

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: August 29, 2023

TIME: *6:00 p.m. Anticipated Executive Session
6:30 p.m. (approximately) Return to
Public Session

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, August 29, 2023 – 6:00 p.m. Executive Session
/ Return to Public Session at approx. 6:30 p.m.
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School

1. **Anticipated Executive Session**
2. **Approve Minutes** of the Regular and Reorganizational Meetings of July 11, 2023
3. **Treasurer’s Report** for the month of July 2023
 - 3.1 School Lunch Report for June and July 2023
4. **Financial Report**
 - 4.1 Appropriation Status Report for period ending July 31, 2023
 - 4.2 Revenue Report for the period ending July 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**

Young + Wright – Capital Project Update
Mrs. Zaccarine, Woodrow Wilson Elementary School Principal and Mrs. Rodgers, JFK Middle School Assistant Principal – Summer School Overview
Mrs. Finn, Assistant Superintendent, Focus & Goals for the 2023-2024 School Year
7. **Personnel**
 - 7.1 Resignations
 - 7.2 Resignations with Reappointments
 - 7.3 Approve Appointments
 - 7.4 Employment Agreement
 - 7.5 Approve Substitutes
 - 7.6 Appoint Club Advisors & Coaches
 - 7.7 Approve Volunteers
8. **Items for Action**
 - 8.1 Memorandums of Agreement (2) – TAC
 - 8.2 Amend Coach Titles for 2023-2024
 - 8.3 CPSE/CSE Recommendations
 - 8.4 Approve District Plans
 - 8.5 Approve Forestream Pediatrics Contract
 - 8.6 Set Tax Rate
 - 8.7 Capital Improvement Reserve Fund No. 2
 - 8.8 Obsolete Equipment
 - 8.9 Approve Fundraisers
 - 8.10 Use of Facilities
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION

Tuesday, August 29, 2023

Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School
6:00 p.m. Executive Session / Return to Public Session at approximately 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. 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 and the Reorganizational Meeting of July 11, 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 July, 2023 as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

3.1 School Lunch Report

Motion by _____ seconded by _____, to approve the School Lunch Report for the months of June and July, 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 July 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

- **Capital Project Update**--District Architects, Young + Wright
- **Summer School Overview**--Mrs. Zaccarine, Woodrow Wilson Principal & Mrs. Rodgers, JFK MS Assistant Principal
- **Focus & Goals for the 2023-2024 School Year**--Mrs. Finn, Assistant Superintendent

7.1 Accept Resignations

Motion by _____ seconded by _____, to accept the following resignations:

- Kathleen C. Fox, 8-Hour Food Service Helper at John F. Kennedy High School, effective July 31, 2023.
- Danielle Hill, 6.5-Hour Food Service Helper-In-Charge at Theodore Roosevelt Elementary School, effective August 11, 2023.
- Eric Odachowski, Physical Education Teacher at Theodore Roosevelt Elementary School, effective July 26, 2023.
- Isabelle Bateson-Brown, Secondary French Teacher at JFK Middle and High Schools, effective August 4, 2023.
- Ivana Perez, School Psychologist, effective September 3, 2023.
- Lindsay Ragusa, Elementary Education Teacher at Woodrow Wilson Elementary School, effective September 1, 2023.
- Deborah Sokolski, Art Education Teacher at John F. Kennedy High School, effective June 30, 2025 due to retirement.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.2 Accept Resignations with Reappointments

Motion by _____ seconded by _____ to accept the following resignations with reappointments effective September 1, 2023:

- Aysha Haq, 8-Hour Cook Manager at JFK High School, to the Personal Aide position at JFK Middle School.
- Doris North, 3-Hour Food Service Helper at Woodrow Wilson Elementary School, to the Monitor position at Woodrow Wilson Elementary School.
- Julie Yox, 4-Hour Food Service Helper at JFK MS/HS, to the 8-Hour Cook Manager at JFK High School.
- Katherine Klein, Personal Aide at JFK MS, to Teacher Aide at Theodore Roosevelt Elementary School.
- Sara Curtin, 4-Hour Food Service Helper at TR, to Teacher Aide at Theodore Roosevelt Elementary School.
- Karie Ann Dunphy, Monitor at Woodrow Wilson Elementary School, to Provisional Library Media Aide at Woodrow Wilson Elementary School (Civil Service Exam to be completed when offered by Erie County and must be reachable on the list).

These positions hold a 6-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, the following individuals be appointed to the Food Service positions, pending fingerprint clearance, effective September 1, 2023:

- Sheila Grant – 3-hour Food Service Helper at Woodrow Wilson Elementary School
- Hollylynn Wolff – Food Service Helper-in-Charge at Theodore Roosevelt Elementary School
- Jason Jerge – 4-hour Food Service Helper at Theodore Roosevelt Elementary School
- Kenneth Keeys – 8-Hour Food Service Helper at JFK High School
- Tiffany Spencer – 4-Hour Food Service Helper at JFK High School
- Laura Vincent – 4-Hour Food Service Helper at JFK High School
- Sade Morales – 4-Hour Food Service Helper at JFK High School
- Susan Stypa – 4-Hour Food Service Helper at Theodore Roosevelt Elementary School

These positions hold a six-month probationary period beginning September 1, 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, Casey Snyder be appointed to the Athletic Director position effective July 27, 2023 for the 2023-2024 school year. Compensation as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___Abstain

Motion by _____, seconded by _____, that upon the recommendation of the Superintendent of Schools, Kathryn Moloney, certified in Students with Disabilities (Grades 1-6) and Childhood Education (Grades 1-6), be appointed to the Consultant Teacher Position at Woodrow Wilson Elementary School effective September 1, 2023. This position holds a probationary period beginning September 1, 2023 through August 31, 2026. Compensation and benefits as per the TAC contract.

Motion Carried ___Ayes ___Noes ___Absent ___Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Jordan D. Bookbinder, certified in Mathematics (Grades 7-12), be appointed to the Math Teaching position at John F. Kennedy High School, effective August 30, 2023. This position holds a probationary period beginning August 30, 2023 through August 29, 2027. Compensation and benefits as per the TAC contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, John (Jack) Thomas, certified in Social Studies (Grades 7-12), be appointed to the Social Studies Teaching position at John F. Kennedy Middle School, effective August 30, 2023. This position holds a probationary period beginning August 30, 2023 through August 29, 2027. Compensation and benefits as per the TAC contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Helena Destro, certified in School Psychology, be appointed as a School Psychologist for the Cheektowaga-Sloan Union Free School District, effective August 30, 2023. This position holds a probationary period beginning August 30, 2023 through August 29, 2027. Compensation and benefits as per the TAC contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Rebecca Zagrabski, certified in Students with Disabilities (Grades 7-12), be appointed to the Student Support Specialist position at John F. Kennedy High School effective August 30, 2023. This position holds a probationary period beginning August 30, 2023 through August 29, 2027. Compensation and benefits as per the TAC contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Benjamin Langlotz, certified in Physical Education, be appointed to the Physical Education Teaching position at Theodore Roosevelt Elementary School, effective August 30, 2023. This position holds a probationary period beginning August 30, 2023 through August 29, 2027. Compensation and benefits as per the TAC contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Gina G. Accurso, certified in French (Grades 7-12) and English to Speakers of Other Languages, be appointed to the Secondary French Teaching position at John F. Kennedy Middle/High School, effective August 30, 2023. This position holds a probationary period beginning August 30, 2023 through August 29, 2027. Compensation and benefits as per the TAC contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Christopher L. Conrad, certified School Building Leader, School District Leader and Library Media Specialist, be appointed to the Assistant Principal position at John F. Kennedy High School effective September 25, 2023. This position holds a probationary period beginning September 25, 2023 through September 24, 2027. Compensation and benefits as per the Administrators' Association Agreement.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.4 Employment Agreement

Motion by _____ seconded by _____, to approve the Employment agreement between the Board of Education of the Cheektowaga-Sloan Union Free School District and Andrea L. Galenski regarding her employment as Superintendent of Schools for a term beginning July 1, 2023 pursuant to its terms.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.2 Amend Coach Titles for 2023-2024

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

Whereas, Yianna Russo and Andrew Chudy, were appointed on June 20, 2023 as Varsity Girls' Volleyball Co-Coaches for the 2023-2024 season, which was prior to the approval of the most recent MOA with TAC dated August 29, 2023, which approves the addition of the title of Girls' Varsity Volleyball Assistant Coach.

Therefore be it resolved, in order to appropriately reflect coaching appointments, Ms. Russo and Mr. Chudy are re-appointed as head coach and assistant coach respectively of the Girls' Varsity Volleyball team for the 2023-2024 school year.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 Approve CPSE/CSE Recommendations

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Approve District Plans

Motion by _____ seconded by _____, to approve the following District Plans for the 2023-2024 school year:

- District Wide Safety Plans (presented at the June 20, 2023 Board of Education meeting)
- District Wide Mentoring Plan
- Professional Development Plan (PDP)
- District Comprehensive Improvement Plan (DCIP)
- School Comprehensive Education Plan (SCEP)

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.5 Approve Contract

Motion by _____ seconded by _____, to approve the contract for services with Forestream Pediatrics as the School Physicians for the 2023-2024 school year.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.6 Set Tax Rate

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

WHEREAS, the Assessor of the Town of Cheektowaga has certified to the Board of Education, that the total assessed evaluation of real property including special franchises, subject to taxation of Cheektowaga-Sloan UFSD lying in the town of Cheektowaga as shown on the completed tax roll of the said Town of Cheektowaga, for the year 2023-24 in the sum of \$772,498,382.

WHEREAS, the Assessor of the Town of West Seneca has certified to the Board of Education, that the total assessed evaluation of real property including special franchises, subject to taxation of Cheektowaga-Sloan UFSD lying within the Town of West Seneca, as shown on the completed tax roll of the said Town of West Seneca, for the 2023-24 school year in the sum of \$12,411,849.

WHEREAS, the equalized rate of taxation for school taxes in the Cheektowaga-Sloan UFSD, as fixed by the New York State Equalization Board, duly made and filed with the Board of Education of the Cheektowaga-Sloan UFSD, with said Towns in as follows: for the Town of Cheektowaga 91.00% and for the Town of West Seneca 26.00%.

WHEREAS, the portion of the budget fully adopted by the qualified inhabitants of Cheektowaga-Sloan UFSD for the current year, which commenced July 1, 2023 and shall end June 30, 2024, shall be levied and spread upon the taxable property within the said Towns as follows: on property lying within the Town of Cheektowaga, at the rate of \$18.957329 per each thousand dollar of assessed valuation. On property lying within the Town of West Seneca at the rate of \$66.350650 per each thousand dollars of assessed valuation.

AND BE IT FURTHER RESOLVED, the amount of the budget for the current year to be raised by levy taxes of \$15,468,040 be levied and spread upon the taxable property of Cheektowaga-Sloan UFSD at the rate herein before determined and fixed by the Board of Education.

AND BE IT FURTHER RESOLVED, that the District Clerk of the Cheektowaga-Sloan UFSD prior to the 1st day of October, file with the Clerk of Erie County Legislature verification of adopting of the tax budget and tax rate.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.7 Capital Improvement Reserve Fund No. 2

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

WHEREAS, the Board of Education previously designated \$4,000,000 to be used for future capital needs within the District, and

WHEREAS, District voters on May 16, 2023 approved Capital Improvement Reserve Fund No. 2, which is legally restricted to assist in the funding of the cost of future capital improvements

THEREFORE BE IT RESOLVED, that the Board of Education hereby releases the designation of the \$4,000,000 and approves the transfer of these funds into Capital Improvement Reserve Fund No. 2.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.8 Obsolete Equipment

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.9 Fundraisers

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

- John F. Kennedy High School Student Council to sell dance tickets for the Homecoming Dance for \$15.00 each. The Homecoming Dance will be held on Saturday, September 30, 2023. Proceeds will go toward future activities during the school year.
- John F. Kennedy High School Student Council to sell tickets for the “Car Smash,” which will be held at the Bonfire on Friday, September 29, 2023. All money raised will be donated to families in need in our School District during the holiday season.
- The Varsity K Club and Girls Athletic Association (GAA) to sell snacks at the JFK HS concession stand during the JFK Varsity Football games for the 2023-2024 season. Proceeds will be split 50% between the football program and 50% towards scholarships through the clubs.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.10 Use of Facilities

Motion by _____ seconded by _____, to approve the request from the Alumni Basketball Association to use the John F. Kennedy Middle School and/or High School Gym on Thursday evenings beginning September 28, 2023 through May 23, 2024 from 7pm – 9pm.

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
JULY	\$ 120,968.44	\$ 5,576,036.00	\$ 1,280,670.96	\$ 6,989,395.93	\$ 396,038.76	\$ 22,190,058.52	\$ 285,746.83	\$ 49,426.40	\$ 42,153.61	\$ 186,415.04
Cash Receipts:										
Interest	\$ 903.17	\$ 24,245.32	\$ 2,449.72	\$ 15,909.35	\$ 655.85	\$ 72,677.53	\$ -	\$ -	\$ 136.60	\$ -
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ 3,229.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ 48,729.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 2,304,482.83	\$ -	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 106,506.06
Other Revenue	\$ -	\$ -	\$ 100.00	\$ 475.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,622.74
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 2,305,386.00	\$ 24,245.32	\$ 2,549.72	\$ 6,568,343.80	\$ 655.85	\$ 72,677.53	\$ -	\$ -	\$ 100,136.60	\$ 138,128.80
Cash Disbursements:										
Warrants	\$ 373,219.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59.00	\$ 6,501.73	\$ -	\$ 8,756.12
Payroll	\$ 183,283.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,506.06
Debt Payments	\$ 1,109,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 268,601.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,572.89	\$ -	\$ -	\$ 72,108.69
Transportation	\$ 253,995.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 111,268.28	\$ -	\$ -	\$ 3,904,482.83	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,597.93
Total Disbursements	\$ 2,299,668.19	\$ -	\$ -	\$ 3,904,482.83	\$ -	\$ 5,000,000.00	\$ 4,631.89	\$ 6,501.73	\$ -	\$ 193,968.80
Per Trial Balance	\$ 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
	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase	M&T
Balance Per Bank Statements:										
Checking Accounts	\$ 127,838.53	\$ -	\$ -	\$ 9,653,256.90	\$ 396,694.61	\$ -	\$ 281,183.95	\$ 42,924.67	\$ 142,290.21	\$ 134,303.80
Savings Accounts	\$ -	\$ 5,600,281.32	\$ 1,283,220.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,262,736.05	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (1,152.28)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (69.01)	\$ -	\$ -	\$ (3,728.76)
Total Cash Per Bank:	\$ 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
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*: JPMorgan 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.

 8/18/23
 Treasurer of School District

 8/21/23
 School Business Manager


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

Financial Institution	Type of Account	Account Ending	Beginning Balance 6/30/2023	Net Activity	Interest Income/Earnings	Ending Balance 7/31/2023	Maturity Date	Interest Rate	Accrued Interest 7/31/2023	% of Portfolio	
Chase											
General	Checking	8800	120,968.44	4,814.64	903.17	126,686.25	n/a	1.95%	n/a	74%	
General	Checking	9831	6,989,395.93	2,647,951.62	15,909.35	9,653,256.90	n/a	1.95%	n/a		
General-Reserves	Checking	5042	396,038.76	-	655.85	396,694.61	n/a	1.95%	n/a		
Capital	Checking	9438	42,153.61	100,000.00	136.60	142,290.21	n/a	1.95%	n/a		
Payroll	Checking	9698	1,168.56	-	7.01	1,175.57	n/a	1.95%	n/a		
Private Purpose-Scholarship	Checking	9795	47,789.95	78,420.83	391.67	126,602.45	n/a	1.95%	n/a		
Private Purpose-Scholarship	Certificate of Deposit	4326	1,500,000.00	(1,540,938.33)	40,938.33	(0.00)	7/10/2023	4.060%	-		
General	Treasury Bills**	9527	15,164,252.80	-	62,367.04	15,226,619.84	11/30/2023	5.315%	-		
General	Treasury Bills**	9527	4,998,637.15	(5,000,000.00)	1,362.85	0.00	7/5/2023	5.050%	-		
Private Purpose-Scholarship	Treasury Bills**	9527	-	1,462,517.50	3,251.87	1,465,769.37	1/4/2024	5.303%	-		
M&T											
Lunch	Checking	5465	285,746.83	(4,631.89)	-	281,114.94	n/a	0.00%	n/a	11%	
Special Aid	Checking	5481	49,426.40	(6,501.73)	-	42,924.67	n/a	0.00%	n/a		
Trust and Agency	Checking	5473	186,415.04	(55,840.00)	-	130,575.04	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	-	-	18,848.48	n/a	0.00%	n/a		
General	Money Market Savings	6182	1,280,670.96	100.00	2,449.72	1,283,220.68	n/a	2.25%	n/a		
General	Treasury Bills	5000	2,027,168.57	-	8,947.64	2,036,116.21	11/16/2023	5.23%	-		
NYLAF											
General	MAX - Cooperative Investment Program*	5101	5,576,036.00	-	24,245.32	5,600,281.32	n/a	5.12%	n/a		15%
			<u>38,737,137.60</u>	<u>(2,314,107.36)</u>	<u>161,566.42</u>	<u>36,584,596.66</u>			<u>-</u>		<u>100%</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.


 Treasurer of School District

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



For: June 2023

REVENUES

State & Federal	\$	49,809.00
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	2,572.72
Catering	\$	2,583.70
Miscellaneous	\$	64.85
Surplus Foods	\$	57,124.22
TOTAL REVENUES	\$	112,154.49

EXPENDITURES

Food Purchases		
Food Purchases	\$	67,553.44
Program Food	\$	57,124.22
Total Food Purchases	\$	124,677.66
Labor Costs		
Salaries	\$	38,746.94
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	44,815.43
Fringe Benefits - Summer Feeding	\$	-
Total Labor Costs	\$	83,562.37
Other Expenses		
Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	11,223.74
Materials and Supplies - Summer Feeding	\$	-
Total Other Expenses	\$	11,223.74
Contractual		
Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	45.00
Total Contractual	\$	45.00
TOTAL EXPENDITURES	\$	219,508.77
MONTHLY PROFIT/(DEFICIT)	\$	(107,354.28)
YEAR-TO-DATE PROFIT/(DEFICIT)	\$	(6,270.45)

Jan
7/20/23

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



For: July 2023

REVENUES

State & Federal	\$	-
State & Federal - Summer Feeding	\$	5,951.00
Other Sales:		
A la Carte	\$	-
Catering	\$	-
Miscellaneous	\$	-
Surplus Foods	\$	-
		<hr/>
TOTAL REVENUES	\$	5,951.00

EXPENDITURES

Food Purchases		
Food Purchases	\$	-
Program Food	\$	-
		<hr/>
Total Food Purchases	\$	-

Labor Costs		
Salaries	\$	6,227.00
Salaries - Summer Feeding	\$	2,114.00
Fringe Benefits	\$	5,108.27
Fringe Benefits - Summer Feeding	\$	161.73
		<hr/>
Total Labor Costs	\$	13,611.00

Other Expenses		
Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	-
Materials and Supplies - Summer Feeding	\$	-
		<hr/>
Total Other Expenses	\$	-

Contractual		
Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	-
		<hr/>
Total Contractual	\$	-

TOTAL EXPENDITURES	\$	13,611.00
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MONTHLY PROFIT/(DEFICIT)	\$	(7,660.00)
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YEAR-TO-DATE PROFIT/(DEFICIT)	\$	(7,660.00)
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APK
8/1/23

CHEEKTOWAGA-SLOAN UFSD

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



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	100.00	16,825.00	8,750.00
1040	DISTRICT CLERK	*	7,700.00	0.00	7,700.00	592.30	0.00	7,107.70
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	692.30	16,825.00	22,907.70
1240	CHIEF SCHOOL ADMINISTRATOR	*	288,100.00	0.00	288,100.00	21,097.96	1,205.00	265,797.04
12		**	288,100.00	0.00	288,100.00	21,097.96	1,205.00	265,797.04
1310	BUSINESS ADMINISTRATION	*	398,351.00	18.42	398,369.42	7,750.24	115,985.83	274,633.35
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	7,566.00	0.00	91,717.00
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	15,316.24	115,985.83	418,850.35
1420	LEGAL	*	166,000.00	0.00	166,000.00	4,849.50	185,150.50	-24,000.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	0.00	28,600.00	700.00
1460	RECORDS MANAGEMENT OFFICER	*	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
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	4,849.50	222,720.50	-8,270.00
1620	OPERATION OF PLANT	*	2,470,102.00	344,711.71	2,814,813.71	109,483.59	1,024,876.67	1,680,453.45
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	300.00	33,860.00	11,840.00
1680	CENTRAL DATA PROCESSING	*	754,175.00	0.00	754,175.00	0.00	740,000.00	14,175.00
16		**	3,270,277.00	344,711.71	3,614,988.71	109,783.59	1,798,736.67	1,706,468.45
1910	UNALLOCATED INSURANCE	*	152,800.00	0.00	152,800.00	109,313.00	0.00	43,487.00
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	0.00	137,120.00	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	115,313.00	145,851.00	111,052.00
1		***	4,739,982.00	345,200.13	5,085,182.13	267,052.59	2,301,324.00	2,516,805.54
2010	CURRICULUM DEVEL & SUPERVISION	*	485,706.00	0.00	485,706.00	19,623.08	0.00	466,082.92
2020	SUPERVISION-REGULAR SCHOOL	*	1,043,260.00	325.95	1,043,585.95	58,935.68	200.00	984,450.27

CHEEKTOWAGA-SLOAN UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	22,000.00	0.00	22,000.00	0.00	25,000.00	-3,000.00
2060	RESEARCH, PLANNING & EVALUAT	*	69,000.00	0.00	69,000.00	0.00	68,100.00	900.00
2070	INSERVICE TRAINING-INSTRUCTION	*	160,000.00	0.00	160,000.00	0.00	108,000.00	52,000.00
20		**	1,779,966.00	325.95	1,780,291.95	78,558.76	201,300.00	1,500,433.19
2110	TEACHING-REGULAR SCHOOL	*	10,744,613.00	0.00	10,744,613.00	9,612.03	1,365,254.94	9,369,746.03
21		**	10,744,613.00	0.00	10,744,613.00	9,612.03	1,365,254.94	9,369,746.03
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,857,530.00	0.00	6,857,530.00	18,642.12	3,528,264.29	3,310,623.59
2259		*	205,246.00	0.00	205,246.00	0.00	20,000.00	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	18,642.12	3,918,264.29	3,495,869.59
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	3,104.62	50,366.52	353,507.86
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	395,953.62	958,353.62	1,250.00	752,703.62	204,400.00
26		**	969,379.00	395,953.62	1,365,332.62	4,354.62	803,070.14	557,907.86
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	6,069.95	85.00	262,199.05
2815	HEALTH SERVICES-REGULAR SCHOOL	*	230,170.00	0.00	230,170.00	966.72	32,265.21	196,938.07
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	5,638.00	45,965.50	340,567.00
28		**	1,489,927.00	5,365.50	1,495,292.50	12,674.67	142,315.71	1,340,302.12
2		***	22,513,461.00	401,645.07	22,915,106.07	123,842.20	6,430,205.08	16,361,058.79
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 7/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	1,430,220.00	0.00	1,430,220.00	2,400.00	0.00	1,427,820.00
9030	SOCIAL SECURITY	*	1,261,330.00	0.00	1,261,330.00	17,295.09	0.00	1,244,034.91
9040	WORKERS' COMPENSATION	*	260,000.00	0.00	260,000.00	0.00	159,296.57	100,703.43
9045	LIFE INSURANCE	*	35,000.00	0.00	35,000.00	1,077.29	22,922.71	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	274,276.35	3,352,987.58	247,016.07
90		**	7,474,002.00	0.00	7,474,002.00	296,248.73	3,535,206.86	3,642,546.41
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	1,505,548.73	3,535,206.86	4,931,628.41
Fund ATotals:			40,373,761.00	746,845.20	41,120,606.20	1,904,751.52	14,715,735.94	24,500,118.74
Grand Totals:			40,373,761.00	746,845.20	41,120,606.20	1,904,751.52	14,715,735.94	24,500,118.74

CHEEKTOWAGA-SLOAN UFSD

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



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	116,984.55	-16,984.55
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	172.00	-172.00
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	150.00	29,850.00
A 3101	STATE AID - BASIC FORM	16,341,493.00	0.00	16,341,493.00	0.00	16,341,493.00
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	0.00	22,750.00
A Totals:		37,873,761.00	325.95	37,874,086.95	117,732.50	37,756,354.45
Grand Totals:		37,873,761.00	325.95	37,874,086.95	117,732.50	37,756,354.45

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 2: A Fund - 08/01-08/31/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4698	AACTION ENVIRONMENTAL SERVICES INC.	134981	08/29/2023	240313	mmakowsk2	6,260.00
Vendor Total:						6,260.00
4555	AC Associates of NY Inc	134739	08/29/2023		mmakowsk2	9,281.00
Vendor Total:						9,281.00
39	ALL STATE FIRE & SECURITY	134969	08/29/2023	240129	mmakowsk2	844.68
Vendor Total:						844.68
54	AMHERST CENTRAL SCHOOL DISTRICT	134762	08/29/2023		mmakowsk2	1,697.79
		134920	08/29/2023		mmakowsk2	2,271.57
Vendor Total:						3,969.36
2222	ASPIRE OF WESTERN NEW YORK	134793	08/29/2023		mmakowsk2	25,299.40
Vendor Total:						25,299.40
76	AT&T MOBILITY	134992	08/29/2023	240015	mmakowsk2	275.42
Vendor Total:						275.42
97	BARNES & NOBLE	134977	08/29/2023	240227	mmakowsk2	743.16
		134979	08/29/2023	240228	mmakowsk2	793.59
Vendor Total:						1,536.75
109	BEE PUBLICATIONS INC	134972	08/29/2023	240372	mmakowsk2	126.00
Vendor Total:						126.00
2609	BENCHMARK EDUCATION	134767	08/29/2023	240056	mmakowsk2	4,880.00
Vendor Total:						4,880.00
175	BHSC CONTRACT SERVICES	134788	08/29/2023		mmakowsk2	15,439.26
Vendor Total:						15,439.26
3618	BHSC CONTRACT SERVICES	134791	08/29/2023		mmakowsk2	2,084.50

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 2: A Fund - 08/01-08/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						2,084.50
124	BISON ELEVATOR SERVICE					
		134967	08/29/2023	240130	mmakowsk2	1,129.50
Vendor Total:						1,129.50
125	BISON IRON & STEP					
		134956	08/29/2023	240362	mmakowsk2	283.00
Vendor Total:						283.00
3411	BOND, SCHOENECK & KING, PLLC					
		134993	08/29/2023	240031	mmakowsk2	2,852.50
Vendor Total:						2,852.50
4127	BRAINSRING					
		134690	08/29/2023	240104	mmakowsk2	110.98
Vendor Total:						110.98
164	BSN SPORTS, LLC					
		134968	08/29/2023	240067	mmakowsk2	2,293.30
Vendor Total:						2,293.30
170	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 1					
		134923	08/29/2023		mmakowsk2	3,474.86
Vendor Total:						3,474.86
4556	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 2					
		134697	08/29/2023	240002	mmakowsk2	15,293.83
Vendor Total:						15,293.83
3192	BUFFALO NEWS /DBA TBN MEDIA					
		134976	08/29/2023	240038	mmakowsk2	400.00
Vendor Total:						400.00
181	BUFFALO PUBLIC SCHOOLS					
		134994	08/29/2023		mmakowsk2	61,508.70
Vendor Total:						61,508.70
4347	CDW GOVERNMENT					
		134705	08/29/2023	240154	mmakowsk2	217.65
Vendor Total:						217.65

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 2: A Fund - 08/01-08/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
2737	CHEEKTOWAGA CHAMBER/COMMERCE	134749	08/29/2023		mmakowsk2	175.00
Vendor Total:						175.00
239	CHEEKTOWAGA POLICE DEPARTMENT	134809	08/29/2023		mmakowsk2	7,721.16
Vendor Total:						7,721.16
4288	CommonLit, Inc.	134946	08/29/2023	240334	mmakowsk2	9,750.00
Vendor Total:						9,750.00
341	DEMCO INC	134708	08/29/2023	240218	mmakowsk2	55.92
Vendor Total:						55.92
1891	DISCOUNT SCHOOL SUPPLY	134723	08/29/2023	240153	mmakowsk2	130.95
		134783	08/29/2023	240115	mmakowsk2	481.98
		134984	08/29/2023	240339	mmakowsk2	1,051.98
Vendor Total:						1,664.91
361	DOBMEIER JANITOR SUPPLY INC	134965	08/29/2023	240133	mmakowsk2	1,171.03
Vendor Total:						1,171.03
4274	Eden Central Schools	134779	08/29/2023		mmakowsk2	31,870.00
Vendor Total:						31,870.00
4601	ELMWOOD VILLAGE CHARTER SCHOOL (DAYS PARK)	134701	08/29/2023	240006	mmakowsk2	4,369.67
		134949	08/29/2023	240006	mmakowsk2	4,369.66
Vendor Total:						8,739.33
4328	Elmwood Village Charter Schools	134700	08/29/2023	240005	mmakowsk2	4,369.67
		134950	08/29/2023	240005	mmakowsk2	4,369.66
Vendor Total:						8,739.33
449	FIRE SAFETY SYSTEMS	134989	08/29/2023	240075	mmakowsk2	216.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 2: A Fund - 08/01-08/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						216.00
451	FIRST STUDENT INC					
		134738	08/29/2023		mmakowsk2	112,223.44
Vendor Total:						112,223.44
456	FLINN SCIENTIFIC, INC.					
		134781	08/29/2023	240186	mmakowsk2	1,814.24
Vendor Total:						1,814.24
4156	GLOBAL COMPLIANCE NETWORK, INC					
		134752	08/29/2023	240315	mmakowsk2	1,680.00
Vendor Total:						1,680.00
518	GOPHER SPORT					
		134717	08/29/2023	240252	mmakowsk2	560.22
		134803	08/29/2023	240210	mmakowsk2	876.29
Vendor Total:						1,436.51
524	GRAINGER INC					
		134963	08/29/2023	240136	mmakowsk2	525.58
Vendor Total:						525.58
2908	HAND2MIND, INC.					
		134944	08/29/2023	240059	mmakowsk2	209.98
Vendor Total:						209.98
3410	HEALTH SCIENCES CHARTER SCHOOL					
		134698	08/29/2023	240003	mmakowsk2	6,554.50
		134952	08/29/2023	240003	mmakowsk2	6,554.50
Vendor Total:						13,109.00
2783	INTERNATIONAL INSTITUTE OF BFL					
		134761	08/29/2023		mmakowsk2	151.00
		134807	08/29/2023		mmakowsk2	1,900.00
Vendor Total:						2,051.00
628	IRR SUPPLY CENTERS INC					
		134964	08/29/2023	240080	mmakowsk2	310.66
Vendor Total:						310.66
4311	Jim Ando Plumbing Inc.					
		134756	08/29/2023	240325	mmakowsk2	26,950.00
Vendor Total:						26,950.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 2: A Fund - 08/01-08/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
658	JOHNSTONE SUPPLY OF BUFFALO	134962	08/29/2023	240082	mmakowsk2	5,604.01
		Vendor Total:				
666	JUNIOR LIBRARY GUILD	134709	08/29/2023	240225	mmakowsk2	1,081.64
		134710	08/29/2023	240255	mmakowsk2	529.42
		Vendor Total:				
1942	JW PEPPER & SON, INC.	134718	08/29/2023	240260	mmakowsk2	582.43
		134724	08/29/2023	240249	mmakowsk2	43.49
		134973	08/29/2023	240224	mmakowsk2	43.49
		Vendor Total:				
672	KAMINSKI, BRENDA	134693	08/29/2023		mmakowsk2	197.94
		Vendor Total:				
720	KURK FUEL CO	134961	08/29/2023	240083	mmakowsk2	327.89
		Vendor Total:				
729	LAKESHORE LEARNING MATERIALS	134763	08/29/2023	240282	mmakowsk2	323.71
		134766	08/29/2023	240264	mmakowsk2	206.51
		134771	08/29/2023	240284	mmakowsk2	736.30
		134773	08/29/2023	240105	mmakowsk2	228.37
		134774	08/29/2023	240057	mmakowsk2	648.04
		134775	08/29/2023	240097	mmakowsk2	197.15
		134776	08/29/2023	240101	mmakowsk2	203.32
		134777	08/29/2023	240109	mmakowsk2	139.02
		134943	08/29/2023	240281	mmakowsk2	853.48
		134983	08/29/2023	240320	mmakowsk2	92.48
		Vendor Total:				
1643	LAURIE, ANDREW	134982	08/29/2023		mmakowsk2	200.00
		Vendor Total:				
4701	LEXIA VOYAGER SOPRIS	134988	08/29/2023	240361	mmakowsk2	3,000.00
		Vendor Total:				

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Computer Checks Waiting To Print On Warrant A - 2: A Fund - 08/01-08/31/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3139	LIFETIME BENEFIT SOLUTIONS	134764	08/29/2023	240011	mmakowsk2	1,524.65
		Vendor Total:				
1034	LINDE GAS & EQUIPMENT INC.	134941	08/29/2023	240084	mmakowsk2	472.90
		Vendor Total:				
2362	MAG SPECIAL SERVICES	134922	08/29/2023		mmakowsk2	680.00
		Vendor Total:				
873	MUSIC IN MOTION	134769	08/29/2023	240161	mmakowsk2	378.86
		134980	08/29/2023	240248	mmakowsk2	73.45
		Vendor Total:				
877	NASCO EDUCATION	134748	08/29/2023	240171	mmakowsk2	143.83
		134947	08/29/2023	240165	mmakowsk2	609.40
		134955	08/29/2023	240198	mmakowsk2	1,665.66
		134974	08/29/2023	240243	mmakowsk2	245.17
		134978	08/29/2023	240251	mmakowsk2	1,055.14
Vendor Total:					3,719.20	
879	NASSP	134953	08/29/2023	240276	mmakowsk2	385.00
		Vendor Total:				
3920	NATIONAL BUSINESS FURNITURE	134770	08/29/2023	240266	mmakowsk2	459.98
		Vendor Total:				
4686	NORTHEAST PRO PAINTING, LLC	134759	08/29/2023	230846	mmakowsk2	29,484.00
		Vendor Total:				
927	NORTHERN INSURING AGENCY INC	134778	08/29/2023		mmakowsk2	2,926.00
		Vendor Total:				
88	OLV Human Services	134995	08/29/2023		mmakowsk2	2,198.05

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 2: A Fund - 08/01-08/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						2,198.05
967	OTC BRANDS, INC.					
		134691	08/29/2023	240159	mmakowsk2	34.74
Vendor Total:						34.74
4626	Persistence Preparatory Academy Charter School					
		134702	08/29/2023	240007	mmakowsk2	4,369.67
		134951	08/29/2023	240007	mmakowsk2	4,369.66
Vendor Total:						8,739.33
1978	PIONEER MANUFACTURING CO.					
		134960	08/29/2023	240089	mmakowsk2	2,280.00
Vendor Total:						2,280.00
4696	PLAY THERAPY SUPPLY LLC					
		134782	08/29/2023	240236	mmakowsk2	66.95
Vendor Total:						66.95
1042	PRO-ED, INC.					
		134975	08/29/2023	240202	mmakowsk2	279.40
Vendor Total:						279.40
2272	QUADIENT LEASING USA, INC.					
		134754	08/29/2023	240314	mmakowsk2	742.80
Vendor Total:						742.80
4148	REACH ACADEMY CHARTER SCHOOL					
		134780	08/29/2023		mmakowsk2	33,937.09
Vendor Total:						33,937.09
1077	REALLY GOOD STUFF, LLC					
		134695	08/29/2023	240152	mmakowsk2	272.24
		134804	08/29/2023	240058	mmakowsk2	324.83
		134805	08/29/2023	240053	mmakowsk2	871.33
		134806	08/29/2023	240055	mmakowsk2	233.86
Vendor Total:						1,702.26
3223	Savvas Learning Company LLC					
		134712	08/29/2023	240190	mmakowsk2	162.75
Vendor Total:						162.75
1147	SCHOOL & MUNICIPAL ENERGY COOP					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 2: A Fund - 08/01-08/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		134750	08/29/2023	240021	mmakowsk2	724.92
		134921	08/29/2023	240019	mmakowsk2	7,374.97
		Vendor Total:				8,099.89
3589	SCHOOL HEALTH CORPORATION					
		134751	08/29/2023	240203	mmakowsk2	277.94
		Vendor Total:				277.94
1152	SCHOOL SPECIALTY, LLC					
		134689	08/29/2023	240060	mmakowsk2	92.45
		134765	08/29/2023	240168	mmakowsk2	590.76
		134945	08/29/2023	240051	mmakowsk2	456.25
		134954	08/29/2023	240098	mmakowsk2	161.66
		Vendor Total:				1,301.12
1243	STANLEY G FALK SCHOOL					
		134789	08/29/2023		mmakowsk2	34,544.16
		Vendor Total:				34,544.16
1245	STAPLES CONTRACT & COMMERCIAL					
		134680	08/29/2023	240197	mmakowsk2	69.69
		134681	08/29/2023	240180	mmakowsk2	302.91
		134683	08/29/2023	240184	mmakowsk2	291.01
		134684	08/29/2023	240185	mmakowsk2	236.44
		134685	08/29/2023	240188	mmakowsk2	62.78
		134686	08/29/2023	240192	mmakowsk2	61.64
		134687	08/29/2023	240201	mmakowsk2	155.09
		134692	08/29/2023	240150	mmakowsk2	1,768.69
		134706	08/29/2023	240187	mmakowsk2	88.01
		134711	08/29/2023	240232	mmakowsk2	497.98
		134715	08/29/2023	240246	mmakowsk2	38.79
		134716	08/29/2023	240149	mmakowsk2	240.56
		134719	08/29/2023	240199	mmakowsk2	459.71
		134720	08/29/2023	240233	mmakowsk2	574.04
		134721	08/29/2023	240237	mmakowsk2	80.46
		134725	08/29/2023	240118	mmakowsk2	286.65
		134726	08/29/2023	240119	mmakowsk2	240.26
		134727	08/29/2023	240120	mmakowsk2	66.81
		134728	08/29/2023	240125	mmakowsk2	87.71
		134729	08/29/2023	240123	mmakowsk2	238.84
		134730	08/29/2023	240126	mmakowsk2	175.92
		134731	08/29/2023	240214	mmakowsk2	162.45
		134732	08/29/2023	240215	mmakowsk2	151.93
		134733	08/29/2023	240216	mmakowsk2	112.99
		134734	08/29/2023	240122	mmakowsk2	177.05

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Computer Checks Waiting To Print On Warrant A - 2: A Fund - 08/01-08/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		134740	08/29/2023	240124	mmakowsk2	161.38
		134741	08/29/2023	240113	mmakowsk2	169.83
		134742	08/29/2023	240263	mmakowsk2	148.00
		134743	08/29/2023	240235	mmakowsk2	165.52
		134744	08/29/2023	240257	mmakowsk2	3,368.70
		134745	08/29/2023	240194	mmakowsk2	62.64
		134746	08/29/2023	230845	mmakowsk2	18.42
		134747	08/29/2023	240239	mmakowsk2	1,525.36
		134755	08/29/2023	240316	mmakowsk2	219.71
		134768	08/29/2023	240280	mmakowsk2	13.52
		134784	08/29/2023	240196	mmakowsk2	283.18
		134795	08/29/2023	240117	mmakowsk2	133.33
		134796	08/29/2023	240116	mmakowsk2	61.46
		134797	08/29/2023	240114	mmakowsk2	210.19
		134798	08/29/2023	240107	mmakowsk2	151.38
		134799	08/29/2023	240103	mmakowsk2	200.53
		134800	08/29/2023	240102	mmakowsk2	184.52
		134801	08/29/2023	240099	mmakowsk2	127.53
		134802	08/29/2023	240096	mmakowsk2	30.16
		134808	08/29/2023	240137	mmakowsk2	759.84
		134971	08/29/2023	240172	mmakowsk2	126.62
		134987	08/29/2023	240340	mmakowsk2	43.87
		134990	08/29/2023	240341	mmakowsk2	78.02
		Vendor Total:				14,872.12
4640	STAPLES TECHNOLOGY SOLUTIONS					
		134970	08/29/2023	230828	mmakowsk2	71.62
		Vendor Total:				71.62
4598	STERICYCLE, INC.					
		134997	08/29/2023		mmakowsk2	1,020.68
		Vendor Total:				1,020.68
1261	SUMMIT EDUCATIONAL RESOURCES					
		134772	08/12/2023		mmakowsk2	26,540.72
		134792	08/29/2023		mmakowsk2	19,905.56
		Vendor Total:				46,446.28
1267	SUPER DUPER SCHOOL CO					
		134682	08/29/2023	240156	mmakowsk2	163.81
		Vendor Total:				163.81
864	SWANK MOVIE LICENSING USA					
		134942	08/29/2023	240366	mmakowsk2	1,453.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 2: A Fund - 08/01-08/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						1,453.00
2194	TAPESTRY CHARTER SCHOOL					
		134699	08/29/2023	240004	mmakowsk2	6,554.50
Vendor Total:						6,554.50
3881	THE ARC ERIE COUNTY NY					
		134794	08/29/2023		mmakowsk2	9,461.00
		134996	08/29/2023		mmakowsk2	9,461.00
Vendor Total:						18,922.00
3514	THERAPY SHOPPE					
		134688	08/29/2023	240100	mmakowsk2	183.39
		134704	08/29/2023	240164	mmakowsk2	212.65
		134707	08/29/2023	240211	mmakowsk2	33.98
Vendor Total:						430.02
1368	TWIN VILLAGE MUSIC					
		134790	08/29/2023		mmakowsk2	377.00
Vendor Total:						377.00
2934	ULINE					
		134986	08/29/2023	240331	mmakowsk2	277.16
Vendor Total:						277.16
3590	US BANK VOYAGER FLEET SYSTEMS					
		134957	08/29/2023	240145	mmakowsk2	165.23
Vendor Total:						165.23
1390	VERNIER SOFTWARE & TECHNOLOGY					
		134757	08/29/2023	240191	mmakowsk2	1,387.26
		134785	08/29/2023	240269	mmakowsk2	304.00
		134786	08/29/2023	240179	mmakowsk2	68.00
Vendor Total:						1,759.26
4655	VSP Marketing Graphic Group, Inc.					
		134985	08/29/2023	240357	mmakowsk2	7,790.00
Vendor Total:						7,790.00
2956	W B MASON CO. INC.					
		134722	08/29/2023	240238	mmakowsk2	4,907.00
		134787	08/29/2023	240283	mmakowsk2	4,031.24
Vendor Total:						8,938.24

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Computer Checks Waiting To Print On Warrant A - 2: A Fund - 08/01-08/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1407	WARD'S NATURAL SCIENCE	134991	08/29/2023	240189	mmakowsk2	167.40
Vendor Total:						167.40
1411	WECO TIRE DISTRIBUTORS INC	134958	08/29/2023	240147	mmakowsk2	21.00
Vendor Total:						21.00
3147	WEGMANS FOOD MKTS, INC.	134753	08/29/2023	240030	mmakowsk2	689.14
Vendor Total:						689.14
1416	WEST MUSIC	134703	08/29/2023	240160	mmakowsk2	292.62
Vendor Total:						292.62
1417	WEST SENECA CENTRAL SCHOOL DISTRICT	134966	08/29/2023	240364	mmakowsk2	200.00
Vendor Total:						200.00
781	WILLIAM V. MACGILLAND CO.	134758	08/29/2023	240245	mmakowsk2	149.99
Vendor Total:						149.99
1439	WINGED FOOT SCREEN PRINTING	134959	08/29/2023	240148	mmakowsk2	1,728.60
Vendor Total:						1,728.60
1631	WNY MARITIME CHARTER SCHOOL	134696	08/29/2023	240001	mmakowsk2	13,109.00
		134948	08/29/2023	240001	mmakowsk2	13,109.00
Vendor Total:						26,218.00
1451	WOLFF, KAREN	134694	08/29/2023		mmakowsk2	75.77
Vendor Total:						75.77
3140	YOUNG & WRIGHT ARCHITECTURAL	134760	08/29/2023		mmakowsk2	26,402.00
Vendor Total:						26,402.00

Number of Payments: 186

Warrant Total: 702,868.43

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund



Computer Checks Waiting To Print On Warrant C - 2: C Fund - 08/01-08/31/2023

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
421	COMMISSIONER OF FINANCE	134671	08/29/2023	240287	mmakowsk2	282.00
		134672	08/29/2023	240285	mmakowsk2	282.00
		134673	08/29/2023	240286	mmakowsk2	282.00
		Vendor Total:				
2238	D&M REFRIGERATION	134670	08/29/2023	240289	mmakowsk2	1,194.54
		Vendor Total:				
390	ECOLAB INC.	134663	08/29/2023		mmakowsk2	331.16
		Vendor Total:				
3756	LATINA BOULEVARD FOODS, LLC	134668	08/29/2023	240205	mmakowsk2	3,741.13
		Vendor Total:				
845	MIDSTATE BAKERY DIST INC	134664	08/29/2023	240229	mmakowsk2	141.05
		134665	08/29/2023	240230	mmakowsk2	81.20
		Vendor Total:				
3780	SUNSET FRUIT & VEGETABLE CO.	134660	08/29/2023	240288	mmakowsk2	102.75
		134666	08/29/2023	240207	mmakowsk2	72.00
		134667	08/29/2023	240209	mmakowsk2	147.75
		134669	08/29/2023	240206	mmakowsk2	36.00
		134925	08/29/2023	240380	mmakowsk2	127.25
		134926	08/29/2023	240379	mmakowsk2	135.25
		134927	08/29/2023	240378	mmakowsk2	84.75
		134928	08/29/2023	240381	mmakowsk2	94.75
Vendor Total:					800.50	
1380	UPSTATE NIAGARA COOPERATIVE	134661	08/29/2023	240208	mmakowsk2	192.84
		134662	08/29/2023	240204	mmakowsk2	155.90
		134929	08/29/2023	240374	mmakowsk2	166.20
		134930	08/29/2023	240375	mmakowsk2	141.88
		134931	08/29/2023	240373	mmakowsk2	125.96
Vendor Total:					782.78	

Number of Payments: 21

Warrant Total: 7,918.36

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund



Computer Checks Waiting To Print On Warrant F0CS - 2: F0CS Fund - 08/01-08/31/2023

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3111	AMERICAN READING COMPANY	134940	08/29/2023	230806	mmakowsk2	100.00
Vendor Total:						100.00
4591	AMPLIFY EDUCATION, INC.	134674	08/29/2023		mmakowsk2	336.00
Vendor Total:						336.00
2222	ASPIRE OF WESTERN NEW YORK	134937	08/29/2023		mmakowsk2	20,426.04
Vendor Total:						20,426.04
4583	Beyond Support Network	134647	08/29/2023		mmakowsk2	34,168.50
Vendor Total:						34,168.50
4642	BHSC Contract Services	134938	08/29/2023		mmakowsk2	16,677.45
Vendor Total:						16,677.45
175	BHSC CONTRACT SERVICES	134649	08/29/2023		mmakowsk2	5,457.38
Vendor Total:						5,457.38
3910	CANASKI, SHAUN	134656	08/29/2023	230488	mmakowsk2	1,950.00
Vendor Total:						1,950.00
4271	DocDeana Enterprises, LLC	134650	08/29/2023		mmakowsk2	9,750.00
		134651	08/29/2023		mmakowsk2	10,750.00
Vendor Total:						20,500.00
451	FIRST STUDENT INC	134932	08/29/2023		mmakowsk2	68,775.23
		134939	08/29/2023		mmakowsk2	8,376.96
Vendor Total:						77,152.19
4430	Incident IQ, LLC	134933	08/29/2023	240337	mmakowsk2	3,696.06
Vendor Total:						3,696.06
729	LAKESHORE LEARNING MATERIALS	134646	08/29/2023		mmakowsk2	403.07

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 2: F0CS Fund - 08/01-08/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						403.07
88	OLV Human Services					
		134935	08/29/2023		mmakowsk2	3,639.51
		134936	08/29/2023		mmakowsk2	3,827.49
Vendor Total:						7,467.00
4627	REALITYWORKS, INC.					
		134652	08/29/2023	230844	mmakowsk2	277.00
Vendor Total:						277.00
1304	THE CENTER FOR HANDICAPPED					
		134648	08/29/2023		mmakowsk2	10,585.02
		134653	08/29/2023		mmakowsk2	10,585.02
Vendor Total:						21,170.04
4309	VIA					
		134713	08/29/2023		mmakowsk2	285.46
Vendor Total:						285.46
1407	WARD'S NATURAL SCIENCE					
		134654	08/29/2023		mmakowsk2	41.89
		134655	08/29/2023		mmakowsk2	466.20
Vendor Total:						508.09
4700	WILLIAM H. SADLIER, INC.					
		134934	08/29/2023	240352	mmakowsk2	2,210.88
Vendor Total:						2,210.88
Number of Payments:		22		Warrant Total:		212,785.16

CHEEKTOWAGA-SLOAN UFSD

Capital Fund



Computer Checks Waiting To Print On Warrant H - 2: H Fund - 08/01-08/31/2023

5.4

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3140	YOUNG & WRIGHT ARCHITECTURAL					
		134657	08/29/2023		mmakowsk2	10,760.61
		134658	08/29/2023		mmakowsk2	2,000.00
		134659	08/29/2023		mmakowsk2	2,000.00
Vendor Total:						14,760.61
Number of Payments:		3		Warrant Total:		14,760.61

