

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **November 14, 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 891-6402 during school hours.

Cheektowaga-Sloan UFSD
Regular Meeting of the Board of Education
Tuesday, November 14, 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 October 17, 2023
3. **Treasurer's Report** for the month of October 2023
 - 3.1 Student Activities Report for October 2023
 - 3.2 School Lunch Report for October 2023
4. **Financial Report**
 - 4.1 Appropriation Status Report for October, 2023
 - 4.2 Revenue Report for October, 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 Calendar and Budget Plan
Mr. Christopher Farrell, JFK Middle School Principal – Middle School Matters-Creating Systems for Success at JFK MS
Mrs. Janelle Finn, Assistant Superintendent – Superintendent Conference Day Overview
Student Representative – Monthly highlights for each school
7. **Personnel**
 - 7.1 Approve Appointments
 - 7.2 Approve Substitutes
8. **Items for Action**
 - 8.1 Approve Club Name Change
 - 8.2 Obsolete Equipment
 - 8.3 Approve CPSE/CSE
 - 8.4 Approve Field Trips
 - 8.5 Approve Fundraisers
 - 8.6 Statement of Profit and Loss
 - 8.7 Use of Facilities
 - 8.8 Adopt Budget Calendar
9. **Correspondence Reports**

Student Representative – will provide school building information
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, November 14, 2023
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School
6:30 p.m.

Pledge of Allegiance

Board President will call meeting to order

Roll Call: Denise McCowan - President
Zachary Smith – Vice President
Stephanie Dombrowski
Gary Sieczkarek
James Stachewicz
Jeffery Stewart

1. Executive Session

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

2. Approve Minutes – as submitted

Motion by _____ seconded by _____, to approve the minutes of the Regular
Meeting of October 17, 2023.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

FINANCIAL REPORTS

3. Treasurer's Report

Motion by _____ seconded by _____, to approve the Treasurer's Report for the
month of October, 2023 as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

3.1 & 3.2 Student Activities Report, School Lunch Report

Motion by _____ seconded by _____, to approve the Student Activities Report and School Lunch Report for the month of October, 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 October 31, 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, Special Aid Fund, and Capital Fund as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

6. Presentations

- Mr. Wayne Drescher – 2024-2025 Budget Calendar and Budget Plan
- Mr. Christopher Farrell, JFK Middle School Principal – Middle School Matters-Creating Systems for Success at JFK MS
- Mrs. Janelle Finn, Assistant Superintendent – Superintendent Conference Day Overview
- Student Representative – Monthly highlights for each school

7.1 Approve Appointments

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Ava Desjardins and Frank Gutek be appointed as Lifeguards 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, Jennifer Meyers be appointed to the grant-funded position of Restorative Practice Liaison at John F. Kennedy Middle School for the remainder of the 2023-2024 school year.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.2 Approve Substitutes

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.1 Approve Club Name Change

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the current clubs entitled: French Club/Spanish Club/Foreign Language Club, at John F. Kennedy High School, be changed to: World Languages Club, effective November 15, 2023. Compensation remains the same, as per group 7 of the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.2 Obsolete Equipment

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.3 Approve CPSE / CSE

Motion by _____ seconded by _____, to approve the recommendation from the CPSE / CSE as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.4 Approve Field Trips

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

- Trevor Prutsman and Ann Schieder to take the JFK MS Bands and Choirs to Woodrow Wilson Elementary School on November 29, 2023 from 8:30 a.m. to 10:45 a.m.
Cost to the District: 4 buses.
- Amy Fitzner to take the Theodore Roosevelt and Woodrow Wilson Elementary Choirs to the Darien Lake Music Festival on Saturday, June 1, 2024. Students will be accompanied by their parents/guardians who will provide their own transportation.
- Katherine Palmiter to take the JFK HS 11th Grade class to the National College Fair at the Buffalo-Niagara Convention Center on March 21, 2024 from 8:30 a.m. until 11:00 a.m.
Cost to the District: 1 bus.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.5 Approve Fundraisers

Motion by _____ seconded by _____, to approve the following Fundraising requests:

- National Honor Society to sell candy canes with messages in the JFK High School Cafeteria from December 7, 2023 through December 20, 2023. Proceeds will be used for their induction ceremony and senior graduation cords.
- National Honor Society to sell carnation flowers with messages in the JFK High School Cafeteria from February 5, 2024 through February 14, 2024. Proceeds will be used for their induction ceremony and senior graduation cords.
- National Junior Honor Society to sell carnation flowers with kindness messages in the JFK Middle School Cafeteria during Kindness Week from February 5, 2024 through February 9, 2024. Proceeds will be used for their induction ceremony, end of year picnic, and the new student luncheon.
- JFK Class of 2026 and Class of 2027 to hold a returnable "Spring Can Drive" on Saturday, April 20, 2024 (rain date: April 27, 2024) in the JFK High School front parking lot from 11:00 a.m. until 2:00 p.m. The profits will be used to help fund class sponsored events.
- JFK Class of 2024 to sell *Otis Spunkmeyer & More* products from November 20, 2023 through December 4, 2023. Delivery will be mid-December. Proceeds will be used to offset the cost of senior class events.
- JFK Class of 2024 to sell *Gourmet Cookies & More* products from January 8, 2024 through January 19, 2024. Proceeds will be used to offset the cost of class events.
- JFK HS and MS Bands to sell school car magnets and tote bags during the school year. Proceeds will help with instrument repairs, music supplies and to supplement student field trips.
- JFK Varsity and Modified Cheerleading to hold a Sophia Maria Crimi Cheer Competition in the JFK HS/MS gyms, cafeteria and auditorium on Saturday January 20, 2023 from 9:00 a.m. to 4:00 p.m. Proceeds will be used for their end of year banquet and cheer camp for next season.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.6 Statement of Profit and Loss

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

- The JFK HS Class of 2024 held a Krispy Kreme Sale on October 3, 2023. The statement shows a profit of \$2,660.50.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.7 Use of Facilities

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.8 Adopt Budget Calendar

Motion by _____ seconded by _____, to adopt the school budget calendar for the 2024-2025 fiscal year.

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
OCTOBER	\$ 128,371.42	\$ 5,649,346.12	\$ 2,287,626.11	\$ 7,369,215.08	\$ 398,087.97	\$ 17,418,326.02	\$ 260,811.53	\$ 14,115.06	\$ 93,748.04	\$ 169,214.07
Cash Receipts:										
Interest	\$ 2,242.58	\$ 25,265.44	\$ 6,012.56	\$ 17,902.10	\$ 709.96	\$ 10,360.04	\$ -	\$ -	\$ 265.37	\$ -
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ 85,203.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ 86,171.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ 595,796.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 11,715,521.35	\$ -	\$ 9,500,000.00	\$ -	\$ -	\$ 9,500,005.94	\$ -	\$ 50,000.00	\$ 200,000.00	\$ 594,594.08
Other Revenue	\$ -	\$ -	\$ 200.00	\$ 32,292.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,511.07
Medicaid	\$ -	\$ -	\$ -	\$ 19,101.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ 12,266,247.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,689.09	\$ -	\$ -	\$ -
Total Receipts	\$ 11,717,763.93	\$ 25,265.44	\$ 9,506,212.56	\$ 13,102,714.53	\$ 709.96	\$ 9,510,365.98	\$ 4,689.09	\$ 50,000.00	\$ 200,265.37	\$ 714,105.15
Cash Disbursements:										
Warrants	\$ 303,710.77	\$ -	\$ (80.72)	\$ (300.00)	\$ -	\$ -	\$ 61,977.48	\$ 24,888.93	\$ 113,130.00	\$ 8,111.27
Payroll	\$ 707,041.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594,594.08
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 334,178.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 260,456.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,401.64	\$ -	\$ -	\$ 75,861.33
Transportation	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 10,101,092.00	\$ -	\$ 9,550,005.94	\$ 11,915,521.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,560.81
Total Disbursements	\$ 11,706,728.36	\$ -	\$ 9,549,925.22	\$ 11,915,221.35	\$ -	\$ -	\$ 66,379.12	\$ 24,888.93	\$ 113,130.00	\$ 683,127.49
Per Trial Balance	\$ 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
	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase	M&T
Balance Per Bank Statements:										
Checking Accounts	\$ 150,443.15	\$ -	\$ -	\$ 8,556,708.26	\$ 398,797.93	\$ -	\$ 199,165.25	\$ 42,181.13	\$ 180,883.41	\$ 203,058.58
Savings Accounts	\$ -	\$ 5,674,611.56	\$ 2,243,913.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,928,692.00	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (11,036.16)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (113.75)	\$ (2,955.00)	\$ -	\$ (2,866.85)
Total Cash Per Bank:	\$ 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
Unreconciled Difference	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

[Signature] 11/7/23
Treasurer of School District

[Signature] 11/7/23
School Business Manager

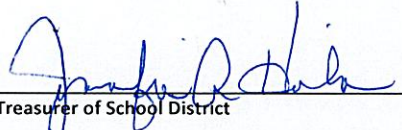
MONTH	Payroll	Trust & Agency	Private Purpose	Private Purpose	Private Purpose	Total Cash
	Checking	Checking	Checking	Checking	Treasury Bills	
	TA200.PAY	Student Activity TA201	Scholarship TE200	Family Support TE200.B0	Scholarship TE450*	
OCTOBER	\$ 1,191.18	\$ 54,362.33	\$ 127,047.13	\$ 18,980.42	\$ 1,479,222.09	\$ 35,469,664.57
Cash Receipts:						
Interest	\$ 5.73	\$ -	\$ 226.58	\$ -	\$ -	\$ 62,990.36
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,203.82
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,171.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595,796.85
From Other Funds	\$ 6,497.92	\$ -	\$ -	\$ -	\$ -	\$ 31,566,619.29
Other Revenue	\$ 7.63	\$ 10,450.19	\$ -	\$ -	\$ -	\$ 162,461.24
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,101.22
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,266,247.19
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,689.09
Total Receipts	\$ 6,511.28	\$ 10,450.19	\$ 226.58	\$ -	\$ -	\$ 44,849,280.06
Cash Disbursements:						
Warrants	\$ -	\$ 11,059.61	\$ -	\$ -	\$ -	\$ 522,497.34
Payroll	\$ 6,497.92	\$ -	\$ -	\$ -	\$ -	\$ 1,308,133.45
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,178.11
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,719.00
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,566,619.29
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,560.81
Total Disbursements	\$ 6,497.92	\$ 11,059.61	\$ -	\$ -	\$ -	\$ 34,076,958.00
Per Trial Balance	\$ 1,204.54	\$ 53,752.91	\$ 127,273.71	\$ 18,980.42	\$ 1,479,222.09	\$ 46,241,986.63
	Chase	M&T	Chase	M&T	Chase	
Balance Per Bank Statements:						
Checking Accounts	\$ 2,824.56	\$ 54,071.60	\$ 127,273.71	\$ 18,980.42	\$ -	\$ 9,934,388.00
Savings Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,918,525.01
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,479,222.09	\$ 28,407,914.09
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (1,620.02)	\$ (318.69)	\$ -	\$ -	\$ -	\$ (18,910.47)
Total Cash Per Bank:	\$ 1,204.54	\$ 53,752.91	\$ 127,273.71	\$ 18,980.42	\$ 1,479,222.09	\$ 46,241,986.63
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 9/30/2023	Net Activity	Interest Income/Earnings	Ending Balance 10/31/2023	Maturity Date	Interest Rate	Accrued Interest 10/31/2023	% of Portfolio
Chase										56.76%
General	Checking	8800	128,371.42	8,792.99	2,242.58	139,406.99	n/a	2.10%	n/a	
General	Checking	9831	7,369,215.08	1,169,591.08	17,902.10	8,556,708.26	n/a	2.10%	n/a	
General-Reserves	Checking	5042	398,087.97	-	709.96	398,797.93	n/a	2.10%	n/a	
Capital	Checking	9438	93,748.04	86,870.00	265.37	180,883.41	n/a	2.10%	n/a	
Payroll	Checking	9698	1,191.18	7.63	5.73	1,204.54	n/a	2.10%	n/a	
Private Purpose-Scholarship	Checking	9795	127,047.13	-	226.58	127,273.71	n/a	2.10%	n/a	
General	Treasury Bills**	9527	15,364,603.16	-	-	15,364,603.16	11/30/2023	5.315%	70,320.80	
Private Purpose-Scholarship	Treasury Bills**	9527	1,479,222.09	-	-	1,479,222.09	1/4/2024	5.303%	6,754.83	
M&T										30.97%
Lunch	Checking	5465	260,811.53	(61,690.03)	-	199,121.50	n/a	0.00%	n/a	
Special Aid	Checking	5481	14,115.06	25,111.07	-	39,226.13	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	169,214.07	30,977.66	-	200,191.73	n/a	0.00%	n/a	
Student Activity	Checking	5574	54,362.33	(609.42)	-	53,752.91	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	2,287,626.11	(49,725.22)	6,012.56	2,243,913.45	n/a	2.75%	n/a	
General	Treasury Bills	5000	2,053,722.86	-	8,947.64	2,062,670.50	11/16/2023	5.23%	-	
General	Treasury Bills	5000	-	9,500,005.94	1,412.40	9,501,418.34	4/25/2024	5.44%	-	
NYLAF										12.27%
General	MAX - Cooperative Investment Program*	5101	5,649,346.12	-	25,265.44	5,674,611.56	n/a	5.266%	n/a	
			<u>35,469,664.57</u>	<u>10,709,331.70</u>	<u>62,990.36</u>	<u>46,241,986.63</u>			<u>77,075.63</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.

 11/7/23
 Treasurer of School District

Cheektowaga-Sloan Union Free School District

Student Activity Funds report

October 2023

Submitted by: Peter Fuchs & Denise Knaebe



October 2023	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
ART CLUB (HS)	\$ 107.31			\$ 107.31
ART CLUB (MS)	\$ 437.65			\$ 437.65
ATHLETICS	\$ 194.41			\$ 194.41
BAND (HS)	\$ 5,461.54	\$ 1,385.83	\$ (590.00)	\$ 6,257.37
BAND (MS)	\$ 1,098.16	\$ 3,261.65	\$ (1,654.80)	\$ 2,705.01
BAND WW	\$ 74.79			\$ 74.79
BASEBALL	\$ 878.81			\$ 878.81
BASKETBALL BOYS	\$ 135.09			\$ 135.09
BASKETBALL GIRLS	\$ 335.16			\$ 335.16
BOOKSTORE (HS)	\$ 3,701.50			\$ 3,701.50
VARSITY K & GAA	\$ 1,067.16	\$ 2,230.00	\$ (1,203.68)	\$ 2,093.48
CHEERLEADING	\$ 7,772.42	\$ 65.00	\$ (888.00)	\$ 6,949.42
CHEERLEADING (MODIFIED)	\$ -			\$ -
CHORUS (HS& MS)	\$ 29.29			\$ 29.29
CHORUS WW	\$ 25.73	\$ 228.00	\$ (245.52)	\$ 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	\$ 6,567.99	\$ 2,139.00	\$ (4,252.79)	\$ 4,454.20
CLASS OF 2025	\$ 1,480.42		\$ (33.15)	\$ 1,447.27
CLASS OF 2026	\$ 973.94			\$ 973.94
CLASS OF 2027	\$ -	\$ 15.00		\$ 15.00
CLASS OF 2028	\$ -			\$ -
CROSS COUNTRY	\$ 1,357.97		\$ (1,169.73)	\$ 188.24
DRAMA (SPRING MUSICAL)	\$ 274.96		\$ (240.00)	\$ 34.96
DRAMA (FALL PLAY)	\$ 1,610.55	\$ 1,270.00	\$ (1,738.75)	\$ 1,141.80
ENVIRONMENTAL CLUB	\$ 27.35		\$ (27.35)	\$ -
FBLA	\$ 562.88			\$ 562.88

October 2023	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
FHA	\$ 65.32			\$ 65.32
FLAG FOOTBALL	\$ 2,725.25			\$ 2,725.25
FOOTBALL	\$ -	\$ 535.00	\$ (65.00)	\$ 470.00
FOREIGN LANGUAGE CLUB	\$ 0.21			\$ 0.21
FRIENDS OF RACHEL CLUB (MS)	\$ -			\$ -
GAY-STRAIGHT ALLIANCE	\$ 93.61			\$ 93.61
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			\$ 944.27
WW LIGHTHOUSE	\$ 556.78	\$ 160.00	\$ (56.53)	\$ 660.25
SOCCER	\$ 24.00			\$ 24.00
SOFTBALL	\$ 337.71			\$ 337.71
STEM Club	\$ 45.00			\$ 45.00
STUDENT COUNCIL (HS)	\$ 1,184.55	\$ 200.00		\$ 1,384.55
STUDENT COUNCIL (MS)	\$ 2,430.27		\$ (183.20)	\$ 2,247.07
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			\$ 437.19
YEARBOOK (HS)	\$ 3,760.13	\$ 68.51		\$ 3,828.64
YEARBOOK (MS)	\$ 2,848.96			\$ 2,848.96
YEARBOOK (WW)	\$ 436.00			\$ 436.00
Sales Tax Collected	\$ 746.90	\$ 181.09		\$ 927.99
TOTALS	\$ 54,362.33	\$ 11,739.08	\$ (12,348.50)	\$ 53,752.91

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	

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	

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	

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	

Chorus - WW / Advisor: Amy Fitzner							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 25.73	
Student payments for recorders	2023-10-03	224	\$ 228.00			\$ 253.73	
Payment to West Music for student recorders	2023-10-03			5431	\$ (245.52)	\$ 8.21	

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	

Class of 2025 / Advisor: Amy Capalbo

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 1,480.42	
Reimbursement to Kaley Shenk for Streamers for Hallway Decorating	2023-10-11			5436	\$ (8.16)	\$ 1,472.26	
Reimbursement to Amy Capalbo for Homecoming Parade Candy	2023-10-11			5437	\$ (24.99)	\$ 1,447.27	

Class of 2027 / Advisor: Carlie Thompson

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ -	
Homecoming Parade Float Winnings	2023-10-27	239	\$ 15.00			\$ 15.00	

Cross Country / Advisor: Nicole Malkowski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 273.97	
Donations to team	2023-09-28	215	\$ 300.00			\$ 573.97	
Donations to team	2023-09-28	216	\$ 750.00			\$ 1,323.97	
Delta Sonic Fundraiser Sales	2023-09-28	217	\$ 34.00			\$ 1,357.97	
Reimbursement to Nicole Malkowski for Ares Clothing Payment	2023-10-26			5451	\$ (1,169.73)	\$ 188.24	

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	

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	

Environmental / Advisor: Amy Kochan							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 27.35	
Reimbursement to Amy Kochan for Clay Pots for Holiday Project	2023-10-17			5440	\$ (27.35)	\$ -	

Football / Advisor: Mark Benton

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ -	
Share of profits from BVK/GAA account for helping with concession stand	2023-10-03	223	\$ 410.00			\$ 410.00	
Transfer from BVK/GAA for helping with concession stand sales	2023-10-17	230	\$ 125.00			\$ 535.00	
Reimbursement to Mark Benton for team pizza party	2023-10-25			5447	\$ (65.00)	\$ 470.00	

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	

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	

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	

Yearbook - JFKHS / Advisor: Edmund Grzywna							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 3,700.32	
Yearbook Sales	2023-09-28	218	\$ 59.81			\$ 3,760.13	
Yearbook Sales	2023-10-17	231	\$ 68.51			\$ 3,828.64	

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

3.2

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



For: **October 2023**

REVENUES

State & Federal	\$	112,784.00
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	4,465.74
Catering	\$	1,805.94
Miscellaneous	\$	-
Surplus Foods	\$	-
TOTAL REVENUES	\$	119,055.68

EXPENDITURES

Food Purchases

Food Purchases	\$	53,094.74
Food Purchases - Summer Feeding	\$	-
Program Food	\$	-
Total Food Purchases	\$	53,094.74

Labor Costs

Salaries	\$	31,333.88
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	6,769.65
Fringe Benefits - Summer Feeding	\$	-
Total Labor Costs	\$	38,103.53

Other Expenses

Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	8,663.49
Total Other Expenses	\$	8,663.49

Contractual

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

TOTAL EXPENDITURES **\$ 99,861.76**

MONTHLY PROFIT/(DEFICIT) **\$ 19,193.92**

YEAR-TO-DATE PROFIT/(DEFICIT) **\$ 41,945.53**

Dot
11/7/23

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 10/31/2023



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	2,436.68	16,448.32	6,790.00
1040	DISTRICT CLERK	*	7,700.00	0.00	7,700.00	2,665.35	0.00	5,034.65
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	5,102.03	16,448.32	18,874.65
1240	CHIEF SCHOOL ADMINISTRATOR	*	288,100.00	0.00	288,100.00	95,424.31	205.00	192,470.69
12		**	288,100.00	0.00	288,100.00	95,424.31	205.00	192,470.69
1310	BUSINESS ADMINISTRATION	*	398,351.00	18.42	398,369.42	97,097.54	72,794.91	228,476.97
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	33,522.00	0.00	65,761.00
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	148,619.54	76,794.91	321,737.97
1420	LEGAL	*	166,000.00	0.00	166,000.00	33,139.05	128,860.95	4,000.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	7,621.00	21,679.00	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	42,250.73	159,039.95	18,009.32
1620	OPERATION OF PLANT	*	2,470,102.00	394,711.71	2,864,813.71	704,610.22	821,459.02	1,338,744.47
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	8,543.59	27,844.81	9,611.60
1680	CENTRAL DATA PROCESSING	*	754,175.00	0.00	754,175.00	252,103.47	488,796.53	13,275.00
16		**	3,270,277.00	394,711.71	3,664,988.71	965,257.28	1,338,100.36	1,361,631.07
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	6,000.00	200.00	13,160.00
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	46,194.68	90,925.32	4,130.00
1983		*	8,531.00	0.00	8,531.00	0.00	8,531.00	0.00
1989	UNCLASSIFIED	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
19		**	372,216.00	0.00	372,216.00	173,714.68	99,656.32	98,845.00
1		***	4,739,982.00	392,200.13	5,132,182.13	1,430,368.57	1,690,244.86	2,011,568.70
2010	CURRICULUM DEVEL & SUPERVISION	*	485,706.00	0.00	485,706.00	103,958.51	0.00	381,747.49
2020	SUPERVISION-REGULAR SCHOOL	*	1,043,260.00	17,774.80	1,061,034.80	287,224.80	850.00	772,960.00

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 10/31/2023



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	25,316.37	42,783.63	900.00
2070	INSERVICE TRAINING-INSTRUCTION	*	160,000.00	0.00	160,000.00	22,765.10	90,904.91	46,329.99
20		**	1,779,966.00	20,774.80	1,800,740.80	439,264.78	159,538.54	1,201,937.48
2110	TEACHING-REGULAR SCHOOL	*	10,744,613.00	0.00	10,744,613.00	1,519,684.87	1,437,020.86	7,787,907.27
21		**	10,744,613.00	0.00	10,744,613.00	1,519,684.87	1,437,020.86	7,787,907.27
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,857,530.00	0.00	6,857,530.00	797,683.24	3,106,603.12	2,953,243.64
2259		*	205,246.00	0.00	205,246.00	8,593.44	20,000.00	176,652.56
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	53,354.80	316,645.20	0.00
22		**	7,432,776.00	0.00	7,432,776.00	859,631.48	3,443,248.32	3,129,896.20
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	55,307.38	45,582.36	306,089.26
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	395,953.62	958,353.62	389,641.54	373,039.07	195,673.01
26		**	969,379.00	395,953.62	1,365,332.62	444,948.92	418,621.43	501,762.27
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	50,557.97	884.51	216,911.52
2815	HEALTH SERVICES-REGULAR SCHOOL	*	230,170.00	0.00	230,170.00	33,966.61	31,361.48	164,841.91
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	137,608.00	0.00	137,608.00	4,448.10	0.00	133,159.90
2825	SOCIAL WORK SRVC-REG SCHOOL	*	311,254.00	0.00	311,254.00	40,645.97	58,831.11	211,776.92
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	38,219.58	40,019.71	313,931.21
28		**	1,489,927.00	5,365.50	1,495,292.50	167,838.23	131,096.81	1,196,357.46
2		***	22,513,461.00	422,093.92	22,935,554.92	3,431,368.28	5,589,525.96	13,914,660.68
5540	CONTRACT TRANSPORT-MEDICAID	*	3,004,219.00	0.00	3,004,219.00	0.00	2,354,000.00	650,219.00
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	0.00	85,000.00	40,165.00
55		**	3,130,884.00	0.00	3,130,884.00	0.00	2,439,000.00	691,884.00
5		***	3,130,884.00	0.00	3,130,884.00	0.00	2,439,000.00	691,884.00
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	1,200.00	0.00	561,972.00

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 10/31/2023



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	191,831.70	0.00	1,069,498.30
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	5,003.32	19,551.68	10,445.00
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	1,083,929.72	2,558,722.90	181,627.38
90		**	7,474,002.00	-50,000.00	7,424,002.00	1,450,939.53	2,578,274.58	3,394,787.89
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	2,860,239.53	2,578,274.58	4,683,869.89
Fund ATotals:			40,373,761.00	964,294.05	41,338,055.05	7,721,976.38	12,307,045.40	21,309,033.27
Grand Totals:			40,373,761.00	964,294.05	41,338,055.05	7,721,976.38	12,307,045.40	21,309,033.27

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



4.2

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	12,266,247.19	3,201,792.81
<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	420,420.99	-320,420.99
<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	300.00	-300.00
<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	33,632.67	-33,632.67
<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	775.93	29,224.07
<u>A 3101</u>	STATE AID - BASIC FORM	16,341,493.00	0.00	16,341,493.00	1,918,261.77	14,423,231.23
<u>A 3102</u>	STATE AID - LOTTERY	2,534,472.00	0.00	2,534,472.00	2,586,965.86	-52,493.86
<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	17,867,199.30	20,007,158.14
Grand Totals:		37,873,761.00	596.44	37,874,357.44	17,867,199.30	20,007,158.14

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 5: A Fund - 11/01-11/30/2023

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4586	AMHERST EXTERMINATORS	137171	11/14/2023	240515	mmakowsk2	700.00
Vendor Total:						700.00
73	ASPIRE OF WNY INC	137043	11/14/2023	240302	mmakowsk2	25,138.08
Vendor Total:						25,138.08
4456	BARRICK, SIDNEY	137027	11/14/2023		mmakowsk2	150.00
Vendor Total:						150.00
109	BEE PUBLICATIONS INC	137028	11/14/2023		mmakowsk2	57.81
		137051	11/14/2023	240372	mmakowsk2	416.00
Vendor Total:						473.81
124	BISON ELEVATOR SERVICE	137170	11/14/2023	240130	mmakowsk2	2,461.75
Vendor Total:						2,461.75
3411	BOND, SCHOENECK & KING, PLLC	137108	11/14/2023	240031	mmakowsk2	21,011.35
Vendor Total:						21,011.35
4590	BOUNCING ON AIR	137065	11/14/2023	240407	mmakowsk2	850.00
Vendor Total:						850.00
170	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 1	137081	11/14/2023	240358	mmakowsk2	99,232.10
Vendor Total:						99,232.10
4556	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 2	137091	11/14/2023	240002	mmakowsk2	30,561.92
Vendor Total:						30,561.92
4347	CDW GOVERNMENT	137096	11/14/2023	240489	mmakowsk2	340.00
		137097	11/14/2023	240488	mmakowsk2	300.00
Vendor Total:						640.00
2717	CHARTER SCHOOL FOR					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 5: A Fund - 11/01-11/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
	APPLIED					
		137044	11/14/2023	240270	mmakowsk2	138,424.76
		Vendor Total:				138,424.76
341	DEMCO INC					
		137039	11/14/2023	240502	mmakowsk2	140.01
		137088	11/14/2023	240306	mmakowsk2	2,500.47
		137089	11/14/2023	240333	mmakowsk2	2,500.47
		Vendor Total:				5,140.95
361	DOBMEIER JANITOR SUPPLY INC					
		137172	11/14/2023	240133	mmakowsk2	775.00
		Vendor Total:				775.00
4337	EasyBadges LLC					
		137071	11/14/2023	240501	mmakowsk2	98.05
		Vendor Total:				98.05
388	ECIC TREASURER					
		137173	11/14/2023	240531	mmakowsk2	71.00
		Vendor Total:				71.00
4728	ELIZABETH ZACCARINE					
		137025	11/14/2023		mmakowsk2	67.25
		Vendor Total:				67.25
4153	EMERGENCY KITS.COM					
		137066	11/14/2023	240482	mmakowsk2	797.28
		Vendor Total:				797.28
1359	ERIE 1 BOCES					
		137115	11/14/2023	240026	mmakowsk2	373,466.62
		Vendor Total:				373,466.62
417	ERIE COUNTY ASSOCIATION OF					
		137098	11/14/2023	240039	mmakowsk2	135.00
		Vendor Total:				135.00
449	FIRE SAFETY SYSTEMS					
		137055	11/14/2023	240075	mmakowsk2	1,273.00
		Vendor Total:				1,273.00
451	FIRST STUDENT INC					
		137038	11/14/2023	240034	mmakowsk2	171,420.86
		137078	11/14/2023	240037	mmakowsk2	99,744.14

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 5: A Fund - 11/01-11/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		137099	11/14/2023	240035	mmakowsk2	6,726.25
		Vendor Total:				277,891.25
458	FOLLETT CONTENT SOLUTIONS, LLC					
		137079	11/14/2023	240434	mmakowsk2	186.38
		Vendor Total:				186.38
3132	GALENSKI, ANDREA					
		137070	11/14/2023		mmakowsk2	27.00
		Vendor Total:				27.00
3050	GARY POOLS & LEISURE					
		137082	11/14/2023	240508	mmakowsk2	24.50
		Vendor Total:				24.50
485	GATEWAY-LONGVIEW					
		137036	11/14/2023	240298	mmakowsk2	11,766.40
		Vendor Total:				11,766.40
4717	GRAMCO SCHOOL SUPPLIES INC.					
		137095	11/14/2023	240471	mmakowsk2	3,784.92
		Vendor Total:				3,784.92
589	HODGSON RUSS LLP					
		137107	11/14/2023	240032	mmakowsk2	957.90
		Vendor Total:				957.90
594	HOME DEPOT CREDIT SERVICES					
		137041	11/14/2023	240079	mmakowsk2	1,260.15
		Vendor Total:				1,260.15
613	IDN HARDWARE SALES INC					
		137178	11/14/2023	240388	mmakowsk2	983.40
		Vendor Total:				983.40
2614	ILLO'S PIANO REBUILDERS					
		137040	11/14/2023	240247	mmakowsk2	240.00
		Vendor Total:				240.00
4311	Jim Ando Plumbing Inc.					
		137174	11/17/2023	240081	mmakowsk2	5,591.00
		Vendor Total:				5,591.00
658	JOHNSTONE SUPPLY OF BUFFALO					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 5: A Fund - 11/01-11/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		137180	11/14/2023	240082	mmakowsk2	1,343.77
		Vendor Total:				1,343.77
1034	LINDE GAS & EQUIPMENT INC.					
		137053	11/14/2023	240084	mmakowsk2	749.78
		Vendor Total:				749.78
767	LONDO, KIMBERLY					
		137031	11/14/2023		mmakowsk2	91.64
		Vendor Total:				91.64
2362	MAG SPECIAL SERVICES					
		137068	11/14/2023	240461	mmakowsk2	1,963.67
		Vendor Total:				1,963.67
4294	MALONEY, MARTIN					
		137100	11/14/2023		mmakowsk2	146.62
		Vendor Total:				146.62
2929	MOCHRIE, JEFFREY					
		137085	11/14/2023		mmakowsk2	33.05
		Vendor Total:				33.05
877	NASCO EDUCATION					
		137032	11/14/2023	240317	mmakowsk2	404.74
		Vendor Total:				404.74
1902	NCS PEARSON INC.					
		137092	11/14/2023	240307	mmakowsk2	1,164.05
		137093	11/14/2023	240308	mmakowsk2	245.92
		Vendor Total:				1,409.97
914	NEW YORK STATE SCHOOL BOARDSA					
		137029	11/14/2023		mmakowsk2	9,429.00
		Vendor Total:				9,429.00
2272	QUADIENT LEASING USA, INC.					
		137177	11/14/2023	240314	mmakowsk2	742.80
		Vendor Total:				742.80
4506	Rachael Schneider Licensed Behavioral Analyst, PLLC					
		137045	11/14/2023	240303	mmakowsk2	715.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 5: A Fund - 11/01-11/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						715.00
1099	RIVERSIDE INSIGHTS					
		137101	11/14/2023	240475	mmakowsk2	1,137.40
Vendor Total:						1,137.40
3714	SCHOOL SPECIALTY					
		137105	11/14/2023	240465	mmakowsk2	94.38
Vendor Total:						94.38
1168	SCOREBOARDS ETC INC					
		137163	11/14/2023	240068	mmakowsk2	419.00
Vendor Total:						419.00
1243	STANLEY G FALK SCHOOL					
		137042	11/14/2023	240299	mmakowsk2	36,739.20
Vendor Total:						36,739.20
1245	STAPLES CONTRACT & COMMERCIAL					
		137046	11/14/2023	240498	mmakowsk2	143.81
		137063	11/14/2023	240507	mmakowsk2	108.30
		137067	11/14/2023	240505	mmakowsk2	310.14
		137073	11/14/2023	240497	mmakowsk2	1,217.52
		137075	11/14/2023	240506	mmakowsk2	413.75
		137076	11/14/2023	240495	mmakowsk2	16.99
		137080	11/14/2023	240512	mmakowsk2	190.30
		137086	11/14/2023	240500	mmakowsk2	701.46
		137087	11/14/2023	240474	mmakowsk2	43.17
		137102	11/14/2023	240127	mmakowsk2	43.78
		137103	11/14/2023	240472	mmakowsk2	596.48
		137106	11/14/2023	240467	mmakowsk2	18.11
Vendor Total:						3,803.81
4374	Supplemental Health Care					
		137035	11/14/2023	240049	mmakowsk2	465.00
		137083	11/14/2023	240049	mmakowsk2	182.00
		137084	11/14/2023	240049	mmakowsk2	979.00
Vendor Total:						1,626.00
2194	TAPESTRY CHARTER SCHOOL					
		137164	11/14/2023	240004	mmakowsk2	44,989.32
Vendor Total:						44,989.32
3881	THE ARC ERIE COUNTY NY					
		137034	11/14/2023	240305	mmakowsk2	19,244.43

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 5: A Fund - 11/01-11/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						19,244.43
1348	TONY MARTIN AWARDS INC					
		137033	11/14/2023	240128	mmakowsk2	482.50
Vendor Total:						482.50
1350	TOPS MARKETS, LLC					
		137165	11/14/2023	240278	mmakowsk2	78.73
		137166	11/14/2023	240278	mmakowsk2	145.50
		137167	11/14/2023	240278	mmakowsk2	145.66
Vendor Total:						369.89
3386	TRIPP, KAREN					
		137026	11/14/2023		mmakowsk2	101.75
Vendor Total:						101.75
1368	TWIN VILLAGE MUSIC					
		137074	11/14/2023	240279	mmakowsk2	720.45
		137175	11/14/2023	240524	mmakowsk2	324.00
Vendor Total:						1,044.45
3033	U&S SERVICES					
		137176	11/14/2023	240144	mmakowsk2	2,250.00
Vendor Total:						2,250.00
2934	ULINE					
		137057	11/14/2023	240403	mmakowsk2	184.77
Vendor Total:						184.77
3729	VARSITY SPIRIT FASHIONS					
		137077	11/14/2023	240392	mmakowsk2	1,030.40
Vendor Total:						1,030.40
1390	VERNIER SOFTWARE & TECHNOLOGY					
		137094	11/14/2023	240457	mmakowsk2	149.00
Vendor Total:						149.00
4600	VEX ROBOTICS, INC.					
		137064	11/14/2023	240511	mmakowsk2	753.02
Vendor Total:						753.02
4465	Vista Security Group, Inc.					
		137168	11/14/2023	240042	mmakowsk2	14,721.96
Vendor Total:						14,721.96

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 5: A Fund - 11/01-11/30/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1407	WARD'S NATURAL SCIENCE	137104	11/14/2023	240181	mmakowsk2	84.75
Vendor Total:						84.75
1416	WEST MUSIC	137169	11/14/2023		mmakowsk2	22.95
Vendor Total:						22.95
780	WILLIAM V. MACGILL & CO.	137072	11/14/2023	240436	mmakowsk2	169.98
Vendor Total:						169.98
781	WILLIAM V. MACGILL AND CO.	137037	11/14/2023	240265	mmakowsk2	1,043.74
		137090	11/14/2023	240469	mmakowsk2	39.94
Vendor Total:						1,083.68
1439	WINGED FOOT SCREEN PRINTING	137162	11/14/2023	240148	mmakowsk2	303.00
Vendor Total:						303.00
Number of Payments:		89	Warrant Total:			1,152,016.50

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 5: C Fund - 11/01-11/30/2023

School Lunch Fund

5.2



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1985	CENTRAL RESTAURANT PRODUCTS					
		137127	11/14/2023	240445	mmakowsk2	2,992.98
				Vendor Total:		2,992.98
4295	Curtze / Specialty Steak Service					
		137118	11/14/2023	240421	mmakowsk2	1,893.02
				Vendor Total:		1,893.02
390	ECOLAB INC.					
		137117	11/14/2023	240447	mmakowsk2	1,020.72
				Vendor Total:		1,020.72
4718	GRANT, SHEILA					
		137021	11/14/2023		mmakowsk2	78.56
				Vendor Total:		78.56
3310	HERSHEY'S CREAMERY COMPANY					
		137121	11/14/2023	240422	mmakowsk2	1,330.56
				Vendor Total:		1,330.56
3756	LATINA BOULEVARD FOODS, LLC					
		137125	11/14/2023	240452	mmakowsk2	30,927.21
				Vendor Total:		30,927.21
787	MAIDRITE STEAK CO INC					
		137122	11/14/2023	240448	mmakowsk2	465.00
				Vendor Total:		465.00
793	MAPLEVALE FARMS INC					
		137123	11/14/2023	240426	mmakowsk2	4,619.30
				Vendor Total:		4,619.30
845	MIDSTATE BAKERY DIST INC					
		137126	11/14/2023	240449	mmakowsk2	514.34
				Vendor Total:		514.34
857	MOLLENBERG BETZ					
		137019	11/14/2023	240518	mmakowsk2	722.96
				Vendor Total:		722.96
4593	NEGRYCH, KRISTLE					
		137020	11/14/2023		mmakowsk2	33.23
				Vendor Total:		33.23

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant C - 5: C Fund - 11/01-11/30/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1245	STAPLES CONTRACT & COMMERCIAL	137024	11/14/2023	240485	mmakowsk2	250.00
Vendor Total:						250.00
3780	SUNSET FRUIT & VEGETABLE CO.	137120	11/14/2023	240424	mmakowsk2	2,651.50
Vendor Total:						2,651.50
1380	UPSTATE NIAGARA COOPERATIVE	137161	11/14/2023	240425	mmakowsk2	12,232.19
Vendor Total:						12,232.19
3285	WRIGHT BEVERAGE DISTRIBUTING	137119	11/14/2023	240443	mmakowsk2	569.60
Vendor Total:						569.60
4329	Yangs 5Th Taste	137160	11/14/2023	240442	mmakowsk2	6,703.50
Vendor Total:						6,703.50
4609	YOX, JULIE	137022	11/14/2023		mmakowsk2	64.74
		137023	11/14/2023		mmakowsk2	57.61
Vendor Total:						122.35
Number of Payments:		18	Warrant Total:			67,127.02

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 5: F0CS Fund - 11/01-11/30/2023

Special Aid Fund



5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4642	BHSC Contract Services	137016	11/14/2023	240521	mmakowsk2	8,141.25
Vendor Total:						8,141.25
139	BORNHAVA THE SPECIALIZED EARLY	137158	11/14/2023		mmakowsk2	1,668.00
Vendor Total:						1,668.00
4233	Literacy Resources, Inc.	137159	11/14/2023	240493	mmakowsk2	384.48
Vendor Total:						384.48
1010	PERMA BOUND	137017	11/14/2023	240417	mmakowsk2	2,210.17
Vendor Total:						2,210.17
1028	POSITIVE PROMOTIONS, INC.	137018	11/14/2023	240477	mmakowsk2	6,573.48
Vendor Total:						6,573.48
Number of Payments:		5	Warrant Total:			18,977.38

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 5: H Fund - 11/01-11/30/2023

Capital Fund

5.4



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3140	YOUNG & WRIGHT ARCHITECTURAL					
		137156	11/14/2023		mmakowsk2	39,033.70
		137157	11/14/2023		mmakowsk2	510.83
Vendor Total:						39,544.53

Number of Payments:	2	Warrant Total:	39,544.53
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