

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **February 27, 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, February 27, 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 January 16, 2024
3. **Treasurer's Report** for the month of January 2024
 - 3.1 Student Activities Report for January 2024
 - 3.2 School Lunch Report for January 2024
4. **Financial Report**
 - 4.1 Appropriation Status Report for January, 2024
 - 4.2 Revenue Report for January, 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. Robert Julian, JFK HS Principal and Mrs. Jessica Emmerling, Director of Special Education and Student Service – Early Warning System
Student Representative – Monthly highlights for each school
7. **Personnel**
 - 7.1 Accept Resignations
 - 7.2 Approve Unpaid Leave of Absence
 - 7.3 Approve Appointments
 - 7.4 Approve Peer Mentor List
 - 7.5 Approve Substitutes
8. **Items for Action**
 - 8.1 Approve CSE/CPSE
 - 8.2 Approve Tenure
 - 8.3 BOCES Candidates
 - 8.4 Approve Field Trips
 - 8.5 Approve Fundraisers
 - 8.6 Statement of Profit and Loss
 - 8.7 Use of Facilities
 - 8.8 Approve Workplace Violence Prevention Policy
 - 8.9 Approve First Student Transportation Contract Extension
 - 8.10 Award Bid
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, February 27, 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 January 16, 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 January, 2024 as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

3.1 & 3.2 Student Activities Report, School Lunch Report

Motion by _____ seconded by _____, to approve the Student Activities Report and School Lunch Report for the month of January, 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 January 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. Robert Julian, JFK HS Principal and Mrs. Jessica Emmerling, Director of Special Education and Student Services – Early Warning System
- Student Representative – Monthly highlights for each school

7.1 Accept Resignations

Motion by _____ seconded by _____, to accept the resignation from Richard Cerrone, Custodian at Theodore Roosevelt Elementary School, effective January 8, 2024.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to accept the resignation, due to retirement, from Donna Campas, Cleaner at John F. Kennedy High School, effective August 9, 2024.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to accept the resignation, due to retirement, from Angela Byczkowski, Senior Clerk Typist at Theodore Roosevelt Elementary School, effective October 7, 2024.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.2 Approve Unpaid Leave of Absence

Motion by _____ seconded by _____, to approve the request from Cynthia Szwajda, School Monitor at Theodore Roosevelt Elementary School, for an unpaid leave of absence from January 4, 2024 through January 26, 2024.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.3 Approve Appointments

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Evie Campbell be appointed to the 7-Hour Food Service Helper-In-Charge position at Theodore Roosevelt Elementary School effective February 28, 2024. This position holds a 6-month probationary period. Compensation and benefits as per the CSEA contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Amanda Seymour, Registered Professional Nurse, be appointed to the School Nurse position at John F. Kennedy Middle/High School effective March 11, 2024. This position holds a 6-month probationary period. Compensation and benefits as per the TAC contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Katheryn Molfese, certified in Early Childhood Education (Birth - Grade 2), Childhood Education (Grades 1-6), Student with Disabilities (Birth - Grade 2 and Grades 1-6), Literacy (Birth-Grade 6 and Grades 5-12) be appointed to the Elementary Education teaching position at Theodore Roosevelt Elementary School effective March 18, 2024. This position holds a probationary period beginning March 18, 2024 through March 17, 2028. Compensation and benefits as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the submitted list of additional teachers be appointed to the Before and After School Remediation Program, beginning March 4, 2024 through May 16, 2024.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the recommended and submitted Club Advisor, Volunteer, and Coaches shall be appointed for the 2023-2024 school year. Compensation as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Colin Brinson shall be appointed as the JV Head Football Coach for the 2024-2025 school year. Compensation as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.4 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

7.5 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 recommendation from the CSE/CPSE as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.2 Tenure

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Steven Dempsey, being certified in Chemistry 7-12 and General Science 7-12, be granted tenure effective March 15, 2024.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.3 BOCES Candidates

Motion by _____ seconded by _____, to nominate Mr. Edward R. Cavan residing at 252 Willow Green Drive, Amherst, NY 14228, which is located in the Sweethome Central School District, as a candidate for an election to be held on April 16, 2024, to serve as a trustee for the Board of Cooperative Educational Services, First Supervisory District of Erie County, in a term beginning July 1, 2024 through June 30, 2027.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.6 Statement of Profit and Loss

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

- JFK Middle School Bands held an EcoScents Candle sale from September 25, 2023 through October 6, 2023. The statement shows a profit of \$1,604.65.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.7 Use of Facilities

Motion by _____ seconded by _____, to approve the request from the Monsignor Martin Girls’ Track League to use the track at John F. Kennedy High School for one track meet during each week of: April 15th, April 29th, May 6th, and May 13th, 2024 from 5:15 p.m. to 8:30 p.m.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.8 Approve Workplace Violence Prevention Policy

Motion by _____ seconded by _____, to waive and suspend the second reading of the Workplace Violence Prevention Policy Statement, as submitted, and adopt it effective February 28, 2024.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.9 Approve First Student Transportation Contract Extension

Motion by _____ seconded by _____, to approve the following resolution:

WHEREAS, the District’s contracts with First Student Inc. for the transportation of students expires June 30, 2024, and

WHEREAS, the District has received an offer from First Student Inc. to extend the contracts for a period of three (3) years.

THEREFORE, BE IT RESOLVED, that the Board of Education approves the extension of the transportation contracts with First Student Inc. for the 2024-2025, 2025-2026 and 2026-2027 school years.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.10 Award Bid

Motion by _____ seconded by _____, to award the bid for the 2023-2024 Cheektowaga-Sloan UFSD Capital Outlay Project to GP Flooring Solutions based on the New York State Office of General Service procurement contract. This contract consists of GP Flooring's base bid of \$33,805.00 and Alternate 2 with a price of \$56,129.00 for a total award amount of \$89,934.

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,




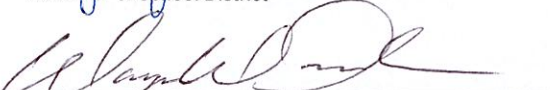
Andrea L. Galenski
Superintendent of Schools

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
JANUARY	\$ 293,527.84	\$ 1,223.07	\$ 5,724,782.46	\$ 4,083,231.26	\$ 4,625,326.49	\$ 400,198.68	\$ 27,248,319.54	\$ 77,285.59	\$ 47,974.94	\$ 130,970.20
Cash Receipts:										
Interest	\$ 930.42	\$ 4.90	\$ 25,551.85	\$ 9,939.58	\$ 9,297.85	\$ 713.73	\$ 114,868.89	\$ -	\$ -	\$ 224.85
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 2,604,728.09	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 73,138.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ 3,146.91	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 3,708,808.73	\$ 9,356.20	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 181,573.48	\$ 100,000.00	\$ -
Other Revenue	\$ 87,147.78	\$ -	\$ -	\$ 162.00	\$ 7,291.19	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,219.40	\$ -	\$ -
Total Receipts	\$ 3,796,886.93	\$ 9,361.10	\$ 25,551.85	\$ 10,101.58	\$ 4,197,602.04	\$ 713.73	\$ 114,868.89	\$ 183,792.88	\$ 100,000.00	\$ 224.85
Cash Disbursements:										
Warrants	\$ 765,380.95	\$ -	\$ -	\$ -	\$ (63.00)	\$ -	\$ -	\$ 46,369.32	\$ 141,379.80	\$ 18,970.00
Payroll	\$ 1,331,363.44	\$ 7,881.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 176,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 390,531.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 347,144.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,726.49	\$ -	\$ -
Transportation	\$ 274,880.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 9,356.20	\$ -	\$ -	\$ 281,573.48	\$ 5,208,808.73	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ 573.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 3,295,229.79	\$ 7,881.10	\$ -	\$ 281,573.48	\$ 5,208,745.73	\$ -	\$ -	\$ 52,095.81	\$ 141,379.80	\$ 18,970.00
Per Trial Balance	\$ 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
	Chase	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
Balance Per Bank Statements:										
Checking Accounts	\$ 840,396.82	\$ 2,925.38	\$ -	\$ -	\$ 3,614,182.80	\$ 400,912.41	\$ -	\$ 208,982.66	\$ 9,706.64	\$ 112,225.05
Savings Accounts	\$ -	\$ -	\$ 5,750,334.31	\$ 3,811,759.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,363,188.43	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (45,211.84)	\$ (222.31)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,111.50)	\$ -
Total Cash Per Bank:	\$ 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
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (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*	
JANUARY	\$ 99,640.16	\$ 51,693.79	\$ 127,720.75	\$ 18,980.42	\$ 1,499,564.10	\$ 44,430,439.29
Cash Receipts:						
Interest	\$ -	\$ -	\$ 247.14	\$ -	\$ 6,074.96	\$ 167,854.17
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,604,728.09
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,138.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,146.91
From Other Funds	\$ -	\$ -	\$ 19,387.50	\$ -	\$ 1,480,612.50	\$ 6,999,738.41
Other Revenue	\$ -	\$ 8,990.00	\$ -	\$ 225.24	\$ -	\$ 103,816.21
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,219.40
Total Receipts	\$ -	\$ 8,990.00	\$ 19,634.64	\$ 225.24	\$ 1,486,687.46	\$ 9,954,641.19
Cash Disbursements:						
Warrants	\$ -	\$ 2,912.10	\$ 6,000.00	\$ -	\$ -	\$ 980,949.17
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,339,244.54
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,000.00
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,531.52
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352,870.75
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,880.15
To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 6,999,738.41
Lifetime Payments	\$ 7,420.51	\$ -	\$ -	\$ -	\$ -	\$ 7,993.78
Total Disbursements	\$ 7,420.51	\$ 2,912.10	\$ 6,000.00	\$ -	\$ 1,500,000.00	\$ 10,522,208.32
Per Trial Balance	\$ 92,219.65	\$ 57,771.69	\$ 141,355.39	\$ 19,205.66	\$ 1,486,251.56	\$ 43,862,872.16
	M&T	M&T	Chase	M&T	Chase	
Balance Per Bank Statements:						
Checking Accounts	\$ 92,219.65	\$ 57,746.69	\$ 141,355.39	\$ 19,205.66	\$ -	\$ 5,499,859.15
Savings Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,562,093.67
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,486,251.56	\$ 28,849,439.99
ADD: Deposits in Transit	\$ -	\$ 1,393.00	\$ -	\$ -	\$ -	\$ 1,393.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ (1,368.00)	\$ -	\$ -	\$ -	\$ (49,913.65)
Total Cash Per Bank:	\$ 92,219.65	\$ 57,771.69	\$ 141,355.39	\$ 19,205.66	\$ 1,486,251.56	\$ 43,862,872.16
Unreconciled Difference	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 12/31/2023	Net Activity	Interest Income/Earnings	Ending Balance 1/31/2024	Maturity Date	Interest Rate	Accrued Interest 1/31/2024	% of Portfolio	
Chase											
General	Checking	8800	293,527.84	500,726.72	930.42	795,184.98	n/a	2.10%	n/a	55.4%	
General	Checking	9831	4,625,326.49	(1,020,441.54)	9,297.85	3,614,182.80	n/a	2.10%	n/a		
General-Reserves	Checking	5042	400,198.68	-	713.73	400,912.41	n/a	2.10%	n/a		
Capital	Checking	9438	130,970.20	(18,970.00)	224.85	112,225.05	n/a	2.10%	n/a		
Payroll	Checking	9698	1,223.07	1,475.10	4.90	2,703.07	n/a	2.10%	n/a		
Scholarship	Checking	9795	127,720.75	13,387.50	247.14	141,355.39	n/a	2.10%	n/a		
General	Treasury Bills**	9527	15,176,140.68	-	60,070.25	15,236,210.93	5/30/2024	5.298%	-		
General	Treasury Bills**	9527	2,484,604.38	-	11,014.37	2,495,618.75	2/13/2024	5.258%	-		
Scholarship	Treasury Bills**	9527	1,499,564.10	(1,500,000.00)	435.90	0.00	1/4/2024	5.303%	-		
Scholarship	Treasury Bills**	9527	-	1,480,612.50	5,639.06	1,486,251.56	4/4/2024	5.238%	-		
M&T											
Lunch	Checking	5465	77,285.59	131,697.07	-	208,982.66	n/a	0.00%	n/a		31.5%
Special Aid	Checking	5481	47,974.94	(41,379.80)	-	6,595.14	n/a	0.00%	n/a		
Trust and Agency	Checking	5473	99,640.16	(7,420.51)	-	92,219.65	n/a	0.00%	n/a		
Student Activity	Checking	5574	51,693.79	6,077.90	-	57,771.69	n/a	0.00%	n/a		
Family Support	Checking	5582	18,980.42	225.24	-	19,205.66	n/a	0.00%	n/a		
General	Money Market Savings	6182	4,083,231.26	(281,411.48)	9,939.58	3,811,759.36	n/a	3.00%	n/a		
General	Treasury Bills	5000	9,587,574.48	-	43,784.27	9,631,358.75	4/25/2024	5.44%	-		
NYLAF											
General	MAX - Cooperative Investment Program*	5101	5,724,782.46	-	25,551.85	5,750,334.31	n/a	5.255%	n/a	13.1%	
			<u>44,430,439.29</u>	<u>(735,421.30)</u>	<u>167,854.17</u>	<u>43,862,872.16</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

January 2024

Submitted by: Peter Fuchs & Denise Knaebe



January 2024	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
ART CLUB (HS)	\$ 107.31			\$ 107.31
ART CLUB (MS)	\$ 437.65			\$ 437.65
ATHLETICS	\$ 249.91		\$ (30.00)	\$ 219.91
BAND (HS)	\$ 6,218.16		\$ (1,613.16)	\$ 4,605.00
BAND (MS)	\$ 2,778.14	\$ 628.00	\$ (991.85)	\$ 2,414.29
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)	\$ 5,042.00	\$ 553.00	\$ (78.00)	\$ 5,517.00
VARSITY K & GAA	\$ 2,312.31			\$ 2,312.31
CHEERLEADING	\$ 3,556.92	\$ 125.00	\$ (140.00)	\$ 3,541.92
CHEERLEADING (MODIFIED)	\$ -			\$ -
CHORUS (HS& MS)	\$ 29.29			\$ 29.29
CHORUS WW	\$ 8.21			\$ 8.21
CLASS OF 15:1	\$ -			\$ -
CLASS OF 2021	\$ -			\$ -
CLASS OF 2022	\$ -			\$ -
CLASS OF 2023	\$ -			\$ -
CLASS OF 2024	\$ 1,744.23	\$ 4,028.00		\$ 5,772.23
CLASS OF 2025	\$ 1,395.73	\$ 1,000.00	\$ (13.04)	\$ 2,382.69
CLASS OF 2026	\$ 973.94	\$ 320.00		\$ 1,293.94
CLASS OF 2027	\$ 15.00			\$ 15.00
CLASS OF 2028	\$ -			\$ -
CROSS COUNTRY	\$ 188.24			\$ 188.24
DRAMA (SPRING MUSICAL)	\$ 139.74	\$ 161.00	\$ (63.00)	\$ 237.74
DRAMA (FALL PLAY)	\$ 4,373.13			\$ 4,373.13
ENVIRONMENTAL CLUB	\$ -	\$ 75.00	\$ (31.43)	\$ 43.57

January 2024	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
FBLA	\$ -			\$ -
FHA	\$ -	\$ 100.00		\$ 100.00
FLAG FOOTBALL	\$ 2,725.25			\$ 2,725.25
FOOTBALL	\$ 470.00			\$ 470.00
WORLD LANGUAGES CLUB	\$ 0.21	\$ 1,000.00		\$ 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			\$ 419.51
HS LIGHTHOUSE	\$ 287.24	\$ 1,000.00		\$ 1,287.24
MS LIGHTHOUSE	\$ 373.09			\$ 373.09
WW LIGHTHOUSE	\$ 528.73			\$ 528.73
SOCCER	\$ 24.00			\$ 24.00
SOFTBALL	\$ 337.71			\$ 337.71
STEM Club	\$ 45.00			\$ 45.00
STUDENT COUNCIL (HS)	\$ 1,496.82			\$ 1,496.82
STUDENT COUNCIL (MS)	\$ 2,262.24		\$ (48.75)	\$ 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			\$ 3,828.64
YEARBOOK (MS)	\$ 2,848.96			\$ 2,848.96
YEARBOOK (WW)	\$ 436.00			\$ 436.00
Sales Tax Collected	\$ 933.24	\$ 97.13		\$ 1,030.37
TOTALS	\$ 51,693.79	\$ 9,087.13	\$ (3,009.23)	\$ 57,771.69

Athletics / Advisor: Casey Snyder							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
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	

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	

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	

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	

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	

Class of 2024 / Advisor: Heather Frisicaro & 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 Frisicaro 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 Frisicaro 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 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	

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	

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	

Environmental / Advisor: Amy Kochan							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 27.35	
Reimbursement to Amy Kochan for Clay Pots for Holiday Project	2023-10-17			5440	\$ (27.35)	\$ -	
Donation from Lighthouse Team	2024-01-03	279	\$ 75.00			\$ 75.00	
Reimbursement to Amy Kochan for Earth Day Plant Project	2024-01-03			5499	\$ (31.43)	\$ 43.57	

Future Helpers of America (FHA) / Advisor: Kathleen Dougherty							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 65.32	
Club defunct - closing and transferring remaining funds to Student Council HS	2023-12-14			Transfer	\$ (65.32)	\$ -	Actually Not Defunct - Was reinstated last year and no fundraising was done. This is restarting now.
Donation to Club	2024-01-31	289	\$ 100.00			\$ 100.00	

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	

Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 2,099.16	
Payment to S.V. Diaz - DJ for Welcome Back Dance	2023-09-18			5414	\$ (250.00)	\$ 1,849.16	
Reimbursement to Emily Pazych for snacks for school dance	2023-09-20			5417	\$ (152.59)	\$ 1,696.57	
Reimbursement to Emily Pazych for Candy for Homecoming Parade	2023-09-26			5418	\$ (41.30)	\$ 1,655.27	
Welcome Back Dance Ticket Sales	2023-09-26	214	\$ 775.00			\$ 2,430.27	
Reimbursement to Lisa Jaroszewski for BOE Appreciation	2023-10-11			5438	\$ (20.39)	\$ 2,409.88	
Transfer to Sales Tax account for taxes owed for the Welcome Back Dance	2023-10-19			Transfer	\$ (67.81)	\$ 2,342.07	
Transfer to "Drama - Fall Play" for Playbill Ad	2023-10-27			Transfer	\$ (50.00)	\$ 2,292.07	
Reimbursement to Emily Pazych for Halloween Parade Gift Card	2023-10-27			5452	\$ (45.00)	\$ 2,247.07	
25% share of vending machine profits from Buffalo Strive Vending	2023-11-01	244	\$ 23.67			\$ 2,270.74	
Reimbursement to Emily Pazych for postage to mail cards to Oishei Hospital	2023-12-21			5491	\$ (8.50)	\$ 2,262.24	

Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Jennifer Meyers for Christmas Giving	2024-01-30			5504	\$ (48.75)	\$ 2,213.49	

World Languages Club / Advisor: Melissa Kruszynski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 0.21	
Fundraiser Profits	2024-01-02	278	\$ 1,000.00			\$ 1,000.21	

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

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



For: **January 2024**

REVENUES

State & Federal	\$	87,642.00
State & Federal - Supply Chain Assistance	\$	-
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	2,174.18
Catering	\$	92.96
Miscellaneous	\$	-
Surplus Foods	\$	-
TOTAL REVENUES	\$	89,909.14

EXPENDITURES

Food Purchases

Food Purchases	\$	41,274.72
Food Purchases - Summer Feeding	\$	-
Program Food	\$	-
Total Food Purchases	\$	41,274.72

Labor Costs

Salaries	\$	23,410.30
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	7,455.94
Fringe Benefits - Summer Feeding	\$	-
Total Labor Costs	\$	30,866.24

Other Expenses

Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	4,177.99
Total Other Expenses	\$	4,177.99

Contractual

Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	865.60
Total Contractual	\$	865.60

TOTAL EXPENDITURES

\$ 77,184.55

MONTHLY PROFIT/(DEFICIT)

\$ 12,724.59

YEAR-TO-DATE PROFIT/(DEFICIT)

\$ 73,832.85

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2/9/24

CHEEKTOWAGA-SLOAN UFSD

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



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	2,685.23	16,052.07	6,937.70
1040	DISTRICT CLERK	*	7,700.00	0.00	7,700.00	4,442.25	0.00	3,257.75
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	7,127.48	16,052.07	17,245.45
1240	CHIEF SCHOOL ADMINISTRATOR	*	288,100.00	0.00	288,100.00	158,274.23	115.00	129,710.77
12		**	288,100.00	0.00	288,100.00	158,274.23	115.00	129,710.77
1310	BUSINESS ADMINISTRATION	*	398,351.00	18.42	398,369.42	162,879.77	48,227.92	187,261.73
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	58,270.00	0.00	41,013.00
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	243,149.77	48,227.92	255,774.73
1420	LEGAL	*	166,000.00	60,000.00	226,000.00	134,346.33	75,860.69	15,792.98
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	11,183.76	17,154.24	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	147,020.77	101,514.93	30,764.30
1620	OPERATION OF PLANT	*	2,470,102.00	394,711.71	2,864,813.71	1,159,211.83	666,544.20	1,039,057.68
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	20,046.98	21,278.42	4,674.60
1680	CENTRAL DATA PROCESSING	*	754,175.00	0.00	754,175.00	440,002.49	299,697.51	14,475.00
16		**	3,270,277.00	394,711.71	3,664,988.71	1,619,261.30	987,520.13	1,058,207.28
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	80,840.68	56,279.32	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	229,161.05	65,010.32	78,044.63
1		***	4,739,982.00	452,200.13	5,192,182.13	2,403,994.60	1,218,440.37	1,569,747.16
2010	CURRICULUM DEVEL & SUPERVISION	*	485,706.00	0.00	485,706.00	185,572.05	0.00	300,133.95
2020	SUPERVISION-REGULAR SCHOOL	*	1,043,260.00	18,690.91	1,061,950.91	513,443.62	3,818.68	544,688.61

CHEEKTOWAGA-SLOAN UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	22,000.00	3,000.00	25,000.00	8,542.56	16,457.44	0.00
2060	RESEARCH, PLANNING & EVALUAT	*	69,000.00	0.00	69,000.00	44,437.05	24,248.08	314.87
2070	INSERVICE TRAINING-INSTRUCTION	*	160,000.00	0.00	160,000.00	41,581.31	76,792.76	41,625.93
20		**	1,779,966.00	21,690.91	1,801,656.91	793,576.59	121,316.96	886,763.36
2110	TEACHING-REGULAR SCHOOL	*	10,744,613.00	2,645.00	10,747,258.00	4,288,375.29	677,497.38	5,781,385.33
21		**	10,744,613.00	2,645.00	10,747,258.00	4,288,375.29	677,497.38	5,781,385.33
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,857,530.00	0.00	6,857,530.00	2,617,958.83	1,855,897.02	2,383,674.15
2259		*	205,246.00	0.00	205,246.00	24,991.54	20,000.00	160,254.46
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	133,387.00	236,613.00	0.00
22		**	7,432,776.00	0.00	7,432,776.00	2,776,337.37	2,112,510.02	2,543,928.61
2330	TEACHING-SPECIAL SCHOOLS	*	96,800.00	0.00	96,800.00	0.00	0.00	96,800.00
23		**	96,800.00	0.00	96,800.00	0.00	0.00	96,800.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	406,979.00	0.00	406,979.00	136,660.26	38,118.97	232,199.77
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	395,953.62	958,353.62	452,424.52	158,924.14	347,004.96
26		**	969,379.00	395,953.62	1,365,332.62	589,084.78	197,043.11	579,204.73
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	101,478.68	146.74	166,728.58
2815	HEALTH SERVICES-REGULAR SCHOOL	*	230,170.00	0.00	230,170.00	98,001.60	26,866.76	105,301.64
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	137,608.00	0.00	137,608.00	17,403.20	0.00	120,204.80
2825	SOCIAL WORK SRVC-REG SCHOOL	*	311,254.00	0.00	311,254.00	103,781.99	48,818.21	158,653.80
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	153,908.93	26,429.45	211,832.12
28		**	1,489,927.00	5,365.50	1,495,292.50	519,656.15	102,261.16	873,375.19
2		***	22,513,461.00	425,655.03	22,939,116.03	8,967,030.18	3,210,628.63	10,761,457.22
5540	CONTRACT TRANSPORT-MEDICAID	*	3,004,219.00	0.00	3,004,219.00	862,515.11	1,491,734.89	649,969.00
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	8,111.40	76,888.60	40,165.00
55		**	3,130,884.00	0.00	3,130,884.00	870,626.51	1,568,623.49	691,634.00
5		***	3,130,884.00	0.00	3,130,884.00	870,626.51	1,568,623.49	691,634.00
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 1/31/2024



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	438,341.28	0.00	822,988.72
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	8,472.93	16,085.51	10,441.56
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	1,920,610.41	1,732,793.80	170,875.79
90		**	7,474,002.00	-110,000.00	7,364,002.00	2,928,918.41	1,748,879.31	2,686,204.28
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	4,548,259.04	1,748,879.31	3,765,245.65
Fund ATotals:			40,373,761.00	967,855.16	41,341,616.16	16,789,910.33	7,756,571.80	16,795,134.03
Grand Totals:			40,373,761.00	967,855.16	41,341,616.16	16,789,910.33	7,756,571.80	16,795,134.03

CHEEKTOWAGA-SLOAN UFSD

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



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	12,626,213.93	701,023.55
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	1,778.47	221.53
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	996,108.33	-896,108.33
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	40,123.39	-40,123.39
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	829.53	829.53	829.53	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	45,899.15	-15,899.15
A 3101	STATE AID - BASIC FORM	16,341,493.00	0.00	16,341,493.00	4,141,567.66	12,199,925.34
A 3102	STATE AID - LOTTERY	2,534,472.00	0.00	2,534,472.00	2,842,577.32	-308,105.32
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	71,377.92	-48,627.92
A Totals:		37,873,761.00	4,157.55	37,877,918.55	24,072,688.13	13,805,230.42
Grand Totals:		37,873,761.00	4,157.55	37,877,918.55	24,072,688.13	13,805,230.42

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 12: A Fund - 2/1-2/29/2024

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4134	ACCO BRANDS DIRECT	139247	02/27/2024	240538	mmakowsk2	205.81
Vendor Total:						205.81
3198	AGC EDUCATION, INC.	139175	02/27/2024	240639	mmakowsk2	369.00
Vendor Total:						369.00
45	AMBIND CORPORATION	139150	02/27/2024	240647	mmakowsk2	280.00
Vendor Total:						280.00
4743	APPLY EBP, LLC	139287	02/27/2024	240677	mmakowsk2	399.00
Vendor Total:						399.00
73	ASPIRE OF WNY INC	139173	02/27/2024	240302	mmakowsk2	25,138.08
		139295	02/27/2024	240302	mmakowsk2	27,836.32
Vendor Total:						52,974.40
76	AT&T MOBILITY	139262	02/27/2024	240015	mmakowsk2	280.22
Vendor Total:						280.22
175	BHSC CONTRACT SERVICES	139163	02/27/2024	240569	mmakowsk2	1,949.50
		139231	02/27/2024	240295	mmakowsk2	32,196.00
		139297	02/27/2024	240569	mmakowsk2	1,861.88
Vendor Total:						36,007.38
124	BISON ELEVATOR SERVICE	139258	02/27/2024	240130	mmakowsk2	1,515.50
Vendor Total:						1,515.50
3411	BOND, SCHOENECK & KING, PLLC	139294	02/27/2024	240031	mmakowsk2	90.00
Vendor Total:						90.00
164	BSN SPORTS, LLC	139260	02/27/2024	240067	mmakowsk2	349.00
Vendor Total:						349.00
170	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 1					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 12: A Fund - 2/1-2/29/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		139161	02/27/2024	240358	mmakowsk2	34,072.89
		Vendor Total:				34,072.89
4461	BUFFALO OLMSTEAD PARKS CONSERVANCY, INC.	139151	02/27/2024	240066	mmakowsk2	130.00
		Vendor Total:				130.00
184	BUFFALO UNITED CHARTER SCHOOL	139157	02/27/2024	240560	mmakowsk2	2,184.84
		Vendor Total:				2,184.84
4347	CDW GOVERNMENT	139189	02/27/2024	240667	mmakowsk2	120.00
		Vendor Total:				120.00
253	CHRIST, DENISE	139187	02/27/2024		mmakowsk2	200.00
		Vendor Total:				200.00
294	CORR DISTRIBUTORS INC	139272	02/27/2024	240072	mmakowsk2	2,395.15
		Vendor Total:				2,395.15
2064	CRYSTAL ROCK LLC	139225	02/27/2024	240029	mmakowsk2	353.29
		Vendor Total:				353.29
3600	DEVELOPMENTAL OPTOMETRIST PC	139201	02/27/2024	240566	mmakowsk2	1,050.00
		Vendor Total:				1,050.00
4742	DINOSAURS ROCK	139148	02/27/2024	240648	mmakowsk2	2,495.00
		Vendor Total:				2,495.00
4601	ELMWOOD VILLAGE CHARTER SCHOOL (DAYS PARK)	139198	02/27/2024	240006	mmakowsk2	8,691.26
		Vendor Total:				8,691.26
4328	Elmwood Village Charter Schools	139202	02/27/2024	240005	mmakowsk2	6,554.50
		Vendor Total:				6,554.50

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 12: A Fund - 2/1-2/29/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4333	EMMERLING, JESSICA	139290	02/27/2024		mmakowsk2	46.75
Vendor Total:						46.75
1359	ERIE 1 BOCES	139277	02/27/2024	240026	mmakowsk2	389,388.75
Vendor Total:						389,388.75
417	ERIE COUNTY ASSOCIATION OF	139152	02/27/2024	240039	mmakowsk2	60.00
Vendor Total:						60.00
425	ERIE COUNTY WATER AUTHORITY	139283	02/27/2024	240017	mmakowsk2	1,470.27
Vendor Total:						1,470.27
449	FIRE SAFETY SYSTEMS	139256	02/27/2024	240075	mmakowsk2	5,285.00
Vendor Total:						5,285.00
451	FIRST STUDENT INC	139140	02/27/2024	240035	mmakowsk2	4,124.11
		139167	02/27/2024	240037	mmakowsk2	94,204.32
		139178	02/27/2024	240034	mmakowsk2	134,308.72
		139261	02/27/2024	240037	mmakowsk2	103,670.21
		139289	02/27/2024	240034	mmakowsk2	147,409.73
Vendor Total:						483,717.09
456	FLINN SCIENTIFIC, INC.	139235	02/27/2024	240618	mmakowsk2	1,127.37
Vendor Total:						1,127.37
2179	FRANK P. LANGLEY CO., INC.	139146	02/27/2024	240664	mmakowsk2	192.00
Vendor Total:						192.00
471	FRONTIER CENTRAL SCHOOL DISTRI	139132	02/27/2024		mmakowsk2	2,606.16
Vendor Total:						2,606.16
485	GATEWAY-LONGVIEW	139130	02/27/2024	240298	mmakowsk2	17,649.60
Vendor Total:						17,649.60

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 12: A Fund - 2/1-2/29/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
497	GLEASON, MADONNA	139186	02/27/2024		mmakowsk2	188.46
Vendor Total:						188.46
524	GRAINGER INC	139253	02/27/2024	240136	mmakowsk2	325.58
Vendor Total:						325.58
4462	GREENE, ERIN	139156	02/27/2024		mmakowsk2	29.08
Vendor Total:						29.08
4695	Gunnercooke US LLP	139284	02/27/2024	240044	mmakowsk2	7,040.00
Vendor Total:						7,040.00
544	H. SHAY FIRE PROTECTION INC.	139155	02/27/2024	240076	mmakowsk2	2,000.00
Vendor Total:						2,000.00
3410	HEALTH SCIENCES CHARTER SCHOOL	139162	02/27/2024	240003	mmakowsk2	6,554.50
Vendor Total:						6,554.50
4432	HEILER, JENNIFER	139136	02/27/2024		mmakowsk2	76.00
Vendor Total:						76.00
2794	HJS SUPPLY CO., LLC.	139273	02/27/2024	240078	mmakowsk2	5,503.44
Vendor Total:						5,503.44
589	HODGSON RUSS LLP	139285	02/27/2024	240032	mmakowsk2	596.60
Vendor Total:						596.60
594	HOME DEPOT CREDIT SERVICES	139257	02/27/2024	240079	mmakowsk2	139.14
Vendor Total:						139.14
658	JOHNSTONE SUPPLY-THE WALLACE GROUP	139275	02/27/2024	240082	mmakowsk2	511.50
Vendor Total:						511.50

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 12: A Fund - 2/1-2/29/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1942	JW PEPPER & SON, INC.	139135	02/27/2024	240578	mmakowsk2	87.99
		139137	02/27/2024	240628	mmakowsk2	128.99
		139138	02/27/2024	240277	mmakowsk2	70.50
		139234	02/27/2024	240599	mmakowsk2	90.00
		Vendor Total:				377.48
671	KAMINSKI AND SONS TRUCK EQUIPM	139143	02/27/2024	240663	mmakowsk2	88.64
		Vendor Total:				88.64
725	LACKAWANNA CITY SCHOOL DISTRIC	139188	02/27/2024		mmakowsk2	3,221.10
		Vendor Total:				3,221.10
729	LAKESHORE LEARNING MATERIALS	139139	02/27/2024	240609	mmakowsk2	396.82
		Vendor Total:				396.82
4707	LEARNWELL	139159	02/27/2024	240654	mmakowsk2	1,906.25
		Vendor Total:				1,906.25
4727	LEE ENTERPRISES, INC.	139131	02/27/2024	240509	mmakowsk2	400.00
		139185	02/27/2024	240509	mmakowsk2	575.00
		Vendor Total:				975.00
3139	LIFETIME BENEFIT SOLUTIONS	139158	02/27/2024	240011	mmakowsk2	1,086.45
		Vendor Total:				1,086.45
1034	LINDE GAS & EQUIPMENT INC.	139251	02/27/2024	240084	mmakowsk2	837.87
		Vendor Total:				837.87
2384	M.I.S. OF AMERICA, INC.	139153	02/27/2024	240564	mmakowsk2	444.00
		Vendor Total:				444.00
4457	MAXI AIDS INC.	139233	02/27/2024	240630	mmakowsk2	81.70

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 12: A Fund - 2/1-2/29/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						81.70
4277	Modern Disposal Services Inc.	139259	02/27/2024	240138	mmakowsk2	1,691.27
Vendor Total:						1,691.27
857	MOLLENBERG BETZ	139249	02/27/2024	240085	mmakowsk2	900.39
Vendor Total:						900.39
1902	NCS PEARSON INC.	139197	02/27/2024	240623	mmakowsk2	1,415.79
Vendor Total:						1,415.79
912	NEW YORK STATE EDUCATION DEPT	139226	02/27/2024	240629	mmakowsk2	157.20
Vendor Total:						157.20
913	NEW YORK STATE ELECTRIC & GAS	139281	02/27/2024	240018	mmakowsk2	2,659.68
Vendor Total:						2,659.68
925	NOCO ENERGY CORP.- FUELS	139291	02/27/2024		mmakowsk2	19,678.98
Vendor Total:						19,678.98
957	NYSUT MEMBER BENEFITS	139142	02/27/2024		mmakowsk2	632.34
		139144	02/27/2024	240012	mmakowsk2	3,418.79
Vendor Total:						4,051.13
88	OLV Human Services	139229	02/27/2024	240294	mmakowsk2	8,960.92
Vendor Total:						8,960.92
967	OTC BRANDS, INC.	139230	02/27/2024	240652	mmakowsk2	668.91
Vendor Total:						668.91
4730	OZARK RIVER HOLDINGS, LLC	139169	02/27/2024	240573	mmakowsk2	137.40
Vendor Total:						137.40

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 12: A Fund - 2/1-2/29/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
2349	PENN POWER SYSTEMS GROUP	139250	02/27/2024	240088	mmakowsk2	1,226.00
		Vendor Total:				
4626	Persistence Preparatory Academy Charter School	139160	02/27/2024	240007	mmakowsk2	4,806.63
		Vendor Total:				
4506	Rachael Schneider Licensed Behavioral Analyst, PLLC	139265	02/27/2024	240303	mmakowsk2	24,805.00
		Vendor Total:				
2754	RANDOLPH ACADEMY	139227	02/27/2024	240590	mmakowsk2	5,281.28
		Vendor Total:				
4420	ROCHESTER CERAMICS	139176	02/27/2024	240240	mmakowsk2	464.50
		Vendor Total:				
1147	SCHOOL & MUNICIPAL ENERGY COOP	139190	02/27/2024	240021	mmakowsk2	14,319.80
		139248	02/27/2024	240019	mmakowsk2	4,551.79
		Vendor Total:				
1152	SCHOOL SPECIALTY, LLC	139232	02/27/2024	240651	mmakowsk2	1,709.02
		Vendor Total:				
1243	STANLEY G FALK SCHOOL	139182	02/27/2024	240299	mmakowsk2	36,825.84
		139280	02/27/2024	240299	mmakowsk2	36,825.84
		Vendor Total:				
1245	STAPLES CONTRACT & COMMERCIAL	139141	02/27/2024	240650	mmakowsk2	153.55
		139149	02/27/2024	240653	mmakowsk2	81.80
		139154	02/27/2024	240641	mmakowsk2	110.18
		139170	02/27/2024	240636	mmakowsk2	61.74
		139171	02/27/2024	240622	mmakowsk2	90.16
		139172	02/27/2024	240621	mmakowsk2	109.56
		139180	02/27/2024	240640	mmakowsk2	153.29
		139181	02/27/2024	240634	mmakowsk2	1,127.14

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 12: A Fund - 2/1-2/29/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		139236	02/27/2024	240638	mmakowsk2	309.98
		139237	02/27/2024	240671	mmakowsk2	85.95
		139238	02/27/2024	240608	mmakowsk2	65.97
		139288	02/27/2024	240645	mmakowsk2	298.28
		Vendor Total:				2,647.60
1261	SUMMIT EDUCATIONAL RESOURCES					
		139279	02/27/2024	240300	mmakowsk2	25,405.12
		Vendor Total:				25,405.12
4374	Supplemental Health Care					
		139224	02/27/2024	240049	mmakowsk2	2,232.00
		139263	02/27/2024	240049	mmakowsk2	1,664.00
		Vendor Total:				3,896.00
2194	TAPESTRY CHARTER SCHOOL					
		139200	02/27/2024	240004	mmakowsk2	12,313.63
		Vendor Total:				12,313.63
3881	THE ARC ERIE COUNTY NY					
		139183	02/27/2024	240305	mmakowsk2	22,640.50
		Vendor Total:				22,640.50
1304	THE CENTER FOR HANDICAPPED					
		139184	02/27/2024	240297	mmakowsk2	13,026.72
		139223	02/27/2024	240297	mmakowsk2	13,026.72
		Vendor Total:				26,053.44
1330	THERMO MECHANICAL SERVICE CORP					
		139177	02/27/2024	240143	mmakowsk2	460.00
		Vendor Total:				460.00
1350	TOPS MARKETS, LLC					
		139164	02/27/2024	240278	mmakowsk2	133.75
		139165	02/27/2024	240278	mmakowsk2	156.05
		139166	02/27/2024	240278	mmakowsk2	78.04
		Vendor Total:				367.84
3033	U&S SERVICES					
		139274	02/27/2024	240144	mmakowsk2	2,250.00
		Vendor Total:				2,250.00
3590	US BANK VOYAGER FLEET SYSTEMS					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 12: A Fund - 2/1-2/29/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		139255	02/27/2024	240145	mmakowsk2	764.45
		Vendor Total:				764.45
3748	VERIZON NEW YORK, INC.					
		139286	02/27/2024	240020	mmakowsk2	293.53
		Vendor Total:				293.53
4465	Vista Security Group, Inc.					
		139282	02/27/2024	240042	mmakowsk2	22,960.67
		Vendor Total:				22,960.67
4323	VISUAL EDGE SLANT BOARD					
		139174	02/27/2024	240462	mmakowsk2	95.98
		Vendor Total:				95.98
2956	W B MASON CO. INC.					
		139145	02/27/2024	240644	mmakowsk2	2,670.40
		139147	02/27/2024	240649	mmakowsk2	1,669.00
		Vendor Total:				4,339.40
1411	WECO TIRE DISTRIBUTORS INC					
		139252	02/27/2024	240147	mmakowsk2	15.00
		Vendor Total:				15.00
3147	WEGMANS FOOD MKTS, INC.					
		139264	02/27/2024	240030	mmakowsk2	165.79
		Vendor Total:				165.79
1417	WEST SENECA CENTRAL SCHOOL DISTRICT					
		139133	02/27/2024		mmakowsk2	10,437.57
		Vendor Total:				10,437.57
780	WILLIAM V. MACGILL & CO.					
		139179	02/27/2024	240620	mmakowsk2	117.81
		Vendor Total:				117.81
1431	WILLIAMSVILLE CSD					
		139134	02/27/2024		mmakowsk2	1,403.46
		Vendor Total:				1,403.46
1439	WINGED FOOT SCREEN PRINTING					
		139271	02/27/2024	240148	mmakowsk2	240.50
		Vendor Total:				240.50

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 12: A Fund - 2/1-2/29/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1631	WNY MARITIME CHARTER SCHOOL	139199	02/27/2024	240001	mmakowsk2	98,643.14
Vendor Total:						98,643.14
3140	YOUNG & WRIGHT ARCHITECTURAL	139168	02/27/2024		mmakowsk2	3,875.00
Vendor Total:						3,875.00
Number of Payments:		122	Warrant Total:			1,495,163.64

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund



Computer Checks Waiting To Print On Warrant C - 8: C Fund - 2/1-2/29/2024

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4143	AJINOMOTO CAMBROOKE, INC.	139111	02/27/2024	240423	mmakowsk2	288.35
Vendor Total:						288.35
4464	AKTER, JASMIN	139217	02/27/2024		mmakowsk2	163.38
Vendor Total:						163.38
1985	CENTRAL RESTAURANT PRODUCTS	139112	02/27/2024	240445	mmakowsk2	1,566.41
Vendor Total:						1,566.41
4295	Curtze / Specialty Steak Service	139114	02/27/2024	240421	mmakowsk2	1,421.64
Vendor Total:						1,421.64
3310	HERSHEY'S CREAMERY COMPANY	139109	02/27/2024	240422	mmakowsk2	978.00
Vendor Total:						978.00
3756	LATINA BOULEVARD FOODS, LLC	139108	02/27/2024	240452	mmakowsk2	23,500.88
Vendor Total:						23,500.88
787	MAIDRITE STEAK CO INC	139106	02/27/2024	240448	mmakowsk2	690.00
Vendor Total:						690.00
793	MAPLEVALE FARMS INC	139105	02/27/2024	240426	mmakowsk2	2,781.69
Vendor Total:						2,781.69
845	MIDSTATE BAKERY DIST INC	139216	02/27/2024	240449	mmakowsk2	438.55
Vendor Total:						438.55
951	NYS SCHOOL NUTRITION ASSOC.	139118	02/27/2024	240665	mmakowsk2	50.00
Vendor Total:						50.00
957	NYSUT MEMBER BENEFITS	139115	02/27/2024	240046	mmakowsk2	95.42

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 8: C Fund - 2/1-2/29/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						95.42
3780	SUNSET FRUIT & VEGETABLE CO.					
		139113	02/27/2024	240424	mmakowsk2	2,447.95
Vendor Total:						2,447.95
1380	UPSTATE NIAGARA COOPERATIVE					
		139218	02/27/2024	240425	mmakowsk2	11,618.36
Vendor Total:						11,618.36
Number of Payments:		13	Warrant Total:			46,040.63

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund



5.3

Computer Checks Waiting To Print On Warrant F0CS - 8: F0CS Fund - 2/1-2/29/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4642	BHSC Contract Services	139121	02/27/2024	240521	mmakowsk2	4,383.75
		139278	02/27/2024	240521	mmakowsk2	20,582.75
		Vendor Total:				
4271	DocDeana Enterprises, LLC	139219	02/27/2024	240593	mmakowsk2	325.00
		139220	02/27/2024	240594	mmakowsk2	8,020.00
		139222	02/27/2024	240594	mmakowsk2	1,950.00
Vendor Total:					10,295.00	
4712	FIRST FRIENDS DAYCARE	139117	02/27/2024	240441	mmakowsk2	2,080.00
		Vendor Total:				
3323	FranklinCovey Client Sales Inc	139116	02/27/2024	240416	mmakowsk2	1,848.42
		Vendor Total:				
575	HEINEMANN PUBLISHING	139243	02/27/2024	240386	mmakowsk2	1,784.57
		Vendor Total:				
4226	Kesler Science, LLC	139119	02/27/2024	240490	mmakowsk2	1,497.00
		Vendor Total:				
967	OTC BRANDS, INC.	139244	02/27/2024	240657	mmakowsk2	179.91
		Vendor Total:				
1010	PERMA BOUND	139122	02/27/2024	240417	mmakowsk2	257.23
		Vendor Total:				
1152	SCHOOL SPECIALTY, LLC	139123	02/27/2024	240658	mmakowsk2	2,745.92
		Vendor Total:				
4644	US MATH RECOVERY COUNCIL	139221	02/27/2024	240661	mmakowsk2	981.50
		Vendor Total:				
4700	WILLIAM H. SADLIER, INC.	139120	02/27/2024	240646	mmakowsk2	140.35

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 8: F0CS Fund - 2/1-2/29/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
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Vendor Total: 140.35

Number of Payments: 14

Warrant Total: 46,776.40

CHEEKTOWAGA-SLOAN UFSD

Capital Fund



Computer Checks Waiting To Print On Warrant H - 8: H Fund - 2/1-2/29/2024

5.4

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3140	YOUNG & WRIGHT ARCHITECTURAL					
		139245	02/27/2024		mmakowsk2	70,536.75
		139246	02/27/2024		mmakowsk2	1,000.00
Vendor Total:						71,536.75
Number of Payments:		2	Warrant Total:			71,536.75

