

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: December 12, 2023

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, December 12, 2023 / 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 November 14, 2023
3. **Treasurer's Report** for the month of November 2023
 - 3.1 Student Activities Report for November 2023
 - 3.2 School Lunch Report for November 2023
4. **Financial Report**
 - 4.1 Appropriation Status Report for November, 2023
 - 4.2 Revenue Report for November, 2023
5. **Approval of Payments**
 - 5.1 General Fund; 5.2 School Lunch Fund; 5.3 Special Aid Fund
6. **Presentations**

Mr. Wayne Drescher – 2024-2025 Budget Calendar and Budget Plan
Mrs. Janelle Finn, Assistant Superintendent – Restorative Practice-update and podcast celebration
Student Representative – Monthly highlights for each school
7. **Personnel**
 - 7.1 Accept Resignations
 - 7.2 Approve Appointments
 - 7.3 Approve Substitutes
8. **Items for Action**
 - 8.1 Approve CPSE/CSE
 - 8.2 Approve Field Trips
 - 8.3 Approve Fundraisers
 - 8.4 Statements of Profit and Loss
 - 8.5 Approve Budget Transfer
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

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 November, 2023 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 November 30, 2023 as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

5. Approval of Payments

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

6. Presentations

- Mr. Wayne Drescher – 2024-2025 Budget Development
- Mrs. Janelle Finn, Assistant Superintendent – Restorative Practice-update and podcast celebration
- Student Representative – Monthly highlights for each school

7.1 Accept Resignations

Motion by _____ seconded by _____, to accept the resignation of Sheri Sante as the Stage Crew Advisor at John F. Kennedy High School, effective December 4, 2023, for the remainder of the school year.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, to accept the resignation due to retirement from John Stinneford, English teacher at John F. Kennedy High School, effective June 30, 2025.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.2 Approve Appointments

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Kathleen Mondello be appointed as a Lifeguard for the 2023-2024 school year.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the submitted list of individuals be appointed as Peer Advisor Mentors for the 2023-2024 school year with 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, Richard Cerrone be appointed as a Full-Time, 12-Month, 2nd Shift Custodian in the Cheektowaga-Sloan Union Free School District effective December 27, 2023. This position holds a 6-month probationary period beginning December 27, 2023.

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, Michael J. Beck, having initial Certification in English to Speakers of Other Languages, be appointed to the English as a New Language (ENL) position in the Cheektowaga-Sloan Union Free School District effective January 2, 2024. This position holds a probationary period beginning January 2, 2024 through January 1, 2028.

Compensation and benefits as per the TAC contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.3 Approve Substitutes

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Statements of Profit and Loss

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

- The JFK High School Class of 2024 held a Senior Dinner on November 9, 2023. The statement shows a loss of \$1,413.86.
- The Girls’ Athletic Association (GAA) and Boys’ Varsity “K” held a volleyball tournament on November 2, 2023. The statement shows a profit of \$4.47.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.5 Approve Budget Transfer

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

- \$60,000 from Employee Benefits – NYS Employee Retirement System to Legal Contractual Expenses.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

9. Correspondence Reports

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

11. Adjourn

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Sincerely,



Andrea L. Galenski
Superintendent of Schools

Treasurer's Report

3.

MONTH	General Checking	General Savings	General Savings	General Checking	General Checking	General Treasury Bills	Lunch Checking	Special Aid Checking	Capital Checking	Trust & Agency Checking
	A200.E0	A201.001	A201.B0	A201.E0	Reserves A230	A450*	C200	F0CS200	H200	TA200
NOVEMBER	\$ 139,406.99	\$ 5,674,611.56	\$ 2,243,913.45	\$ 8,556,708.26	\$ 398,797.93	\$ 26,928,692.00	\$ 199,121.50	\$ 39,226.13	\$ 180,883.41	\$ 200,191.73
Cash Receipts:										
Interest	\$ 845.52	\$ 24,619.05	\$ 8,060.59	\$ 11,225.45	\$ 688.29	\$ 188,664.76	\$ -	\$ -	\$ 280.34	\$ -
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ 1,155,489.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ 15,233.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 3,286,895.10	\$ -	\$ 2,067,000.00	\$ 15,500,000.00	\$ -	\$ 17,563,219.17	\$ -	\$ -	\$ -	\$ 582,416.68
Other Revenue	\$ -	\$ -	\$ 1,470.00	\$ 2,299.22	\$ -	\$ -	\$ 59.33	\$ -	\$ -	\$ 75,833.81
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ 269,840.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,217.90	\$ -	\$ -	\$ -
Total Receipts	\$ 3,287,740.62	\$ 24,619.05	\$ 2,076,530.59	\$ 16,954,087.57	\$ 688.29	\$ 17,751,883.93	\$ 3,277.23	\$ -	\$ 280.34	\$ 658,250.49
Cash Disbursements:										
Warrants	\$ 978,156.44	\$ -	\$ -	\$ (415.00)	\$ -	\$ -	\$ 70,992.89	\$ 26,390.38	\$ 39,544.53	\$ 9,256.97
Payroll	\$ 763,985.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582,416.68
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 373,466.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 269,030.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,503.14	\$ -	\$ -	\$ 74,993.95
Transportation	\$ 277,888.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 615,106.21	\$ -	\$ -	\$ 20,850,114.27	\$ -	\$ 17,567,000.00	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,335.85
Total Disbursements	\$ 3,277,633.38	\$ -	\$ -	\$ 20,849,699.27	\$ -	\$ 17,567,000.00	\$ 75,496.03	\$ 26,390.38	\$ 39,544.53	\$ 670,003.45
Per Trial Balance	\$ 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	\$ 188,438.77
	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase	M&T
Balance Per Bank Statements:										
Checking Accounts	\$ 195,911.75	\$ -	\$ -	\$ 4,661,096.56	\$ 399,486.22	\$ -	\$ 126,862.70	\$ 12,835.75	\$ 141,619.22	\$ 189,539.18
Savings Accounts	\$ -	\$ 5,699,230.61	\$ 4,320,444.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,113,575.93	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (46,397.52)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,100.41)
Total Cash Per Bank:	\$ 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	\$ 188,438.77
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Joseph A. Hahn 12/5/23
Treasurer of School District

Wayne R. ... 12/5/23
School Business Manager


MONTH	Payroll	Trust & Agency	Private Purpose	Private Purpose	Private Purpose	Total Cash
	Checking	Checking	Checking	Checking	Treasury Bills	
	TA200.PAY	Student Activity TC200	Scholarship CM230	Family Support CM230.01	Scholarship CM452*	
NOVEMBER	\$ 1,204.54	\$ 53,752.91	\$ 127,273.71	\$ 18,980.42	\$ 1,479,222.09	\$ 46,241,986.63
Cash Receipts:						
Interest	\$ 14.45	\$ -	\$ 219.66	\$ -	\$ 13,309.49	\$ 247,927.60
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155,489.82
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,233.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 32,689.53	\$ -	\$ -	\$ -	\$ -	\$ 39,032,220.48
Other Revenue	\$ -	\$ 8,687.61	\$ -	\$ -	\$ -	\$ 88,349.97
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,840.08
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,217.90
Total Receipts	\$ 32,703.98	\$ 8,687.61	\$ 219.66	\$ -	\$ 13,309.49	\$ 40,812,278.85
Cash Disbursements:						
Warrants	\$ -	\$ 10,809.13	\$ -	\$ -	\$ -	\$ 1,134,735.34
Payroll	\$ 32,689.53	\$ -	\$ -	\$ -	\$ -	\$ 1,379,091.41
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,466.62
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,527.75
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,888.25
To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,032,220.48
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,335.85
Total Disbursements	\$ 32,689.53	\$ 10,809.13	\$ -	\$ -	\$ -	\$ 42,549,265.70
Per Trial Balance	\$ 1,218.99	\$ 51,631.39	\$ 127,493.37	\$ 18,980.42	\$ 1,492,531.58	\$ 44,504,999.78
Balance Per Bank Statements:						
	Chase	M&T	Chase	M&T	Chase	
Checking Accounts	\$ 2,004.15	\$ 55,839.61	\$ 127,493.37	\$ 18,980.42	\$ -	\$ 5,931,668.93
Savings Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,019,674.65
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,492,531.58	\$ 28,606,107.51
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (785.16)	\$ (4,208.22)	\$ -	\$ -	\$ -	\$ (52,491.31)
Total Cash Per Bank:	\$ 1,218.99	\$ 51,631.39	\$ 127,493.37	\$ 18,980.42	\$ 1,492,531.58	\$ 44,504,999.78
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cheektowaga-Sloan UFSD
 Monthly Financial Investment Report
 For the Month Ended November 30, 2023

Financial Institution	Type of Account	Account Ending	Beginning Balance 10/31/2023	Net Activity	Interest Income/Earnings	Ending Balance 11/30/2023	Maturity Date	Interest Rate	Accrued Interest 11/30/2023	% of Portfolio
Chase										55.15%
General	Checking	8800	139,406.99	9,261.72	845.52	149,514.23	n/a	2.10%	n/a	
General	Checking	9831	8,556,708.26	(3,906,837.15)	11,225.45	4,661,096.56	n/a	2.10%	n/a	
General-Reserves	Checking	5042	398,797.93	-	688.29	399,486.22	n/a	2.10%	n/a	
Capital	Checking	9438	180,883.41	(39,544.53)	280.34	141,619.22	n/a	2.10%	n/a	
Payroll	Checking	9698	1,204.54	-	14.45	1,218.99	n/a	2.10%	n/a	
Private Purpose-Scholarship	Checking	9795	127,273.71	-	219.66	127,493.37	n/a	2.10%	n/a	
General	Treasury Bills**	9527	15,364,603.16	(15,500,000.00)	135,396.84	-	11/30/2023	5.315%	-	
General	Treasury Bills**	9527	-	15,095,656.67	1,117.65	15,096,774.32	5/30/2024	5.298%	-	
General	Treasury Bills**	9527	-	2,467,562.50	5,448.90	2,473,011.40	2/13/2024	5.258%	-	
Private Purpose-Scholarship	Treasury Bills**	9527	1,479,222.09	-	13,309.49	1,492,531.58	1/4/2024	5.303%	-	
M&T										32.05%
Lunch	Checking	5465	199,121.50	(72,218.80)	-	126,902.70	n/a	0.00%	n/a	
Special Aid	Checking	5481	39,226.13	(26,390.38)	-	12,835.75	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	200,191.73	(11,752.96)	-	188,438.77	n/a	0.00%	n/a	
Student Activity	Checking	5574	53,752.91	(2,121.52)	-	51,631.39	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	2,243,913.45	2,068,470.00	8,060.59	4,320,444.04	n/a	3.00%	n/a	
General	Treasury Bills	5000	2,062,670.50	(2,067,000.00)	4,329.50	(0.00)	11/16/2023	5.23%	-	
General	Treasury Bills	5000	9,501,418.34	-	42,371.87	9,543,790.21	4/25/2024	5.44%	-	
NYLAF										12.80%
General	MAX - Cooperative Investment Program*	5101	5,674,611.56	-	24,619.05	5,699,230.61	n/a	5.278%	n/a	
			<u>46,241,986.63</u>	<u>(1,984,914.45)</u>	<u>247,927.60</u>	<u>44,504,999.78</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

November 2023

Submitted by: Peter Fuchs & Denise Knaebe



November 2023	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
ART CLUB (HS)	\$ 107.31			\$ 107.31
ART CLUB (MS)	\$ 437.65			\$ 437.65
ATHLETICS	\$ 194.41	\$ 55.50		\$ 249.91
BAND (HS)	\$ 6,257.37		\$ (125.31)	\$ 6,132.06
BAND (MS)	\$ 2,705.01	\$ 123.13	\$ (50.00)	\$ 2,778.14
BAND WW	\$ 74.79			\$ 74.79
BASEBALL	\$ 878.81			\$ 878.81
BASKETBALL BOYS	\$ 135.09		\$ (101.70)	\$ 33.39
BASKETBALL GIRLS	\$ 335.16			\$ 335.16
BOOKSTORE (HS)	\$ 3,701.50	\$ 838.00		\$ 4,539.50
VARSITY K & GAA	\$ 2,093.48	\$ 169.00	\$ (50.28)	\$ 2,212.20
CHEERLEADING	\$ 6,949.42	\$ 20.00		\$ 6,969.42
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	\$ 4,454.20	\$ 2,760.00	\$ (5,825.13)	\$ 1,389.07
CLASS OF 2025	\$ 1,447.27		\$ (31.31)	\$ 1,415.96
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)	\$ 34.96	\$ 1,700.00	\$ (1,595.22)	\$ 139.74
DRAMA (FALL PLAY)	\$ 1,141.80	\$ 1,472.14	\$ (1,673.85)	\$ 940.09
ENVIRONMENTAL CLUB	\$ -			\$ -
FBLA	\$ 562.88			\$ 562.88

November 2023	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
FHA	\$ 65.32			\$ 65.32
FLAG FOOTBALL	\$ 2,725.25			\$ 2,725.25
FOOTBALL	\$ 470.00			\$ 470.00
FOREIGN LANGUAGE CLUB	\$ 0.21			\$ 0.21
FRIENDS OF RACHEL CLUB (MS)	\$ -			\$ -
GAY-STRAIGHT ALLIANCE	\$ 93.61	\$ 50.50	\$ (15.00)	\$ 129.11
NATIONAL HONOR SOCIETY	\$ 271.13			\$ 271.13
NATIONAL JUNIOR HONOR SOCIETY	\$ 419.51			\$ 419.51
HS LIGHTHOUSE	\$ 287.24			\$ 287.24
MS LIGHTHOUSE	\$ 944.27		\$ (309.81)	\$ 634.46
WW LIGHTHOUSE	\$ 660.25		\$ (131.52)	\$ 528.73
SOCCER	\$ 24.00			\$ 24.00
SOFTBALL	\$ 337.71			\$ 337.71
STEM Club	\$ 45.00			\$ 45.00
STUDENT COUNCIL (HS)	\$ 1,384.55	\$ 71.00	\$ (47.33)	\$ 1,408.22
STUDENT COUNCIL (MS)	\$ 2,247.07	\$ 23.67		\$ 2,270.74
SWIMMING	\$ 1.10			\$ 1.10
TRACK & FIELD JV & VARSITY	\$ 2,280.54			\$ 2,280.54
TRACK & FIELD (MODIFIED)	\$ 115.12			\$ 115.12
VOLLEYBALL	\$ 437.19	\$ 1,452.00	\$ (900.00)	\$ 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	\$ 927.99			\$ 927.99
TOTALS	\$ 53,752.91	\$ 8,734.94	\$ (10,856.46)	\$ 51,631.39

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	

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	

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	

Basketball - Boys / Advisor: Skeet Whitlow							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 135.09	
Reimbursement to Debbie Sokolski for Practice Tee Shirts	2023-11-22			5468	\$ (101.70)	\$ 33.39	

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	

BVK & GAA / Advisor: Casey Snyder (BVK) & Debbie Sokolski (GAA)

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

BVK & GAA / Advisor: Casey Snyder (BVK) & Debbie Sokolski (GAA)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Winged Foot Screen Printing for Volleyball Tournament Shirts	2023-11-17			5464	\$ (50.28)	\$ 2,212.20	

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	

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

Class of 2024 / Advisor: Heather Friscaro & Julia Mehnert

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Senior Trip and Senior Dinner Payments	2023-10-19	233	\$ 2,085.00			\$ 4,454.20	
Payment to Cris Johnson for Senior Dinner Performance	2023-11-06			5457	\$ (650.00)	\$ 3,804.20	
Payment to Creekside Banquet - Senior Dinner Balance Paid	2023-11-08			5459	\$ (1,986.90)	\$ 1,817.30	
Reimbursement to Heather Friscaro for Senior Dinner Desserts	2023-11-17			5461	\$ (51.96)	\$ 1,765.34	
Payments received for Class Hoodies, Senior Trip, and Senior Dinner	2023-11-17	250	\$ 1,910.00			\$ 3,675.34	
Payments received for Class Hoodies, and Senior Trip	2023-11-21	256	\$ 850.00			\$ 4,525.34	
Reimbursement to Heather Friscaro for Senior Trip Bus Deposit	2023-11-27			5472	\$ (636.27)	\$ 3,889.07	
Deposit Paid to Goodtime III for Senior Trip Lunch Cruise	2023-11-28			5474	\$ (2,500.00)	\$ 1,389.07	

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 Sherk for Streamers for Hallway Decorating	2023-10-11			5436	\$ (8.16)	\$ 1,472.26	
Reimbursement to Amy Capalbo for Homecoming Parade Candy	2023-10-11			5437	\$ (24.99)	\$ 1,447.27	
Reimbursement to Amy Capalbo for Halloween Door Decorating Prizes	2023-11-01			5453	\$ (31.31)	\$ 1,415.96	

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

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

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	

Gay-Straight Alliance / Advisor: Jessica Stiglmeier & Heather Friscaro							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 93.61	
Fundraiser Deposit	2023-11-06	247	\$ 50.50			\$ 144.11	
Transfer to Fall Drama Club for a Playbill Advertisement	2023-11-17			Transfer	\$ (15.00)	\$ 129.11	

Lighthouse - JFKMS / Advisor: Sheri Sante (Faculty) & Megan Zoladz (Students)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 1,026.88	
Reimbursement to Carleen Dixon for JFKMS Courtyard Renovation	2023-09-26			5420	\$ (82.61)	\$ 944.27	
Reimbursement to Mark Gedeon for Fall Fest Supplies	2023-11-28			5475	\$ (309.81)	\$ 634.46	

Lighthouse - WW / Advisor: Julie Faulise							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 556.78	
Sale of bracelets and pencils	2023-10-02	221	\$ 160.00			\$ 716.78	
Reimbursement to Julie Faulise for purchase of bracelets and pencils	2023-10-02			5427	\$ (56.53)	\$ 660.25	
Reimbursement to Julie Faulise for Halloween School-Wide Prizes	2023-11-09			5460	\$ (97.16)	\$ 563.09	
Reimbursement to Julie Faulise for Chalk Markers	2023-11-28			5473	\$ (34.36)	\$ 528.73	

Student Council - JFKHS / Advisor: Tony Krupski

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

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	

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

3,2

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



For: November 2023

REVENUES

State & Federal	\$	91,533.00
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	3,119.34
Catering	\$	117.58
Miscellaneous	\$	59.33
Surplus Foods	\$	-
TOTAL REVENUES	\$	94,829.25

EXPENDITURES

Food Purchases		
Food Purchases	\$	62,670.94
Food Purchases - Summer Feeding	\$	-
Program Food	\$	-
Total Food Purchases	\$	62,670.94

Labor Costs		
Salaries	\$	31,477.29
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	7,013.24
Fringe Benefits - Summer Feeding	\$	-
Total Labor Costs	\$	38,490.53

Other Expenses		
Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	7,357.60
Total Other Expenses	\$	7,357.60

Contractual		
Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	722.96
Total Contractual	\$	722.96

TOTAL EXPENDITURES	\$	109,242.03
MONTHLY PROFIT/(DEFICIT)	\$	(14,412.78)
YEAR-TO-DATE PROFIT/(DEFICIT)	\$	27,532.75

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12/5/23

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 11/30/2023



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	2,317.40	16,252.90	7,104.70
1040	DISTRICT CLERK	*	7,700.00	0.00	7,700.00	3,257.65	0.00	4,442.35
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	5,575.05	16,252.90	18,597.05
1240	CHIEF SCHOOL ADMINISTRATOR	*	288,100.00	0.00	288,100.00	116,285.87	205.00	171,609.13
12		**	288,100.00	0.00	288,100.00	116,285.87	205.00	171,609.13
1310	BUSINESS ADMINISTRATION	*	398,351.00	18.42	398,369.42	119,009.85	64,548.41	214,811.16
1320	AUDITING	*	28,000.00	-3,000.00	25,000.00	18,000.00	4,000.00	3,000.00
1325	TREASURER	*	99,283.00	0.00	99,283.00	40,938.00	0.00	58,345.00
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	177,947.85	68,548.41	300,656.16
1420	LEGAL	*	166,000.00	0.00	166,000.00	71,669.81	90,330.19	4,000.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	8,879.26	20,420.74	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	470.00	219,300.00	82,039.75	119,250.93	18,009.32
1620	OPERATION OF PLANT	*	2,470,102.00	394,711.71	2,864,813.71	831,320.20	791,500.93	1,241,992.58
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	11,224.50	25,163.90	9,611.60
1680	CENTRAL DATA PROCESSING	*	754,175.00	0.00	754,175.00	314,669.21	425,030.79	14,475.00
16		**	3,270,277.00	394,711.71	3,664,988.71	1,157,213.91	1,241,695.62	1,266,079.18
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	57,743.35	79,376.65	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	194,692.35	88,107.65	89,416.00
1		***	4,739,982.00	392,200.13	5,132,182.13	1,733,754.78	1,534,060.51	1,864,366.84
2010	CURRICULUM DEVEL & SUPERVISION	*	485,706.00	0.00	485,706.00	131,013.59	350.00	354,342.41
2020	SUPERVISION-REGULAR SCHOOL	*	1,043,260.00	17,774.80	1,061,034.80	362,867.64	0.00	698,167.16

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 11/30/2023



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	31,575.24	36,524.76	900.00
2070	INSERVICE TRAINING-INSTRUCTION	*	160,000.00	0.00	160,000.00	29,037.18	86,200.85	44,761.97
20		**	1,779,966.00	20,774.80	1,800,740.80	554,493.65	148,075.61	1,098,171.54
2110	TEACHING-REGULAR SCHOOL	*	10,744,613.00	0.00	10,744,613.00	2,517,735.01	1,108,029.15	7,118,848.84
21		**	10,744,613.00	0.00	10,744,613.00	2,517,735.01	1,108,029.15	7,118,848.84
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,857,530.00	0.00	6,857,530.00	1,242,807.23	2,833,828.58	2,780,894.19
2259		*	205,246.00	0.00	205,246.00	12,890.16	20,000.00	172,355.84
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	80,032.20	289,967.80	0.00
22		**	7,432,776.00	0.00	7,432,776.00	1,335,729.59	3,143,796.38	2,953,250.03
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	85,360.44	39,128.40	282,490.16
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	395,953.62	958,353.62	419,529.87	361,163.47	177,660.28
26		**	969,379.00	395,953.62	1,365,332.62	504,890.31	400,291.87	460,150.44
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	67,489.52	1,397.50	199,466.98
2815	HEALTH SERVICES-REGULAR SCHOOL	*	230,170.00	0.00	230,170.00	51,904.99	28,588.47	149,676.54
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	137,608.00	0.00	137,608.00	8,764.80	0.00	128,843.20
2825	SOCIAL WORK SRVC-REG SCHOOL	*	311,254.00	0.00	311,254.00	61,420.90	55,682.22	194,150.88
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	130,619.78	35,947.75	225,602.97
28		**	1,489,927.00	5,365.50	1,495,292.50	320,199.99	121,615.94	1,053,476.57
2		***	22,513,461.00	422,093.92	22,935,554.92	5,233,048.55	4,921,808.95	12,780,697.42
5540	CONTRACT TRANSPORT-MEDICAID	*	3,004,219.00	0.00	3,004,219.00	275,631.09	2,078,618.91	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	2,507.16	82,492.84	40,165.00
55		**	3,130,884.00	0.00	3,130,884.00	278,138.25	2,161,111.75	691,634.00
5		***	3,130,884.00	0.00	3,130,884.00	278,138.25	2,161,111.75	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	0.00	563,172.00	392,519.00	0.00	170,653.00

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 11/30/2023



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	275,788.58	0.00	985,541.42
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	6,146.92	18,408.12	10,444.96
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	1,364,929.36	2,280,671.02	178,679.62
90		**	7,474,002.00	-50,000.00	7,424,002.00	2,208,358.65	2,299,079.14	2,916,564.21
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,278,382.00	0.00	2,278,382.00	1,109,300.00	0.00	1,169,082.00
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	1,109,300.00	0.00	1,179,082.00
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	150,000.00	10,122,384.00	3,617,658.65	2,299,079.14	4,205,646.21
	Fund ATotals:		40,373,761.00	964,294.05	41,338,055.05	10,862,600.23	10,926,060.35	19,549,394.47
	Grand Totals:		40,373,761.00	964,294.05	41,338,055.05	10,862,600.23	10,926,060.35	19,549,394.47

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	15,468,040.00	0.00	15,468,040.00	12,529,495.23	2,938,544.77
<u>A 1090</u>	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 1120</u>	ERIE COUNTY SALES TAX	1,750,000.00	0.00	1,750,000.00	547,420.89	1,202,579.11
<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	654,819.44	-554,819.44
<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	780.00	-780.00
<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	33,632.28	-33,632.28
<u>A 2705.003.02</u>	LIFETOUCH DONATIONS TR	0.00	325.95	325.95	325.95	0.00
<u>A 2705.003.03</u>	LIFETOUCH DONATIONS JFKMS	0.00	202.66	202.66	202.66	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	899.15	29,100.85
<u>A 3101</u>	STATE AID - BASIC FORM	16,341,493.00	0.00	16,341,493.00	2,361,355.85	13,980,137.15
<u>A 3102</u>	STATE AID - LOTTERY	2,534,472.00	0.00	2,534,472.00	2,672,169.68	-137,697.68
<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	0.00	36,800.00
<u>A 4601</u>	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	53,863.60	-31,113.60
A Totals:		37,873,761.00	596.44	37,874,357.44	18,893,746.52	18,980,610.92
Grand Totals:		37,873,761.00	596.44	37,874,357.44	18,893,746.52	18,980,610.92

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2023

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4196	3P LEARNING INC.	137946	12/12/2023	240567	mmakowsk2	302.40
Vendor Total:						302.40
3570	ADVANCED AUTO PARTS	138032	12/12/2023	240069	mmakowsk2	978.75
Vendor Total:						978.75
3198	AGC EDUCATION, INC.	138014	12/12/2023	240527	mmakowsk2	192.83
Vendor Total:						192.83
4735	ALAM, SYEDA	137967	12/12/2023		mmakowsk2	101.75
Vendor Total:						101.75
44	ALPS ELEVATOR INSPECTION SERVI	137974	12/12/2023	240070	mmakowsk2	600.00
Vendor Total:						600.00
4586	AMHERST EXTERMINATORS	137968	12/12/2023	240515	mmakowsk2	175.00
Vendor Total:						175.00
73	ASPIRE OF WNY INC	137973	12/12/2023	240302	mmakowsk2	25,138.08
Vendor Total:						25,138.08
4054	AVEANNA HEALTHCARE	137981	12/12/2023		mmakowsk2	300.00
		137982	12/12/2023		mmakowsk2	2,892.00
		137983	12/12/2023		mmakowsk2	1,005.36
Vendor Total:						4,197.36
4583	Beyond Support Network	138008	12/12/2023	240296	mmakowsk2	54,664.80
Vendor Total:						54,664.80
175	BHSC CONTRACT SERVICES	137994	12/12/2023	240295	mmakowsk2	20,526.60
		138025	12/12/2023	240569	mmakowsk2	3,787.07
Vendor Total:						24,313.67
124	BISON ELEVATOR SERVICE	137942	12/12/2023	240130	mmakowsk2	648.50

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						648.50
3411	BOND, SCHOENECK & KING, PLLC					
		137963	12/12/2023	240031	mmakowsk2	180.00
		138027	12/12/2023	240031	mmakowsk2	48,923.78
Vendor Total:						49,103.78
4127	BRAINSRING					
		138015	12/12/2023	240523	mmakowsk2	201.10
Vendor Total:						201.10
170	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 1					
		137937	12/12/2023	240358	mmakowsk2	33,077.36
Vendor Total:						33,077.36
4556	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 2					
		137932	12/12/2023	240002	mmakowsk2	3,734.55
Vendor Total:						3,734.55
184	BUFFALO UNITED CHARTER SCHOOL					
		137936	12/12/2023	240560	mmakowsk2	2,184.83
		137957	12/12/2023	240560	mmakowsk2	6,554.50
Vendor Total:						8,739.33
4650	CAREERECO					
		137949	12/12/2023	240572	mmakowsk2	350.00
Vendor Total:						350.00
4347	CDW GOVERNMENT					
		137972	12/12/2023	240555	mmakowsk2	150.00
		138009	12/12/2023	240525	mmakowsk2	3,450.00
Vendor Total:						3,600.00
254	CHUDY PAPER CO INC					
		137930	12/12/2023	240071	mmakowsk2	413.11
Vendor Total:						413.11
294	CORR DISTRIBUTORS INC					
		138031	12/12/2023	240072	mmakowsk2	5,055.51
Vendor Total:						5,055.51
4736	DESTRO, HELENA					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		138028	12/12/2023		mmakowsk2	90.91
Vendor Total:						90.91
3600	DEVELOPMENTAL OPTOMETRIST PC					
		137958	12/12/2023	240566	mmakowsk2	1,575.00
Vendor Total:						1,575.00
396	EDUCATIONWEEK					
		137961	12/16/2023		mmakowsk2	97.00
Vendor Total:						97.00
4601	ELMWOOD VILLAGE CHARTER SCHOOL (DAYS PARK)					
		138030	12/12/2023	240006	mmakowsk2	8,691.27
Vendor Total:						8,691.27
4328	Elmwood Village Charter Schools					
		137939	12/12/2023	240005	mmakowsk2	13,109.00
Vendor Total:						13,109.00
411	ENTERPRISE CHARTER					
		137938	12/12/2023	240271	mmakowsk2	10,924.17
Vendor Total:						10,924.17
417	ERIE COUNTY ASSOCIATION OF					
		137964	12/12/2023	240039	mmakowsk2	150.00
		138007	12/12/2023	240039	mmakowsk2	90.00
Vendor Total:						240.00
451	FIRST STUDENT INC					
		137977	12/12/2023	240034	mmakowsk2	188,850.92
		137989	12/12/2023	240035	mmakowsk2	4,263.23
		137997	12/12/2023	240037	mmakowsk2	124,216.95
		138005	12/12/2023	240035	mmakowsk2	277.01
Vendor Total:						317,608.11
458	FOLLETT CONTENT SOLUTIONS, LLC					
		137975	12/12/2023	240542	mmakowsk2	275.57
Vendor Total:						275.57
485	GATEWAY-LONGVIEW					
		137959	12/12/2023	240298	mmakowsk2	13,237.20
		137960	12/12/2023	240298	mmakowsk2	13,237.20

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						26,474.40
4636	GP FLOORING SOLUTIONS					
		137986	12/12/2023	230621	mmakowsk2	32,801.08
Vendor Total:						32,801.08
524	GRAINGER INC					
		137944	12/12/2023	240136	mmakowsk2	313.26
Vendor Total:						313.26
4724	GREEN MOUNTAIN ELECTRIC SUPPLY					
		137965	12/12/2023	240562	mmakowsk2	3,496.09
Vendor Total:						3,496.09
3410	HEALTH SCIENCES CHARTER SCHOOL					
		137933	12/12/2023	240003	mmakowsk2	6,554.50
Vendor Total:						6,554.50
574	HEINEMANN					
		138002	12/12/2023	240513	mmakowsk2	42.92
Vendor Total:						42.92
575	HEINEMANN PUBLISHING					
		137971	12/12/2023	240550	mmakowsk2	8,218.38
Vendor Total:						8,218.38
589	HODGSON RUSS LLP					
		137962	12/12/2023	240032	mmakowsk2	847.80
Vendor Total:						847.80
594	HOME DEPOT CREDIT SERVICES					
		137969	12/12/2023	240079	mmakowsk2	77.23
Vendor Total:						77.23
3481	HUDL					
		137978	12/12/2023	240551	mmakowsk2	549.00
Vendor Total:						549.00
4731	IMPACT APPLICATIONS, INC.					
		138016	12/12/2023	240558	mmakowsk2	974.00
Vendor Total:						974.00
2783	INTERNATIONAL INSTITUTE OF BFL					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		138026	12/12/2023	240571	mmakowsk2	1,295.20
		Vendor Total:				1,295.20
628	IRR SUPPLY CENTERS INC					
		137945	12/12/2023	240080	mmakowsk2	48.59
		Vendor Total:				48.59
1942	JW PEPPER & SON, INC.					
		138006	12/12/2023	240277	mmakowsk2	24.00
		Vendor Total:				24.00
729	LAKESHORE LEARNING MATERIALS					
		137948	12/12/2023	240554	mmakowsk2	171.99
		137998	12/12/2023	240529	mmakowsk2	45.48
		Vendor Total:				217.47
3139	LIFETIME BENEFIT SOLUTIONS					
		137951	12/12/2023	240011	mmakowsk2	1,102.00
		Vendor Total:				1,102.00
1034	LINDE GAS & EQUIPMENT INC.					
		137943	12/12/2023	240084	mmakowsk2	795.94
		Vendor Total:				795.94
4720	LUMSDEN & MCCORMICK, LLP					
		138018	12/12/2023		mmakowsk2	4,000.00
		Vendor Total:				4,000.00
857	MOLLENBERG BETZ					
		137941	12/12/2023	240085	mmakowsk2	1,494.88
		Vendor Total:				1,494.88
877	NASCO EDUCATION					
		137984	12/12/2023	240318	mmakowsk2	79.76
		Vendor Total:				79.76
4008	NASW-NYS CHAPTER					
		137988	12/12/2023	240213	mmakowsk2	236.00
		Vendor Total:				236.00
1902	NCS PEARSON INC.					
		138001	12/12/2023	240520	mmakowsk2	53.75
		Vendor Total:				53.75

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
88	OLV Human Services	137952	12/12/2023	240294	mmakowsk2	22,170.77
Vendor Total:						22,170.77
967	OTC BRANDS, INC.	137987	12/12/2023	240528	mmakowsk2	233.81
Vendor Total:						233.81
4506	Rachael Schneider Licensed Behavioral Analyst, PLLC	137996	12/12/2023	240303	mmakowsk2	30,330.08
Vendor Total:						30,330.08
1077	REALLY GOOD STUFF, LLC	137991	12/12/2023	240292	mmakowsk2	619.84
Vendor Total:						619.84
4615	ROTHOFF, JEFF	137956	12/12/2023		mmakowsk2	200.00
Vendor Total:						200.00
1142	SCHOLASTIC INC.	138012	12/12/2023	240468	mmakowsk2	724.79
Vendor Total:						724.79
1152	SCHOOL SPECIALTY, LLC	137990	12/12/2023	240530	mmakowsk2	245.12
		138003	12/12/2023	240458	mmakowsk2	139.28
Vendor Total:						384.40
4732	SOUNDTRAP US INC.	137950	12/12/2023	240559	mmakowsk2	1,187.00
Vendor Total:						1,187.00
1245	STAPLES CONTRACT & COMMERCIAL	137947	12/12/2023	240553	mmakowsk2	240.73
		137966	12/12/2023	240549	mmakowsk2	196.85
		137976	12/12/2023	240176	mmakowsk2	419.35
		138000	12/12/2023	240539	mmakowsk2	150.88
		138010	12/12/2023	240480	mmakowsk2	225.31
		138013	12/12/2023	240496	mmakowsk2	230.16
Vendor Total:						1,463.28
1261	SUMMIT EDUCATIONAL RESOURCES	137995	12/12/2023	240300	mmakowsk2	25,405.16

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						25,405.16
2194	TAPESTRY CHARTER SCHOOL					
		138029	12/12/2023	240004	mmakowsk2	23,735.77
Vendor Total:						23,735.77
3881	THE ARC ERIE COUNTY NY					
		137970	12/12/2023	240305	mmakowsk2	22,640.50
Vendor Total:						22,640.50
3834	THE BUFFALO NEWS					
		137955	12/12/2023		mmakowsk2	359.88
Vendor Total:						359.88
1304	THE CENTER FOR HANDICAPPED					
		137993	12/12/2023	240297	mmakowsk2	13,026.72
Vendor Total:						13,026.72
2950	THIELKE, WENDY					
		138004	12/12/2023		mmakowsk2	76.64
Vendor Total:						76.64
3033	U&S SERVICES					
		137940	12/12/2023	240144	mmakowsk2	1,475.00
Vendor Total:						1,475.00
4465	Vista Security Group, Inc.					
		137931	12/12/2023	240042	mmakowsk2	14,600.25
Vendor Total:						14,600.25
2956	W B MASON CO. INC.					
		137992	12/12/2023	240534	mmakowsk2	2,936.80
Vendor Total:						2,936.80
1407	WARD'S NATURAL SCIENCE					
		137985	12/12/2023	240181	mmakowsk2	226.54
Vendor Total:						226.54
3147	WEGMANS FOOD MKTS, INC.					
		138033	12/12/2023	240030	mmakowsk2	78.79
Vendor Total:						78.79
781	WILLIAM V. MACGILL AND CO.					
		137999	12/12/2023	240499	mmakowsk2	102.25

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		138011	12/12/2023	240481	mmakowsk2	357.50
Vendor Total:						459.75
3140	YOUNG & WRIGHT ARCHITECTURAL					
		137979	12/12/2023		mmakowsk2	3,400.00
		137980	12/12/2023		mmakowsk2	2,200.00
Vendor Total:						5,600.00
Number of Payments:		93	Warrant Total:			825,830.93

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund



Computer Checks Waiting To Print On Warrant C - 6: C Fund - 12/01-12/31/2023

5,2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4143	AJINOMOTO CAMBROOKE, INC.	137918	12/12/2023	240423	mmakowsk2	224.39
Vendor Total:						224.39
254	CHUDY PAPER CO INC	137919	12/12/2023	240446	mmakowsk2	1,622.86
Vendor Total:						1,622.86
4295	Curtze / Specialty Steak Service	137920	12/12/2023	240421	mmakowsk2	1,254.39
Vendor Total:						1,254.39
2238	D&M REFRIGERATION	137921	12/12/2023	240453	mmakowsk2	1,748.66
Vendor Total:						1,748.66
390	ECOLAB INC.	137922	12/12/2023	240447	mmakowsk2	369.24
Vendor Total:						369.24
3310	HERSHEY'S CREAMERY COMPANY	137924	12/12/2023	240422	mmakowsk2	1,145.20
Vendor Total:						1,145.20
665	JTM PROVISIONS CO	137925	12/12/2023	240454	mmakowsk2	631.33
Vendor Total:						631.33
3756	LATINA BOULEVARD FOODS, LLC	137929	12/12/2023	240452	mmakowsk2	20,385.23
Vendor Total:						20,385.23
787	MAIDRITE STEAK CO INC	137926	12/12/2023	240448	mmakowsk2	225.00
Vendor Total:						225.00
793	MAPLEVALE FARMS INC	137927	12/12/2023	240426	mmakowsk2	3,267.95
Vendor Total:						3,267.95
845	MIDSTATE BAKERY DIST INC	137923	12/12/2023	240449	mmakowsk2	378.94
Vendor Total:						378.94

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 6: C Fund - 12/01-12/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3780	SUNSET FRUIT & VEGETABLE CO.					
		137928	12/12/2023	240424	mmakowsk2	2,030.20
Vendor Total:						2,030.20
Number of Payments:		12	Warrant Total:			33,283.39

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund



Computer Checks Waiting To Print On Warrant F0CS - 6: F0CS Fund - 12/01-12/31/2023

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
2222	ASPIRE OF WESTERN NEW YORK	137875	12/12/2023		mmakowsk2	7,356.00
Vendor Total:						7,356.00
97	BARNES & NOBLE	137885	12/12/2023	240519	mmakowsk2	1,957.14
		137886	12/12/2023	240494	mmakowsk2	1,824.00
Vendor Total:						3,781.14
4583	Beyond Support Network	137876	12/12/2023		mmakowsk2	16,628.00
Vendor Total:						16,628.00
175	BHSC CONTRACT SERVICES	137878	12/12/2023		mmakowsk2	13,284.00
Vendor Total:						13,284.00
4712	FIRST FRIENDS DAYCARE	137882	12/12/2023	240441	mmakowsk2	2,080.00
		137883	12/12/2023	240441	mmakowsk2	2,080.00
Vendor Total:						4,160.00
3206	HEARING & SPEECH OF WNY	137879	12/12/2023		mmakowsk2	4,448.00
Vendor Total:						4,448.00
88	OLV Human Services	137880	12/12/2023		mmakowsk2	1,916.00
Vendor Total:						1,916.00
1241	ST MARY'S SCHOOL FOR THE DEAF	137877	12/12/2023		mmakowsk2	2,720.00
Vendor Total:						2,720.00
1304	THE CENTER FOR HANDICAPPED	137881	12/12/2023		mmakowsk2	2,720.00
Vendor Total:						2,720.00
1407	WARD'S NATURAL SCIENCE	137884	12/12/2023	240476	mmakowsk2	1,030.03
Vendor Total:						1,030.03
2476	WEE CAN PRESCHOOL & CHILDCARE					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 6: F0CS Fund - 12/01-12/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		138017	12/12/2023		mmakowsk2	1,668.00
Vendor Total:						1,668.00
Number of Payments:	13	Warrant Total:				59,711.17