

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **September 26, 2023**

TIME: 6:30 p.m.

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

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

Cheektowaga-Sloan UFSD
Regular Meeting of the Board of Education
Tuesday, September 26, 2023 – 6:30 p.m.
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School

1. **Anticipated Executive Session**
2. **Approve Minutes** of the Regular Meeting of August 29, 2023
3. **Treasurer’s Report** for the month of August 2023
 - 3.1 School Lunch Report for August 2023
4. **Financial Report**
 - 4.1 Appropriation Status Report for period ending August 31, 2023
 - 4.2 Revenue Report for the period ending August 31, 2023
5. **Approval of Payments**
 - 5.1 General Fund; 5.2 School Lunch Fund; 5.3 Special Aid Fund; 5.4 Capital Fund
6. **Presentation**

Mrs. Finn, Assistant Superintendent, Balanced Literacy Model – K-5 and Opening Day Overview/Positivity Push Success
7. **Personnel**
 - 7.1 Resignations
 - 7.2 Resignation with Reappointment
 - 7.3 Approve Appointments
 - 7.4 Approve Substitutes
 - 7.5 Appoint Club Advisor, Volunteer & Coach
8. **Items for Action**
 - 8.1 Fund Reserve Balances
 - 8.2 Approve Budget Transfer
 - 8.3 Approve Field Trip
 - 8.4 Approve Fundraisers
 - 8.5 Use of Facilities
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, September 26, 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
Wesley Schlossin
Gary Sieczkarek
James Stachewicz
Jeffery Stewart

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 August 29, 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 August, 2023 as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.2 Approve Resignation with Reappointment

Motion by _____ seconded by _____ to accept the resignation with reappointment of Sade Morales from a 4-Hour Food Service Helper position to an 8-Hour Food Service Helper position at John F. Kennedy High school effective September 27, 2023. This position holds a six-month probationary period. Compensation and benefits as per the CSEA contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.3 Approve Appointments

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Krystle Negrych be appointed to the 4-Hour Food Service Helper position at John F. Kennedy High School effective September 27, 2023. This position holds a 6-month probationary period beginning September 27, 2023. Compensation and benefits as per the CSEA contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Madonna Gleason, be appointed as a Full Time, 12-Month, 2nd Shift Cleaner for the Cheektowaga-Sloan Union Free School District effective October 16, 2023. This position holds a 6-month probationary period. Compensation and benefits as per the CSEA contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Sandra Smith, be appointed as a Full Time, 12-Month, 2nd Shift Cleaner for the Cheektowaga-Sloan Union Free School District effective October 16, 2023. This position holds a 6-month probationary period. Compensation and benefits as per the CSEA contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the submitted list of individuals be appointed as Peer Advisor Mentors for the 2023-2024 school year with compensation as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the submitted list of teachers be appointed to the Before and After School Remediation Program beginning October 16, 2023 through January 12, 2024.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.4 Approve Substitutes

Motion by _____ seconded by _____, to approve the list of Teaching Substitutes and Athletic Event Supervisor Substitutes as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.5 Appoint Club Advisor, Volunteer, and Coach

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the recommended and submitted Club Advisor, Volunteer, and Coach shall be appointed for the 2023-2024 school year. Compensation as per the TAC contract, with no compensation for the volunteer.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.1 Fund Reserve Balances

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

WHEREAS, the District would like to provide funding for potential future risks by authorizing funding to the District's reserve funds, and

WHEREAS, in closing the District's books of account for the fiscal year ended June 30, 2023 potential additional funding was determined to be available,

THEREFORE, BE IT RESOLVED, that the Board of Education authorizes additional funding of reserves as of June 30, 2023 as follows:

- \$247,972.00 from General Fund unassigned fund balance to the Retirement Contribution Reserve – Teachers’ Retirement System (account A828)
- \$3,195,000.00 from General Fund unassigned fund balance to the Capital Reserve No. 2 (account A879)

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.2 Approve Budget Transfer

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

- \$50,000 from Employee Benefits – Health Insurance to Operation & Maintenance of Plant – Contractual Expense.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 Approve Field Trip

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

- Heather Frisicaro, Senior Class Advisor, to take the Class of 2024 to the Cleveland Metroparks Zoo and the Lady Caroline Dinner Cruise on Friday, May 24, 2024. On Saturday, May 25, 2024, the class will spend the day at Cedar Point Amusement Park. They will return home on Sunday, May 26, 2024 at approximately 1:00 p.m. There is no cost to the District.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Fundraisers

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

- JFK MS Administration and JFK MS PTO to hold a “Coin Wars Challenge” from October 23, 2023 through October 31, 2023. All funds will be applied to the JFK MS PTO fund.
- The Gay Straight Alliance (GSA) Club to sell candy suckers during student lunch periods from October 18, 2023 through October 20, 2023. Proceeds will be used to purchase future supplies.
- Class of 2024 to sell Premium Coffee Company products from October 30, 2023 through November 13, 2023. Delivery will be on December 5, 2023. Proceeds will be used to offset the cost of senior class events.
- John F. Kennedy JV and Varsity Volleyball to host a pancake breakfast at Applebee’s, 1050 Union Rd., West Seneca, on Saturday, October 7, 2023 from 8:00 a.m. to 11:00 a.m. Profits will be used for senior night gifts, decorations, and the end of the season celebration banquet.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.5 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 HS pool on Wednesday evenings beginning October 4, 2023 – May 1, 2024 from 6:00 p.m. – 8:00 p.m.

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	FOCS200	H200	TA200
AUGUST	\$ 126,686.25	\$ 5,600,281.32	\$ 1,283,220.68	\$ 9,653,256.90	\$ 396,694.61	\$ 17,262,736.05	\$ 281,114.94	\$ 42,924.67	\$ 142,290.21	\$ 130,575.04
Cash Receipts:										
Interest	\$ 631.54	\$ 24,720.83	\$ 2,424.40	\$ 16,208.96	\$ 707.48	\$ 8,947.64	\$ -	\$ -	\$ 238.75	\$ -
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ 699,822.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ 5,951.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 2,345,534.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00	\$ -	\$ 189,024.27
Other Revenue	\$ -	\$ -	\$ -	\$ 25,900.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,666.94
Medicaid	\$ -	\$ -	\$ -	\$ 88,625.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -
Total Receipts	\$ 2,346,165.74	\$ 24,720.83	\$ 2,424.40	\$ 836,508.89	\$ 707.48	\$ 8,947.64	\$ 50.00	\$ 550,000.00	\$ 238.75	\$ 208,691.21
Cash Disbursements:										
Warrants	\$ 709,278.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,293.29	\$ 580,162.06	\$ 23,460.61	\$ 11,131.58
Payroll	\$ 233,079.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,721.28
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 551,656.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ 159,296.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 255,773.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,572.89	\$ -	\$ -	\$ 78,482.31
Transportation	\$ 116,290.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 197,089.71	\$ -	\$ 550,000.00	\$ 2,345,534.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,596.29
Total Disbursements	\$ 2,222,465.04	\$ -	\$ 550,000.00	\$ 2,345,534.20	\$ -	\$ -	\$ 15,866.18	\$ 580,162.06	\$ 23,460.61	\$ 225,931.46
Per Trial Balance	\$ 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
	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase	M&T
Balance Per Bank Statements:										
Checking Accounts	\$ 1,351,489.80	\$ -	\$ -	\$ 8,144,231.59	\$ 397,402.09	\$ -	\$ 276,466.45	\$ 592,804.67	\$ 133,828.96	\$ 116,408.06
Savings Accounts	\$ -	\$ 5,625,002.15	\$ 735,645.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,271,683.69	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (1,101,102.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,187.69)	\$ (580,042.06)	\$ (14,760.61)	\$ (3,073.27)
Total Cash Per Bank:	\$ 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
Unreconciled Difference	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

** : Student Activity Accounts are not reconciled by Student Activity Treasurer in July and August.

[Signature] 9/19/23
Treasurer of School District

[Signature] 9/19/23
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*	
AUGUST	\$ 1,175.57	\$ 52,420.12	\$ 126,602.45	\$ 18,848.48	\$ 1,465,769.37	\$ 36,584,596.66
Cash Receipts:						
Interest	\$ 4.04	\$ -	\$ 225.79	\$ -	\$ -	\$ 54,109.43
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,822.00
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,951.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 8,065.44	\$ -	\$ -	\$ -	\$ -	\$ 3,092,623.91
Other Revenue	\$ -	\$ -	\$ -	\$ 131.94	\$ -	\$ 45,699.84
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,625.97
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Total Receipts	\$ 8,069.48	\$ -	\$ 225.79	\$ 131.94	\$ -	\$ 3,986,882.15
Cash Disbursements:						
Warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,335,325.78
Payroll	\$ 4,277.35	\$ -	\$ -	\$ -	\$ -	\$ 365,078.27
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551,656.85
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,296.57
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,828.75
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,290.48
To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,092,623.91
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,596.29
Total Disbursements	\$ 4,277.35	\$ -	\$ -	\$ -	\$ -	\$ 5,967,696.90
Per Trial Balance	\$ 4,967.70	\$ 52,420.12	\$ 126,828.24	\$ 18,980.42	\$ 1,465,769.37	\$ 34,603,781.91
	Chase	M&T	Chase	M&T	Chase	
Balance Per Bank Statements:						
Checking Accounts	\$ 4,975.33	\$ 52,420.12	\$ 126,828.24	\$ 18,980.42	\$ -	\$ 11,215,835.73
Savings Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,360,647.23
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,465,769.37	\$ 18,737,453.06
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (7.63)	\$ -	\$ -	\$ -	\$ -	\$ (1,710,174.11)
Total Cash Per Bank:	\$ 4,967.70	\$ 52,420.12	\$ 126,828.24	\$ 18,980.42	\$ 1,465,769.37	\$ 34,603,781.91
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -


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

Financial Institution	Type of Account	Account Ending	Beginning Balance 7/31/2023	Net Activity	Interest Income/Earnings	Ending Balance 8/31/2023	Maturity Date	Interest Rate	Accrued Interest 8/31/2023	% of Portfolio
Chase										
General	Checking	8800	126,686.25	123,069.16	631.54	250,386.95	n/a	2.10%	n/a	74.37%
General	Checking	9831	9,653,256.90	(1,525,234.27)	16,208.96	8,144,231.59	n/a	2.10%	n/a	
General-Reserves	Checking	5042	396,694.61	-	707.48	397,402.09	n/a	2.10%	n/a	
Capital	Checking	9438	142,290.21	(23,460.61)	238.75	119,068.35	n/a	2.10%	n/a	
Payroll	Checking	9698	1,175.57	3,788.09	4.04	4,967.70	n/a	2.10%	n/a	
Private Purpose-Scholarship	Checking	9795	126,602.45	-	225.79	126,828.24	n/a	2.10%	n/a	
General	Treasury Bills**	9527	15,226,619.84	-	-	15,226,619.84	11/30/2023	5.315%	67,703.19	
Private Purpose-Scholarship	Treasury Bills**	9527	1,465,769.37	-	-	1,465,769.37	1/4/2024	5.303%	6,502.64	
M&T										
Lunch	Checking	5465	281,114.94	(15,816.18)	-	265,298.76	n/a	0.00%	n/a	9.37%
Special Aid	Checking	5481	42,924.67	(30,162.06)	-	12,762.61	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	130,575.04	(17,240.25)	-	113,334.79	n/a	0.00%	n/a	
Student Activity ***	Checking	5574	52,420.12	-	-	52,420.12	n/a	0.00%	n/a	
Family Support	Checking	5582	18,848.48	131.94	-	18,980.42	n/a	0.00%	n/a	
General	Money Market Savings	6182	1,283,220.68	(550,000.00)	2,424.40	735,645.08	n/a	2.75%	n/a	
General	Treasury Bills	5000	2,036,116.21	-	8,947.64	2,045,063.85	11/16/2023	5.23%	-	
NYLAF										
General	MAX - Cooperative Investment Program*	5101	5,600,281.32	-	24,720.83	5,625,002.15	n/a	5.197%	n/a	16.26%
			<u>36,584,596.66</u>	<u>(2,034,924.18)</u>	<u>54,109.43</u>	<u>34,603,781.91</u>			<u>74,205.83</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.

*** : Student Activity Accounts are not reconciled by Student Activity Treasurer in July and August.

 9/19/23
 Treasurer of School District

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



For: August 2023

REVENUES

State & Federal	\$	-
State & Federal - Summer Feeding	\$	4,055.00
Other Sales:		
A la Carte	\$	50.00
Catering	\$	-
Miscellaneous	\$	-
Surplus Foods	\$	-
TOTAL REVENUES	\$	4,105.00

EXPENDITURES

Food Purchases

Food Purchases	\$	-
Food Purchases - Summer Feeding	\$	5,657.30
Program Food	\$	-
Total Food Purchases	\$	5,657.30

Labor Costs

Salaries	\$	5,222.92
Salaries - Summer Feeding	\$	4,591.00
Fringe Benefits	\$	5,262.67
Fringe Benefits - Summer Feeding	\$	351.22
Total Labor Costs	\$	15,427.81

Other Expenses

Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	-
Total Other Expenses	\$	-

Contractual

Administrative Service	\$	-
Summer Feeding Expenses	\$	30.07
Other Contractual	\$	4,984.54
Total Contractual	\$	5,014.61

TOTAL EXPENDITURES

\$	26,099.72
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MONTHLY PROFIT/(DEFICIT)

\$	(21,994.72)
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YEAR-TO-DATE PROFIT/(DEFICIT)

\$	(29,654.72)
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Dot
9/19/23

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 8/31/2023

4.1



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	220.84	16,704.16	8,750.00
1040	DISTRICT CLERK	*	7,700.00	0.00	7,700.00	1,184.60	0.00	6,515.40
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	1,405.44	16,704.16	22,315.40
1240	CHIEF SCHOOL ADMINISTRATOR	*	288,100.00	0.00	288,100.00	42,042.20	1,205.00	244,852.80
12		**	288,100.00	0.00	288,100.00	42,042.20	1,205.00	244,852.80
1310	BUSINESS ADMINISTRATION	*	398,351.00	18.42	398,369.42	37,770.92	99,605.89	260,992.61
1320	AUDITING	*	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
1325	TREASURER	*	99,283.00	0.00	99,283.00	14,982.00	0.00	84,301.00
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	18.42	550,152.42	52,752.92	99,605.89	397,793.61
1420	LEGAL	*	166,000.00	0.00	166,000.00	15,282.00	174,718.00	-24,000.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	2,210.50	27,389.50	-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	0.00	8,970.00	10,780.00
14		**	218,830.00	470.00	219,300.00	18,513.18	211,077.50	-10,290.68
1620	OPERATION OF PLANT	*	2,470,102.00	344,711.71	2,814,813.71	345,308.78	976,363.89	1,493,141.04
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	4,619.02	31,769.38	9,611.60
1680	CENTRAL DATA PROCESSING	*	754,175.00	0.00	754,175.00	127,020.63	613,879.37	13,275.00
16		**	3,270,277.00	344,711.71	3,614,988.71	476,948.43	1,622,012.64	1,516,027.64
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	23,097.34	114,022.66	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	150,617.34	122,753.66	98,845.00
1		***	4,739,982.00	345,200.13	5,085,182.13	742,279.51	2,073,358.85	2,269,543.77
2010	CURRICULUM DEVEL & SUPERVISION	*	485,706.00	0.00	485,706.00	39,368.05	0.00	446,337.95
2020	SUPERVISION-REGULAR SCHOOL	*	1,043,260.00	325.95	1,043,585.95	115,642.92	588.60	927,354.43

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 8/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	22,000.00	0.00	22,000.00	7,721.16	25,000.00	-10,721.16
2060	RESEARCH, PLANNING & EVALUAT	*	69,000.00	0.00	69,000.00	12,903.98	55,196.02	900.00
2070	INSERVICE TRAINING-INSTRUCTION	*	160,000.00	0.00	160,000.00	11,420.96	99,413.03	49,166.01
20		**	1,779,966.00	325.95	1,780,291.95	187,057.07	180,197.65	1,413,037.23
2110	TEACHING-REGULAR SCHOOL	*	10,744,613.00	0.00	10,744,613.00	279,798.99	1,636,924.15	8,827,889.86
21		**	10,744,613.00	0.00	10,744,613.00	279,798.99	1,636,924.15	8,827,889.86
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,857,530.00	0.00	6,857,530.00	127,506.55	3,527,585.04	3,202,438.41
2259		*	205,246.00	0.00	205,246.00	10,809.99	9,190.01	185,246.00
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	0.00	370,000.00	0.00
22		**	7,432,776.00	0.00	7,432,776.00	138,316.54	3,906,775.05	3,387,684.41
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	10,984.30	48,091.93	347,902.77
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	395,953.62	958,353.62	301,189.08	455,015.02	202,149.52
26		**	969,379.00	395,953.62	1,365,332.62	312,173.38	503,106.95	550,052.29
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	9,800.81	85.00	258,468.19
2815	HEALTH SERVICES-REGULAR SCHOOL	*	230,170.00	0.00	230,170.00	4,345.49	31,981.21	193,843.30
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	137,608.00	0.00	137,608.00	0.00	0.00	137,608.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	311,254.00	0.00	311,254.00	0.00	64,000.00	247,254.00
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	14,561.30	44,421.52	333,187.68
28		**	1,489,927.00	5,365.50	1,495,292.50	28,707.60	140,487.73	1,326,097.17
2		***	22,513,461.00	401,645.07	22,915,106.07	946,053.58	6,367,491.53	15,601,560.96
5540	CONTRACT TRANSPORT-MEDICAID	*	3,004,219.00	0.00	3,004,219.00	8,308.00	2,354,000.00	641,911.00
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	8,308.00	2,439,000.00	683,576.00
5		***	3,130,884.00	0.00	3,130,884.00	8,308.00	2,439,000.00	683,576.00
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 8/31/2023



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	34,106.24	0.00	1,227,223.76
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	2,163.40	21,836.60	11,000.00
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	0.00	3,874,280.00	546,157.04	3,089,113.29	239,009.67
90		**	7,474,002.00	0.00	7,474,002.00	755,323.25	3,110,949.89	3,607,728.86
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	0.00	9,972,384.00	1,964,623.25	3,110,949.89	4,896,810.86
Fund ATotals:			40,373,761.00	746,845.20	41,120,606.20	3,661,264.34	14,000,800.27	23,458,541.59
Grand Totals:			40,373,761.00	746,845.20	41,120,606.20	3,661,264.34	14,000,800.27	23,458,541.59

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023

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	0.00	1,750,000.00
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	0.00	20,000.00
A 2401	INTEREST AND EARNINGS	100,000.00	0.00	100,000.00	170,868.19	-70,868.19
A 2410	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	0.00	3,000.00
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	172.07	-172.07
A 2705.003.02	LIFETOUCH DONATIONS TR	0.00	325.95	325.95	325.95	0.00
A 2770	UNCLASSIFIED REVENUES	30,000.00	0.00	30,000.00	725.93	29,274.07
A 3101	STATE AID - BASIC FORM	16,341,493.00	0.00	16,341,493.00	44,312.98	16,297,180.02
A 3102	STATE AID - LOTTERY	2,534,472.00	0.00	2,534,472.00	0.00	2,534,472.00
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	0.00	62,151.00
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	325.95	37,874,086.95	260,818.11	37,613,268.84
Grand Totals:		37,873,761.00	325.95	37,874,086.95	260,818.11	37,613,268.84

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 3: A Fund - 09/01-09/30/2023

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3198	AGC EDUCATION, INC.	136088	09/26/2023	240430	mmakowsk2	268.50
Vendor Total:						268.50
4705	ALDEN SPORTS BOOSTERS-CROSS COUNTRY	136046	09/26/2023	240401	mmakowsk2	400.00
Vendor Total:						400.00
76	AT&T MOBILITY	136087	09/26/2023	240015	mmakowsk2	275.42
Vendor Total:						275.42
84	AUTISM SERVICES INC	136142	09/26/2023		mmakowsk2	1,024.94
Vendor Total:						1,024.94
109	BEE PUBLICATIONS INC	136062	09/26/2023	240372	mmakowsk2	126.00
Vendor Total:						126.00
124	BISON ELEVATOR SERVICE	136020	09/26/2023	240130	mmakowsk2	324.25
Vendor Total:						324.25
3411	BOND, SCHOENECK & KING, PLLC	136061	09/26/2023	240031	mmakowsk2	2,983.35
Vendor Total:						2,983.35
4127	BRAINSRING	136128	09/26/2023	240157	mmakowsk2	165.54
Vendor Total:						165.54
4702	BRICKHOUSE PROPERTIES LLC	136057	09/26/2023	240367	mmakowsk2	8,920.00
Vendor Total:						8,920.00
164	BSN SPORTS, LLC	136021	09/26/2023	240067	mmakowsk2	2,614.21
Vendor Total:						2,614.21
173	BUFFALO EXTERIOR MAINTENANCE I	136048	09/26/2023	240131	mmakowsk2	5,775.00
Vendor Total:						5,775.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 3: A Fund - 09/01-09/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3192	BUFFALO NEWS /DBA TBN MEDIA	136032	09/26/2023	240038	mmakowsk2	2,975.00
Vendor Total:						2,975.00
195	BZIBZIAK, NANCY	136103	09/26/2023		mmakowsk2	26.92
Vendor Total:						26.92
4269	CAROLINA BIOLOGICAL SUPPLY COMPANY	136029	09/26/2023	240182	mmakowsk2	135.83
Vendor Total:						135.83
4347	CDW GOVERNMENT	136056	09/26/2023	240385	mmakowsk2	360.00
Vendor Total:						360.00
294	CORR DISTRIBUTORS INC	136022	09/26/2023	240072	mmakowsk2	14,220.31
Vendor Total:						14,220.31
4706	CUT TIME LLC	136067	09/26/2023	240328	mmakowsk2	349.00
Vendor Total:						349.00
328	DATA MANAGEMENT INC.	136049	09/26/2023	240322	mmakowsk2	450.20
Vendor Total:						450.20
361	DOBMEIER JANITOR SUPPLY INC	136023	09/26/2023	240133	mmakowsk2	1,551.09
Vendor Total:						1,551.09
381	DXO COMMUNICATIONS	136047	09/26/2023	230789	mmakowsk2	470.00
Vendor Total:						470.00
4710	EAST AURORA CROSS COUNTRY BOOSTER CLUB	136066	09/26/2023	240414	mmakowsk2	250.00
Vendor Total:						250.00
3949	eMATH INSTRUCTION INC.	136036	09/26/2023	240329	mmakowsk2	450.00
Vendor Total:						450.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 3: A Fund - 09/01-09/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
417	ERIE COUNTY ASSOCIATION OF	136060	09/26/2023	240039	mmakowsk2	135.00
Vendor Total:						135.00
426	ERIE NIAGARA SCHOOL	136063	09/26/2023	240040	mmakowsk2	200.00
Vendor Total:						200.00
4307	GENERATION GENIUS	136051	09/26/2023	240396	mmakowsk2	3,290.00
Vendor Total:						3,290.00
524	GRAINGER INC	136009	09/26/2023	240136	mmakowsk2	232.65
Vendor Total:						232.65
3848	GREAT MINDS PBC	136052	09/26/2023	240169	mmakowsk2	8,601.80
Vendor Total:						8,601.80
4310	Greatland Corporation	136137	09/26/2023	240405	mmakowsk2	430.48
Vendor Total:						430.48
4695	Gunnercooke US LLP	136065	09/26/2023	240044	mmakowsk2	4,812.50
Vendor Total:						4,812.50
3193	HAL LEONARD CORPORATION	136008	09/26/2023	240370	mmakowsk2	99.00
Vendor Total:						99.00
2794	HJS SUPPLY CO., LLC.	136010	09/26/2023	240078	mmakowsk2	6,487.33
Vendor Total:						6,487.33
594	HOME DEPOT CREDIT SERVICES	136136	09/26/2023	240079	mmakowsk2	2,164.90
Vendor Total:						2,164.90
2783	INTERNATIONAL INSTITUTE OF BFL	136102	09/26/2023		mmakowsk2	54.40
Vendor Total:						54.40

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 3: A Fund - 09/01-09/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
628	IRR SUPPLY CENTERS INC	136011	09/26/2023	240080	mmakowsk2	413.11
Vendor Total:						413.11
658	JOHNSTONE SUPPLY OF BUFFALO	136016	09/26/2023	240082	mmakowsk2	101.94
Vendor Total:						101.94
720	KURK FUEL CO	136138	09/26/2023	240083	mmakowsk2	368.71
Vendor Total:						368.71
729	LAKESHORE LEARNING MATERIALS	136040	09/26/2023	240173	mmakowsk2	368.36
		136053	09/26/2023	240193	mmakowsk2	1,147.77
		136086	09/26/2023	240177	mmakowsk2	724.75
Vendor Total:						2,240.88
3139	LIFETIME BENEFIT SOLUTIONS	136064	09/26/2023	240011	mmakowsk2	1,063.45
Vendor Total:						1,063.45
1034	LINDE GAS & EQUIPMENT INC.	136139	09/26/2023	240084	mmakowsk2	566.55
Vendor Total:						566.55
3548	MATHEMATICAL OLYMPIADS FOR	136030	09/26/2023	240253	mmakowsk2	200.00
Vendor Total:						200.00
4688	MAVERICKLABEL.COM	136045	09/26/2023	230839	mmakowsk2	852.00
Vendor Total:						852.00
4277	Modern Disposal Services Inc.	136140	09/26/2023	240138	mmakowsk2	1,799.68
Vendor Total:						1,799.68
857	MOLLENBERG BETZ	136012	09/26/2023	240085	mmakowsk2	4,439.04
Vendor Total:						4,439.04
873	MUSIC IN MOTION					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 3: A Fund - 09/01-09/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		136090	09/26/2023	240223	mmakowsk2	101.80
		Vendor Total:				101.80
4686	NORTHEAST PRO PAINTING, LLC					
		136041	09/26/2023	240400	mmakowsk2	13,100.00
		Vendor Total:				13,100.00
940	NYS SCHOOL BOARDS ASSOCIATION					
		136025	09/26/2023	240412	mmakowsk2	2,060.00
		Vendor Total:				2,060.00
967	OTC BRANDS, INC.					
		136035	09/26/2023	240327	mmakowsk2	54.92
		136037	09/26/2023	240332	mmakowsk2	349.30
		136039	09/26/2023	240321	mmakowsk2	349.50
		Vendor Total:				753.72
1010	PERMA BOUND					
		136069	09/26/2023	240324	mmakowsk2	3,042.00
		Vendor Total:				3,042.00
1978	PIONEER MANUFACTURING CO.					
		136013	09/26/2023	240089	mmakowsk2	2,754.24
		Vendor Total:				2,754.24
216	PRZEPIORA, KEVIN					
		136084	09/26/2023	240139	mmakowsk2	14,867.40
		Vendor Total:				14,867.40
1077	REALLY GOOD STUFF, LLC					
		136094	09/26/2023	240365	mmakowsk2	48.93
		Vendor Total:				48.93
3223	Savvas Learning Company LLC					
		136132	09/26/2023	240418	mmakowsk2	2,340.00
		Vendor Total:				2,340.00
1147	SCHOOL & MUNICIPAL ENERGY COOP					
		136017	09/26/2023	240019	mmakowsk2	6,395.30
		136028	09/26/2023	240021	mmakowsk2	1,323.64
		Vendor Total:				7,718.94
3714	SCHOOL SPECIALTY					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 3: A Fund - 09/01-09/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		136081	09/26/2023	240390	mmakowsk2	226.08
		136135	09/26/2023	240093	mmakowsk2	851.43
		Vendor Total:				1,077.51
1152	SCHOOL SPECIALTY, LLC					
		136043	09/26/2023	240151	mmakowsk2	340.16
		136134	09/26/2023	240175	mmakowsk2	478.61
		Vendor Total:				818.77
1216	SNYDER, CASEY					
		136034	09/26/2023		mmakowsk2	116.86
		Vendor Total:				116.86
1245	STAPLES CONTRACT & COMMERCIAL					
		136026	09/26/2023	240195	mmakowsk2	176.65
		136042	09/26/2023	240052	mmakowsk2	93.13
		136044	09/26/2023	240395	mmakowsk2	55.74
		136050	09/26/2023	240110	mmakowsk2	156.87
		136054	09/26/2023	240387	mmakowsk2	101.40
		136055	09/26/2023	240389	mmakowsk2	182.52
		136059	09/26/2023	240061	mmakowsk2	71.72
		136068	09/26/2023	240217	mmakowsk2	559.92
		136070	09/26/2023	240382	mmakowsk2	58.82
		136071	09/26/2023	240121	mmakowsk2	48.64
		136072	09/26/2023	240111	mmakowsk2	38.99
		136073	09/26/2023	240106	mmakowsk2	44.74
		136082	09/26/2023	240404	mmakowsk2	158.57
		136085	09/26/2023	240174	mmakowsk2	189.24
		136089	09/26/2023	240410	mmakowsk2	254.59
		136091	09/26/2023	240094	mmakowsk2	25.77
		136095	09/26/2023	240262	mmakowsk2	1,319.19
		136133	09/26/2023	240440	mmakowsk2	243.62
		Vendor Total:				3,780.12
1785	STOHL ENVIRONMENTAL, LLC					
		136038	09/26/2023	240291	mmakowsk2	29,000.00
		Vendor Total:				29,000.00
4374	Supplemental Health Care					
		136015	09/26/2023	240049	mmakowsk2	546.00
		136093	09/26/2023	240368	mmakowsk2	156.00
		Vendor Total:				702.00
1304	THE CENTER FOR HANDICAPPED					

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 3: A Fund - 09/01-09/30/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		136018	09/26/2023	240297	mmakowsk2	13,026.72
		Vendor Total:				13,026.72
1332	THIELKE, KEN					
		136027	09/26/2023		mmakowsk2	102.95
		Vendor Total:				102.95
4332	Trafera Holdings, LLC					
		136033	09/26/2023	230835	mmakowsk2	26,727.50
		136058	09/26/2023	230838	mmakowsk2	10,872.00
		136141	09/26/2023		mmakowsk2	75.00
		Vendor Total:				37,674.50
1368	TWIN VILLAGE MUSIC					
		136092	09/26/2023	240250	mmakowsk2	171.80
		Vendor Total:				171.80
2934	ULINE					
		136083	09/26/2023	240403	mmakowsk2	3,327.61
		Vendor Total:				3,327.61
3590	US BANK VOYAGER FLEET SYSTEMS					
		136014	09/26/2023	240145	mmakowsk2	448.07
		Vendor Total:				448.07
4465	Vista Security Group, Inc.					
		136143	09/26/2023	240042	mmakowsk2	5,863.28
		Vendor Total:				5,863.28
3147	WEGMANS FOOD MKTS, INC.					
		136024	09/26/2023	240030	mmakowsk2	197.55
		Vendor Total:				197.55
1416	WEST MUSIC					
		136031	09/26/2023	240112	mmakowsk2	411.61
		Vendor Total:				411.61
780	WILLIAM V. MACGILL & CO.					
		136019	09/26/2023	240398	mmakowsk2	175.98
		Vendor Total:				175.98
4687	WILMINGTON TRUST					
		136007	09/26/2023		mmakowsk2	750.00
		Vendor Total:				750.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 3: A Fund - 09/01-09/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Number of Payments:		97	Warrant Total:			227,101.34

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 3: C Fund - 09/01-09/30/2023

School Lunch Fund
5.2
NVISION

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4295	Curtze / Specialty Steak Service	136130	09/26/2023	240421	mmakowsk2	1,792.07
Vendor Total:						1,792.07
4718	GRANT, SHEILA	136080	09/26/2023		mmakowsk2	101.75
Vendor Total:						101.75
4719	JERGE, JASON	136078	09/26/2023		mmakowsk2	101.75
Vendor Total:						101.75
3450	McCafferty, Sandra	135982	09/26/2023		mmakowsk2	62.85
Vendor Total:						62.85
4714	MORALES, SADE	135979	09/26/2023		mmakowsk2	29.25
		136079	09/26/2023		mmakowsk2	101.75
Vendor Total:						131.00
4447	NEGRYCH, ROBIN	136077	09/26/2023		mmakowsk2	79.93
Vendor Total:						79.93
4484	PFOHL, KATHY	135980	09/26/2023		mmakowsk2	130.54
		135981	09/26/2023		mmakowsk2	48.99
Vendor Total:						179.53
4713	STYPA, SUSAN	135978	09/26/2023		mmakowsk2	101.75
Vendor Total:						101.75
3780	SUNSET FRUIT & VEGETABLE CO.	136131	09/26/2023	240424	mmakowsk2	227.55
Vendor Total:						227.55
4715	WOLFF, HOLLYLYNN	135976	09/26/2023		mmakowsk2	101.75
Vendor Total:						101.75
Number of Payments:		12	Warrant Total:			2,879.93

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 3: F0CS Fund - 09/01-09/30/2023

Special Aid Fund

5.3



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1501	ADVANTAGE SPORT & FITNESS, INC					
		135993	09/26/2023	240343	mmakowsk2	1,636.00
Vendor Total:						1,636.00
2222	ASPIRE OF WESTERN NEW YORK					
		136001	09/26/2023		mmakowsk2	20,425.96
Vendor Total:						20,425.96
97	BARNES & NOBLE					
		135983	09/26/2023	240347	mmakowsk2	1,369.31
		135984	09/26/2023	240348	mmakowsk2	737.68
		135985	09/26/2023	240342	mmakowsk2	15,113.98
Vendor Total:						17,220.97
4583	Beyond Support Network					
		136004	09/26/2023		mmakowsk2	34,168.50
Vendor Total:						34,168.50
3618	BHSC CONTRACT SERVICES					
		136096	09/26/2023		mmakowsk2	1,433.56
Vendor Total:						1,433.56
1359	ERIE 1 BOCES					
		135986	09/26/2023		mmakowsk2	48,588.00
Vendor Total:						48,588.00
4147	ERIE COUNTY RESTORATIVE					
		135994	09/26/2023	230491	mmakowsk2	2,725.00
Vendor Total:						2,725.00
451	FIRST STUDENT INC					
		135991	09/26/2023		mmakowsk2	58,612.27
Vendor Total:						58,612.27
485	GATEWAY-LONGVIEW					
		136005	09/26/2023		mmakowsk2	9,540.00
		136006	09/26/2023		mmakowsk2	9,540.00
Vendor Total:						19,080.00
566	HAWTHORNE EDUCATIONAL SERVICE					
		135998	09/26/2023	240350	mmakowsk2	2,955.00
Vendor Total:						2,955.00
3068	KAGAN PUBLISHING					

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant F0CS - 3: F0CS Fund - 09/01-09/30/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		136076	09/26/2023	240344	mmakowsk2	2,814.90
		Vendor Total:				2,814.90
88	OLV Human Services					
		136097	09/26/2023		mmakowsk2	3,639.51
		136098	09/26/2023		mmakowsk2	3,827.49
		Vendor Total:				7,467.00
967	OTC BRANDS, INC.					
		135999	09/26/2023	240345	mmakowsk2	439.89
		136000	09/26/2023	240336	mmakowsk2	342.63
		136129	09/26/2023	240402	mmakowsk2	495.40
		Vendor Total:				1,277.92
4506	Rachael Schneider Licensed Behavioral Analyst, PLLC					
		136099	09/26/2023		mmakowsk2	15,558.75
		136100	09/26/2023		mmakowsk2	4,405.00
		136101	09/26/2023		mmakowsk2	3,480.00
		Vendor Total:				23,443.75
1077	REALLY GOOD STUFF, LLC					
		135997	09/26/2023	240346	mmakowsk2	660.29
		Vendor Total:				660.29
1144	SCHOLASTIC INC.					
		135995	09/26/2023	240353	mmakowsk2	149.08
		135996	09/26/2023	240354	mmakowsk2	1,136.26
		Vendor Total:				1,285.34
1243	STANLEY G FALK SCHOOL					
		136002	09/26/2023		mmakowsk2	59,700.00
		Vendor Total:				59,700.00
3881	THE ARC ERIE COUNTY NY					
		136003	09/26/2023		mmakowsk2	7,547.00
		Vendor Total:				7,547.00
4510	TOP YOUTH SPEAKERS					
		135992	09/26/2023	230741	mmakowsk2	12,420.00
		Vendor Total:				12,420.00
4332	Trafera Holdings, LLC					
		135990	09/26/2023	230835	mmakowsk2	29,027.50
		Vendor Total:				29,027.50

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 3: F0CS Fund - 09/01-09/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Number of Payments:		29	Warrant Total:			352,488.96

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 3: H Fund - 09/01-09/30/2023

Capital Fund



5.4

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3140	YOUNG & WRIGHT ARCHITECTURAL					
		135974	09/26/2023		mmakowsk2	25,021.41
		135975	09/26/2023		mmakowsk2	500.00
Vendor Total:						25,521.41
Number of Payments:		2		Warrant Total:		25,521.41