
Reimbursement to Makayla Meredith for Pizza Party	2024-03-04			5526	\$ (30.00)	\$ 3,511.92	
Payment for Cheerleading Competition Fees	2024-03-04	334	\$ 575.00			\$ 4,086.92	



<b>Chorus - JFKMS &amp; JFKHS / Advisor: Ann Schieder</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2023-07-01					\$ 29.29	
Money Collected from Candle Fundraiser	2024-02-15	298	\$ 3,185.40			\$ 3,214.69	
Candle Orders	2024-03-04	311	\$ 237.00			\$ 3,451.69	
Payment to Eco-Scents Candles, LLC for fundraiser products	2024-03-04			5527	\$ (1,515.00)	\$ 1,936.69	
Payment to Eco-Scents Candles, LLC for fundraiser products	2024-03-12			5535	\$ (80.00)	\$ 1,856.69	

Class of 2024 / Advisor: Heather Friscaro & Julia Mehnert							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 342.95	
Payment to Creekside Banquet - Senior Dinner Deposit	2023-09-18			5415	\$ (300.00)	\$ 42.95	
Money from T-Shirt Sales	2023-09-20	211	\$ 570.00			\$ 612.95	
Krispy Kreme Fundraiser Sales and Senior T-Shirt Sales	2023-09-26	213	\$ 5,812.00			\$ 6,424.95	
Reimbursement to Heather Friscaro for Ice Cream for Class Color Day	2023-09-26			5419	\$ (53.96)	\$ 6,370.99	
Krispy Kreme Sales	2023-09-29	220	\$ 197.00			\$ 6,567.99	
Payment to Krispy Kreme for fundraiser product	2023-10-03			5428	\$ (3,342.50)	\$ 3,225.49	
Payment to Winged Foot Screen Printing for Senior T-Shirts	2023-10-03			5429	\$ (660.21)	\$ 2,565.28	
Reimbursement to Julia Mehnert for Homecoming Supplies	2023-10-05			5434	\$ (27.73)	\$ 2,537.55	Two disbursements to Julia Mehnert combined into a single check for \$81.40
Reimbursement to Julia Mehnert for Homecoming Supplies	2023-10-05				\$ (53.67)	\$ 2,483.88	
Reimbursement to Heather Friscaro for Homecoming parade Candy	2023-10-11			5435	\$ (70.68)	\$ 2,413.20	
Donut and T-Shirt Sales	2023-10-11	227	\$ 54.00			\$ 2,467.20	
Returned Check from Krispy Kreme Sales	2023-10-11			Returned Check	\$ (98.00)	\$ 2,369.20	

### Class of 2024 / Advisor: Heather Frisicaro & Julia Mehnert

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Senior Trip and Senior Dinner Payments	2023-10-19	233	\$ 2,085.00			\$ 4,454.20	
Payment to Cris Johnson for Senior Dinner Performance	2023-11-06			5457	\$ (650.00)	\$ 3,804.20	
Payment to Creekside Banquet - Senior Dinner Balance Paid	2023-11-08			5459	\$ (1,986.90)	\$ 1,817.30	
Reimbursement to Heather Frisicaro for Senior Dinner Desserts	2023-11-17			5461	\$ (51.96)	\$ 1,765.34	
Payments received for Class Hoodies, Senior Trip, and Senior Dinner	2023-11-17	250	\$ 1,910.00			\$ 3,675.34	
Payments received for Class Hoodies, and Senior Trip	2023-11-21	256	\$ 850.00			\$ 4,525.34	
Reimbursement to Heather Frisicaro for Senior Trip Bus Deposit	2023-11-27			5472	\$ (636.27)	\$ 3,889.07	
Deposit Paid to Goodtime III for Senior Trip Lunch Cruise	2023-11-28			5474	\$ (2,500.00)	\$ 1,389.07	
Transfer from Class of 2023 to close that account (cohort has graduated)	2023-12-14	266	\$ 107.16			\$ 1,496.23	
Payments for Hoodies and Krispy Kreme Product	2023-12-18	271	\$ 248.00			\$ 1,744.23	
Senior Trip Payments	2024-01-22	285	\$ 2,860.00			\$ 4,604.23	
Cookie Fundraiser, Class Shirts, and Senior Trip Payments	2024-01-29	287	\$ 1,168.00			\$ 5,772.23	

**Class of 2024 / Advisor: Heather Friscaro & Julia Mehnert**

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment for Senior Trip, Frozen Food Fundraiser Sale, and Bus Deposit Refund Check	2024-02-08	294	\$ 691.27			\$ 6,463.50	
Dance Ticket Sales & Cash from Cookie Fundraiser	2024-02-13	297	\$ 631.87			\$ 7,095.37	
Payment to Winged Foot Screen Printing for Senior Hoodies	2024-02-16			5519	\$ (1,083.12)	\$ 6,012.25	
Senior Trip Refund to Students (Trip Cancelled)	2024-02-27			5520	\$ (4,963.00)	\$ 1,049.25	
Refund from Goodtime Cruise Line Inc. for cancelled senior trip	2024-02-27	301	\$ 1,250.00			\$ 2,299.25	
Transfer to Yearbook HS account for student yearbook (Ava Desjardins)	2024-02-27			Transfer	\$ (76.13)	\$ 2,223.12	
Gourmet Cookies & More Fundraiser Profits	2024-02-28	302	\$ 392.90			\$ 2,616.02	
Reimbursement to Heather Friscaro for Prom Photobooth Deposit	2024-03-05			5528	\$ (200.00)	\$ 2,416.02	
Cap & Gown Orders	2024-03-07	315	\$ 246.00			\$ 2,662.02	
Reimbursement to Heather Friscaro for Prom Favors	2024-03-07			5532	\$ (150.00)	\$ 2,512.02	
Krispy Kreme Fundraiser Sales	2024-03-13	321	\$ 6,170.00			\$ 8,682.02	
Payment to Krispy Kreme for fundraiser product	2024-03-14			5540	\$ (3,675.00)	\$ 5,007.02	

Class of 2024 / Advisor: Heather Friscaro & Julia Mehnert							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer to Sales Tax for Snowball Dance taxes owed	2024-03-21			Transfer	\$ (49.51)	\$ 4,957.51	
Krispy Kreme and Cap & Gown Sales	2024-03-27	330	\$ 255.00			\$ 5,212.51	
Transfer to Class of 2025 - Krispy Kreme Profit Share	2024-03-27			Transfer	\$ (910.00)	\$ 4,302.51	

Class of 2025 / Advisor: Amy Capalbo							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 1,480.42	
Reimbursement to Kaley Shenk for Streamers for Hallway Decorating	2023-10-11			5436	\$ (8.16)	\$ 1,472.26	
Reimbursement to Amy Capalbo for Homecoming Parade Candy	2023-10-11			5437	\$ (24.99)	\$ 1,447.27	
Reimbursement to Amy Capalbo for Halloween Door Decorating Prizes	2023-11-01			5453	\$ (31.31)	\$ 1,415.96	
Payment from Students for Class Sweatpants	2023-12-20	274	\$ 165.00			\$ 1,580.96	
Reimbursement to Amy Capalbo for Tim Horton's Gift Cards	2023-12-20			5487	\$ (10.00)	\$ 1,570.96	
Reimbursement to Kathleen Gardon for a sweatshirt overpayment	2023-12-20			5488	\$ (15.00)	\$ 1,555.96	
Reimbursement to Amy Capalbo for Vinyl for Sweatpants	2023-12-20			5489	\$ (8.31)	\$ 1,547.65	
Reimbursement to Amy Amy Capalbo for class sweatpants and supplies, and Cocoa Social supplies	2023-12-20			5490	\$ (151.92)	\$ 1,395.73	Includes 5 disbursing orders in one check: 16.75, 93.84, 16.75, 16.63, 7.95

<b>Class of 2025 / Advisor: Amy Capalbo</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Reimbursement to Amy Capalbo for Paper Cups	2024-01-04			5500	\$ (13.04)	\$ 1,382.69	
Donation from Parent	2024-01-04	281	\$ 1,000.00			\$ 2,382.69	
Deposit for JFK Prom paid to The Columns Banquets	2024-02-09			5514	\$ (500.00)	\$ 1,882.69	
Deposit Paid to Maxwell Reed for DJ for Prom 2025	2024-03-01			5524	\$ (388.50)	\$ 1,494.19	
Transfer from Class of 2024 - Krispy Kreme Profit Share	2024-03-27	331	\$ 910.00			\$ 2,404.19	

Class of 2027 / Advisor: Carlie Thompson							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ -	
Homecoming Parade Float Winnings	2023-10-27	239	\$ 15.00			\$ 15.00	
Fundraiser Profits	2024-03-20	323	\$ 533.00			\$ 548.00	
Payment to Gifts 'N Things for Spring Fundraiser	2024-03-21			5543	\$ (67.20)	\$ 480.80	



Drama - Fall Play / Advisor: Yianna Russo (Stage Crew: Sheri Sante)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 3,758.05	
Payment to Sales Taxes for Fall 2022 Fall Play Ticket Sales	2023-09-07	207		Transfer to Taxes	\$ (439.18)	\$ 3,318.87	
Reimbursement to Yianna Russo for Set Construction Supplies	2023-09-18			5412	\$ (633.78)	\$ 2,685.09	
Reimbursement to Yianna Russo for Costume Supplies	2023-09-18			5413	\$ (570.04)	\$ 2,115.05	
Reimbursement to Yianna Russo for Costumes	2023-09-28			5426	\$ (504.50)	\$ 1,610.55	
Reimbursement to Yianna Russo for Parade Supplies	2023-10-05			5432	\$ (193.00)	\$ 1,417.55	
Reimbursement to Sheri Sante for Parade Supplies	2023-10-05			5433	\$ (72.57)	\$ 1,344.98	
Premiere Producer Donation	2023-10-17	228	\$ 1,000.00			\$ 2,344.98	
Payment to AGC Education Inc. for Poster Printer Supplies	2023-10-17			5441	\$ (688.82)	\$ 1,656.16	
Payment to Winged Foot Screen Printing for Alice Shirts	2023-10-17			5442	\$ (628.24)	\$ 1,027.92	
Reimbursement to Mark Maloney for Circular Saw	2023-10-23			5444	\$ (69.00)	\$ 958.92	
Payment for Playbill Ad	2023-10-23	235	\$ 35.00			\$ 993.92	
Reimbursement to Sheri Sante for Painting Supplies	2023-10-25			5448	\$ (87.12)	\$ 906.80	

<b>Drama - Fall Play / Advisor: Yianna Russo (Stage Crew: Sheri Sante)</b>							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer from "Band HS" for Program Ad	2023-10-27	240	\$ 35.00			\$ 941.80	
Transfer from Student Council MS" for Playbill Ad	2023-10-27	241	\$ 50.00			\$ 991.80	
Playbill Ad Payments	2023-10-27	242	\$ 150.00			\$ 1,141.80	
Reimbursement to Yianna Russo for Costume Supplies and Stage Items	2023-11-01			5455	\$ (711.11)	\$ 430.69	
Reimbursement to Samantha Hebert for Drama Costume	2023-11-06			5456	\$ (17.49)	\$ 413.20	
Program Ad Payments	2023-11-09	249	\$ 180.00			\$ 593.20	
Transfer from GSA for a Playbill Advertisement	2023-11-17	251	\$ 15.00			\$ 608.20	
Payments Received for Playbill Ads	2023-11-17	253	\$ 255.00			\$ 863.20	
Payments Received for Playbill Ads	2023-11-17	254	\$ 370.00			\$ 1,233.20	
Payment to West Seneca Printing, Inc. for Poster Advertising	2023-11-17			5465	\$ (35.00)	\$ 1,198.20	
Ticket Sales and one program ad	2023-11-22	257	\$ 652.14			\$ 1,850.34	
Reimbursement to Sheri Sante for Tea Party Supplies	2023-11-22			5466	\$ (330.92)	\$ 1,519.42	
Reimbursement to Yianna Russo for Costumes and Props	2023-11-22			5467	\$ (579.33)	\$ 940.09	
Donor Deposit & Foyer Cash (sales)	2023-12-07	263	\$ 1,555.15			\$ 2,495.24	

**Drama - Fall Play / Advisor: Yianna Russo (Stage Crew: Sheri Sante)**

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Randy & Fran Kowal for Stage Crew Shirts	2023-12-07			5477	\$ (104.00)	\$ 2,391.24	
Payment to West Seneca Printing, Inc. for Program Printing	2023-12-07			5478	\$ (620.00)	\$ 1,771.24	
Money Received from ShowTix4U for Fall Play Ticket Sales	2023-12-20	273	\$ 2,802.67			\$ 4,573.91	
Reimbursement to Yianna Russo for Shoes, Chair Repair, and Costume	2023-12-20			5486	\$ (200.78)	\$ 4,373.13	
Show Tix Ticket Sales	2024-02-01	292	\$ 25.93			\$ 4,399.06	
Show Tix Ticket Sales	2024-03-27	327	\$ 143.70			\$ 4,542.76	

Drama - Spring Musical / Advisor: Matthew Refermat (Stage Crew: Mary Nebel)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 242.45	
Donations for Backdrops	2023-09-18	208	\$ 900.00			\$ 1,142.45	
Payment to Grosh Backdrops and Drapery for set backdrops	2023-09-18			5410	\$ (703.86)	\$ 438.59	
Transfer to Sales Tax Account for Taxes Owed for 22-23 Spring Musical	2023-09-18	210			\$ (163.63)	\$ 274.96	
Payment to Concord Theatricals for Additional Rehearsal Materials	2023-10-19			5443	\$ (240.00)	\$ 34.96	
Donations to help with Licensing Fees	2023-11-08	248	\$ 1,700.00			\$ 1,734.96	
Payment to Concord Theatricals for performance fees, rental fees and shipping	2023-11-08			5458	\$ (1,595.22)	\$ 139.74	
Reimbursement to CSUFSD for cost of postage for mailings	2024-01-02			5498	\$ (63.00)	\$ 76.74	
December 2023 Drama Club Sponsors	2024-01-02	277	\$ 116.00			\$ 192.74	
Transfer from "Band HS" for program ad	2024-01-31	Transfer (#289)	\$ 45.00			\$ 237.74	
January Program Sponsors	2024-02-07	293	\$ 1,660.00			\$ 1,897.74	
Payment to Nickel City Board Company LLC for set building materials	2024-02-08			5512	\$ (573.33)	\$ 1,324.41	

**Drama - Spring Musical / Advisor: Matthew Refermat (Stage Crew: Mary Nebel)**

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer from Band MS account for program ad	2024-02-16	300	\$ 45.00			\$ 1,369.41	
Payment to Lyric Theatre of Oklahoma for Costume Rentals	2024-02-28			5521	\$ (748.00)	\$ 621.41	
Program Sponsors, Program Ad Payments, and Pre-Sale Tickets	2024-03-01	307	\$ 9,268.00			\$ 9,889.41	
Transfer from "Student Council HS" account for program ad payment	2024-03-01	308	\$ 65.00			\$ 9,954.41	
Reimbursement to Andrew Cegielski for U-Haul Rental	2024-03-13			5536	\$ (170.07)	\$ 9,784.34	
Reimbursement to Richard Stefanski for building supplies	2024-03-13			5537	\$ (112.57)	\$ 9,671.77	
Reimbursement to Timothy Murray for Music Stand Lights and Chargers	2024-03-13			5538	\$ (109.14)	\$ 9,562.63	
Payment to Buffalo Sign Rental for a Sign Rental	2024-03-13			5539	\$ (125.00)	\$ 9,437.63	
March Sponsors and T-Shirt Money	2024-03-21	324	\$ 1,780.00			\$ 11,217.63	
Reimbursement to Matthew Refermat for paint and supplies	2024-03-21			5541	\$ (210.17)	\$ 11,007.46	
Reimbursement to Susan Wollen for Lobby Supplies	2024-03-21			5542	\$ (42.34)	\$ 10,965.12	

**Drama - Spring Musical / Advisor: Matthew Refermat (Stage Crew: Mary Nebel)**

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Ticket Sales for Spring Musical	2024-03-27	329	\$ 9,336.10			\$ 20,301.22	
Payment to Kara Mayer for Pit Orchestra	2024-03-27			5544	\$ (300.00)	\$ 20,001.22	
Payment to Richard Keller for Pit Orchestra	2024-03-27			5545	\$ (300.00)	\$ 19,701.22	
Payment to Andrea Silivstrini for Pit Orchestra	2024-03-27			5546	\$ (300.00)	\$ 19,401.22	
Payment to Merry Jeffers for Pit Orchestra	2024-03-27			5547	\$ (600.00)	\$ 18,801.22	
Payment to Trevor Prutsman for Pit Orchestra	2024-03-27			5548	\$ (450.00)	\$ 18,351.22	
Payment to Claire Fisher for Pit Orchestra	2024-03-27			5549	\$ (450.00)	\$ 17,901.22	
Payment to Francesco Reino for Pit Orchestra	2024-03-27			5550	\$ (350.00)	\$ 17,551.22	
Payment to Keira Massey for Pit Orchestra	2024-03-27			5551	\$ (300.00)	\$ 17,251.22	
Payment to John Zaepfel for Pit Orchestra	2024-03-27			5552	\$ (300.00)	\$ 16,951.22	
Payment to Sandra Internicola for Pit Orchestra	2024-03-27			5553	\$ (300.00)	\$ 16,651.22	
Payment to Pim Liebmann for Pit Orchestra	2024-03-27			5554	\$ (300.00)	\$ 16,351.22	

Drama - Spring Musical / Advisor: Matthew Reformat (Stage Crew: Mary Nebel)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Paul Furlong for Pit Orchestra	2024-03-27			5555	\$ (300.00)	\$ 16,051.22	
Payment to Andrew Frost for Pit Orchestra	2024-03-27			5556	\$ (300.00)	\$ 15,751.22	
Payment to Joan Ricca for Pit Orchestra	2024-03-27			5557	\$ (300.00)	\$ 15,451.22	
Payment to James Pace for Pit Orchestra	2024-03-27			5558	\$ (300.00)	\$ 15,151.22	
Payment to Julia Robinson for Pit Orchestra	2024-03-27			5559	\$ (300.00)	\$ 14,851.22	
Payment to Thomas Evans for Choreography	2024-03-27			5560	\$ (500.00)	\$ 14,351.22	
Payment to Mary Kate Morrow for Vocal Director	2024-03-27			5561	\$ (500.00)	\$ 13,851.22	
Payment to Judith Maggs for Rehearsal and Performance Piano	2024-03-27			5562	\$ (950.00)	\$ 12,901.22	
Payment to Anne Stefanski for Stage Manager	2024-03-27			5563	\$ (1,000.00)	\$ 11,901.22	
Payment to Timothy Murray for Conductor	2024-03-27			5564	\$ (550.00)	\$ 11,351.22	

Lighthouse - JFKHS / Advisor: Debbie Sokolski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 287.24	
Direct Donation to the Program	2024-01-03	280	\$ 1,000.00			\$ 1,287.24	
Transfer to Bookstore HS account for purchase of 24 sheets of 6 book store passes	2024-03-22			Transfer	\$ (120.00)	\$ 1,167.24	



### National Honor Society / Advisor: Heather Damico

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 271.13	
Carnation Sales	2024-03-11	317	\$ 102.00			\$ 373.13	
Donation to NHS	2024-03-11	318	\$ 100.00			\$ 473.13	
Candy Cane Sales / Messages	2024-03-11	319	\$ 92.00			\$ 565.13	
Reimbursement to Heather Damico for Candy Canes	2024-03-11			5534	\$ (15.23)	\$ 549.90	
Transfer to NJHS to cover NHS share of Carnation Fundraiser	2024-03-11			Transfer	\$ (73.41)	\$ 476.49	
Reimbursement to Heather Damico for NHS Certificates & Seals	2024-03-28			5565	\$ (46.99)	\$ 429.50	

National Junior Honor Society / Advisor: Lori Eanniello & Sarah Borowiec							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 419.51	
Money from Carnation Sale Fundraiser	2024-02-29	306	\$ 180.00			\$ 599.51	
Reimbursement to Lori Eanniello for payment to Maureen's Flowers for carnations	2024-02-29			5522	\$ (179.44)	\$ 420.07	
Reimbursement to Lori Eanniello for Pizza during Officers' Meeting	2024-02-29			5523	\$ (27.53)	\$ 392.54	
Transfer from NHS to cover their share of Carnation Fundraiser	2024-03-11	320	\$ 73.41			\$ 465.95	

**Softball / Advisors: Casey Snyder & PJ Odrobina**

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 337.71	
Parent Donations	2024-02-29	305	\$ 1,000.00			\$ 1,337.71	
Payment to Softball Central for facility rental fee	2024-03-01			5525	\$ (125.00)	\$ 1,212.71	
Chipotle Fundraiser Profits	2024-03-28	333	\$ 126.51			\$ 1,339.22	

Student Council - JFKHS / Advisor: Tony Krupski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 2,809.55	
Payment to S.V. Diaz for DJ Services at Dance & Bonfire	2023-09-26			5422	\$ (550.00)	\$ 2,259.55	
Payment to Ted Burzynski - Magician for Homecoming Week	2023-09-26			5423	\$ (325.00)	\$ 1,934.55	
Payment to Blue Image Photos LLC - Photobooth at Homecoming Dance	2023-09-26			5424	\$ (450.00)	\$ 1,484.55	
Payment to Entertainment Plus for Karaoke at Pep Rally	2023-09-26			5425	\$ (300.00)	\$ 1,184.55	
Partial Reimbursement for Cost of DJ at the District Bonfire - from Rob Julian, JFKHS Principal	2023-10-17	232	\$ 200.00			\$ 1,384.55	
75% Cafeteria Vending Machine Profits (from Buffalo Strive Vending). Shared with Student Council MS and Cafeteria	2023-11-01	243	\$ 71.00			\$ 1,455.55	
50% share of vending machine profits paid to Cafeteria.	2023-11-01			5454	\$ (47.33)	\$ 1,408.22	
Transfer from 15:1:1 Class - club closed and funds transferred to Student Council HS	2023-12-14	267	\$ 69.30			\$ 1,477.52	

Student Council - JFKHS / Advisor: Tony Krupski							
Transfer from Future Business Leaders of America (FBLA) - club closed and funds transferred to Student Council HS	2023-12-14	268	\$ 562.88			\$ 2,040.40	
Transfer from FHA - club closed and funds transferred to Student Council HS	2023-12-14	269	\$ 65.32			\$ 2,105.72	
Transfer from Swimming - club closed and funds transferred to Student Council HS	2023-12-14	270	\$ 1.10			\$ 2,106.82	
Payment to Entertainment Plus for Holiday Karaoke	2023-12-15			5481	\$ (150.00)	\$ 1,956.82	
Reimbursement to Jessica Stiglmeier for Gift Cards for Needy Families	2023-12-15			5482	\$ (350.00)	\$ 1,606.82	
Transfer to Bookstore account for purchase of "Bear Bucks" for students	2023-12-21			Transfer	\$ (110.00)	\$ 1,496.82	
Payment to Entertainment Plus for Pep Rally DJ Services	2024-02-12			5515	\$ (150.00)	\$ 1,346.82	
Transfer to "Drama - Spring Musical" account for program ad payment	2024-03-01			Transfer	\$ (65.00)	\$ 1,281.82	

Volleyball - Girls / Advisor: Yianna Russo							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 523.64	
Transfer to Sales Tax for Volleyball Fundraiser Taxes (22-23)	2023-09-18	209			\$ (86.45)	\$ 437.19	
Money from Pancake Breakfast Fundraiser	2023-11-27	259	\$ 1,452.00			\$ 1,889.19	
Reimbursement to Yianna Russo for Volleyball Banquet	2023-11-27			5471	\$ (900.00)	\$ 989.19	5469 was a misprint
Payment to Niagara Frontier Sports for Summer Volleyball League for Student Athletes	2024-03-28			5566	\$ (225.00)	\$ 764.19	

<b>Yearbook - JFKHS / Advisor: Edmund Grzywna</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2023-07-01					\$ 3,700.32	
Yearbook Sales	2023-09-28	218	\$ 59.81			\$ 3,760.13	
Yearbook Sales	2023-10-17	231	\$ 68.51			\$ 3,828.64	
Transfer from Class of 2024 account for student yearbook (Ava Desjardins)	2024-02-27	302	\$ 76.13			\$ 3,904.77	
Yearbook Ad Payments	2024-03-01	310	\$ 240.00			\$ 4,144.77	
Yearbook ad sales	2024-03-28	332	\$ 80.00			\$ 4,224.77	

<b>Yearbook - JFKMS / Advisor: Tim Miller &amp; Sarah Bandemer</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2023-07-01					\$ 3,041.62	
Refund from Shutterfly	2023-09-07	205	\$ 10.00			\$ 3,051.62	
Return of Commission Check to the district - inadvertently deposited into Yearbook account.	2023-09-18			5416	\$ (202.66)	\$ 2,848.96	
Payment to Jostens for Student Yearbooks	2024-03-05			5529	\$ (1,083.66)	\$ 1,765.30	



Sales Tax 2022 - 2023						
Transaction	Date	Receipt #	Income	Check #	Debit	Balance
Beginning Balance	2023-07-01					\$ 367.13
Payment from Drama Fall Play for Fall 2022 Fall Play Ticket Sales	2023-09-07	207	\$ 439.18			\$ 806.31
Transfer from Volleyball Account for 22-23 Fundraiser Taxes Owed	2023-09-18	209	\$ 86.45			\$ 892.76
Transfer from Drama - Spring Musical Account for 22-23 Fundraiser Taxes Owed	2023-09-18	210	\$ 163.63			\$ 1,056.39
Payment to NYS for Sales Tax Penalty (late payment)	2023-09-18			Online Payment	\$ (309.49)	\$ 746.90
Transfer from BVK/GAA account for taxes owed on concession sales	2023-10-19	Transfer	\$ 100.19			\$ 847.09
Transfer from BVK/GAA account for taxes owed on BBQ Chicken Dinner sales	2023-10-19	Transfer	\$ 13.09			\$ 860.18
Transfer from Student Council MS account for taxes owed for the Welcome Back Dance	2023-10-19	Transfer	\$ 67.81			\$ 927.99
Sales Tax Paid for Volleyball Tournament from BVK/GAA	2023-12-15	Transfer	\$ 5.25			\$ 933.24

<b>Sales Tax 2022 - 2023</b>						
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>
Sales Tax Payment from Band HS for EcoScents Candles Fundraiser	2024-01-22	Transfer	\$ 97.13			\$ 1,030.37
Transfer from Band MS account for Eco Scents Candle Fundraiser taxes owed	2024-02-29	Transfer	\$ 265.13			\$ 1,295.50
Sales Taxes Paid tro NYS	2024-03-04			Online Payment	\$ (1,147.54)	\$ 147.96
Transfer from Class of 2024 for Snowball Dance taxes owed	2024-03-21	Transfer	\$ 49.51			\$ 197.47
Transfer from BVK/GAA account for Volleyball Tournament taxes owed	2024-03-21	Transfer	\$ 3.24			\$ 200.71

**CHEEKTOWAGA-SLOAN UNION FREE SCHOOL DISTRICT**  
**School Lunch Fund**  
**Statement of Revenues & Expenses (Unaudited)**



For: March 2024

**REVENUES**

State & Federal	\$ 94,732.00
State & Federal - Supply Chain Assistance	\$ -
State & Federal - Summer Feeding	\$ -
Other Sales:	
A la Carte	\$ 3,404.48
Catering	\$ 1,337.36
Miscellaneous	\$ -
Surplus Foods	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 99,473.84</b>

**EXPENDITURES**

**Food Purchases**

Food Purchases	\$ 39,977.76
Food Purchases - Summer Feeding	\$ -
Program Food	\$ -
<b>Total Food Purchases</b>	<b>\$ 39,977.76</b>

**Labor Costs**

Salaries	\$ 40,824.09
Salaries - Summer Feeding	\$ -
Fringe Benefits	\$ 7,572.78
Fringe Benefits - Summer Feeding	\$ -
<b>Total Labor Costs</b>	<b>\$ 48,396.87</b>

**Other Expenses**

Warehousing	\$ -
Equipment	\$ -
Materials and Supplies	\$ 3,489.09
<b>Total Other Expenses</b>	<b>\$ 3,489.09</b>

**Contractual**

Administrative Service	\$ -
Summer Feeding Expenses	\$ -
Other Contractual	\$ -
<b>Total Contractual</b>	<b>\$ -</b>

**TOTAL EXPENDITURES** **\$ 91,863.72**

**MONTHLY PROFIT/(DEFICIT)** **\$ 7,610.12**

**YEAR-TO-DATE PROFIT/(DEFICIT)** **\$ 86,368.04**

*4/1/24*  
*7/1/24*

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 3/31/2024



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	2,896.06	15,931.24	6,847.70
1040	DISTRICT CLERK	*	7,700.00	0.00	7,700.00	5,923.00	0.00	1,777.00
1060	DISTRICT MEETING	*	7,050.00	0.00	7,050.00	0.00	0.00	7,050.00
10		**	40,425.00	0.00	40,425.00	8,819.06	15,931.24	15,674.70
1240	CHIEF SCHOOL ADMINISTRATOR	*	288,100.00	0.00	288,100.00	210,226.41	115.00	77,758.59
12		**	288,100.00	0.00	288,100.00	210,226.41	115.00	77,758.59
1310	BUSINESS ADMINISTRATION	*	398,351.00	-3,981.58	394,369.42	213,161.21	32,029.70	149,178.51
1320	AUDITING	*	28,000.00	-3,000.00	25,000.00	22,000.00	0.00	3,000.00
1325	TREASURER	*	99,283.00	0.00	99,283.00	76,810.00	0.00	22,473.00
1330	TAX COLLECTOR	*	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
1345	PURCHASING	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
13		**	550,134.00	-6,981.58	543,152.42	311,971.21	32,029.70	199,151.51
1420	LEGAL	*	166,000.00	130,000.00	296,000.00	181,547.13	54,763.29	59,689.58
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	13,843.26	14,494.74	962.00
1460	RECORDS MANAGEMENT OFFICER	*	4,250.00	0.00	4,250.00	1,020.68	0.00	3,229.32
1480	PUBLIC INFORMATION & SERVICES	*	19,280.00	470.00	19,750.00	2,108.11	6,861.89	10,780.00
14		**	218,830.00	130,470.00	349,300.00	198,519.18	76,119.92	74,660.90
1620	OPERATION OF PLANT	*	2,470,102.00	324,711.71	2,794,813.71	1,513,668.69	572,697.00	708,448.02
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	22,488.28	18,849.52	4,662.20
1680	CENTRAL DATA PROCESSING	*	754,175.00	0.00	754,175.00	564,729.91	174,970.09	14,475.00
16		**	3,270,277.00	324,711.71	3,594,988.71	2,100,886.88	766,516.61	727,585.22
1910	UNALLOCATED INSURANCE	*	152,800.00	0.00	152,800.00	121,520.00	0.00	31,280.00
1920	SCHOOL ASSOCIATION DUES	*	19,360.00	0.00	19,360.00	20,779.00	200.00	-1,619.00
1930	JUDGMENTS & CLAIMS	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	23,275.00	0.00	23,275.00	11,489.92	0.00	11,785.08
1964	REFUND ON REAL PROPERTY TAXES	*	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1981	BOCES ADMINISTRATIVE COSTS	*	141,250.00	0.00	141,250.00	103,938.01	33,181.99	4,130.00
1983		*	8,531.00	0.00	8,531.00	0.00	8,531.00	0.00
1989	UNCLASSIFIED	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
19		**	372,216.00	0.00	372,216.00	257,726.93	41,912.99	72,576.08
1		***	4,739,982.00	448,200.13	5,188,182.13	3,088,149.67	932,625.46	1,167,407.00
2010	CURRICULUM DEVEL & SUPERVISION	*	485,706.00	0.00	485,706.00	253,209.75	0.00	232,496.25
2020	SUPERVISION-REGULAR SCHOOL	*	1,043,260.00	19,028.54	1,062,288.54	705,482.02	3,157.55	353,648.97

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 3/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	22,000.00	3,000.00	25,000.00	14,544.86	10,455.14	0.00
2060	RESEARCH, PLANNING & EVALUAT	*	69,000.00	0.00	69,000.00	59,200.51	9,789.05	10.44
2070	INSERVICE TRAINING-INSTRUCTION	*	160,000.00	0.00	160,000.00	55,005.46	66,713.39	38,281.15
20		**	1,779,966.00	22,028.54	1,801,994.54	1,087,442.60	90,115.13	624,436.81
2110	TEACHING-REGULAR SCHOOL	*	10,744,613.00	6,645.00	10,751,258.00	6,165,631.95	414,803.16	4,170,822.89
21		**	10,744,613.00	6,645.00	10,751,258.00	6,165,631.95	414,803.16	4,170,822.89
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,857,530.00	0.00	6,857,530.00	3,871,184.41	1,040,209.84	1,946,135.75
2259		*	205,246.00	0.00	205,246.00	44,503.19	20,000.00	140,742.81
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	186,741.80	183,258.20	0.00
22		**	7,432,776.00	0.00	7,432,776.00	4,102,429.40	1,243,468.04	2,086,878.56
2330	TEACHING-SPECIAL SCHOOLS	*	96,800.00	0.00	96,800.00	292.50	0.00	96,507.50
23		**	96,800.00	0.00	96,800.00	292.50	0.00	96,507.50
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	406,979.00	0.00	406,979.00	201,907.78	52,474.18	152,597.04
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	395,953.62	958,353.62	477,021.57	158,983.64	322,348.41
26		**	969,379.00	395,953.62	1,365,332.62	678,929.35	211,457.82	474,945.45
2805	ATTENDANCE-REGULAR SCHOOL	*	15,425.00	0.00	15,425.00	0.00	0.00	15,425.00
2810	GUIDANCE-REGULAR SCHOOL	*	268,354.00	0.00	268,354.00	141,758.95	166.68	126,428.37
2815	HEALTH SERVICES-REGULAR SCHOOL	*	230,170.00	0.00	230,170.00	150,850.00	19,626.59	59,693.41
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	137,608.00	0.00	137,608.00	28,235.86	0.00	109,372.14
2825	SOCIAL WORK SRVC-REG SCHOOL	*	311,254.00	0.00	311,254.00	154,297.40	42,512.90	114,443.70
2850	CO-CURRICULAR ACTIV-REG SCHL	*	140,311.00	0.00	140,311.00	45,081.75	0.00	95,229.25
2855	INTERSCHOL ATHLETICS-REG SCHL	*	386,805.00	5,365.50	392,170.50	238,083.23	19,129.67	134,957.60
28		**	1,489,927.00	5,365.50	1,495,292.50	758,307.19	81,435.84	655,549.47
2		***	22,513,461.00	429,992.66	22,943,453.66	12,793,032.99	2,041,279.99	8,109,140.68
5540	CONTRACT TRANSPORT-MEDICAID	*	3,004,219.00	0.00	3,004,219.00	1,375,027.77	1,007,153.93	622,037.30
5550	PUBLIC TRANSPORTATION	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5581	TRANSPORTATION FROM BOCES	*	125,165.00	0.00	125,165.00	12,830.76	72,169.24	40,165.00
55		**	3,130,884.00	0.00	3,130,884.00	1,387,858.53	1,079,323.17	663,702.30
5		***	3,130,884.00	0.00	3,130,884.00	1,387,858.53	1,079,323.17	663,702.30
8070	CENSUS	*	17,050.00	0.00	17,050.00	0.00	10,000.00	7,050.00
80		**	17,050.00	0.00	17,050.00	0.00	10,000.00	7,050.00
8		***	17,050.00	0.00	17,050.00	0.00	10,000.00	7,050.00
9010	STATE RETIREMENT	*	563,172.00	-60,000.00	503,172.00	392,519.00	0.00	110,653.00

**CHEEKTOWAGA-SLOAN UFSD**

**Appropriation Status Summary Report By Function From 7/1/2023 To 3/31/2024**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	1,430,220.00	0.00	1,430,220.00	9,678.22	0.00	1,420,541.78
9030	SOCIAL SECURITY	*	1,261,330.00	0.00	1,261,330.00	642,775.44	0.00	618,554.56
9040	WORKERS' COMPENSATION	*	260,000.00	0.00	260,000.00	159,296.57	0.00	100,703.43
9045	LIFE INSURANCE	*	35,000.00	0.00	35,000.00	11,019.72	13,796.72	10,183.56
9050	UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,874,280.00	-50,000.00	3,824,280.00	2,472,675.06	1,185,580.68	166,024.26
90		**	7,474,002.00	-110,000.00	7,364,002.00	3,687,964.01	1,199,377.40	2,476,660.59
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,278,382.00	0.00	2,278,382.00	1,319,340.63	0.00	959,041.37
9770	REVENUE ANTICIPATION NOTE	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
97		**	2,288,382.00	0.00	2,288,382.00	1,319,340.63	0.00	969,041.37
9901	TRANSFER TO SPECIAL AID	*	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	700,000.00	800,000.00	800,000.00	0.00	0.00
99		**	210,000.00	700,000.00	910,000.00	800,000.00	0.00	110,000.00
9		***	9,972,384.00	590,000.00	10,562,384.00	5,807,304.64	1,199,377.40	3,555,701.96
<b>Fund ATotals:</b>			<b>40,373,761.00</b>	<b>1,468,192.79</b>	<b>41,841,953.79</b>	<b>23,076,345.83</b>	<b>5,262,606.02</b>	<b>13,503,001.94</b>
<b>Grand Totals:</b>			<b>40,373,761.00</b>	<b>1,468,192.79</b>	<b>41,841,953.79</b>	<b>23,076,345.83</b>	<b>5,262,606.02</b>	<b>13,503,001.94</b>

# CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2023 To 3/31/2024



4.2

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	15,468,040.00	-2,140,802.52	13,327,237.48	13,324,178.12	3,059.36
A 1085	STAR REIMBURSEMENT	0.00	2,140,802.52	2,140,802.52	2,140,802.52	0.00
A 1090	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	8,979.05	-6,979.05
A 1120	ERIE COUNTY SALES TAX	1,750,000.00	0.00	1,750,000.00	1,573,509.88	176,490.12
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2230	DAY SCHOOL TUITION - DISTRICTS IN NYS	20,000.00	0.00	20,000.00	15,301.56	4,698.44
A 2232	SUMMER SCHOOL TUITION - DIST IN NYS	0.00	0.00	0.00	1,247.40	-1,247.40
A 2401	INTEREST AND EARNINGS	100,000.00	0.00	100,000.00	1,310,921.76	-1,210,921.76
A 2410	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2412	RENTAL PROPERTY - OTHER GOVERNMENTS	0.00	0.00	0.00	650.00	-650.00
A 2414	RENTAL EQUIPMENT	0.00	0.00	0.00	880.00	-880.00
A 2650	SALES - SCRAP MATERIALS	0.00	0.00	0.00	575.67	-575.67
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	75.00	-75.00
A 2701	REFUNDS BOCES SERVICES	120,000.00	0.00	120,000.00	3,146.91	116,853.09
A 2703	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	42,874.82	-42,874.82
A 2705.003.01	LIFETOUCH DONATIONS WW	0.00	823.74	823.74	823.74	0.00
A 2705.003.02	LIFETOUCH DONATIONS TR	0.00	1,546.74	1,546.74	1,546.74	0.00
A 2705.003.03	LIFETOUCH DONATIONS JFKMS	0.00	889.71	889.71	889.71	0.00
A 2705.003.04	LIFETOUCH DONATIONS JFKHS	0.00	1,167.16	1,167.16	1,167.16	0.00
A 2705.007.03	TOPS IN EDUCATION JFKMS	0.00	67.83	67.83	67.83	0.00
A 2770	UNCLASSIFIED REVENUES	30,000.00	0.00	30,000.00	45,914.19	-15,914.19
A 3101	STATE AID - BASIC FORM	16,341,493.00	0.00	16,341,493.00	11,525,269.76	4,816,223.24
A 3102	STATE AID - LOTTERY	2,534,472.00	0.00	2,534,472.00	3,088,752.31	-554,280.31
A 3103	STATE AID - BOCES	1,327,585.00	0.00	1,327,585.00	237,804.94	1,089,780.06
A 3260	STATE AID - TEXTBOOKS	62,151.00	0.00	62,151.00	84,812.00	-22,661.00
A 3262	STATE AID - COMPUTER	45,133.00	0.00	45,133.00	43,408.00	1,725.00
A 3263	STATE AID - LIBRARY	8,337.00	0.00	8,337.00	7,956.00	381.00
A 3289	STATE AID - OTHER	36,800.00	0.00	36,800.00	92,700.00	-55,900.00
A 4601	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	84,909.11	-62,159.11
<b>A Totals:</b>		<b>37,873,761.00</b>	<b>4,495.18</b>	<b>37,878,256.18</b>	<b>33,639,164.18</b>	<b>4,239,092.00</b>
<b>Grand Totals:</b>		<b>37,873,761.00</b>	<b>4,495.18</b>	<b>37,878,256.18</b>	<b>33,639,164.18</b>	<b>4,239,092.00</b>

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 18: A Fund - 4/1-4/30/2024

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
16	ACE FLAG CO	140292	04/16/2024	240777	mmakowsk2	299.98
<b>Vendor Total:</b>						<b>299.98</b>
3077	ADPRO SPORTS	140256	04/16/2024	240721	mmakowsk2	845.00
		140345	04/16/2024	240635	mmakowsk2	1,903.00
<b>Vendor Total:</b>						<b>2,748.00</b>
4586	AMHERST EXTERMINATORS	140284	04/16/2024	240778	mmakowsk2	75.00
<b>Vendor Total:</b>						<b>75.00</b>
109	BEE PUBLICATIONS INC	140259	04/16/2024		mmakowsk2	830.60
		140260	04/16/2024		mmakowsk2	847.20
<b>Vendor Total:</b>						<b>1,677.80</b>
4583	Beyond Support Network	140264	04/16/2024	240296	mmakowsk2	37,082.40
<b>Vendor Total:</b>						<b>37,082.40</b>
175	BHSC CONTRACT SERVICES	140245	04/16/2024	240295	mmakowsk2	22,860.60
		140267	04/16/2024	240569	mmakowsk2	1,535.19
<b>Vendor Total:</b>						<b>24,395.79</b>
124	BISON ELEVATOR SERVICE	140303	04/16/2024	240130	mmakowsk2	528.60
<b>Vendor Total:</b>						<b>528.60</b>
3411	BOND, SCHOENECK & KING, PLLC	140338	04/16/2024	240031	mmakowsk2	135.00
<b>Vendor Total:</b>						<b>135.00</b>
4556	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 2	140342	04/16/2024	240002	mmakowsk2	66,690.91
		140361	04/16/2024	240002	mmakowsk2	44,525.04
<b>Vendor Total:</b>						<b>111,215.95</b>
184	BUFFALO UNITED CHARTER SCHOOL	140353	04/16/2024	240560	mmakowsk2	14,953.00
<b>Vendor Total:</b>						<b>14,953.00</b>



CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 18: A Fund - 4/1-4/30/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
210	CARDIAC LIFE PRODUCTS	140257	04/16/2024	240729	mmakowsk2	1,316.32
		<b>Vendor Total:</b>				
538	CENTRAL PROGRAMS INC.	140238	04/16/2024	240670	mmakowsk2	2,162.14
		140263	04/16/2024	240673	mmakowsk2	1,392.55
		<b>Vendor Total:</b>				
2717	CHARTER SCHOOL FOR APPLIED	140243	04/16/2024	240270	mmakowsk2	73,762.77
		<b>Vendor Total:</b>				
2064	CRYSTAL ROCK LLC	140288	04/16/2024	240029	mmakowsk2	402.48
		<b>Vendor Total:</b>				
4748	CURRICULUM ASSOCIATES, LLC	140254	04/16/2024	240727	mmakowsk2	882.56
		<b>Vendor Total:</b>				
4328	Elmwood Village Charter Schools	140339	04/16/2024	240005	mmakowsk2	6,554.50
		<b>Vendor Total:</b>				
425	ERIE COUNTY WATER AUTHORITY	140393	04/16/2024	240017	mmakowsk2	968.79
		<b>Vendor Total:</b>				
451	FIRST STUDENT INC	140249	04/16/2024	240037	mmakowsk2	91,991.45
		140250	04/16/2024	240034	mmakowsk2	150,432.14
		140277	04/16/2024		mmakowsk2	250.00
		140289	04/16/2024	240035	mmakowsk2	2,202.86
		<b>Vendor Total:</b>				
458	FOLLETT CONTENT SOLUTIONS, LLC	140383	04/16/2024	240744	mmakowsk2	34.78
		140387	04/16/2024	240759	mmakowsk2	330.89
		140388	04/16/2024	240739	mmakowsk2	495.99
		140390	04/16/2024	240762	mmakowsk2	176.48
		<b>Vendor Total:</b>				

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 18: A Fund - 4/1-4/30/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3079	FOX EQUIPMENT CORP.	140347	04/16/2024	240135	mmakowsk2	431.68
<b>Vendor Total:</b>						<b>431.68</b>
485	GATEWAY-LONGVIEW	140346	04/16/2024	240298	mmakowsk2	17,649.60
<b>Vendor Total:</b>						<b>17,649.60</b>
500	GLOBAL CONCEPTS CHARTER SCHOOL	140341	04/16/2024	240272	mmakowsk2	41,006.42
<b>Vendor Total:</b>						<b>41,006.42</b>
524	GRAINGER INC	140350	04/16/2024	240136	mmakowsk2	6.89
<b>Vendor Total:</b>						<b>6.89</b>
3410	HEALTH SCIENCES CHARTER SCHOOL	140274	04/16/2024	240003	mmakowsk2	6,554.50
<b>Vendor Total:</b>						<b>6,554.50</b>
589	HODGSON RUSS LLP	140391	04/16/2024	240032	mmakowsk2	125.60
<b>Vendor Total:</b>						<b>125.60</b>
594	HOME DEPOT CREDIT SERVICES	140255	04/16/2024	240079	mmakowsk2	43.95
<b>Vendor Total:</b>						<b>43.95</b>
4741	INNOVATIVE PERFORMANCE PRODUCTIONS	140293	04/16/2024	240624	mmakowsk2	115.00
<b>Vendor Total:</b>						<b>115.00</b>
628	IRR SUPPLY CENTERS INC	140294	04/16/2024	240080	mmakowsk2	29.00
<b>Vendor Total:</b>						<b>29.00</b>
4755	JAR TROPHIES & ENGRAVING, INC.	140297	04/16/2024	240755	mmakowsk2	200.00
<b>Vendor Total:</b>						<b>200.00</b>
659	JONES SCHOOL SUPPLY CO., INC.	140299	04/16/2024	240771	mmakowsk2	222.39

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 18: A Fund - 4/1-4/30/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>222.39</b>
1942	JW PEPPER & SON, INC.					
		140247	04/16/2024	240277	mmakowsk2	151.24
<b>Vendor Total:</b>						<b>151.24</b>
683	KENMORE TOWN OF TONAWANDAUFSD					
		140229	04/16/2024		mmakowsk2	13,697.64
<b>Vendor Total:</b>						<b>13,697.64</b>
729	LAKESHORE LEARNING MATERIALS					
		140270	04/16/2024	240730	mmakowsk2	184.08
		140272	04/16/2024	240718	mmakowsk2	83.45
		140278	04/16/2024	240738	mmakowsk2	1,109.07
		140386	04/16/2024	240772	mmakowsk2	601.01
<b>Vendor Total:</b>						<b>1,977.61</b>
4727	LEE ENTERPRISES, INC.					
		140269	04/16/2024	240509	mmakowsk2	400.00
<b>Vendor Total:</b>						<b>400.00</b>
1034	LINDE GAS & EQUIPMENT INC.					
		140242	04/16/2024	240084	mmakowsk2	880.81
<b>Vendor Total:</b>						<b>880.81</b>
1913	LINEAGE					
		140251	04/16/2024	240734	mmakowsk2	31.37
		140279	04/16/2024		mmakowsk2	1,555.20
<b>Vendor Total:</b>						<b>1,586.57</b>
2362	MAG SPECIAL SERVICES					
		140241	04/16/2024	240461	mmakowsk2	707.17
<b>Vendor Total:</b>						<b>707.17</b>
2821	MARYVALE SCHOOL DISTRICT					
		140271	04/16/2024	240754	mmakowsk2	250.00
<b>Vendor Total:</b>						<b>250.00</b>
857	MOLLENBERG BETZ					
		140283	04/16/2024	240085	mmakowsk2	407.70
		140348	04/16/2024	240085	mmakowsk2	7,735.38
<b>Vendor Total:</b>						<b>8,143.08</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 18: A Fund - 4/1-4/30/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4641	MONROE TRACTOR & IMPLEMENT CO INC.	140349	04/16/2024	240086	mmakowsk2	1,065.72
		<b>Vendor Total:</b>				
879	NASSP	140276	04/16/2024	240768	mmakowsk2	385.00
		<b>Vendor Total:</b>				
1902	NCS PEARSON INC.	140287	04/16/2024	240765	mmakowsk2	151.80
		<b>Vendor Total:</b>				
957	NYSUT MEMBER BENEFITS	140395	04/16/2024		mmakowsk2	672.72
		140396	04/16/2024	240012	mmakowsk2	3,438.98
		<b>Vendor Total:</b>				
88	OLV Human Services	140240	04/16/2024	240294	mmakowsk2	8,960.92
		<b>Vendor Total:</b>				
967	OTC BRANDS, INC.	140252	04/16/2024	240725	mmakowsk2	111.36
		140268	04/16/2024	240723	mmakowsk2	70.71
		140302	04/16/2024	240775	mmakowsk2	74.63
		<b>Vendor Total:</b>				
4626	Persistence Preparatory Academy Charter School	140275	04/16/2024	240007	mmakowsk2	3,583.13
		<b>Vendor Total:</b>				
1978	PIONEER MANUFACTURING CO.	140351	04/16/2024	240089	mmakowsk2	8,552.84
		<b>Vendor Total:</b>				
2278	PITSCO EDUCATION	140248	04/16/2024	240720	mmakowsk2	304.32
		140261	04/16/2024	240720	mmakowsk2	74.70
		<b>Vendor Total:</b>				
4506	Rachael Schneider Licensed Behavioral Analyst, PLLC	140340	04/16/2024	240303	mmakowsk2	25,176.25
		<b>Vendor Total:</b>				

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 18: A Fund - 4/1-4/30/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1147	SCHOOL & MUNICIPAL ENERGY COOP	140304	04/16/2024	240021	mmakowsk2	4,802.31
		<b>Vendor Total:</b>				
2053	SCHOOL OUTFITTERS	140397	04/16/2024	240737	mmakowsk2	1,794.99
		<b>Vendor Total:</b>				
1152	SCHOOL SPECIALTY, LLC	140258	04/16/2024	240679	mmakowsk2	559.75
		140262	04/16/2024	240731	mmakowsk2	69.76
		<b>Vendor Total:</b>				
1200	SKYWORKS EQUIPMENT RENTAL	140285	04/16/2024	240141	mmakowsk2	752.43
		<b>Vendor Total:</b>				
4758	SMITH, SANDRA	140273	04/16/2024		mmakowsk2	200.00
		<b>Vendor Total:</b>				
1243	STANLEY G FALK SCHOOL	140266	04/16/2024	240299	mmakowsk2	40,917.60
		<b>Vendor Total:</b>				
1245	STAPLES CONTRACT & COMMERCIAL	140233	04/16/2024	240763	mmakowsk2	49.65
		140234	04/16/2024	240681	mmakowsk2	147.16
		140235	04/16/2024	240733	mmakowsk2	147.33
		140236	04/16/2024	240740	mmakowsk2	424.31
		140237	04/16/2024	240687	mmakowsk2	65.31
		140286	04/16/2024	240760	mmakowsk2	35.48
		140300	04/16/2024	240774	mmakowsk2	520.38
		140301	04/16/2024	240751	mmakowsk2	204.80
		140385	04/16/2024	240769	mmakowsk2	899.72
<b>Vendor Total:</b>					<b>2,494.14</b>	
1261	SUMMIT EDUCATIONAL RESOURCES	140244	04/16/2024	240300	mmakowsk2	28,441.04
		140265	04/16/2024	240300	mmakowsk2	15,179.12
		<b>Vendor Total:</b>				
4374	Supplemental Health Care					

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 18: A Fund - 4/1-4/30/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		140290	04/16/2024	240049	mmakowsk2	1,816.80
		<b>Vendor Total:</b>				<b>1,816.80</b>
2194	TAPESTRY CHARTER SCHOOL					
		140343	04/16/2024	240004	mmakowsk2	26,380.33
		<b>Vendor Total:</b>				<b>26,380.33</b>
1299	TENNANT SALES AND SERVICE CO					
		140352	04/16/2024	240142	mmakowsk2	609.98
		<b>Vendor Total:</b>				<b>609.98</b>
3881	THE ARC ERIE COUNTY NY					
		140246	04/16/2024	240305	mmakowsk2	22,640.50
		<b>Vendor Total:</b>				<b>22,640.50</b>
1747	THE LIBRARY STORE, INC.					
		140298	04/16/2024	240701	mmakowsk2	1,497.47
		<b>Vendor Total:</b>				<b>1,497.47</b>
3514	THERAPY SHOPPE					
		140296	04/16/2024	240770	mmakowsk2	90.59
		<b>Vendor Total:</b>				<b>90.59</b>
1350	TOPS MARKETS, LLC					
		140280	04/16/2024	240278	mmakowsk2	59.35
		140281	04/16/2024	240278	mmakowsk2	89.30
		140282	04/16/2024	240278	mmakowsk2	161.04
		<b>Vendor Total:</b>				<b>309.69</b>
4291	Tree Frog Publishing LLC					
		140384	04/16/2024	240514	mmakowsk2	190.00
		<b>Vendor Total:</b>				<b>190.00</b>
1368	TWIN VILLAGE MUSIC					
		140253	04/16/2024	240627	mmakowsk2	270.00
		140394	04/16/2024	240627	mmakowsk2	230.00
		<b>Vendor Total:</b>				<b>500.00</b>
3033	U&S SERVICES					
		140336	04/16/2024	240144	mmakowsk2	3,599.32
		<b>Vendor Total:</b>				<b>3,599.32</b>
3590	US BANK VOYAGER FLEET SYSTEMS					
		140295	04/16/2024	240145	mmakowsk2	415.87

**CHEEKTOWAGA-SLOAN UFSD**

Computer Checks Waiting To Print On Warrant A - 18: A Fund - 4/1-4/30/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>415.87</b>
4465	Vista Security Group, Inc.					
		140291	04/16/2024	240042	mmakowsk2	9,038.25
<b>Vendor Total:</b>						<b>9,038.25</b>
3147	WEGMANS FOOD MKTS, INC.					
		140337	04/16/2024	240030	mmakowsk2	263.51
<b>Vendor Total:</b>						<b>263.51</b>
1631	WNY MARITIME CHARTER SCHOOL					
		140344	04/16/2024	240001	mmakowsk2	13,718.47
<b>Vendor Total:</b>						<b>13,718.47</b>
<b>Number of Payments:</b>		<b>104</b>	<b>Warrant Total:</b>			<b>849,552.37</b>

CHEEKTOWAGA-SLOAN UFSD

*School Lunch Fund*



Computer Checks Waiting To Print On Warrant C - 10: C Fund - 4/1-4/30/2024

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
254	CHUDY PAPER CO INC	140373	04/16/2024	240446	mmakowsk2	1,149.60
<b>Vendor Total:</b>						<b>1,149.60</b>
4295	Curtze Food Service	140374	04/16/2024	240421	mmakowsk2	763.15
<b>Vendor Total:</b>						<b>763.15</b>
2238	D&M REFRIGERATION	140375	04/16/2024	240453	mmakowsk2	4,686.06
<b>Vendor Total:</b>						<b>4,686.06</b>
3310	HERSHEY'S CREAMERY COMPANY	140376	04/16/2024	240422	mmakowsk2	707.64
<b>Vendor Total:</b>						<b>707.64</b>
3756	LATINA BOULEVARD FOODS, LLC	140412	04/16/2024	240452	mmakowsk2	31,324.53
<b>Vendor Total:</b>						<b>31,324.53</b>
787	MAIDRITE STEAK CO INC	140377	04/16/2024	240448	mmakowsk2	417.00
<b>Vendor Total:</b>						<b>417.00</b>
793	MAPLEVALE FARMS INC	140378	04/16/2024	240426	mmakowsk2	1,042.54
<b>Vendor Total:</b>						<b>1,042.54</b>
845	MIDSTATE BAKERY DIST INC	140379	04/16/2024	240449	mmakowsk2	468.64
<b>Vendor Total:</b>						<b>468.64</b>
3956	NAILOS, MICHELLE	140212	04/16/2024		mmakowsk2	78.50
<b>Vendor Total:</b>						<b>78.50</b>
4593	NEGRYCH, KRYSTLE	140213	04/16/2024		mmakowsk2	116.77
<b>Vendor Total:</b>						<b>116.77</b>
4447	NEGRYCH, ROBIN	140211	04/16/2024		mmakowsk2	70.07
<b>Vendor Total:</b>						<b>70.07</b>



**CHEEKTOWAGA-SLOAN UFSD**



Computer Checks Waiting To Print On Warrant C - 10: C Fund - 4/1-4/30/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
957	NYSUT MEMBER BENEFITS	140382	04/16/2024	240046	mmakowsk2	103.11
<b>Vendor Total:</b>						<b>103.11</b>
3780	SUNSET FRUIT & VEGETABLE CO.	140380	04/16/2024	240424	mmakowsk2	4,639.45
<b>Vendor Total:</b>						<b>4,639.45</b>
1380	UPSTATE NIAGARA COOPERATIVE	140372	04/16/2024	240425	mmakowsk2	10,066.04
<b>Vendor Total:</b>						<b>10,066.04</b>
3285	WRIGHT BEVERAGE DISTRIBUTING	140381	04/16/2024	240443	mmakowsk2	464.80
<b>Vendor Total:</b>						<b>464.80</b>
4609	YOX, JULIE	140210	04/16/2024		mmakowsk2	69.67
<b>Vendor Total:</b>						<b>69.67</b>
<b>Number of Payments:</b>		<b>16</b>	<b>Warrant Total:</b>			<b>56,167.57</b>

CHEEKTOWAGA-SLOAN UFSD

*Special Aid Fund*



Computer Checks Waiting To Print On Warrant F0CS - 10: F0CS Fund - 4/1-4/30/2024

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4583	Beyond Support Network	140220	04/16/2024		mmakowsk2	9,036.00
<b>Vendor Total:</b>						<b>9,036.00</b>
4642	BHSC Contract Services	140219	04/16/2024	240521	mmakowsk2	7,849.00
<b>Vendor Total:</b>						<b>7,849.00</b>
422	ERIE COUNTY MEDICAL CENTER	140214	04/16/2024		mmakowsk2	556.00
<b>Vendor Total:</b>						<b>556.00</b>
4712	FIRST FRIENDS DAYCARE	140215	04/16/2024	240441	mmakowsk2	2,080.00
<b>Vendor Total:</b>						<b>2,080.00</b>
485	GATEWAY-LONGVIEW	140217	04/16/2024		mmakowsk2	2,720.00
<b>Vendor Total:</b>						<b>2,720.00</b>
1010	PERMA BOUND	140216	04/16/2024	240699	mmakowsk2	2,789.58
<b>Vendor Total:</b>						<b>2,789.58</b>
1241	ST MARY'S SCHOOL FOR THE DEAF	140222	04/16/2024	240619	mmakowsk2	54,685.12
<b>Vendor Total:</b>						<b>54,685.12</b>
3740	THE SUMMIT CENTER	140218	04/16/2024		mmakowsk2	4,932.00
<b>Vendor Total:</b>						<b>4,932.00</b>
1431	WILLIAMSVILLE CSD	140232	04/16/2024		mmakowsk2	786.94
<b>Vendor Total:</b>						<b>786.94</b>
3140	YOUNG & WRIGHT ARCHITECTURAL	140221	04/16/2024		mmakowsk2	2,000.00
<b>Vendor Total:</b>						<b>2,000.00</b>
<b>Number of Payments:</b>		<b>10</b>	<b>Warrant Total:</b>			<b>87,434.64</b>

CHEEKTOWAGA-SLOAN UFSD

Capital Fund



Computer Checks Waiting To Print On Warrant H - 10: H Fund - 4/1-4/30/2024

5.4

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3140	YOUNG & WRIGHT ARCHITECTURAL					
		140223	04/16/2024		mmakowsk2	1,000.00
		140224	04/16/2024		mmakowsk2	500.00
		140225	04/16/2024		mmakowsk2	3,970.00
		140226	04/16/2024		mmakowsk2	1,000.00
		140227	04/16/2024		mmakowsk2	500.00
		140228	04/16/2024		mmakowsk2	95,128.67
<b>Vendor Total:</b>						<b>102,098.67</b>

<b>Number of Payments:</b>	<b>6</b>	<b>Warrant Total:</b>	<b>102,098.67</b>
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