

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **March 19, 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, March 19, 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 February 27, 2024 and March 4, 2024
3. **Treasurer's Report** for the month of February 2024
 - 3.1 Student Activities Report for February 2024
 - 3.2 School Lunch Report for February 2024
4. **Financial Report**
 - 4.1 Appropriation Status Report for February, 2024
 - 4.2 Revenue Report for February, 2024
5. **Approval of Payments**
 - 5.1 General Fund; 5.2 School Lunch Fund; 5.3 Special Aid Fund
6. **Presentations**

Mr. Wayne Drescher – 2024-2025 Budget Development
Mr. Christopher Batty, School-Based Program Coordinator – Compeer of Greater Buffalo Student Representative – Monthly highlights for each school
7. **Personnel**
 - 7.1 Accept Resignations
 - 7.2 Approve Appointment
 - 7.3 Approve Peer Mentor List
8. **Items for Action**
 - 8.1 Approve CSE
 - 8.2 Appoint Election Inspectors
 - 8.3 Adopt Instructional Calendar
 - 8.4 Approve Field Trips
 - 8.5 SEQR Capital Outlay Project
 - 8.6 Statements of Profit and Loss
 - 8.7 Use of Facilities
 - 8.8 Memorandum of Agreement (MOA) – TAC
 - 8.9 Approve Budget Transfer
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, March 19, 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 February 27, 2024 and the Special Meeting of March 4, 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 February, 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 February, 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 February 29, 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, and Special Aid Fund, as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

6. Presentations

- Mr. Wayne Drescher – 2024-2025 Budget Development
- Mr. Christopher Batty, School-Based Program Coordinator – Compeer of Greater Buffalo
- Student Representative – Monthly highlights for each school

7.1 Accept Resignations

Motion by _____ seconded by _____, to approve the request from Donna Campas, Cleaner at John F. Kennedy High School, to change her date of retirement from August 9, 2024 to April 20, 2024.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to accept the resignation of Amanda Seymour, School Nurse at John F. Kennedy Middle/High School, effective March 15, 2024.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.2 Approve Appointment

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Michael Hallman be appointed as a Full-Time, 12-Month, 2nd Shift Custodian in the Cheektowaga-Sloan Union Free School District effective April 1, 2024. This position holds a 6-month probationary period beginning April 1, 2024. Compensation and benefits as per the CSEA contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.3 Approve Peer Mentor List

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the submitted Peer Advisor Mentor list be approved for the 2023-2024 school year. Compensation as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.1 Approve CSE Recommendations

Motion by _____ seconded by _____, to approve the recommendations from the CSE as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.2 Appoint Election Inspectors

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the following community members be appointed as Election Inspectors for the upcoming Budget Vote on May 21, 2024:

- Irene Domagala, Chief Election Inspector
- Patricia Summers, Chief Election Inspector
- Carol Kubiak
- Estelle Lisowski
- Daria Prystajako
- Cynthia Quigley
- Henrietta Szumigala
- Elaine Weigand

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.3 Adopt Instructional Calendar

Motion by _____ seconded by _____, to adopt the Instructional Calendar for the 2024-25 school year as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Approve Field Trips

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

- To change the date of the prior approved Field Trip for Mrs. Russo’s class, to the Whitworth Ferguson Planetarium, from March 14, 2024 to March 28, 2024. All other information remains the same.
- Yianna Russo and Andrew Chudy to take their AP Calculus and AP Physics classes to Darien Lake on May 20, 2024 from 9:00 a.m. to 2:00 p.m. Cost to the District: 1 bus.
- Jessica Stiglmeier to take the Gay-Straight Alliance Club to Hamburg High School for a Youth Leadership Conference on April 16, 2024 from 3:00 p.m. to 8: 30 p.m. Cost to the District: 1 bus.
- Tim Murray to take a member of the JFK HS Band to the State University of New York at Buffalo on March 22, 2024 and March 23, 2024 at 12:00 p.m. to participate in the ECMEA Senior High All-County Band. There is no cost to the District; transportation will be provided by the parent/guardian.
- Jason McCarthy and Eric Fiorello to take approximately twenty-five JFK Middle and High School students to the ECC City Campus for a STEM Challenge on May 14, 2024 from 8:30 a.m. to 1:45 p.m. Cost to the District: 1 bus.
- Ann Schieder to take the JFK Concert Choir to Depew High School for a dress rehearsal on April 23, 2024 from 6:15 p.m. to 9:00 p.m. to prepare for a joint concert with the Cheektowaga Symphony Orchestra. Cost to District: 1 bus.
- Samuel Farber, Katy Ascone, and Hannah Tanalski to take their 4th grade students to The Buffalo and Erie County Botanical Gardens on June 10, 2024 from 9:30 a.m. to 1:00 p.m. There is no cost to the students. Cost to the District: 2 buses.
- Lynn Kaiser and Kristina Knaub to take their 4th grade students to The Buffalo and Erie County Botanical Gardens on June 14, 2024 from 9:30 a.m. to 1:00 p.m. There is no cost to the students. Cost to the District: 2 buses.
- Julie Curtiss and the Third Grade Team to take the 3rd grade students to Hidden Valley Animal Adventure located at 2887 Royce Road in Varysburg, NY on June 12, 2024 from 9:00 a.m. to 2:00 p.m. Cost to the District: 3 buses.
- Megan Zoladz and the Grade Six Team to take the 6th grade students to The Maid of the Mist at Niagara Falls State Park on June 7, 2024 from 8:45 a.m. to 2:00 p.m. Cost to the District: 3 buses.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.6 Statements of Profit and Loss

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

- The Class of 2024 held a Snowball Dance on February 10, 2024. The statement shows a profit of \$516.36.
- The Varsity “K” Club and Girls’ Athletic Association hosted a Volleyball Tournament on March 7, 2024. The statement shows a loss of \$13.28.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.7 Use of Facilities

Motion by _____ seconded by _____, to approve the request from the Town of Cheektowaga Youth and Recreation Department to use the John F. Kennedy High School pool on the dates and times, as requested, on their submitted letter.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.8 Memorandums of Agreement (MOA) – TAC

Motion by _____ seconded by _____, to approve the submitted Memorandum of Agreement between the Cheektowaga-Sloan Union Free School District and the Teachers’ Association of Cheektowaga-Sloan Union Free School District and authorize the Superintendent of Schools to execute the same.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.9 Approve Budget Transfer

Motion by _____ seconded by _____, to approve the following budget transfer:

- \$70,000 from Operation & Maintenance of Plant to Legal Contractual Expenses.

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

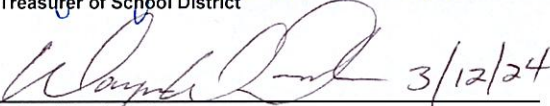
Treasurer's Report

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
FEBRUARY	\$ 795,184.98	\$ 2,703.07	\$ 5,750,334.31	\$ 3,811,759.36	\$ 3,614,182.80	\$ 400,912.41	\$ 27,363,188.43	\$ 208,982.66	\$ 6,595.14	\$ 112,225.05
Cash Receipts:										
Interest	\$ 646.66	\$ 3.59	\$ 23,886.68	\$ 9,019.47	\$ 7,962.95	\$ 668.87	\$ 106,370.43	\$ -	\$ -	\$ 187.23
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 121,762.36	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 87,642.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 3,092,232.20	\$ 3,814.17	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ 42,225.00	\$ 50,000.00	\$ -
Other Revenue	\$ 73,643.56	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 27,062.39	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 705,164.77	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,418.97	\$ -	\$ -
Total Receipts	\$ 3,166,522.42	\$ 3,817.76	\$ 23,886.68	\$ 9,269.47	\$ 3,449,594.47	\$ 668.87	\$ 106,370.43	\$ 44,643.97	\$ 50,000.00	\$ 187.23
Cash Disbursements:										
Warrants	\$ 674,685.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,412.06	\$ 50,571.40	\$ 71,536.75
Payroll	\$ 1,351,006.48	\$ 3,865.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 389,388.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 345,392.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,468.89	\$ -	\$ -
Transportation	\$ 483,717.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 3,814.17	\$ -	\$ -	\$ 92,225.00	\$ 3,092,232.20	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -
Lifetime Payments	\$ 2,649.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 3,250,654.27	\$ 3,865.19	\$ -	\$ 92,225.00	\$ 3,092,232.20	\$ -	\$ 2,500,000.00	\$ 50,880.95	\$ 50,571.40	\$ 71,536.75
Per Trial Balance	\$ 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
	Chase	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
Balance Per Bank Statements:										
Checking Accounts	\$ 2,239,702.32	\$ 2,634.12	\$ -	\$ -	\$ 3,971,545.07	\$ 401,581.28	\$ -	\$ 248,851.73	\$ 56,595.14	\$ 40,875.53
Savings Accounts	\$ -	\$ -	\$ 5,774,220.99	\$ 3,728,803.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,969,558.86	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ -
ADD: Other Credits	\$ -	\$ 108.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (1,528,649.19)	\$ (87.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46,136.05)	\$ (50,571.40)	\$ -
Total Cash Per Bank:	\$ 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
Unreconciled Difference	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ -

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


 Treasurer of School District


 School Business Manager

MONTH	Trust & Agency	Trust & Agency	Private Purpose	Private Purpose	Private Purpose	Total
	Checking	Checking	Checking	Checking	Treasury Bills	
	TA200	Student Activity TC200	Scholarship CM230	Family Support CM230.01	Scholarship CM452*	
FEBRUARY	\$ 92,219.65	\$ 57,771.69	\$ 141,355.39	\$ 19,205.66	\$ 1,486,251.56	\$ 43,862,872.16
Cash Receipts:						
Interest	\$ -	\$ -	\$ 234.11	\$ -	\$ 6,259.00	\$ 155,238.99
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,762.36
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,642.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,688,271.37
Other Revenue	\$ -	\$ 10,548.00	\$ -	\$ -	\$ -	\$ 84,441.56
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,062.39
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705,164.77
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,418.97
Total Receipts	\$ -	\$ 10,548.00	\$ 234.11	\$ -	\$ 6,259.00	\$ 6,872,002.41
Cash Disbursements:						
Warrants	\$ -	\$ 11,059.67	\$ 3,000.00	\$ -	\$ -	\$ 857,265.25
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,354,871.67
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,388.75
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,861.75
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483,717.09
To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,688,271.37
Lifetime Payments	\$ 1,149.95	\$ -	\$ -	\$ -	\$ -	\$ 3,799.50
Total Disbursements	\$ 1,149.95	\$ 11,059.67	\$ 3,000.00	\$ -	\$ -	\$ 9,127,175.38
Per Trial Balance	\$ 91,069.70	\$ 57,260.02	\$ 138,589.50	\$ 19,205.66	\$ 1,492,510.56	\$ 41,607,699.19
	M&T	M&T	Chase	M&T	Chase	
Balance Per Bank Statements:						
Checking Accounts	\$ 91,069.70	\$ 59,786.04	\$ 138,589.50	\$ 19,205.66	\$ -	\$ 7,270,436.09
Savings Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,503,024.82
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,492,510.56	\$ 26,462,069.42
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.52
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ (2,526.02)	\$ -	\$ -	\$ -	\$ (1,627,969.66)
Total Cash Per Bank:	\$ 91,069.70	\$ 57,260.02	\$ 138,589.50	\$ 19,205.66	\$ 1,492,510.56	\$ 41,607,699.19
Unreconciled Difference	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -

Cheektowaga-Sloan UFSD
 Monthly Financial Investment Report
 For the Month Ended February 29, 2024

Financial Institution	Type of Account	Account Ending	Beginning Balance 1/31/2024	Net Activity	Interest Income/Earnings	Ending Balance 2/29/2024	Maturity Date	Interest Rate	Accrued Interest 2/29/2024	% of Portfolio
Chase										
General	Checking	8800	795,184.98	(84,778.51)	646.66	711,053.13	n/a	2.10%	n/a	53.0%
General - Payroll	Checking	9698	2,703.07	(51.02)	3.59	2,655.64	n/a	2.10%	n/a	
General	Checking	9831	3,614,182.80	349,399.32	7,962.95	3,971,545.07	n/a	2.10%	n/a	
General-Reserves	Checking	5042	400,912.41	-	668.87	401,581.28	n/a	2.10%	n/a	
Scholarship	Checking	9795	141,355.39	(3,000.00)	234.11	138,589.50	n/a	2.10%	n/a	
Capital	Checking	9438	112,225.05	(71,536.75)	187.23	40,875.53	n/a	2.10%	n/a	
General	Treasury Bills**	9527	15,236,210.93	-	61,029.70	15,297,240.63	5/30/2024	5.298%	-	
General	Treasury Bills**	9527	2,495,618.75	(2,500,000.00)	4,381.25	-	2/13/2024	5.258%	-	
Scholarship	Treasury Bills**	9527	1,486,251.56	-	6,259.00	1,492,510.56	4/4/2024	5.238%	-	
M&T										
Lunch	Checking	5465	208,982.66	(6,236.98)	-	202,745.68	n/a	0.00%	n/a	33.1%
Special Aid	Checking	5481	6,595.14	(571.40)	-	6,023.74	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	92,219.65	(1,149.95)	-	91,069.70	n/a	0.00%	n/a	
Student Activity	Checking	5574	57,771.69	(511.67)	-	57,260.02	n/a	0.00%	n/a	
Family Support	Checking	5582	19,205.66	-	-	19,205.66	n/a	0.00%	n/a	
General	Money Market Savings	6182	3,811,759.36	(91,975.00)	9,019.47	3,728,803.83	n/a	3.00%	n/a	
General	Treasury Bills	5000	9,631,358.75	-	40,959.48	9,672,318.23	4/25/2024	5.44%	-	
NYLAF										
General	MAX - Cooperative Investment Program*	5101	5,750,334.31	-	23,886.68	5,774,220.99	n/a	5.228%	n/a	13.9%
			<u>43,862,872.16</u>	<u>(2,410,411.96)</u>	<u>155,238.99</u>	<u>41,607,699.19</u>			<u>-</u>	<u>100.00%</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.


 Treasurer of School District

Cheektowaga-Sloan Union Free School District

Student Activity Funds report

February 2024

Submitted by: Peter Fuchs & Denise Knaebe



February 2024	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
ART CLUB (HS)	\$ 107.31			\$ 107.31
ART CLUB (MS)	\$ 437.65			\$ 437.65
ATHLETICS	\$ 219.91			\$ 219.91
BAND (HS)	\$ 4,605.00		\$ (239.39)	\$ 4,365.61
BAND (MS)	\$ 2,414.29		\$ (310.13)	\$ 2,104.16
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)	\$ 5,517.00	\$ 572.50	\$ (1,414.00)	\$ 4,675.50
VARSITY K & GAA	\$ 2,312.31			\$ 2,312.31
CHEERLEADING	\$ 3,541.92			\$ 3,541.92
CHEERLEADING (MODIFIED)	\$ -			\$ -
CHORUS (HS& MS)	\$ 29.29	\$ 3,185.40		\$ 3,214.69
CHORUS WW	\$ 8.21	\$ 797.00	\$ (791.00)	\$ 14.21
CLASS OF 15:1	\$ -			\$ -
CLASS OF 2021	\$ -			\$ -
CLASS OF 2022	\$ -			\$ -
CLASS OF 2023	\$ -			\$ -
CLASS OF 2024	\$ 5,772.23	\$ 2,966.04	\$ (6,122.25)	\$ 2,616.02
CLASS OF 2025	\$ 2,382.69		\$ (500.00)	\$ 1,882.69
CLASS OF 2026	\$ 1,293.94	\$ 40.00	\$ (269.73)	\$ 1,064.21
CLASS OF 2027	\$ 15.00			\$ 15.00
CLASS OF 2028	\$ -			\$ -
CROSS COUNTRY	\$ 188.24			\$ 188.24
DRAMA (SPRING MUSICAL)	\$ 237.74	\$ 1,705.00	\$ (1,321.33)	\$ 621.41
DRAMA (FALL PLAY)	\$ 4,373.13	\$ 25.93		\$ 4,399.06
ENVIRONMENTAL CLUB	\$ 43.57			\$ 43.57
FBLA	\$ -			\$ -

February 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			\$ 271.13
NATIONAL JUNIOR HONOR SOCIETY	\$ 419.51	\$ 180.00	\$ (206.97)	\$ 392.54
HS LIGHTHOUSE	\$ 1,287.24			\$ 1,287.24
MS LIGHTHOUSE	\$ 373.09			\$ 373.09
WW LIGHTHOUSE	\$ 528.73			\$ 528.73
SOCCER	\$ 24.00			\$ 24.00
SOFTBALL	\$ 337.71	\$ 1,000.00		\$ 1,337.71
STEM Club	\$ 45.00			\$ 45.00
STUDENT COUNCIL (HS)	\$ 1,496.82		\$ (150.00)	\$ 1,346.82
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			\$ 989.19
YEARBOOK (HS)	\$ 3,828.64	\$ 76.13		\$ 3,904.77
YEARBOOK (MS)	\$ 2,848.96			\$ 2,848.96
YEARBOOK (WW)	\$ 436.00			\$ 436.00
Sales Tax Collected	\$ 1,030.37	\$ 265.13		\$ 1,295.50
TOTALS	\$ 57,771.69	\$ 10,813.13	\$ (11,324.80)	\$ 57,260.02

Band - JFKHS / Advisor: Tim Murray

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
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	

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	

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	

Chorus - JFKMS & JFKHS / Advisor: Ann Schieder

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 29.29	
Money Collected from Candle Fundraiser	2024-02-15	298	\$ 3,185.40			\$ 3,214.69	

Chorus - WW / Advisor: Amy Fitzner							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 25.73	
Student payments for recorders	2023-10-03	224	\$ 228.00			\$ 253.73	
Payment to West Music for student recorders	2023-10-03			5431	\$ (245.52)	\$ 8.21	
Payments for Buffalo Philharmonic Orchestra Tickets	2024-02-09	295	\$ 797.00			\$ 805.21	
Payment to Buffalo Philharmic for performance on 3/12/24	2024-02-16			5518	\$ (791.00)	\$ 14.21	

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 Friscaro & 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 Friscaro 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 Friscaro 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	

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 Streameres 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

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	

Class of 2026 / Advisor: Melissa Kruszynski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 973.94	
Class T-Shirt Sales	2024-01-12	282	\$ 320.00			\$ 1,293.94	
Payment to Winged Foot Screen Printing for t-shirt sale	2024-02-08			5513	\$ (269.73)	\$ 1,024.21	
Payment for Class Shirts	2024-02-16	299	\$ 40.00			\$ 1,064.21	

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	

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

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	

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	

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	

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	

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	

Yearbook - JFKHS / Advisor: Edmund Grzywna							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
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	

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

Sales Tax 2022 - 2023						
Transaction	Date	Receipt #	Income	Check #	Debit	Balance
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

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



For: **February 2024**

REVENUES

State & Federal	\$	85,480.00
State & Federal - Supply Chain Assistance	\$	-
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	2,118.66
Catering	\$	283.47
Miscellaneous	\$	-
Surplus Foods	\$	-
TOTAL REVENUES	\$	87,882.13

EXPENDITURES

Food Purchases

Food Purchases	\$	40,879.82
Food Purchases - Summer Feeding	\$	-
Program Food	\$	-
Total Food Purchases	\$	40,879.82

Labor Costs

Salaries	\$	29,901.11
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	6,885.74
Fringe Benefits - Summer Feeding	\$	-
Total Labor Costs	\$	36,786.85

Other Expenses

Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	4,926.89
Total Other Expenses	\$	4,926.89

Contractual

Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	363.50
Total Contractual	\$	363.50

TOTAL EXPENDITURES **\$ 82,957.06**

MONTHLY PROFIT/(DEFICIT) **\$ 4,925.07**

YEAR-TO-DATE PROFIT/(DEFICIT) **\$ 78,757.92**

A
3/12/24

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 2/29/2024

4.1



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	2,835.64	15,991.66	6,847.70
1040	DISTRICT CLERK	*	7,700.00	0.00	7,700.00	5,034.55	0.00	2,665.45
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	7,870.19	15,991.66	16,563.15
1240	CHIEF SCHOOL ADMINISTRATOR	*	288,100.00	0.00	288,100.00	179,072.55	115.00	108,912.45
12		**	288,100.00	0.00	288,100.00	179,072.55	115.00	108,912.45
1310	BUSINESS ADMINISTRATION	*	398,351.00	18.42	398,369.42	184,742.82	39,972.87	173,653.73
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	65,686.00	0.00	33,597.00
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	-2,981.58	547,152.42	272,428.82	39,972.87	234,750.73
1420	LEGAL	*	166,000.00	60,000.00	226,000.00	144,322.92	65,974.10	15,702.98
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	13,001.00	15,337.00	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	470.00	8,500.00	10,780.00
14		**	218,830.00	60,470.00	279,300.00	158,814.60	89,811.10	30,674.30
1620	OPERATION OF PLANT	*	2,470,102.00	394,711.71	2,864,813.71	1,321,950.72	628,051.02	914,811.97
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	22,443.94	18,881.46	4,674.60
1680	CENTRAL DATA PROCESSING	*	754,175.00	0.00	754,175.00	502,213.05	237,486.95	14,475.00
16		**	3,270,277.00	394,711.71	3,664,988.71	1,846,607.71	884,419.43	933,961.57
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	18,104.00	200.00	1,056.00
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	8,696.37	0.00	14,578.63
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	92,389.34	44,730.66	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	240,709.71	53,461.66	78,044.63
1		***	4,739,982.00	452,200.13	5,192,182.13	2,705,503.58	1,083,771.72	1,402,906.83
2010	CURRICULUM DEVEL & SUPERVISION	*	485,706.00	0.00	485,706.00	212,627.13	0.00	273,078.87
2020	SUPERVISION-REGULAR SCHOOL	*	1,043,260.00	19,028.54	1,062,288.54	590,651.89	3,720.05	467,916.60

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 2/29/2024



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	51,832.33	17,018.57	149.10
2070	INSERVICE TRAINING-INSTRUCTION	*	160,000.00	0.00	160,000.00	48,255.87	71,786.84	39,957.29
20		**	1,779,966.00	22,028.54	1,801,994.54	917,912.08	102,980.60	781,101.86
2110	TEACHING-REGULAR SCHOOL	*	10,744,613.00	2,645.00	10,747,258.00	5,174,163.40	482,376.36	5,090,718.24
21		**	10,744,613.00	2,645.00	10,747,258.00	5,174,163.40	482,376.36	5,090,718.24
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,857,530.00	0.00	6,857,530.00	3,263,602.94	1,400,300.67	2,193,626.39
2259		*	205,246.00	0.00	205,246.00	32,796.20	20,000.00	152,449.80
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	160,064.40	209,935.60	0.00
22		**	7,432,776.00	0.00	7,432,776.00	3,456,463.54	1,630,236.27	2,346,076.19
2330	TEACHING-SPECIAL SCHOOLS	*	96,800.00	0.00	96,800.00	157.50	0.00	96,642.50
23		**	96,800.00	0.00	96,800.00	157.50	0.00	96,642.50
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	406,979.00	0.00	406,979.00	163,437.32	43,340.03	200,201.65
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	395,953.62	958,353.62	464,260.40	158,835.14	335,258.08
26		**	969,379.00	395,953.62	1,365,332.62	627,697.72	202,175.17	535,459.73
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	117,674.26	131.20	150,548.54
2815	HEALTH SERVICES-REGULAR SCHOOL	*	230,170.00	0.00	230,170.00	131,737.90	22,970.76	75,461.34
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	137,608.00	0.00	137,608.00	21,699.90	0.00	115,908.10
2825	SOCIAL WORK SRVC-REG SCHOOL	*	311,254.00	0.00	311,254.00	124,589.87	45,681.37	140,982.76
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	165,932.37	22,585.45	203,652.68
28		**	1,489,927.00	5,365.50	1,495,292.50	606,716.05	91,368.78	797,207.67
2		***	22,513,461.00	425,992.66	22,939,453.66	10,783,110.29	2,509,137.18	9,647,206.19
5540	CONTRACT TRANSPORT-MEDICAID	*	3,004,219.00	0.00	3,004,219.00	1,369,444.54	1,012,737.16	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	1,382,275.30	1,084,906.40	663,702.30
5		***	3,130,884.00	0.00	3,130,884.00	1,382,275.30	1,084,906.40	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 2/29/2024



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	518,420.40	0.00	742,909.60
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	9,871.10	14,945.34	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	2,202,527.49	1,454,227.55	167,524.96
90		**	7,474,002.00	-110,000.00	7,364,002.00	3,292,312.78	1,469,172.89	2,602,516.33
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	200,000.00	300,000.00	300,000.00	0.00	0.00
99		**	210,000.00	200,000.00	410,000.00	300,000.00	0.00	110,000.00
9		***	9,972,384.00	90,000.00	10,062,384.00	4,911,653.41	1,469,172.89	3,681,557.70
Fund ATotals:			40,373,761.00	968,192.79	41,341,953.79	19,782,542.58	6,156,988.19	15,402,423.02
Grand Totals:			40,373,761.00	968,192.79	41,341,953.79	19,782,542.58	6,156,988.19	15,402,423.02

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2023 To 2/29/2024

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	1,054,151.02	695,848.98
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	1,144,854.21	-1,044,854.21
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	855.00	-855.00
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	40,123.82	-40,123.82
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	4,165,530.50	12,175,962.50
A 3102	STATE AID - LOTTERY	2,534,472.00	0.00	2,534,472.00	2,927,781.14	-393,309.14
A 3103	STATE AID - BOCES	1,327,585.00	0.00	1,327,585.00	0.00	1,327,585.00
A 3260	STATE AID - TEXTBOOKS	62,151.00	0.00	62,151.00	21,840.00	40,311.00
A 3262	STATE AID - COMPUTER	45,133.00	0.00	45,133.00	0.00	45,133.00
A 3263	STATE AID - LIBRARY	8,337.00	0.00	8,337.00	0.00	8,337.00
A 3289	STATE AID - OTHER	36,800.00	0.00	36,800.00	64,890.00	-28,090.00
A 4601	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	84,909.11	-62,159.11
A Totals:		37,873,761.00	4,495.18	37,878,256.18	25,049,649.73	12,828,606.45
Grand Totals:		37,873,761.00	4,495.18	37,878,256.18	25,049,649.73	12,828,606.45

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 16: A Fund - 3/1-3/31/2024

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3198	AGC EDUCATION, INC.	139757	03/19/2024	240707	mmakowsk2	490.53
Vendor Total:						490.53
39	ALL STATE FIRE & SECURITY	139875	03/19/2024	240129	mmakowsk2	952.10
Vendor Total:						952.10
54	AMHERST CENTRAL SCHOOL DISTRIC	139750	03/19/2024		mmakowsk2	831.58
Vendor Total:						831.58
4072	ASBO NEW YORK	139749	03/19/2024	240726	mmakowsk2	260.00
Vendor Total:						260.00
73	ASPIRE OF WNY INC	139848	03/19/2024	240302	mmakowsk2	10,792.96
		139876	03/19/2024	240302	mmakowsk2	27,836.32
Vendor Total:						38,629.28
4751	BATISTA, LIL LAURA	139768	03/19/2024		mmakowsk2	101.75
Vendor Total:						101.75
4750	BENBERT GREENHOUSES LLC	139860	03/19/2024	240728	mmakowsk2	160.00
Vendor Total:						160.00
114	BEST BUY BUSINESS ADVANTAGE ACCOUNT	139813	03/19/2024	240686	mmakowsk2	1,365.80
		139814	03/19/2024	240716	mmakowsk2	189.65
		139815	03/19/2024	240712	mmakowsk2	198.82
Vendor Total:						1,754.27
4583	Beyond Support Network	139816	03/19/2024	240296	mmakowsk2	54,664.80
		139861	03/19/2024	240296	mmakowsk2	61,896.00
Vendor Total:						116,560.80
3411	BOND, SCHOENECK & KING, PLLC	139849	03/19/2024	240031	mmakowsk2	14,236.35
Vendor Total:						14,236.35

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 16: A Fund - 3/1-3/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4399	BOWLERO CORP	139755	03/19/2024	240065	mmakowsk2	2,080.00
Vendor Total:						2,080.00
164	BSN SPORTS, LLC	139820	03/19/2024	240067	mmakowsk2	891.54
Vendor Total:						891.54
4347	CDW GOVERNMENT	139762	03/19/2024	240691	mmakowsk2	110.00
		139867	03/19/2024	240642	mmakowsk2	666.50
Vendor Total:						776.50
2064	CRYSTAL ROCK LLC	139812	03/19/2024	240029	mmakowsk2	338.05
Vendor Total:						338.05
331	DAVIS-ULMER SPRINKLER CO INC	139821	03/19/2024	240073	mmakowsk2	190.00
Vendor Total:						190.00
4736	DESTRO, HELENA	139859	03/19/2024		mmakowsk2	106.13
Vendor Total:						106.13
3600	DEVELOPMENTAL OPTOMETRIST PC	139847	03/19/2024	240566	mmakowsk2	525.00
Vendor Total:						525.00
388	ECIC TREASURER	139822	03/19/2024	240724	mmakowsk2	156.00
Vendor Total:						156.00
296	Erie County Comptroller	139738	03/19/2024		mmakowsk2	2,793.55
Vendor Total:						2,793.55
425	ERIE COUNTY WATER AUTHORITY	139870	03/19/2024	240017	mmakowsk2	904.02
Vendor Total:						904.02
449	FIRE SAFETY SYSTEMS	139819	03/19/2024	240075	mmakowsk2	3,455.00
Vendor Total:						3,455.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 16: A Fund - 3/1-3/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
451	FIRST STUDENT INC	139767	03/19/2024		mmakowsk2	500.00
		139830	03/19/2024	240035	mmakowsk2	5,583.23
		Vendor Total:				
458	FOLLETT CONTENT SOLUTIONS, LLC	139871	03/19/2024	240678	mmakowsk2	2,054.02
		Vendor Total:				
485	GATEWAY-LONGVIEW	139753	03/19/2024	240298	mmakowsk2	17,649.60
		Vendor Total:				
518	GOPHER SPORT	139758	03/19/2024	240684	mmakowsk2	508.26
		139761	03/19/2024	240689	mmakowsk2	1,999.40
		Vendor Total:				
524	GRAINGER INC	139850	03/19/2024	240136	mmakowsk2	2,044.42
		Vendor Total:				
3848	GREAT MINDS PBC	139752	03/19/2024	240682	mmakowsk2	109.90
		Vendor Total:				
3455	GREAT NORTHERN	139756	03/19/2024	240700	mmakowsk2	142.00
		Vendor Total:				
4695	Gunnercooke US LLP	139846	03/19/2024	240044	mmakowsk2	18,791.05
		Vendor Total:				
2794	HJS SUPPLY CO., LLC.	139851	03/19/2024	240078	mmakowsk2	2,967.06
		Vendor Total:				
589	HODGSON RUSS LLP	139831	03/19/2024	240032	mmakowsk2	1,946.80
		Vendor Total:				
594	HOME DEPOT CREDIT SERVICES	139828	03/19/2024	240079	mmakowsk2	730.32
		Vendor Total:				

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 16: A Fund - 3/1-3/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						730.32
2783	INTERNATIONAL INSTITUTE OF BFL					
		139832	03/19/2024	240571	mmakowsk2	102.00
		139835	03/19/2024	240571	mmakowsk2	539.00
Vendor Total:						641.00
628	IRR SUPPLY CENTERS INC					
		139826	03/19/2024	240080	mmakowsk2	1,968.48
Vendor Total:						1,968.48
4311	Jim Ando Plumbing Inc.					
		139872	03/19/2024	240081	mmakowsk2	6,740.00
Vendor Total:						6,740.00
1034	LINDE GAS & EQUIPMENT INC.					
		139829	03/19/2024	240084	mmakowsk2	273.19
Vendor Total:						273.19
2362	MAG SPECIAL SERVICES					
		139772	03/19/2024	240461	mmakowsk2	4,476.67
Vendor Total:						4,476.67
4277	Modern Disposal Services Inc.					
		139825	03/19/2024	240138	mmakowsk2	1,692.13
Vendor Total:						1,692.13
878	NASCO					
		139769	03/19/2024	240680	mmakowsk2	158.71
Vendor Total:						158.71
1902	NCS PEARSON INC.					
		139764	03/19/2024	240668	mmakowsk2	99.60
Vendor Total:						99.60
912	NEW YORK STATE EDUCATION DEPT					
		139744	03/19/2024	240629	mmakowsk2	157.20
Vendor Total:						157.20
913	NEW YORK STATE ELECTRIC & GAS					
		139863	03/19/2024	240018	mmakowsk2	6,023.56
Vendor Total:						6,023.56

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 16: A Fund - 3/1-3/31/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
88	OLV Human Services	139743	03/19/2024	240294	mmakowsk2	8,960.92
Vendor Total:						8,960.92
4506	Rachael Schneider Licensed Behavioral Analyst, PLLC	139853	03/19/2024	240303	mmakowsk2	18,319.58
Vendor Total:						18,319.58
2754	RANDOLPH ACADEMY	139742	03/19/2024	240590	mmakowsk2	5,281.28
Vendor Total:						5,281.28
1796	RICOTTA, DAWN	139751	03/19/2024		mmakowsk2	65.00
Vendor Total:						65.00
1116	RUSINIAK'S SERVICE INC	139817	03/19/2024		mmakowsk2	990.00
Vendor Total:						990.00
1119	S&S WORLDWIDE	139759	03/19/2024	240685	mmakowsk2	77.04
Vendor Total:						77.04
1147	SCHOOL & MUNICIPAL ENERGY COOP	139748	03/19/2024	240021	mmakowsk2	11,131.06
Vendor Total:						11,131.06
2053	SCHOOL OUTFITTERS	139868	03/19/2024	240683	mmakowsk2	1,299.26
Vendor Total:						1,299.26
4752	SEYMOUR, AMANDA	139818	03/19/2024		mmakowsk2	101.75
Vendor Total:						101.75
1245	STAPLES CONTRACT & COMMERCIAL	139740	03/19/2024	240706	mmakowsk2	22.08
		139741	03/19/2024	240704	mmakowsk2	50.64
		139745	03/19/2024	240404	mmakowsk2	8.51
		139746	03/19/2024	240606	mmakowsk2	348.78
		139747	03/19/2024	240702	mmakowsk2	224.99
		139754	03/19/2024	240672	mmakowsk2	750.28
		139765	03/19/2024	240705	mmakowsk2	230.90

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 16: A Fund - 3/1-3/31/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		139858	03/19/2024	240715	mmakowsk2	316.65
		139866	03/19/2024	240484	mmakowsk2	2,691.08
		Vendor Total:				4,643.91
4374	Supplemental Health Care					
		139833	03/19/2024	240049	mmakowsk2	3,037.00
		Vendor Total:				3,037.00
1272	SWEETWATER					
		139864	03/19/2024	240719	mmakowsk2	949.70
		Vendor Total:				949.70
3881	THE ARC ERIE COUNTY NY					
		139760	03/19/2024	240305	mmakowsk2	22,640.50
		Vendor Total:				22,640.50
1304	THE CENTER FOR HANDICAPPED					
		139834	03/19/2024	240297	mmakowsk2	13,026.72
		Vendor Total:				13,026.72
1348	TONY MARTIN AWARDS INC					
		139862	03/19/2024	240128	mmakowsk2	312.25
		Vendor Total:				312.25
1350	TOPS MARKETS, LLC					
		139770	03/19/2024	240278	mmakowsk2	151.96
		139771	03/19/2024	240278	mmakowsk2	90.52
		Vendor Total:				242.48
3033	U&S SERVICES					
		139827	03/19/2024	240144	mmakowsk2	775.00
		Vendor Total:				775.00
2934	ULINE					
		139852	03/19/2024	240403	mmakowsk2	1,265.23
		Vendor Total:				1,265.23
3590	US BANK VOYAGER FLEET SYSTEMS					
		139823	03/19/2024	240145	mmakowsk2	389.83
		Vendor Total:				389.83
3748	VERIZON NEW YORK, INC.					
		139865	03/19/2024	240020	mmakowsk2	293.53
		Vendor Total:				293.53

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 16: A Fund - 3/1-3/31/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4465	Vista Security Group, Inc.	139824	03/19/2024	240042	mmakowsk2	6,952.50
Vendor Total:						6,952.50
2956	W B MASON CO. INC.	139869	03/19/2024	240708	mmakowsk2	2,670.40
Vendor Total:						2,670.40
3147	WEGMANS FOOD MKTS, INC.	139854	03/19/2024	240030	mmakowsk2	138.66
Vendor Total:						138.66
781	WILLIAM V. MACGILL AND CO.	139766	03/19/2024	240244	mmakowsk2	657.87
Vendor Total:						657.87
4687	WILMINGTON TRUST	139739	03/19/2024		mmakowsk2	750.00
Vendor Total:						750.00
1450	WOLENTARSKI, MICHAEL	139763	03/19/2024		mmakowsk2	200.00
Vendor Total:						200.00
Number of Payments:		85	Warrant Total:			368,620.52

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund



Computer Checks Waiting To Print On Warrant C - 9: C Fund - 3/1-3/31/2024

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3183	Asian Food Solutions, Inc.	139725	03/19/2024	240444	mmakowsk2	942.00
Vendor Total:						942.00
1985	CENTRAL RESTAURANT PRODUCTS	139724	03/19/2024	240445	mmakowsk2	235.06
Vendor Total:						235.06
254	CHUDY PAPER CO INC	139723	03/19/2024	240446	mmakowsk2	1,178.30
Vendor Total:						1,178.30
4718	GRANT, SHEILA	139811	03/19/2024		mmakowsk2	45.04
Vendor Total:						45.04
3310	HERSHEY'S CREAMERY COMPANY	139726	03/19/2024	240422	mmakowsk2	180.00
Vendor Total:						180.00
665	JTM PROVISIONS CO	139728	03/19/2024	240454	mmakowsk2	327.78
Vendor Total:						327.78
3756	LATINA BOULEVARD FOODS, LLC	139730	03/19/2024	240452	mmakowsk2	19,182.58
Vendor Total:						19,182.58
787	MAIDRITE STEAK CO INC	139720	03/19/2024	240448	mmakowsk2	225.00
Vendor Total:						225.00
793	MAPLEVALE FARMS INC	139729	03/19/2024	240426	mmakowsk2	3,262.59
Vendor Total:						3,262.59
845	MIDSTATE BAKERY DIST INC	139722	03/19/2024	240449	mmakowsk2	385.10
Vendor Total:						385.10
3780	SUNSET FRUIT & VEGETABLE CO.	139721	03/19/2024	240424	mmakowsk2	3,480.35
Vendor Total:						3,480.35

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 9: C Fund - 3/1-3/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1380	UPSTATE NIAGARA COOPERATIVE					
		139731	03/18/2024	240425	mmakowsk2	8,697.99
					Vendor Total:	8,697.99
4329	Yangs 5Th Taste					
		139727	03/19/2024	240442	mmakowsk2	5,325.06
					Vendor Total:	5,325.06
Number of Payments:	13				Warrant Total:	43,466.85

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund



Computer Checks Waiting To Print On Warrant F0CS - 9: F0CS Fund - 3/1-3/31/2024

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
2222	ASPIRE OF WESTERN NEW YORK	139810	03/19/2024		mmakowsk2	4,380.00
Vendor Total:						4,380.00
97	BARNES & NOBLE	139735	03/19/2024	240688	mmakowsk2	1,288.50
		139856	03/19/2024	240659	mmakowsk2	3,035.25
Vendor Total:						4,323.75
4271	DocDeana Enterprises, LLC	139855	03/19/2024	240594	mmakowsk2	2,437.50
Vendor Total:						2,437.50
2275	EPS OPERATIONS, LLC	139732	03/19/2024	240698	mmakowsk2	1,204.28
Vendor Total:						1,204.28
4712	FIRST FRIENDS DAYCARE	139736	03/19/2024	240441	mmakowsk2	2,080.00
Vendor Total:						2,080.00
575	HEINEMANN PUBLISHING	139737	03/19/2024	240692	mmakowsk2	6,266.12
Vendor Total:						6,266.12
729	LAKESHORE LEARNING MATERIALS	139733	03/19/2024	240693	mmakowsk2	128.58
Vendor Total:						128.58
1152	SCHOOL SPECIALTY, LLC	139734	03/19/2024	240694	mmakowsk2	724.58
Vendor Total:						724.58
1245	STAPLES CONTRACT & COMMERCIAL	139857	03/19/2024	240660	mmakowsk2	2,044.70
Vendor Total:						2,044.70
Number of Payments:		10	Warrant Total:			23,589.51