

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting / Board Recognition

DATE: **October 17, 2023**

TIME: 6:30 p.m.

LOCATION: Theodore Roosevelt Elementary School
Cafetorium
2495 William Street
Cheektowaga, NY 14206

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 / Board Recognition
Tuesday, October 17, 2023 at 6:30 p.m.
Cafetorium, Theodore Roosevelt Elementary School

National Anthem – Music Department

Board Appreciation Presentations – Mr. Mochrie, TR Principal

1. **Possible Executive Session**
2. **Approve Minutes** of the Regular Meeting of September 26, 2023
3. **Treasurer’s Report** for the month of September 2023
 - 3.1 Student Activities Report for September 2023
 - 3.2 School Lunch Report for September 2023
4. **Financial Report**
 - 4.1 Appropriation Status Report for the period ending September 30, 2023
 - 4.2 Revenue Report for the period ending September 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**
 - Student TAC Award Recognition–TAC
 - Monthly highlights for each school--Student Representative
 - Jeremy Smith, CPA with Lumsden McCormick, LLP – Required annual independent audit of the District’s financial statement
7. **Personnel**
 - 7.1 Accept Resignation
 - 7.2 Approve Unpaid Leave of Absence
 - 7.3 Approve Appointments
 - 7.4 Appoint Club Advisor and Coaches
 - 7.5 Approve New Club
8. **Items for Action**
 - 8.1 Receive, Accept, and File Audit
 - 8.2 Grant Tenure
 - 8.3 Obsolete Equipment
 - 8.4 Approve Field Trips
 - 8.5 Approve Fundraisers
 - 8.6 Statements of Profit and Loss
 - 8.7 Approve CPSE/CSE
 - 8.8 Combining of School Athletic Program
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION / BOARD RECOGNITION
Tuesday, October 17, 2023
Theodore Roosevelt 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

National Anthem - Music Department – Choirs to sing with band
Board Appreciation Presentations – Mr. Mochrie, Theodore Roosevelt Elementary School Principal

1. Possible 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 September 26, 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 September, 2023 as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

3.1 & 3.2 Student Activities Report and School Lunch Report

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

6. Presentations

- Student TAC Award Recognition–TAC
- Monthly highlights for each school--Student Representative
- Jeremy Smith, CPA, with Lumsden McCormick, LLP – Required annual independent audit of the District’s financial statement for the year ended June 30, 2023

7.1 Accept Resignation

Motion by _____ seconded by _____, to accept the resignation from Shannon Hershey from the Remediation Reading position effective October 16, 2023, and her Grade 2 Elementary Teaching position at Theodore Roosevelt Elementary School effective November 13, 2023.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.2 Approve Unpaid Leave of Absence

Motion by _____ seconded by _____, to approve the request from Sharon Schuster, School Monitor at Theodore Roosevelt Elementary School, to take an unpaid leave of absence beginning October 2, 2023.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.3 Approve Appointments

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the submitted list of additional teachers be appointed to the Before and After School Remediation Program, beginning October 18, 2023 through January 12, 2024.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Elonna Tijerina be appointed to the 4-Hour Food Service Helper position at John F. Kennedy High School effective October 18, 2023. This position holds a 6-month probationary period beginning October 18, 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, Allison Balk, having initial Certification in Early Childhood Education (Birth–Grade 2), initial Certification in Childhood Education (Grades 1-6), and Certification for Library Media Specialist which is forthcoming in May 2024, be appointed to the Library Media Specialist position at Theodore Roosevelt Elementary School effective November 2, 2023. This position holds a probationary period beginning November 2, 2023, through November 1, 2027. Compensation as per the TAC Contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.4 Appoint Club Advisor and Coaches

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.5 Approve New Club

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the creation of a new club entitled: Board Game Club at John F. Kennedy Middle School, be approved effective October 3, 2023. Compensation as per group 7 of the TAC contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.1 Receive, Accept, and File Audit

Motion by _____ seconded by _____, to receive, accept and file the District’s 2022-2023 fiscal year Financial Statements and Independent Audit prepared by Lumsden McCormick, LLP Certified Public Accountants.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.2 Tenure

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Brian Zybala, being certified as a School District Leader, be granted tenure effective November 11, 2023.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 Obsolete Equipment

Motion by _____ seconded by _____, to approve the requests from Erin Greene and Elizabeth Zaccarine to deem the submitted equipment as broken or obsolete and dispose of the same.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Approve Field Trips

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

- Amy Fitzner to take two to five selected students from the Woodrow Wilson Elementary School and John F. Kennedy Middle School Choirs to the ECMEA All-County Festival at Franklin Middle School on March 2, March 13, and March 15, 2024 and to Kleinman’s Music Hall in Buffalo, NY on March 16, 2024 for the concert. Students will be accompanied by their parents/guardians who will provide their own transportation.
- Amy Fitzner and Trevor Prutsman to take the Woodrow Wilson Choir and Band to Kleinhan’s Music Hall in Buffalo, NY on March 12, 2024 to see the Buffalo Philharmonic Orchestra perform “The Orchestra’s Secret Formula.” Cost to the District: 3 buses.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.5 Approve Fundraisers

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

- Girls’ Athletic Association (GAA) and Boys’ Varsity “K” to host a volleyball tournament at John F. Kennedy High School on November 2, 2023 from 2:30 p.m. to 5:00 p.m. Cost will be \$1 per person. All proceeds will go toward student scholarships.
- The Foreign Language Club and the Lighthouse Team to hold a raffle with donations from local businesses throughout the month of November. Winners will be selected daily during the week of December 4, 2023. Tickets will be \$1 each and proceeds will support club activities and student events.
- The STEAM Club to sell eclipse safety glasses in the JFK Student Book Store for the upcoming eclipse viewing. The cost will be \$2 per glasses. The proceeds will go toward NASA Moog Rocket competition, student projects and trips to local museums.
- The Fall Drama Club to hold a Character Tea Party at John F. Kennedy High School cafeteria on November 8, 2023 from 5:00 p.m. – 7:00 p.m. Cost will be \$8 for adults and \$5 for children. The proceeds will go toward costume needs, production advertisement and set construction materials.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.6 Statements of Profit and Loss

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

- The JFK MS Student Council held a Welcome Back Dance on September 22, 2023. The statement shows a profit of \$707.19.
- The Varsity K Club held a chicken BBQ dinner before and during the homecoming game on September 30, 2023. The statement shows a profit of \$136.51.
- The Varsity K Club sold snacks at the JFK HS concession stand during the September JFK Varsity Football games. The statement shows a profit of \$634.81.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.7 Approve CPSE/CSE Recommendations

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.8 Combining of School Athletic Program

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the Board hereby approves the combining of the school athletic program as listed below with the Cheektowaga Central School District:

- Boys' Varsity Swimming (held @ Cheektowaga Central)

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,



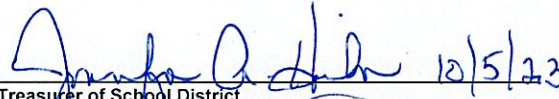
Andrea L. Galenski,
Superintendent of Schools


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.BO	A201.E0	Reserves A230	A450*	C200	F0CS200	H200	TA200
SEPTEMBER	\$ 250,386.95	\$ 5,625,002.15	\$ 735,645.08	\$ 8,144,231.59	\$ 397,402.09	\$ 17,271,683.69	\$ 265,298.76	\$ 12,762.61	\$ 119,068.35	\$ 113,334.79
Cash Receipts:										
Interest	\$ 1,025.12	\$ 24,343.97	\$ 1,883.03	\$ 12,746.02	\$ 685.88	\$ 146,642.33	\$ -	\$ -	\$ 201.10	\$ -
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ 2,745,375.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ 547,420.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ 4,055.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 4,102,437.08	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ 619,761.87
Other Revenue	\$ -	\$ -	\$ 98.00	\$ 17,823.62	\$ -	\$ -	\$ 57.01	\$ -	\$ -	\$ 157,192.26
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,561.32	\$ -	\$ -	\$ -
Total Receipts	\$ 4,103,462.20	\$ 24,343.97	\$ 2,001,981.03	\$ 3,327,420.57	\$ 685.88	\$ 146,642.33	\$ 3,618.33	\$ 400,000.00	\$ 201.10	\$ 776,954.13
Cash Disbursements:										
Warrants	\$ 277,643.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,532.67	\$ 398,647.55	\$ 25,521.41	\$ 8,350.84
Payroll	\$ 785,995.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,064.86
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 299,362.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 265,500.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,572.89	\$ -	\$ -	\$ 77,521.67
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 2,596,975.98	\$ -	\$ 450,000.00	\$ 4,102,437.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,137.48
Total Disbursements	\$ 4,225,477.73	\$ -	\$ 450,000.00	\$ 4,102,437.08	\$ -	\$ -	\$ 8,105.56	\$ 398,647.55	\$ 25,521.41	\$ 721,074.85
Per Trial Balance	\$ 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
	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase	M&T
Balance Per Bank Statements:										
Checking Accounts	\$ 571,168.49	\$ -	\$ -	\$ 7,369,215.08	\$ 398,087.97	\$ -	\$ 263,489.34	\$ 370,960.61	\$ 93,748.04	\$ 180,983.67
Savings Accounts	\$ -	\$ 5,649,346.12	\$ 2,287,626.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,418,326.02	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.00	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (442,797.07)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,852.81)	\$ (356,845.55)	\$ -	\$ (11,769.60)
Total Cash Per Bank:	\$ 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
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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


 Treasurer of School District 10/5/23



 School Business Manager 10/5/23

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 8/31/2023	Net Activity	Interest Income/Earnings	Ending Balance 9/30/2023	Maturity Date	Interest Rate	Accrued Interest 9/30/2023	% of Portfolio
Chase										70.37%
General	Checking	8800	250,386.95	(123,040.65)	1,025.12	128,371.42	n/a	2.10%	n/a	
General	Checking	9831	8,144,231.59	(787,762.53)	12,746.02	7,369,215.08	n/a	2.10%	n/a	
General-Reserves	Checking	5042	397,402.09	-	685.88	398,087.97	n/a	2.10%	n/a	
Capital	Checking	9438	119,068.35	(25,521.41)	201.10	93,748.04	n/a	2.10%	n/a	
Payroll	Checking	9698	4,967.70	(3,788.09)	11.57	1,191.18	n/a	2.10%	n/a	
Private Purpose-Scholarship	Checking	9795	126,828.24	-	218.89	127,047.13	n/a	2.10%	n/a	
General	Treasury Bills**	9527	15,226,619.84	-	137,983.32	15,364,603.16	11/30/2023	5.315%	-	
Private Purpose-Scholarship	Treasury Bills**	9527	1,465,769.37	-	13,452.72	1,479,222.09	1/4/2024	5.303%	-	
M&T										13.70%
Lunch	Checking	5465	265,298.76	(4,487.23)	-	260,811.53	n/a	0.00%	n/a	
Special Aid	Checking	5481	12,762.61	1,352.45	-	14,115.06	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	113,334.79	55,879.28	-	169,214.07	n/a	0.00%	n/a	
Student Activity	Checking	5574	52,420.12	1,942.21	-	54,362.33	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	735,645.08	1,550,098.00	1,883.03	2,287,626.11	n/a	2.75%	n/a	
General	Treasury Bills	5000	2,045,063.85	-	8,659.01	2,053,722.86	11/16/2023	5.23%	-	
NYLAF										15.93%
General	MAX - Cooperative Investment Program*	5101	5,625,002.15	-	24,343.97	5,649,346.12	n/a	5.266%	n/a	
			<u>34,603,781.91</u>	<u>664,672.03</u>	<u>201,210.63</u>	<u>35,469,664.57</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

September 2023

Submitted by: Peter Fuchs & Denise Knaebe



September 2023	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
ART CLUB (HS)	\$ 107.31			\$ 107.31
ART CLUB (MS)	\$ 437.65			\$ 437.65
ATHLETICS	\$ 194.41			\$ 194.41
BAND (HS)	\$ 5,489.54	\$ 35.00	\$ (63.00)	\$ 5,461.54
BAND (MS)	\$ 1,098.16			\$ 1,098.16
BAND WW	\$ 74.79			\$ 74.79
BASEBALL	\$ 298.81	\$ 580.00		\$ 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	\$ 1,305.69		\$ (238.53)	\$ 1,067.16
CHEERLEADING	\$ 10,080.42	\$ 410.00	\$ (2,718.00)	\$ 7,772.42
CHEERLEADING (MODIFIED)	\$ -			\$ -
CHORUS (HS& MS)	\$ 29.29			\$ 29.29
CHORUS WW	\$ 25.73			\$ 25.73
CLASS OF 15:1	\$ 69.30			\$ 69.30
CLASS OF 2021	\$ -			\$ -
CLASS OF 2022	\$ -			\$ -
CLASS OF 2023	\$ 148.44		\$ (41.28)	\$ 107.16
CLASS OF 2024	\$ 342.95	\$ 6,579.00	\$ (353.96)	\$ 6,567.99
CLASS OF 2025	\$ 1,480.42			\$ 1,480.42
CLASS OF 2026	\$ 973.94			\$ 973.94
CLASS OF 2027	\$ -			\$ -
CLASS OF 2028	\$ -			\$ -
CROSS COUNTRY	\$ 273.97	\$ 1,084.00		\$ 1,357.97
DRAMA (SPRING MUSICAL)	\$ 242.45	\$ 900.00	\$ (867.49)	\$ 274.96
DRAMA (FALL PLAY)	\$ 3,758.05		\$ (2,147.50)	\$ 1,610.55
ENVIRONMENTAL CLUB	\$ 27.35			\$ 27.35
FBLA	\$ 562.88			\$ 562.88

September 2023	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
FHA	\$ 65.32			\$ 65.32
FLAG FOOTBALL	\$ 2,725.25			\$ 2,725.25
FOOTBALL	\$ -			\$ -
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	\$ 1,026.88		\$ (82.61)	\$ 944.27
WW LIGHTHOUSE	\$ 556.78			\$ 556.78
SOCCER	\$ 24.00			\$ 24.00
SOFTBALL	\$ 337.71			\$ 337.71
STEM Club	\$ 45.00			\$ 45.00
STUDENT COUNCIL (HS)	\$ 2,809.55		\$ (1,625.00)	\$ 1,184.55
STUDENT COUNCIL (MS)	\$ 2,099.16	\$ 775.00	\$ (443.89)	\$ 2,430.27
SWIMMING	\$ 1.10			\$ 1.10
TRACK & FIELD JV & VARSITY	\$ 2,280.54			\$ 2,280.54
TRACK & FIELD (MODIFIED)	\$ 115.12			\$ 115.12
VOLLEYBALL	\$ 523.64		\$ (86.45)	\$ 437.19
YEARBOOK (HS)	\$ 3,700.32	\$ 59.81		\$ 3,760.13
YEARBOOK (MS)	\$ 3,041.62	\$ 10.00	\$ (202.66)	\$ 2,848.96
YEARBOOK (WW)	\$ 436.00			\$ 436.00
Sales Tax Collected	\$ 367.13	\$ 689.26	\$ (309.49)	\$ 746.90
TOTALS	\$ 52,420.12	\$ 11,122.07	\$ (9,179.86)	\$ 54,362.33

Band - JHHS / Advisor: Mr. Perry							
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	

Baseball / Advisor: Nick Coronado

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 298.81	
Hat Sales	2023-09-07	206	\$ 580.00			\$ 878.81	

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

Cheerleading / Advisor: Cassidy Zawacki and Makayla Marshall							
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	

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

Class of 2024 / Advisor: Heather Friscaro & Julia Rehman

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	

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	

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

Drama - Spring Musical / Advisor: Matthew Deferrari (Stage Crew / Party Table)							
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	

Lighthouse - JFKMS / Advisor: Sheri Sante (Faculty) & Megan Bolady (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	

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	

Student Council - JFKMS / Advisors: Lisa Jaroszowski and Trally Davis							
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	

Volleyball - Girls / Advisor: Andrew Chudy & Vianna 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	

Yearbook - JFKHS / Adviser: 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 - JFKMS / Advisor: Tim Miller & Sarah Bandemer							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 3,041.62	
Refund from Shutterfly	2023-09-07	205	\$ 10.00			\$ 3,051.62	
Return of Commission Check to the district - inadvertently deposited into Yearbook account.	2023-09-18			5416	\$ (202.66)	\$ 2,848.96	

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

3.2

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



For: **September 2023**

REVENUES

State & Federal	\$	82,884.00
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	2,544.73
Catering	\$	2,432.40
Miscellaneous	\$	57.01
Surplus Foods	\$	-
TOTAL REVENUES	\$	87,918.14

EXPENDITURES

Food Purchases

Food Purchases	\$	2,637.31
Food Purchases - Summer Feeding	\$	-
Program Food	\$	-
Total Food Purchases	\$	2,637.31

Labor Costs

Salaries	\$	23,445.08
Salaries - Summer Feeding	\$	1,169.00
Fringe Benefits	\$	6,217.70
Fringe Benefits - Summer Feeding	\$	89.43
Total Labor Costs	\$	30,921.21

Other Expenses

Warehousing	\$	-
Equipment	\$	1,092.98
Materials and Supplies	\$	302.57
Total Other Expenses	\$	1,395.55

Contractual

Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	557.74
Total Contractual	\$	557.74

TOTAL EXPENDITURES **\$ 35,511.81**

MONTHLY PROFIT/(DEFICIT) **\$ 52,406.33**

YEAR-TO-DATE PROFIT/(DEFICIT) **\$ 22,751.61**

Handwritten signature and date: 10/5/23

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 9/30/2023



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	2,376.26	16,508.74	6,790.00
1040	DISTRICT CLERK	*	7,700.00	0.00	7,700.00	2,073.05	0.00	5,626.95
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	4,449.31	16,508.74	19,466.95
1240	CHIEF SCHOOL ADMINISTRATOR	*	288,100.00	0.00	288,100.00	73,855.07	1,005.00	213,239.93
12		**	288,100.00	0.00	288,100.00	73,855.07	1,005.00	213,239.93
1310	BUSINESS ADMINISTRATION	*	398,351.00	18.42	398,369.42	65,348.04	90,936.41	242,084.97
1320	AUDITING	*	28,000.00	-3,000.00	25,000.00	0.00	22,000.00	3,000.00
1325	TREASURER	*	99,283.00	0.00	99,283.00	26,106.00	0.00	73,177.00
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	91,454.04	112,936.41	342,761.97
1420	LEGAL	*	166,000.00	0.00	166,000.00	25,327.85	136,672.15	4,000.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	6,153.75	23,446.25	-300.00
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	32,972.28	168,618.40	17,709.32
1620	OPERATION OF PLANT	*	2,470,102.00	394,711.71	2,864,813.71	585,452.59	850,580.52	1,428,780.60
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	6,305.48	30,082.92	9,611.60
1680	CENTRAL DATA PROCESSING	*	754,175.00	0.00	754,175.00	189,557.39	551,342.61	13,275.00
16		**	3,270,277.00	394,711.71	3,664,988.71	781,315.46	1,432,006.05	1,451,667.20
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	34,646.01	102,473.99	4,130.00
1983		*	8,531.00	0.00	8,531.00	0.00	8,531.00	0.00
1989	UNCLASSIFIED	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
19		**	372,216.00	0.00	372,216.00	162,166.01	111,204.99	98,845.00
1		***	4,739,982.00	392,200.13	5,132,182.13	1,146,212.17	1,842,279.59	2,143,690.37
2010	CURRICULUM DEVEL & SUPERVISION	*	485,706.00	0.00	485,706.00	76,903.43	0.00	408,802.57
2020	SUPERVISION-REGULAR SCHOOL	*	1,043,260.00	17,706.97	1,060,966.97	212,282.39	1,050.00	847,634.58

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 9/30/2023



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	19,208.95	48,891.05	900.00
2070	INSERVICE TRAINING-INSTRUCTION	*	160,000.00	0.00	160,000.00	17,093.03	95,158.97	47,748.00
20		**	1,779,966.00	20,706.97	1,800,672.97	325,487.80	170,100.02	1,305,085.15
2110	TEACHING-REGULAR SCHOOL	*	10,744,613.00	0.00	10,744,613.00	789,105.52	1,542,788.07	8,412,719.41
21		**	10,744,613.00	0.00	10,744,613.00	789,105.52	1,542,788.07	8,412,719.41
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,857,530.00	0.00	6,857,530.00	316,858.74	3,430,705.47	3,109,965.79
2259		*	205,246.00	0.00	205,246.00	15,106.71	9,190.01	180,949.28
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	26,677.40	343,322.60	0.00
22		**	7,432,776.00	0.00	7,432,776.00	358,642.85	3,783,218.08	3,290,915.07
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	33,668.45	47,448.22	325,862.33
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	395,953.62	958,353.62	375,586.05	382,107.83	200,659.74
26		**	969,379.00	395,953.62	1,365,332.62	409,254.50	429,556.05	526,522.07
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	34,425.93	85.00	233,843.07
2815	HEALTH SERVICES-REGULAR SCHOOL	*	230,170.00	0.00	230,170.00	18,858.24	31,585.23	179,726.53
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	137,608.00	0.00	137,608.00	151.40	0.00	137,456.60
2825	SOCIAL WORK SRVC-REG SCHOOL	*	311,254.00	0.00	311,254.00	19,871.04	61,980.00	229,402.96
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	24,927.64	42,290.81	324,952.05
28		**	1,489,927.00	5,365.50	1,495,292.50	98,234.25	135,941.04	1,261,117.21
2		***	22,513,461.00	422,026.09	22,935,487.09	1,980,724.92	6,061,603.26	14,893,158.91
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 9/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	1,430,220.00	0.00	1,430,220.00	12,400.00	0.00	1,417,820.00
9030	SOCIAL SECURITY	*	1,261,330.00	0.00	1,261,330.00	115,763.37	0.00	1,145,566.63
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	3,854.24	20,700.76	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	816,204.16	2,822,549.65	185,526.19
90		**	7,474,002.00	-50,000.00	7,424,002.00	1,108,718.34	2,843,250.41	3,472,033.25
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	0.00	100,000.00	100,000.00	0.00	0.00
99		**	210,000.00	0.00	210,000.00	100,000.00	0.00	110,000.00
9		***	9,972,384.00	-50,000.00	9,922,384.00	2,318,018.34	2,843,250.41	4,761,115.25
Fund ATotals:			40,373,761.00	764,226.22	41,137,987.22	5,444,955.43	13,196,133.26	22,496,898.53
Grand Totals:			40,373,761.00	764,226.22	41,137,987.22	5,444,955.43	13,196,133.26	22,496,898.53

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



4.2

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	15,468,040.00	0.00	15,468,040.00	0.00	15,468,040.00
A 1090	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	0.00	2,000.00
A 1120	ERIE COUNTY SALES TAX	1,750,000.00	0.00	1,750,000.00	547,420.89	1,202,579.11
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2230	DAY SCHOOL TUITION - DISTRICTS IN NYS	20,000.00	0.00	20,000.00	15,301.56	4,698.44
A 2232	SUMMER SCHOOL TUITION - DIST IN NYS	0.00	0.00	0.00	1,247.40	-1,247.40
A 2401	INTEREST AND EARNINGS	100,000.00	0.00	100,000.00	357,657.21	-257,657.21
A 2410	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2412	RENTAL PROPERTY - OTHER GOVERNMENTS	0.00	0.00	0.00	325.00	-325.00
A 2414	RENTAL EQUIPMENT	0.00	0.00	0.00	100.00	-100.00
A 2701	REFUNDS BOCES SERVICES	120,000.00	0.00	120,000.00	0.00	120,000.00
A 2703	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	2,771.77	-2,771.77
A 2705.003.02	LIFETOUCH DONATIONS TR	0.00	325.95	325.95	325.95	0.00
A 2705.003.03	LIFETOUCH DONATIONS JFKMS	0.00	202.66	202.66	202.66	0.00
A 2770	UNCLASSIFIED REVENUES	30,000.00	0.00	30,000.00	775.93	29,224.07
A 3101	STATE AID - BASIC FORM	16,341,493.00	0.00	16,341,493.00	1,465,617.07	14,875,875.93
A 3102	STATE AID - LOTTERY	2,534,472.00	0.00	2,534,472.00	2,501,762.04	32,709.96
A 3103	STATE AID - BOCES	1,327,585.00	0.00	1,327,585.00	0.00	1,327,585.00
A 3260	STATE AID - TEXTBOOKS	62,151.00	0.00	62,151.00	21,840.00	40,311.00
A 3262	STATE AID - COMPUTER	45,133.00	0.00	45,133.00	0.00	45,133.00
A 3263	STATE AID - LIBRARY	8,337.00	0.00	8,337.00	0.00	8,337.00
A 3289	STATE AID - OTHER	36,800.00	0.00	36,800.00	0.00	36,800.00
A 4601	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	44,312.99	-21,562.99
A Totals:		37,873,761.00	528.61	37,874,289.61	4,959,660.47	32,914,629.14
Grand Totals:		37,873,761.00	528.61	37,874,289.61	4,959,660.47	32,914,629.14

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 4: A Fund - 10/01-10/31/2023

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3077	ADPRO SPORTS	136614	10/17/2023	240391	mmakowsk2	341.00
		136655	10/17/2023	240420	mmakowsk2	6,876.00
		Vendor Total:				
3198	AGC EDUCATION, INC.	136588	10/17/2023	240479	mmakowsk2	501.86
		Vendor Total:				
45	AMBIND CORPORATION	136599	10/17/2023	240431	mmakowsk2	270.00
		Vendor Total:				
4382	Applied Audio & Theatre Supply	136579	10/17/2023	240463	mmakowsk2	46.00
		Vendor Total:				
4703	BEMUS POINT TRACK CLUB	136668	10/17/2023	240384	mmakowsk2	200.00
		Vendor Total:				
4723	BIALEK, NICHOLAS	136630	10/17/2023		mmakowsk2	150.00
		Vendor Total:				
3411	BOND, SCHOENECK & KING, PLLC	136651	10/17/2023	240031	mmakowsk2	462.00
		Vendor Total:				
3192	BUFFALO NEWS /DBA TBN MEDIA	136621	10/17/2023	240038	mmakowsk2	625.00
		Vendor Total:				
4722	CEREMUGA, MICHAEL	136629	10/17/2023		mmakowsk2	150.00
		Vendor Total:				
4711	CLASSLINK, INC.	136620	10/17/2023	240459	mmakowsk2	366.00
		Vendor Total:				
294	CORR DISTRIBUTORS INC	136673	10/17/2023	240072	mmakowsk2	1,474.87
		Vendor Total:				

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 4: A Fund - 10/01-10/31/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
341	DEMCO INC	136603	10/17/2023	240428	mmakowsk2	73.77
Vendor Total:						73.77
361	DOBMEIER JANITOR SUPPLY INC	136674	10/17/2023	240133	mmakowsk2	4,944.80
Vendor Total:						4,944.80
4601	ELMWOOD VILLAGE CHARTER SCHOOL (DAYS PARK)	136638	10/17/2023	240006	mmakowsk2	17,334.47
Vendor Total:						17,334.47
4328	Elmwood Village Charter Schools	136636	10/17/2023	240005	mmakowsk2	4,369.67
Vendor Total:						4,369.67
4333	EMMERLING, JESSICA	136612	10/17/2023		mmakowsk2	21.99
Vendor Total:						21.99
411	ENTERPRISE CHARTER	136637	10/17/2023	240271	mmakowsk2	6,554.50
Vendor Total:						6,554.50
423	ERIE COUNTY MUSIC EDUCATORS	136582	10/17/2023	240311	mmakowsk2	60.00
		136586	10/17/2023	240259	mmakowsk2	30.00
Vendor Total:						90.00
425	ERIE COUNTY WATER AUTHORITY	136667	10/17/2023	240017	mmakowsk2	801.36
Vendor Total:						801.36
451	FIRST STUDENT INC	136669	10/17/2023		mmakowsk2	250.00
Vendor Total:						250.00
458	FOLLETT CONTENT SOLUTIONS, LLC	136632	10/17/2023	240434	mmakowsk2	268.94
Vendor Total:						268.94

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Computer Checks Waiting To Print On Warrant A - 4: A Fund - 10/01-10/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
461	FORESTREAM PEDIATRICS LLP	136626	10/17/2023	240041	mmakowsk2	9,750.00
Vendor Total:						9,750.00
3323	FranklinCovey Client Sales Inc	136611	10/17/2023	240435	mmakowsk2	220.70
Vendor Total:						220.70
468	FREY TECHNOLOGIES INC	136595	10/17/2023	240419	mmakowsk2	1,440.33
Vendor Total:						1,440.33
524	GRAINGER INC	136672	10/17/2023	240136	mmakowsk2	43.62
Vendor Total:						43.62
3848	GREAT MINDS PBC	136605	10/17/2023	240411	mmakowsk2	534.07
Vendor Total:						534.07
4695	Gunnercooke US LLP	136650	10/17/2023	240044	mmakowsk2	5,005.00
Vendor Total:						5,005.00
3410	HEALTH SCIENCES CHARTER SCHOOL	136639	10/17/2023	240003	mmakowsk2	6,554.50
Vendor Total:						6,554.50
2794	HJS SUPPLY CO., LLC	136659	10/17/2023	240078	mmakowsk2	2,594.00
Vendor Total:						2,594.00
589	HODGSON RUSS LLP	136653	10/17/2023	240032	mmakowsk2	94.20
Vendor Total:						94.20
2783	INTERNATIONAL INSTITUTE OF BFL	136622	10/17/2023		mmakowsk2	159.00
		136623	10/17/2023		mmakowsk2	66.30
		136624	10/17/2023		mmakowsk2	344.50
		136625	10/17/2023		mmakowsk2	212.00
Vendor Total:						781.80
4311	Jim Ando Plumbing Inc.					

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Computer Checks Waiting To Print On Warrant A - 4: A Fund - 10/01-10/31/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		136660	10/17/2023	240081	mmakowsk2	2,975.00
		Vendor Total:				2,975.00
666	JUNIOR LIBRARY GUILD					
		136613	10/17/2023	240225	mmakowsk2	54.99
		Vendor Total:				54.99
1942	JW PEPPER & SON, INC.					
		136609	10/17/2023	240437	mmakowsk2	141.96
		136671	10/17/2023	240397	mmakowsk2	16,155.32
		Vendor Total:				16,297.28
3326	KRUSE, PHILLIP					
		136635	10/17/2023		mmakowsk2	200.00
		Vendor Total:				200.00
729	LAKESHORE LEARNING MATERIALS					
		136664	10/17/2023	240464	mmakowsk2	305.61
		Vendor Total:				305.61
1034	LINDE GAS & EQUIPMENT INC.					
		136670	10/17/2023	240084	mmakowsk2	242.30
		Vendor Total:				242.30
4720	LUMSDEN & MCCORMICK, LLP					
		136666	10/17/2023	240478	mmakowsk2	18,000.00
		Vendor Total:				18,000.00
2362	MAG SPECIAL SERVICES					
		136580	10/17/2023	240461	mmakowsk2	1,963.67
		Vendor Total:				1,963.67
4277	Modern Disposal Services Inc.					
		136656	10/17/2023	240138	mmakowsk2	2,293.44
		Vendor Total:				2,293.44
877	NASCO EDUCATION					
		136585	10/17/2023	240406	mmakowsk2	93.16
		136607	10/17/2023	240317	mmakowsk2	3,248.46
		136608	10/17/2023	240318	mmakowsk2	1,008.52
		136662	10/17/2023	240178	mmakowsk2	11.36
		136663	10/17/2023	240165	mmakowsk2	11.36
		Vendor Total:				4,372.86

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Computer Checks Waiting To Print On Warrant A - 4: A Fund - 10/01-10/31/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1010	PERMA BOUND	136594	10/17/2023	240324	mmakowsk2	1,060.80
Vendor Total:						1,060.80
4626	Persistence Preparatory Academy Charter School	136634	10/17/2023	240007	mmakowsk2	4,369.67
Vendor Total:						4,369.67
1147	SCHOOL & MUNICIPAL ENERGY COOP	136665	10/17/2023	240021	mmakowsk2	435.84
Vendor Total:						435.84
3589	SCHOOL HEALTH CORPORATION	136616	10/17/2023	240409	mmakowsk2	54.94
Vendor Total:						54.94
3714	SCHOOL SPECIALTY	136584	10/17/2023	240473	mmakowsk2	50.94
Vendor Total:						50.94
1152	SCHOOL SPECIALTY, LLC	136661	10/17/2023	240455	mmakowsk2	535.58
Vendor Total:						535.58
1245	STAPLES CONTRACT & COMMERCIAL	136583	10/17/2023	240466	mmakowsk2	49.20
		136589	10/17/2023	240268	mmakowsk2	412.95
		136590	10/17/2023	240127	mmakowsk2	406.90
		136591	10/17/2023	240200	mmakowsk2	626.10
		136592	10/17/2023	240234	mmakowsk2	281.83
		136593	10/17/2023	240095	mmakowsk2	43.76
		136596	10/17/2023	240170	mmakowsk2	194.88
		136600	10/17/2023	240120	mmakowsk2	30.15
		136601	10/17/2023	240194	mmakowsk2	6.87
		136615	10/17/2023	240433	mmakowsk2	167.41
		136633	10/17/2023	240470	mmakowsk2	531.38
		136657	10/17/2023	240429	mmakowsk2	26.17
		136658	10/17/2023	240483	mmakowsk2	175.45
Vendor Total:						2,953.05
1299	TENNANT SALES AND SERVICE CO	136675	10/17/2023	240142	mmakowsk2	386.88

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 4: A Fund - 10/01-10/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						386.88
1332	THIELKE, KEN					
		136606	10/17/2023		mmakowsk2	97.05
Vendor Total:						97.05
1368	TWIN VILLAGE MUSIC					
		136581	10/17/2023	240163	mmakowsk2	575.65
Vendor Total:						575.65
3590	US BANK VOYAGER FLEET SYSTEMS					
		136654	10/17/2023	240145	mmakowsk2	609.15
Vendor Total:						609.15
3729	VARSITY SPIRIT FASHIONS					
		136631	10/17/2023	240413	mmakowsk2	300.00
Vendor Total:						300.00
4465	Vista Security Group, Inc.					
		136652	10/17/2023	240042	mmakowsk2	8,934.07
Vendor Total:						8,934.07
1407	WARD'S NATURAL SCIENCE					
		136619	10/17/2023	240181	mmakowsk2	124.90
Vendor Total:						124.90
1416	WEST MUSIC					
		136597	10/17/2023	240310	mmakowsk2	280.00
		136598	10/17/2023	240112	mmakowsk2	279.98
Vendor Total:						559.98
1418	Western New York Educational					
		136617	10/17/2023	240028	mmakowsk2	800.00
		136618	10/17/2023	240226	mmakowsk2	400.00
Vendor Total:						1,200.00
781	WILLIAM V. MACGILL AND CO.					
		136627	10/17/2023	240438	mmakowsk2	138.00
		136628	10/17/2023	240439	mmakowsk2	188.00
Vendor Total:						326.00
Number of Payments:		83	Warrant Total:			142,470.10

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund



Computer Checks Waiting To Print On Warrant C - 4: C Fund - 10/01-10/31/2023

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4660	AKTER, MARIA	136575	10/17/2023		mmakowsk2	150.00
Vendor Total:						150.00
4484	PFOHL, KATHY	136574	10/17/2023		mmakowsk2	22.71
Vendor Total:						22.71
Number of Payments:		2	Warrant Total:			172.71



CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund



Computer Checks Waiting To Print On Warrant F0CS - 4: F0CS Fund - 10/01-10/31/2023

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
2609	BENCHMARK EDUCATION	136578	10/17/2023	240356	mmakowsk2	21,208.00
Vendor Total:						21,208.00
4712	FIRST FRIENDS DAYCARE	136577	10/17/2023	240441	mmakowsk2	2,080.00
Vendor Total:						2,080.00
1245	STAPLES CONTRACT & COMMERCIAL	136576	10/17/2023	240351	mmakowsk2	703.93
Vendor Total:						703.93
4595	THE SCIENCE DUO, LLC	136649	10/17/2023	240491	mmakowsk2	897.00
Vendor Total:						897.00
Number of Payments:		4	Warrant Total:			24,888.93

CHEEKTOWAGA-SLOAN UFSD

Capital Fund



Computer Checks Waiting To Print On Warrant H - 4: H Fund - 10/01-10/31/2023

5.4

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
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4721	KENNEY GEOTECHNICAL ENGINEERING SRVCS					
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		136573	10/17/2023		mmakowsk2	23,300.00
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					Vendor Total:	23,300.00
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Number of Payments: 1

					Warrant Total:	23,300.00
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