

Cheektowaga-Sloan UFSD  
166 Halstead Ave  
Sloan, NY 14212

Cheektowaga-Sloan Board of Education  
Regular Meeting

**DATE: January 16, 2024**

**TIME: 6:30 p.m.**

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

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

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

1. **Possible Executive Session**
2. **Approve Minutes** of the Regular Meeting of December 12, 2023
3. **Treasurer's Report** for the month of December 2023
  - 3.1 Student Activities Report for December 2023
  - 3.2 School Lunch Report for December 2023
4. **Financial Report**
  - 4.1 Appropriation Status Report for December, 2023
  - 4.2 Revenue Report for December, 2023
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  
Mrs. Janelle Finn, Assistant Superintendent – Data Review  
Student Representative – Monthly highlights for each school
7. **Personnel**
  - 7.1 Accept Resignation
  - 7.2 Approve Revised Peer Mentor List
  - 7.3 Approve Appointments
8. **Items for Action**
  - 8.1 Approve CPSE/CSE
  - 8.2 Approve Field Trip
  - 8.3 Approve Fundraisers
  - 8.4 Approve Corrective Action Plan
  - 8.5 Use of Facilities
  - 8.6 Obsolete Equipment
  - 8.7 Statement of Profit and Loss
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**





**7.2 Approve Revised Peer Mentor List**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the submitted Peer Advisor Mentor list be approved, which includes one resignation and one new appointment, for the 2023-2024 school year. Compensation as per the TAC contract.

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

**7.3 Approve Appointments**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Matthew Refermat be appointed as Stage Crew Advisor for the remainder of 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, the submitted list of 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

**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 Approve Field Trip**

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

- Julie Frank to take the 12:1:1 class to the Underground Railroad Museum in Niagara Falls, NY on May 17, 2024 at 9:00 a.m., via First Student bus. After the museum, they will then board the Amtrak train and travel to Buffalo, NY where they will have lunch at Pizza Plant. A First Student bus will pick them up and return them to school by 2:00 p.m. Cost to the District: 1 bus.

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



**8.6 Obsolete Equipment**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the requests from Robert Julian and Brian Zybala to deem the equipment submitted as broken or obsolete and dispose of the same.

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

**8.7 Statement of Profit and Loss**

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

- The JFK HS Band held an Ecoscents Candle sale from September 25, 2023 through December 6, 2023. The statement shows a profit of \$543.90.

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

**9. Correspondence Reports**

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

**11. Adjourn**

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

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

Sincerely,


Andrea L. Galenski  
Superintendent of Schools


# Treasurer's Report

3.

MONTH	General Checking	Payroll Checking	General Savings	General Savings	General Checking	General Checking	General Treasury Bills	Lunch Checking	Special Aid Checking	Capital Checking		
	A200.E0	A200.PAY	A201.001	A201.BO	A201.E0	Reserves A230	A450*	C200	F0CS200	H200		
<b>DECEMBER</b>	\$ 149,514.23	\$ -	\$ 5,699,230.61	\$ 4,320,444.04	\$ 4,661,096.56	\$ 399,486.22	\$ 27,113,575.93	\$ 126,902.70	\$ 12,835.75	\$ 141,619.22		
<b>Cash Receipts:</b>												
Interest	\$ 980.76	\$ 4.08	\$ 25,551.85	\$ 10,740.01	\$ 7,530.26	\$ 712.46	\$ 134,743.61	\$ -	\$ -	\$ 243.79		
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 1,912,791.30	\$ -	\$ -	\$ -	\$ -	\$ -		
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 506,730.13	\$ -	\$ -	\$ -	\$ -	\$ -		
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 229,685.00	\$ -	\$ -	\$ -	\$ -	\$ -		
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
From Other Funds	\$ 2,877,334.19	\$ 6,416.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -		
Other Revenue	\$ 101,838.81	\$ -	\$ -	\$ 173.00	\$ 48,659.11	\$ -	\$ -	\$ -	\$ -	\$ -		
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 35,028.65	\$ -	\$ -	\$ -	\$ -	\$ -		
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 98,497.17	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,841.36	\$ -	\$ -		
<b>Total Receipts</b>	\$ 2,980,153.76	\$ 6,420.50	\$ 25,551.85	\$ 10,913.01	\$ 2,838,921.62	\$ 712.46	\$ 134,743.61	\$ 1,841.36	\$ 100,000.00	\$ 243.79		
<b>Cash Disbursements:</b>												
Warrants	\$ 665,098.20	\$ -	\$ -	\$ -	\$ (2,642.50)	\$ -	\$ -	\$ 46,989.58	\$ 64,860.81	\$ 10,892.81		
Payroll	\$ 1,174,010.97	\$ 5,197.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Debt Payments	\$ 34,040.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
BOCES	\$ 367,145.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
NY44 Health Benefit Plan	\$ 271,813.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,468.89	\$ -	\$ -		
Transportation	\$ 317,608.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
To Other Funds	\$ 5,197.43	\$ -	\$ -	\$ 248,125.79	\$ 2,877,334.19	\$ -	\$ -	\$ -	\$ -	\$ -		
Lifetime Payments	\$ 1,225.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total Disbursements</b>	\$ 2,836,140.15	\$ 5,197.43	\$ -	\$ 248,125.79	\$ 2,874,691.69	\$ -	\$ -	\$ 51,458.47	\$ 64,860.81	\$ 10,892.81		
<b>Per Trial Balance</b>	\$ 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		
	Chase		NYLAF		M&T		Chase	Chase	Chase/M&T	M&T	M&T	Chase
<b>Balance Per Bank Statements:</b>												
Checking Accounts	\$ 372,340.49	\$ 1,413.56	\$ -	\$ -	\$ 4,625,326.49	\$ 400,198.68	\$ -	\$ -	\$ 77,285.59	\$ 49,642.94	\$ -	\$ 130,970.20
Savings Accounts	\$ -	\$ -	\$ 5,724,782.46	\$ 4,083,231.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,248,319.54	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (78,812.65)	\$ (190.49)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,668.00)	\$ -	\$ -
<b>Total Cash Per Bank:</b>	\$ 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	\$ -	\$ -
<b>Unreconciled Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

  
 Treasurer of School District

  
 School Business Manager




MONTH	Trust & Agency Checking		Payroll Checking	Trust & Agency Checking		Private Purpose Checking	Private Purpose Checking	Private Purpose Treasury Bills	Total Cash
	TA200	TA200.PAY	Student Activity TC200	Scholarship CM230	Family Support CM230.01	Scholarship CM452*			
DECEMBER	\$ 188,438.77	\$ 1,218.99	\$ 51,631.39	\$ 127,493.37	\$ 18,980.42	\$ 1,492,531.58		\$ 44,504,999.78	
<b>Cash Receipts:</b>									
Interest	\$ -	\$ -	\$ -	\$ 227.38	\$ -	\$ 7,032.52		\$ 187,766.72	
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,912,791.30	
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 506,730.13	
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 229,685.00	
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
From Other Funds	\$ 148,125.79	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,131,876.40	
Other Revenue	\$ -	\$ -	\$ 6,734.08	\$ -	\$ -	\$ -		\$ 157,405.00	
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 35,028.65	
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 98,497.17	
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,841.36	
<b>Total Receipts</b>	<b>\$ 148,125.79</b>	<b>\$ -</b>	<b>\$ 6,734.08</b>	<b>\$ 227.38</b>	<b>\$ -</b>	<b>\$ 7,032.52</b>		<b>\$ 6,261,621.73</b>	
<b>Cash Disbursements:</b>									
Warrants	\$ 8,522.41	\$ -	\$ 6,671.68	\$ -	\$ -	\$ -		\$ 800,392.99	
Payroll	\$ 148,125.79	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,327,334.19	
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 34,040.63	
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 367,145.91	
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
NY44 Health Benefit Plan	\$ 76,581.29	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 352,864.00	
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 317,608.11	
To Other Funds	\$ -	\$ 1,218.99	\$ -	\$ -	\$ -	\$ -		\$ 3,131,876.40	
Lifetime Payments	\$ 3,694.91	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,919.99	
<b>Total Disbursements</b>	<b>\$ 236,924.40</b>	<b>\$ 1,218.99</b>	<b>\$ 6,671.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 6,336,182.22</b>	
<b>Per Trial Balance</b>	<b>\$ 99,640.16</b>	<b>\$ -</b>	<b>\$ 51,693.79</b>	<b>\$ 127,720.75</b>	<b>\$ 18,980.42</b>	<b>\$ 1,499,564.10</b>		<b>\$ 44,430,439.29</b>	
<b>Balance Per Bank Statements:</b>									
Checking Accounts	\$ 100,142.94	\$ -	\$ 53,462.74	\$ 127,720.75	\$ 18,980.42	\$ -		\$ 5,957,484.80	
Savings Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 9,808,013.72	
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499,564.10		\$ 28,747,883.64	
ADD: Deposits In Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
LESS: Outstanding Checks	\$ (502.78)	\$ -	\$ (1,768.95)	\$ -	\$ -	\$ -		\$ (82,942.87)	
<b>Total Cash Per Bank:</b>	<b>\$ 99,640.16</b>	<b>\$ -</b>	<b>\$ 51,693.79</b>	<b>\$ 127,720.75</b>	<b>\$ 18,980.42</b>	<b>\$ 1,499,564.10</b>		<b>\$ 44,430,439.29</b>	
<b>Unreconciled Difference</b>	<b>\$ (0.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	

Cheektowaga-Sloan UFSD  
 Monthly Financial Investment Report  
 For the Month Ended December 31, 2023

Financial Institution	Type of Account	Account Ending	Beginning Balance 11/30/2023	Net Activity	Interest Income/Earnings	Ending Balance 12/31/2023	Maturity Date	Interest Rate	Accrued Interest 12/31/2023	% of Portfolio	
<b>Chase</b>											
General	Checking	8800	149,514.23	143,032.85	980.76	293,527.84	n/a	2.10%	n/a	55.7%	
General	Checking	9831	4,661,096.56	(43,300.33)	7,530.26	4,625,326.49	n/a	2.10%	n/a		
General-Reserves	Checking	5042	399,486.22	-	712.46	400,198.68	n/a	2.10%	n/a		
Capital	Checking	9438	141,619.22	(10,892.81)	243.79	130,970.20	n/a	2.10%	n/a		
Payroll	Checking	9698	1,218.99	-	4.08	1,223.07	n/a	2.10%	n/a		
Private Purpose-Scholarship	Checking	9795	127,493.37	-	227.38	127,720.75	n/a	2.10%	n/a		
General	Treasury Bills**	9527	15,096,774.32	-	79,366.36	15,176,140.68	5/30/2024	5.298%	-		
General	Treasury Bills**	9527	2,473,011.40	-	11,592.98	2,484,604.38	2/13/2024	5.258%	-		
Private Purpose-Scholarship	Treasury Bills**	9527	1,492,531.58	-	7,032.52	1,499,564.10	1/4/2024	5.303%	-		
<b>M&amp;T</b>											
Lunch	Checking	5465	126,902.70	(49,617.11)	-	77,285.59	n/a	0.00%	n/a		31.4%
Special Aid	Checking	5481	12,835.75	35,139.19	-	47,974.94	n/a	0.00%	n/a		
Trust and Agency	Checking	5473	188,438.77	(88,798.61)	-	99,640.16	n/a	0.00%	n/a		
Student Activity	Checking	5574	51,631.39	62.40	-	51,693.79	n/a	0.00%	n/a		
Family Support	Checking	5582	18,980.42	-	-	18,980.42	n/a	0.00%	n/a		
General	Money Market Savings	6182	4,320,444.04	(247,952.79)	10,740.01	4,083,231.26	n/a	3.00%	n/a		
General	Treasury Bills	5000	9,543,790.21	-	43,784.27	9,587,574.48	4/25/2024	5.44%	-		
<b>NYLAF</b>											
General	MAX - Cooperative Investment Program*	5101	5,699,230.61	-	25,551.85	5,724,782.46	n/a	5.279%	n/a	12.9%	
			44,504,999.78	(262,327.21)	187,766.72	44,430,439.29			-	100.00%	

\*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.

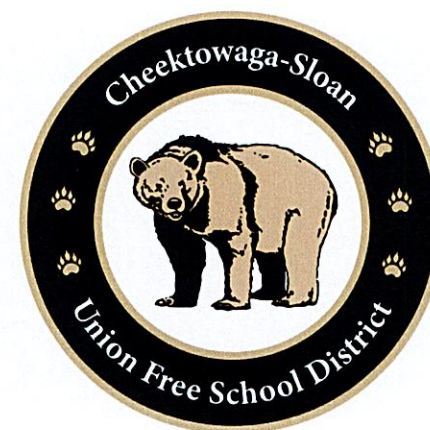
  
 Treasurer of School District

# Cheektowaga-Sloan Union Free School District

## *Student Activity Funds report*

December 2023

Submitted by: Peter Fuchs & Denise Knaebe



<b>December 2023</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSE</b>	<b>END BALANCE</b>
ART CLUB (HS)	\$ 107.31			\$ 107.31
ART CLUB (MS)	\$ 437.65			\$ 437.65
ATHLETICS	\$ 249.91			\$ 249.91
BAND (HS)	\$ 6,132.06	\$ 277.00	\$ (190.90)	\$ 6,218.16
BAND (MS)	\$ 2,778.14			\$ 2,778.14
BAND WW	\$ 74.79			\$ 74.79
BASEBALL	\$ 878.81			\$ 878.81
BASKETBALL BOYS	\$ 33.39			\$ 33.39
BASKETBALL GIRLS	\$ 335.16			\$ 335.16
BOOKSTORE (HS)	\$ 4,539.50	\$ 502.50		\$ 5,042.00
VARSITY K & GAA	\$ 2,212.20	\$ 146.00	\$ (45.89)	\$ 2,312.31
CHEERLEADING	\$ 6,969.42	\$ 232.00	\$ (3,644.50)	\$ 3,556.92
CHEERLEADING (MODIFIED)	\$ -			\$ -
CHORUS (HS& MS)	\$ 29.29			\$ 29.29
CHORUS WW	\$ 8.21			\$ 8.21
CLASS OF 15:1	\$ 69.30		\$ (69.30)	\$ -
CLASS OF 2021	\$ -			\$ -
CLASS OF 2022	\$ -			\$ -
CLASS OF 2023	\$ 107.16		\$ (107.16)	\$ -
CLASS OF 2024	\$ 1,389.07	\$ 355.16		\$ 1,744.23
CLASS OF 2025	\$ 1,415.96	\$ 165.00	\$ (185.23)	\$ 1,395.73
CLASS OF 2026	\$ 973.94			\$ 973.94
CLASS OF 2027	\$ 15.00			\$ 15.00
CLASS OF 2028	\$ -			\$ -
CROSS COUNTRY	\$ 188.24			\$ 188.24
DRAMA (SPRING MUSICAL)	\$ 139.74			\$ 139.74
DRAMA (FALL PLAY)	\$ 940.09	\$ 4,357.82	\$ (924.78)	\$ 4,373.13
ENVIRONMENTAL CLUB	\$ -			\$ -
FBLA	\$ 562.88		\$ (562.88)	\$ -

<b>15:1:1 Class / Advisor: Julie Frank</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2023-07-01					\$ 69.30	
Club is defunct and no longer used - transfer remaining funds to Student Council HS	2023-12-14			Transfer	\$ (69.30)	\$ -	

<b>Book Store - JFKHS / Advisor: Julie Frank</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
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	

<b>BVK &amp; GAA / Advisor: Casey Snyder (BVK) &amp; Debbie Sokolski (GAA)</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Payment to Winged Foot Screen Printing for Volleyball Tournament Shirts	2023-11-17			5464	\$ (50.28)	\$ 2,212.20	
Cash from Tumbler & Shirt Sales	2023-12-04	262	\$ 146.00			\$ 2,358.20	
Payment to JFKMS PTO for concession stand food used during football	2023-12-07			5480	\$ (40.64)	\$ 2,317.56	
Sales Tax Owed for Volleyball Tournament	2023-12-15			Transfer to Sales Tax	\$ (5.25)	\$ 2,312.31	

Class of 2023 / Advisor: Heather Friscaro & Julia Mehnert							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 148.44	
Reimbursement to Heather Friscaro for Graduation Ribbon	2023-09-07			5408	\$ (41.28)	\$ 107.16	
Transfer to Class of 2024 as this cohort has graduated	2023-12-14			Transfer	\$ (107.16)	\$ -	



<b>Class of 2024 / Advisor: Heather Friscaro &amp; Julia Mehnert</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
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	

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

<b>Drama - Fall Play / Advisor: Yianna Russo (Stage Crew: Sheri Sante)</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
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	

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)	\$ -	

<b>Student Council - JFKHS / Advisor: Tony Krupski</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2023-07-01					\$ 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	

<b>Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych</b>							
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 casrds to Oishei Hospital	2023-12-21			5491	\$ (8.50)	\$ 2,262.24	

<b>Sales Tax 2022 - 2023</b>						
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>
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

3.2

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



For: December 2023

**REVENUES**

State & Federal	\$	73,138.00
State & Federal - Supply Chain Assistance	\$	40,601.00
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	1,810.52
Catering	\$	461.98
Miscellaneous	\$	-
Surplus Foods	\$	-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>116,011.50</b>

**EXPENDITURES**

<b>Food Purchases</b>		
Food Purchases	\$	39,866.79
Food Purchases - Summer Feeding	\$	-
Program Food	\$	-
<b>Total Food Purchases</b>	<b>\$</b>	<b>39,866.79</b>
<b>Labor Costs</b>		
Salaries	\$	28,880.59
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	6,727.63
Fringe Benefits - Summer Feeding	\$	-
<b>Total Labor Costs</b>	<b>\$</b>	<b>35,608.22</b>
<b>Other Expenses</b>		
Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	5,212.32
<b>Total Other Expenses</b>	<b>\$</b>	<b>5,212.32</b>
<b>Contractual</b>		
Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	1,748.66
<b>Total Contractual</b>	<b>\$</b>	<b>1,748.66</b>
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>82,435.99</b>
<b>MONTHLY PROFIT/(DEFICIT)</b>	<b>\$</b>	<b>33,575.51</b>
<b>YEAR-TO-DATE PROFIT/(DEFICIT)</b>	<b>\$</b>	<b>61,108.26</b>

*Handwritten signature and date: 1/5/24*



# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 12/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	2,624.81	16,112.49	6,937.70
1040	DISTRICT CLERK	*	7,700.00	0.00	7,700.00	3,849.95	0.00	3,850.05
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	6,474.76	16,112.49	17,837.75
1240	CHIEF SCHOOL ADMINISTRATOR	*	288,100.00	0.00	288,100.00	137,504.99	115.00	150,480.01
12		**	288,100.00	0.00	288,100.00	137,504.99	115.00	150,480.01
1310	BUSINESS ADMINISTRATION	*	398,351.00	18.42	398,369.42	140,864.35	56,617.02	200,888.05
1320	AUDITING	*	28,000.00	-3,000.00	25,000.00	22,000.00	4,000.00	-1,000.00
1325	TREASURER	*	99,283.00	0.00	99,283.00	48,354.00	0.00	50,929.00
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	211,218.35	60,617.02	275,317.05
1420	LEGAL	*	166,000.00	60,000.00	226,000.00	123,871.38	83,541.60	18,587.02
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	10,270.50	19,029.50	0.00
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	135,632.56	111,071.10	32,596.34
1620	OPERATION OF PLANT	*	2,470,102.00	394,711.71	2,864,813.71	1,001,457.52	720,316.50	1,143,039.69
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	13,162.61	23,225.79	9,611.60
1680	CENTRAL DATA PROCESSING	*	754,175.00	0.00	754,175.00	377,335.79	362,364.21	14,475.00
16		**	3,270,277.00	394,711.71	3,664,988.71	1,391,955.92	1,105,906.50	1,167,126.29
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	15,429.00	200.00	3,731.00
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	0.00	0.00	23,275.00
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	69,292.01	67,827.99	4,130.00
1983		*	8,531.00	0.00	8,531.00	0.00	8,531.00	0.00
1989	UNCLASSIFIED	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
19		**	372,216.00	0.00	372,216.00	206,241.01	76,558.99	89,416.00
1		***	4,739,982.00	452,200.13	5,192,182.13	2,089,027.59	1,370,381.10	1,732,773.44
2010	CURRICULUM DEVEL & SUPERVISION	*	485,706.00	0.00	485,706.00	158,418.67	0.00	327,287.33
2020	SUPERVISION-REGULAR SCHOOL	*	1,043,260.00	21,185.91	1,064,445.91	438,618.66	140.00	625,687.25

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 12/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	22,000.00	3,000.00	25,000.00	0.00	25,000.00	0.00
2060	RESEARCH, PLANNING & EVALUAT	*	69,000.00	0.00	69,000.00	37,761.43	30,355.49	883.08
2070	INSERVICE TRAINING-INSTRUCTION	*	160,000.00	0.00	160,000.00	35,309.23	81,496.82	43,193.95
20		**	1,779,966.00	24,185.91	1,804,151.91	670,107.99	136,992.31	997,051.61
2110	TEACHING-REGULAR SCHOOL	*	10,744,613.00	150.00	10,744,763.00	3,339,574.13	978,133.36	6,427,055.51
21		**	10,744,613.00	150.00	10,744,763.00	3,339,574.13	978,133.36	6,427,055.51
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,857,530.00	0.00	6,857,530.00	1,933,671.15	2,369,793.35	2,554,065.50
2259		*	205,246.00	0.00	205,246.00	17,186.88	20,000.00	168,059.12
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	106,709.60	263,290.40	0.00
22		**	7,432,776.00	0.00	7,432,776.00	2,057,567.63	2,653,083.75	2,722,124.62
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	111,478.07	37,270.83	258,230.10
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	395,953.62	958,353.62	436,305.49	162,565.75	359,482.38
26		**	969,379.00	395,953.62	1,365,332.62	547,783.56	199,836.58	617,712.48
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	83,969.59	1,397.50	182,986.91
2815	HEALTH SERVICES-REGULAR SCHOOL	*	230,170.00	0.00	230,170.00	71,368.48	28,036.72	130,764.80
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	137,608.00	0.00	137,608.00	13,061.50	45.00	124,501.50
2825	SOCIAL WORK SRVC-REG SCHOOL	*	311,254.00	0.00	311,254.00	82,909.11	51,955.05	176,389.84
2850	CO-CURRICULAR ACTIV-REG SCHL	*	140,311.00	0.00	140,311.00	0.00	0.00	140,311.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	386,805.00	5,365.50	392,170.50	140,467.05	34,807.65	216,895.80
28		**	1,489,927.00	5,365.50	1,495,292.50	391,775.73	116,241.92	987,274.85
2		***	22,513,461.00	425,655.03	22,939,116.03	7,006,809.04	4,084,287.92	11,848,019.07
5540	CONTRACT TRANSPORT-MEDICAID	*	3,004,219.00	0.00	3,004,219.00	590,142.12	1,764,107.88	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	5,604.24	79,395.76	40,165.00
55		**	3,130,884.00	0.00	3,130,884.00	595,746.36	1,843,503.64	691,634.00
5		***	3,130,884.00	0.00	3,130,884.00	595,746.36	1,843,503.64	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 12/31/2023



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	355,879.10	0.00	905,450.90
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	7,307.41	17,251.03	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	1,644,384.32	2,004,354.67	175,541.01
90		**	7,474,002.00	-110,000.00	7,364,002.00	2,569,064.62	2,021,605.70	2,773,331.68
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,278,382.00	0.00	2,278,382.00	1,143,340.63	0.00	1,135,041.37
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	1,143,340.63	0.00	1,145,041.37
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	4,012,405.25	2,021,605.70	4,028,373.05
<b>Fund ATotals:</b>			<b>40,373,761.00</b>	<b>967,855.16</b>	<b>41,341,616.16</b>	<b>13,703,988.24</b>	<b>9,329,778.36</b>	<b>18,307,849.56</b>
<b>Grand Totals:</b>			<b>40,373,761.00</b>	<b>967,855.16</b>	<b>41,341,616.16</b>	<b>13,703,988.24</b>	<b>9,329,778.36</b>	<b>18,307,849.56</b>

**CHEEKTOWAGA-SLOAN UFSD**

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	15,468,040.00	-2,140,802.52	13,327,237.48	12,626,213.93	701,023.55
<u>A 1085</u>	STAR REIMBURSEMENT	0.00	2,140,802.52	2,140,802.52	0.00	2,140,802.52
<u>A 1090</u>	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	1,778.47	221.53
<u>A 1120</u>	ERIE COUNTY SALES TAX	1,750,000.00	0.00	1,750,000.00	1,054,151.02	695,848.98
<u>A 1315</u>	CONTINUING EDUCATION TUITION FROM INDIVI	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 2230</u>	DAY SCHOOL TUITION - DISTRICTS IN NYS	20,000.00	0.00	20,000.00	15,301.56	4,698.44
<u>A 2232</u>	SUMMER SCHOOL TUITION - DIST IN NYS	0.00	0.00	0.00	1,247.40	-1,247.40
<u>A 2401</u>	INTEREST AND EARNINGS	100,000.00	0.00	100,000.00	835,326.26	-735,326.26
<u>A 2410</u>	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>A 2412</u>	RENTAL PROPERTY - OTHER GOVERNMENTS	0.00	0.00	0.00	325.00	-325.00
<u>A 2414</u>	RENTAL EQUIPMENT	0.00	0.00	0.00	855.00	-855.00
<u>A 2701</u>	REFUNDS BOCES SERVICES	120,000.00	0.00	120,000.00	0.00	120,000.00
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	33,632.78	-33,632.78
<u>A 2705.003.01</u>	LIFETOUCH DONATIONS WW	0.00	823.74	823.74	823.74	0.00
<u>A 2705.003.02</u>	LIFETOUCH DONATIONS TR	0.00	1,546.74	1,546.74	1,546.74	0.00
<u>A 2705.003.03</u>	LIFETOUCH DONATIONS JFKMS	0.00	889.71	889.71	889.71	0.00
<u>A 2705.003.04</u>	LIFETOUCH DONATIONS JFKHS	0.00	829.53	829.53	829.53	0.00
<u>A 2705.007.03</u>	TOPS IN EDUCATION JFKMS	0.00	67.83	67.83	67.83	0.00
<u>A 2770</u>	UNCLASSIFIED REVENUES	30,000.00	0.00	30,000.00	45,899.15	-15,899.15
<u>A 3101</u>	STATE AID - BASIC FORM	16,341,493.00	0.00	16,341,493.00	4,141,567.66	12,199,925.34
<u>A 3102</u>	STATE AID - LOTTERY	2,534,472.00	0.00	2,534,472.00	2,757,373.50	-222,901.50
<u>A 3103</u>	STATE AID - BOCES	1,327,585.00	0.00	1,327,585.00	0.00	1,327,585.00
<u>A 3260</u>	STATE AID - TEXTBOOKS	62,151.00	0.00	62,151.00	21,840.00	40,311.00
<u>A 3262</u>	STATE AID - COMPUTER	45,133.00	0.00	45,133.00	0.00	45,133.00
<u>A 3263</u>	STATE AID - LIBRARY	8,337.00	0.00	8,337.00	0.00	8,337.00
<u>A 3289</u>	STATE AID - OTHER	36,800.00	0.00	36,800.00	64,890.00	-28,090.00
<u>A 4601</u>	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	71,377.92	-48,627.92
<b>A Totals:</b>		<b>37,873,761.00</b>	<b>4,157.55</b>	<b>37,877,918.55</b>	<b>21,675,937.20</b>	<b>16,201,981.35</b>
<b>Grand Totals:</b>		<b>37,873,761.00</b>	<b>4,157.55</b>	<b>37,877,918.55</b>	<b>21,675,937.20</b>	<b>16,201,981.35</b>

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 8: A Fund - 1/1-1/31/2024

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4134	ACCO BRANDS DIRECT	138590	01/16/2024	240155	mmakowsk2	204.34
<b>Vendor Total:</b>						<b>204.34</b>
3077	ADPRO SPORTS	138572	01/16/2024	240540	mmakowsk2	233.00
		138635	01/16/2024	240552	mmakowsk2	2,262.60
<b>Vendor Total:</b>						<b>2,495.60</b>
73	ASPIRE OF WNY INC	138585	01/16/2024	240302	mmakowsk2	25,138.08
<b>Vendor Total:</b>						<b>25,138.08</b>
4583	Beyond Support Network	138627	01/16/2024	240296	mmakowsk2	54,664.80
<b>Vendor Total:</b>						<b>54,664.80</b>
175	BHSC CONTRACT SERVICES	138564	01/16/2024	240295	mmakowsk2	20,526.60
		138605	01/16/2024	240569	mmakowsk2	1,725.38
		138618	01/16/2024	240295	mmakowsk2	20,526.60
		138638	01/16/2024	240295	mmakowsk2	800.00
<b>Vendor Total:</b>						<b>43,578.58</b>
3411	BOND, SCHOENECK & KING, PLLC	138665	01/16/2024	240031	mmakowsk2	2,794.04
<b>Vendor Total:</b>						<b>2,794.04</b>
352	BROZEK, CHRISTINA	138555	01/16/2024		mmakowsk2	39.19
<b>Vendor Total:</b>						<b>39.19</b>
204	CAMPAS, DONNA	138588	01/16/2024		mmakowsk2	194.54
<b>Vendor Total:</b>						<b>194.54</b>
3190	CAPITAL MARKETS ADVISORS, LLC	138556	01/16/2024		mmakowsk2	2,500.00
<b>Vendor Total:</b>						<b>2,500.00</b>
239	CHEEKTOWAGAPOLICE DEPARTMENT	138551	01/16/2024	240043	mmakowsk2	8,542.56
<b>Vendor Total:</b>						<b>8,542.56</b>

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 8: A Fund - 1/1-1/31/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
331	DAVIS-ULMER SPRINKLER CO INC	138622	01/16/2024	240073	mmakowsk2	430.00
		<b>Vendor Total:</b>				
337	DELL MARKETING CORP.	138677	01/16/2024	240526	mmakowsk2	663.81
		138678	01/16/2024	240158	mmakowsk2	26.37
		<b>Vendor Total:</b>				
3600	DEVELOPMENTAL OPTOMETRIST PC	138550	01/16/2024	240566	mmakowsk2	1,750.00
		<b>Vendor Total:</b>				
4029	FINN, JANELLE	138596	01/16/2024		mmakowsk2	98.30
		<b>Vendor Total:</b>				
449	FIRE SAFETY SYSTEMS	138624	01/16/2024	240075	mmakowsk2	3,522.00
		<b>Vendor Total:</b>				
451	FIRST STUDENT INC	138586	01/16/2024	240035	mmakowsk2	2,860.59
		138587	01/16/2024	240037	mmakowsk2	108,990.03
		138637	01/16/2024	240035	mmakowsk2	4,093.12
		138639	01/16/2024	240034	mmakowsk2	158,936.41
		<b>Vendor Total:</b>				
458	FOLLETT CONTENT SOLUTIONS, LLC	138671	01/16/2024	240542	mmakowsk2	162.57
		<b>Vendor Total:</b>				
460	FOREST MATERIALS INC	138603	01/16/2024	240589	mmakowsk2	336.00
		<b>Vendor Total:</b>				
467	FREY ELECTRIC CONSTRUCTION CO.	138636	01/16/2024	240616	mmakowsk2	168.60
		<b>Vendor Total:</b>				
468	FREY TECHNOLOGIES INC	138619	01/16/2024	240568	mmakowsk2	1,782.90
		<b>Vendor Total:</b>				

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 1/1-1/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
485	GATEWAY-LONGVIEW	138599	01/16/2024	240298	mmakowsk2	17,649.60
<b>Vendor Total:</b>						<b>17,649.60</b>
4739	GIMKIT, INC.	138606	01/16/2024	240610	mmakowsk2	1,000.00
<b>Vendor Total:</b>						<b>1,000.00</b>
4717	GRAMCO SCHOOL SUPPLIES INC.	138646	01/16/2024	240556	mmakowsk2	3,049.98
<b>Vendor Total:</b>						<b>3,049.98</b>
4695	Gunnercooke US LLP	138613	01/16/2024	240044	mmakowsk2	2,887.50
<b>Vendor Total:</b>						<b>2,887.50</b>
4022	HAIER'S FIRE EXTINGUISHER LLC	138685	01/16/2024	240077	mmakowsk2	2,771.00
<b>Vendor Total:</b>						<b>2,771.00</b>
575	HEINEMANN PUBLISHING	138579	01/16/2024	240583	mmakowsk2	170.54
<b>Vendor Total:</b>						<b>170.54</b>
2794	HJS SUPPLY CO., LLC.	138670	01/16/2024	240078	mmakowsk2	3,571.93
<b>Vendor Total:</b>						<b>3,571.93</b>
589	HODGSON RUSS LLP	138631	01/16/2024	240032	mmakowsk2	2,543.40
<b>Vendor Total:</b>						<b>2,543.40</b>
594	HOME DEPOT CREDIT SERVICES	138621	01/16/2024	240079	mmakowsk2	48.07
<b>Vendor Total:</b>						<b>48.07</b>
2783	INTERNATIONAL INSTITUTE OF BFL	138597	01/16/2024	240571	mmakowsk2	197.20
<b>Vendor Total:</b>						<b>197.20</b>
628	IRR SUPPLY CENTERS INC	138625	01/16/2024	240080	mmakowsk2	259.22
<b>Vendor Total:</b>						<b>259.22</b>

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 8: A Fund - 1/1-1/31/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
658	JOHNSTONE SUPPLY OF BUFFALO	138666	01/16/2024	240082	mmakowsk2	467.37
		<b>Vendor Total:</b>				
663	JOSTENS INC	138580	01/16/2024	240533	mmakowsk2	1,373.45
		<b>Vendor Total:</b>				
1942	JW PEPPER & SON, INC.	138634	01/16/2024	240599	mmakowsk2	342.99
		<b>Vendor Total:</b>				
671	KAMINSKI AND SONS TRUCK EQUIPM	138617	01/16/2024	240612	mmakowsk2	1,643.00
		<b>Vendor Total:</b>				
729	LAKESHORE LEARNING MATERIALS	138594	01/16/2024	240596	mmakowsk2	507.82
		138620	01/16/2024	240605	mmakowsk2	92.49
		<b>Vendor Total:</b>				
733	LANCASTER CENTRAL SCHOOL DISTR	138611	01/16/2024		mmakowsk2	10,714.32
		<b>Vendor Total:</b>				
4727	LEE ENTERPRISES, INC.	138568	01/16/2024	240509	mmakowsk2	1,000.00
		<b>Vendor Total:</b>				
1034	LINDE GAS & EQUIPMENT INC.	138669	01/16/2024	240084	mmakowsk2	265.57
		<b>Vendor Total:</b>				
2362	MAG SPECIAL SERVICES	138649	01/16/2024	240461	mmakowsk2	1,963.67
		<b>Vendor Total:</b>				
2107	MAGGS, JUDITH	138574	01/16/2024	240219	mmakowsk2	150.00
		138672	01/16/2024	240626	mmakowsk2	150.00
		<b>Vendor Total:</b>				
877	NASCO EDUCATION					



CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 8: A Fund - 1/1-1/31/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		138591	01/16/2024	240318	mmakowsk2	853.24
		138644	01/16/2024	240563	mmakowsk2	61.51
		<b>Vendor Total:</b>				<b>914.75</b>
3039	NYSSSWA					
		138630	01/16/2024	240614	mmakowsk2	45.00
		138675	01/16/2024	240625	mmakowsk2	55.00
		<b>Vendor Total:</b>				<b>100.00</b>
88	OLV Human Services					
		138628	01/16/2024	240294	mmakowsk2	8,960.92
		<b>Vendor Total:</b>				<b>8,960.92</b>
4514	One Circle Foundation					
		138557	01/16/2024	240522	mmakowsk2	439.58
		<b>Vendor Total:</b>				<b>439.58</b>
3802	ORCHARD PARK HIGH SCHOOL					
		138569	01/16/2024	240586	mmakowsk2	105.00
		<b>Vendor Total:</b>				<b>105.00</b>
967	OTC BRANDS, INC.					
		138581	01/16/2024	240577	mmakowsk2	113.97
		<b>Vendor Total:</b>				<b>113.97</b>
2349	PENN POWER SYSTEMS GROUP					
		138615	01/16/2024	240088	mmakowsk2	1,476.00
		<b>Vendor Total:</b>				<b>1,476.00</b>
1010	PERMA BOUND					
		138570	01/16/2024		mmakowsk2	436.78
		<b>Vendor Total:</b>				<b>436.78</b>
4506	Rachael Schneider Licensed Behavioral Analyst, PLLC					
		138578	01/16/2024	240303	mmakowsk2	24,704.33
		138647	01/16/2024	240303	mmakowsk2	82.50
		<b>Vendor Total:</b>				<b>24,786.83</b>
2754	RANDOLPH ACADEMY					
		138629	01/16/2024	240590	mmakowsk2	11,882.88
		<b>Vendor Total:</b>				<b>11,882.88</b>
1147	SCHOOL & MUNICIPAL ENERGY COOP					

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 8: A Fund - 1/1-1/31/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		138648	01/16/2024	240021	mmakowsk2	10,965.05
		<b>Vendor Total:</b>				<b>10,965.05</b>
1779	SCHULTZ, WILLIAM					
		138562	01/16/2024		mmakowsk2	98.41
		<b>Vendor Total:</b>				<b>98.41</b>
1228	SOUTH BUFFALO CHARTER SCHOOL					
		138563	01/16/2024	240393	mmakowsk2	100,502.33
		138667	01/16/2024	240393	mmakowsk2	156,871.03
		<b>Vendor Total:</b>				<b>257,373.36</b>
1243	STANLEY G FALK SCHOOL					
		138610	01/16/2024	240299	mmakowsk2	57,504.78
		<b>Vendor Total:</b>				<b>57,504.78</b>
1245	STAPLES CONTRACT & COMMERCIAL					
		138552	01/16/2024	240576	mmakowsk2	222.71
		138565	01/16/2024	240575	mmakowsk2	12.45
		138567	01/16/2024	240581	mmakowsk2	238.98
		138575	01/16/2024	240582	mmakowsk2	90.16
		138583	01/16/2024	240592	mmakowsk2	47.84
		138598	01/16/2024	240598	mmakowsk2	89.99
		138601	01/16/2024	240601	mmakowsk2	359.96
		138602	01/16/2024	240597	mmakowsk2	190.75
		138604	01/16/2024	240579	mmakowsk2	210.58
		138616	01/16/2024	240603	mmakowsk2	29.52
		138632	01/16/2024	240602	mmakowsk2	63.20
		138633	01/16/2024	240604	mmakowsk2	269.18
		138673	01/16/2024	240607	mmakowsk2	560.16
		138674	01/16/2024	240632	mmakowsk2	68.06
		<b>Vendor Total:</b>				<b>2,453.54</b>
1261	SUMMIT EDUCATIONAL RESOURCES					
		138607	01/16/2024	240300	mmakowsk2	25,405.16
		138668	01/16/2024	240300	mmakowsk2	25,405.12
		<b>Vendor Total:</b>				<b>50,810.28</b>
4374	Supplemental Health Care					
		138573	01/16/2024	240049	mmakowsk2	820.55
		<b>Vendor Total:</b>				<b>820.55</b>
1272	SWEETWATER					
		138645	01/16/2024	240293	mmakowsk2	1,249.75

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 8: A Fund - 1/1-1/31/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>1,249.75</b>
4302	Texthelp Inc.	138582	01/16/2024	240535	mmakowsk2	2,778.30
<b>Vendor Total:</b>						<b>2,778.30</b>
3881	THE ARC ERIE COUNTY NY	138576	01/16/2024	240305	mmakowsk2	22,640.50
<b>Vendor Total:</b>						<b>22,640.50</b>
1304	THE CENTER FOR HANDICAPPED	138584	01/16/2024	240297	mmakowsk2	9,770.04
<b>Vendor Total:</b>						<b>9,770.04</b>
4289	The Physics Classroom LLC	138571	01/16/2024	240456	mmakowsk2	50.00
<b>Vendor Total:</b>						<b>50.00</b>
1350	TOPS MARKETS, LLC	138558	01/16/2024	240278	mmakowsk2	165.80
		138559	01/16/2024	240278	mmakowsk2	136.59
		138560	01/16/2024	240278	mmakowsk2	147.15
		138561	01/16/2024	240278	mmakowsk2	102.95
<b>Vendor Total:</b>						<b>552.49</b>
4332	Trafera Holdings, LLC	138577	01/16/2024	240561	mmakowsk2	110.00
<b>Vendor Total:</b>						<b>110.00</b>
1368	TWIN VILLAGE MUSIC	138612	01/16/2024	240510	mmakowsk2	167.00
<b>Vendor Total:</b>						<b>167.00</b>
3033	U&S SERVICES	138623	01/16/2024	240144	mmakowsk2	2,250.00
<b>Vendor Total:</b>						<b>2,250.00</b>
2934	ULINE	138553	01/16/2024	240403	mmakowsk2	330.93
<b>Vendor Total:</b>						<b>330.93</b>
3590	US BANK VOYAGER FLEET SYSTEMS	138679	01/16/2024	240145	mmakowsk2	408.17
<b>Vendor Total:</b>						<b>408.17</b>

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 8: A Fund - 1/1-1/31/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3729	VARSITY SPIRIT FASHIONS	138592	01/16/2024	240487	mmakowsk2	6,067.00
<b>Vendor Total:</b>						<b>6,067.00</b>
4465	Vista Security Group, Inc.	138626	01/16/2024	240042	mmakowsk2	10,312.88
		138676	01/16/2024	240042	mmakowsk2	2,781.00
<b>Vendor Total:</b>						<b>13,093.88</b>
3147	WEGMANS FOOD MKTS, INC.	138664	01/16/2024	240030	mmakowsk2	136.84
		138684	01/16/2024	240030	mmakowsk2	431.35
<b>Vendor Total:</b>						<b>568.19</b>
780	WILLIAM V. MACGILL & CO.	138566	01/16/2024	240541	mmakowsk2	388.91
<b>Vendor Total:</b>						<b>388.91</b>
4687	WILMINGTON TRUST	138554	01/16/2024		mmakowsk2	750.00
<b>Vendor Total:</b>						<b>750.00</b>
3140	YOUNG & WRIGHT ARCHITECTURAL	138595	01/16/2024		mmakowsk2	8,475.00
<b>Vendor Total:</b>						<b>8,475.00</b>
<b>Number of Payments:</b>		<b>108</b>	<b>Warrant Total:</b>			<b>975,684.39</b>

**CHEEKTOWAGA-SLOAN UFSD**

Computer Checks Waiting To Print On Warrant C - 7: C Fund - 1/1-1/31/2024

*School Lunch Fund*  *5.2*

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3183	Asian Food Solutions, Inc.	138521	01/16/2024	240444	mmakowsk2	942.00
<b>Vendor Total:</b>						<b>942.00</b>
2238	D&M REFRIGERATION	138529	01/16/2024	240453	mmakowsk2	865.60
<b>Vendor Total:</b>						<b>865.60</b>
390	ECOLAB INC.	138528	01/16/2024	240447	mmakowsk2	1,117.68
<b>Vendor Total:</b>						<b>1,117.68</b>
3310	HERSHEY'S CREAMERY COMPANY	138525	01/16/2024	240422	mmakowsk2	199.32
<b>Vendor Total:</b>						<b>199.32</b>
665	JTM PROVISIONS CO	138524	01/16/2024	240454	mmakowsk2	570.62
<b>Vendor Total:</b>						<b>570.62</b>
3756	LATINA BOULEVARD FOODS, LLC	138530	01/16/2024	240452	mmakowsk2	27,392.78
<b>Vendor Total:</b>						<b>27,392.78</b>
787	MAIDRITE STEAK CO INC	138526	01/16/2024	240448	mmakowsk2	417.00
<b>Vendor Total:</b>						<b>417.00</b>
845	MIDSTATE BAKERY DIST INC	138527	01/16/2024	240449	mmakowsk2	419.32
<b>Vendor Total:</b>						<b>419.32</b>
3780	SUNSET FRUIT & VEGETABLE CO.	138522	01/16/2024	240424	mmakowsk2	2,094.45
<b>Vendor Total:</b>						<b>2,094.45</b>
1380	UPSTATE NIAGARA COOPERATIVE	138532	01/16/2024	240425	mmakowsk2	7,727.75
<b>Vendor Total:</b>						<b>7,727.75</b>
4152	WNY JOBS WEEKLY.COM	138533	01/16/2024	240600	mmakowsk2	156.75
<b>Vendor Total:</b>						<b>156.75</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 7: C Fund - 1/1-1/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4329	Yangs 5Th Taste	138523	01/16/2024	240442	mmakowsk2	4,451.04
<b>Vendor Total:</b>						<b>4,451.04</b>
<b>Number of Payments:</b>		<b>12</b>	<b>Warrant Total:</b>			<b>46,354.31</b>

**CHEEKTOWAGA-SLOAN UFSD**

*Special Aid Fund*



Computer Checks Waiting To Print On Warrant F0CS - 7: F0CS Fund - 1/1-1/31/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4642	BHSC Contract Services	138539	01/16/2024	240521	mmakowsk2	9,393.75
<b>Vendor Total:</b>						<b>9,393.75</b>
181	BUFFALO PUBLIC SCHOOLS	138608	01/16/2024		mmakowsk2	3,838.66
<b>Vendor Total:</b>						<b>3,838.66</b>
4661	BUFFALO PUBLIC SCHOOLS OFFICE OF FEDERAL & STATE PROGRAMS	138538	01/16/2024		mmakowsk2	1,574.00
<b>Vendor Total:</b>						<b>1,574.00</b>
3910	CANASKI, SHAUN	138535	01/16/2024	240517	mmakowsk2	2,250.00
<b>Vendor Total:</b>						<b>2,250.00</b>
4271	DocDeana Enterprises, LLC	138540	01/16/2024	240594	mmakowsk2	975.00
		138541	01/16/2024	240593	mmakowsk2	325.00
		138545	01/16/2024	240594	mmakowsk2	2,925.00
		138546	01/16/2024	240593	mmakowsk2	325.00
<b>Vendor Total:</b>						<b>4,550.00</b>
4147	ERIE COUNTY RESTORATIVE	138537	01/16/2024	240516	mmakowsk2	1,537.50
<b>Vendor Total:</b>						<b>1,537.50</b>
4712	FIRST FRIENDS DAYCARE	138542	01/16/2024	240441	mmakowsk2	2,080.00
<b>Vendor Total:</b>						<b>2,080.00</b>
1241	ST MARY'S SCHOOL FOR THE DEAF	138544	01/16/2024	240619	mmakowsk2	70,309.44
<b>Vendor Total:</b>						<b>70,309.44</b>
3521	STONEWARE, INC.	138543	01/16/2024	240617	mmakowsk2	7,800.00
<b>Vendor Total:</b>						<b>7,800.00</b>
3740	THE SUMMIT CENTER	138534	01/16/2024		mmakowsk2	5,440.00
<b>Vendor Total:</b>						<b>5,440.00</b>
1407	WARD'S NATURAL SCIENCE					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 7: F0CS Fund - 1/1-1/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		138536	01/16/2024	240476	mmakowsk2	821.95
<b>Vendor Total:</b>						<b>821.95</b>
<b>Number of Payments: 14</b>						<b>Warrant Total: 109,595.30</b>



CHEEKTOWAGA-SLOAN UFSD

*Capital Fund*



Computer Checks Waiting To Print On Warrant H - 7: H Fund - 1/1-1/31/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3140	YOUNG & WRIGHT ARCHITECTURAL					
		138548	01/16/2024		mmakowsk2	1,000.00
		138549	01/16/2024		mmakowsk2	17,970.00
<b>Vendor Total:</b>						<b>18,970.00</b>

**Number of Payments: 2** **Warrant Total: 18,970.00**

