

Cheektowaga-Sloan UFSD  
166 Halstead Ave  
Sloan, NY 14212

Cheektowaga-Sloan Board of Education  
Regular Meeting

DATE: **June 20, 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 via Zoom  
Tuesday, June 20, 2023  
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School  
6:30 p.m.

1. **Possible Executive Session**
2. **Approve Minutes** of the Regular Meeting of May 16, 2023
3. **Treasurer's Report** for the month of May 2023
  - 3.1 Student Activity Funds Report for May 2023
  - 3.2 School Lunch Report for May 2023
4. **Financial Reports**
  - 4.1 Appropriation Status Report for period ending May 31, 2023
  - 4.2 Revenue report for the period ending May 2023
5. **Approval of Payments**
  - 5.1 Warrant Report General Fund for June 2023
  - 5.2 Warrant Report School Lunch Fund for June 2023
  - 5.3 Warrant Report Special Aid Fund for June 2023
7. **Personnel**
  - 7.1 Accept Resignations
  - 7.2 Approve Leave of Absence
  - 7.3 Approve Appointments
  - 7.4 Appoint Restorative Practice Liaisons
  - 7.5 Appoint Club Advisors and Coaches
  - 7.6 Appoint Department Chairs and Grade Level Leaders
  - 7.7 Appoint Summer School Staff
  - 7.8 Appoint Summer School Principal
  - 7.9 Appoint 3-Day Summer Regents Review Staff
  - 7.10 Terms of Employment
8. **Items for Action**
  - 8.1 Approve CSE & CPSE
  - 8.2 Reorganization Meeting
  - 8.3 Approve Field Trip
  - 8.4 Approve Fundraisers
  - 8.5 Statements of Profit and Loss
  - 8.6 Obsolete Equipment
  - 8.7 Nomination for NYSSBA Area 1 Director
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION  
Tuesday, June 20, 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  
Claire M. Ferrucci – Vice President  
Stephanie Dombrowski  
Wesley Schlossin  
Gary Sieczkarek  
Zachary Smith  
Jeffery Stewart

**1. Executive Session**

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

\_\_\_\_\_.

Motion Carried      \_\_ Ayes    \_\_ Noes    \_\_ Absent    \_\_ Abstain

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

Motion Carried      \_\_ Ayes    \_\_ Noes    \_\_ Absent    \_\_ Abstain

**2. Approve Minutes** – as submitted

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the minutes of the Regular  
Meeting of May 16, 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 May, 2023 as submitted.

Motion Carried      \_\_ Ayes    \_\_ Noes    \_\_ Absent    \_\_ Abstain

**3.1 & 3.2 Student Activities Report, Student Lunch Report**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the Student Activities Report and School Lunch Report for the month of May, 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 May 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, and Special Aid Fund as submitted.

Motion Carried      \_\_ Ayes   \_\_ Noes   \_\_ Absent   \_\_ Abstain

**7.1 Accept Resignations**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the following resignations:

- Bridget Butera, Mathematics Teacher at John F. Kennedy High School, effective June 30, 2023.
- Victoria Coyne, School Guidance Counselor at John F. Kennedy High School, effective June 30, 2023.
- Peter Hanzly, Social Studies Teacher at John F. Kennedy Middle School, effective June 30, 2023.

Motion Carried      \_\_ Ayes   \_\_ Noes   \_\_ Absent   \_\_ Abstain

**7.2 Approve Leave of Absence**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the request from Jasmin Akter, 4.5-Hour Food Service Helper at Woodrow Wilson Elementary School, to take an unpaid leave of absence beginning September 1, 2023.

Motion Carried      \_\_ Ayes   \_\_ Noes   \_\_ Absent   \_\_ Abstain

**7.3 Approve Appointments**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Alexander Lahr and Gavin Slomba be appointed as seasonal laborers effective July 3, 2023.

Motion Carried                    \_\_\_ Ayes \_\_\_ Noes \_\_\_ Absent \_\_\_ Abstain

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Anthony Szewczyk be appointed as a Full-Time, 12-Month, 2<sup>nd</sup> Shift Custodian for the Cheektowaga-Sloan Union Free School District effective June 21, 2023. This position holds a 6-month probationary period beginning June 21, 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, Sean Wylie be appointed as a Full-Time, 12-Month, Split Shift Groundsman for the Cheektowaga-Sloan Union Free School District effective July 5, 2023. This position holds a 6-month probationary period beginning July 5, 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, Carly Cronin, certified in Students with Disabilities (Grades 1-6) and Childhood Education (Grades 1-6), be appointed to the Elementary Education teaching position at Theodore Roosevelt Elementary School effective August 28, 2023. This position holds a probationary period beginning August 28, 2023 through August 27, 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, Carlie M. Thompson, certified in English Language Arts (Grades 7-12), be appointed to the English Teacher position at John F. Kennedy High School effective August 28, 2023. This position holds a probationary period beginning August 28, 2023 through August 27, 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, Christina Pfohl be appointed to the John F. Kennedy High School Advisement Curriculum Coordinator position effective July 1, 2023 through June 30, 2024. Stipend is included in federal grants.

Motion Carried \_\_\_\_\_ Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Absent \_\_\_\_\_ Abstain

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Colin Brinson be appointed to the summer 2023 Online Credit Recovery Coordinator position. Compensation as per the TAC contract.

Motion Carried \_\_\_\_\_ Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Absent \_\_\_\_\_ Abstain

**7.4 Appoint Restorative Practice Liaisons**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the following individuals be appointed to the grant-funded positions of Restorative Practice Liaisons for the 2023-2024 school year:

- Michaelene Bernas, Theodore Roosevelt Elementary
- Alyssa Ernst, Woodrow Wilson Elementary
- Jesse Brodka, John F. Kennedy High School

Motion Carried \_\_\_\_\_ Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Absent \_\_\_\_\_ Abstain



**7.8 Appoint Summer School Principal**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Elizabeth Zaccarine, be appointed as Summer School Principal/Coordinator for the 2023 Summer School Program.

Motion Carried                      \_\_\_ Ayes \_\_\_ Noes \_\_\_ Absent \_\_\_ Abstain

**7.9 Appoint 3-Day Summer Regents Review Staff**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the 3-Day Summer Regents Review staff shall be appointed for the 2023 Summer Regents Review as submitted.

Motion Carried                      \_\_\_ Ayes \_\_\_ Noes \_\_\_ Absent \_\_\_ Abstain

**7.10 Terms of Employment**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the 2023-2024 Terms of Employment for the following individuals as submitted:

- Andrew Calire, Teacher Assistant – In-School Suspension Room
- Elaine Cole, Teacher Assistant at John F. Kennedy High School
- Denver Drennen, Jr., Coordinator of Curriculum and Instruction
- Jessica Emmerling, Director of Special Education & Student Services
- Janelle Finn, Assistant Superintendent
- Joseph Goodrow, Maintenance Mechanic Crew Chief
- Erin Greene, Food Service Director
- Jennifer Heiler, District Treasurer
- Katrina Kaminski, Coordinator of Special Education and Student Services
- Denise Knaebe, Secretary to the Superintendent and District Clerk
- Brian Zybala, Director of Technology

Motion Carried                      \_\_\_ Ayes \_\_\_ Noes \_\_\_ Absent \_\_\_ Abstain

**8.1 Approve CSE/CPSE Recommendations**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the recommendations from the CSE/CPSE as submitted.

Motion Carried                      \_\_\_ Ayes \_\_\_ Noes \_\_\_ Absent \_\_\_ Abstain



**8.2 Reorganization Meeting**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to schedule the July 2023 Reorganizational Meeting on Tuesday July 11, 2023 at 6:00 p.m. in the Irma Czubaj Board of Education Room at Woodrow Wilson Elementary School. The Regular Board Meeting for the month of July will be scheduled to immediately follow the reorganizational meeting.

Motion Carried                    \_\_\_ Ayes \_\_\_ Noes \_\_\_ Absent \_\_\_ Abstain

**8.3 Approve Field Trip**

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

- Tim Murray to take the JFK High School Band to see the Buffalo Philharmonic Orchestra perform at Kleinhans Music Hall on September 29, 2023 from 9:45 a.m. – 1:00 p.m. Cost to the District: 1 bus.

Motion Carried                    \_\_\_ Ayes \_\_\_ Noes \_\_\_ Absent \_\_\_ Abstain

**8.4 Approve Fundraisers**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the following Fundraising requests:

- JFK Middle School and JFK High School Bands to sell Ecoscents candles from September 25, 2023 through October 6, 2023. All proceeds will be used toward Band apparel, field trips, and music festivals.
- Girls’ Athletic Association and Boys’ Varsity “K” to sell tickets for \$15 each for chicken BBQ dinners before and during the homecoming game on September 30, 2023. Proceeds will be used toward student scholarships.

Motion Carried                    \_\_\_ Ayes \_\_\_ Noes \_\_\_ Absent \_\_\_ Abstain

**8.5 Statements of Profit and Loss**

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

- The JFK Girls’ Volleyball team held an Applebee’s Pancake Breakfast fundraiser on October 15, 2022. The statement shows a profit of \$14.59.
- The JFK HS Drama Club held the Spring Musical: *Oklahoma!* on the weekend of March 10, 2023. The statement shows a profit of \$776.81.
- The JFK HS Drama Club held the Spring One Act: *Tuck Everlasting* on the weekend of May 12, 2023. The statement shows a profit of \$665.69.

Motion Carried                    \_\_\_ Ayes \_\_\_ Noes \_\_\_ Absent \_\_\_ Abstain

**8.6 Obsolete Equipment**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the requests from Beth Zaccarine and Brian Zybala to deem the submitted equipment as broken or obsolete and dispose of the same.

Motion Carried      \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**8.7 Nomination for NYSSBA Area 1 Director**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to nominate David Lowrey, for NYSSBA Area 1 Director for a two-year term beginning January 1, 2024.

Motion Carried      \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**9. Correspondence Reports**

- Student Representative – will provide school building information

**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

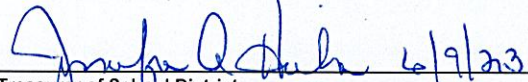
# Treasurer's Report


3.

MONTH	General	General	General	General	General	General	General	Lunch	Special Aid	Capital
	Checking	CD	Savings	Savings	Checking	Checking	Treasury Bills	Checking	Checking	Checking
	A200.E0	A201	A201.001	A201.BO	A201.E0	Reserves A230	A450*	C200	F0CS200	H200
<b>MAY</b>	\$ 142,524.35	\$ 4,000,000.00	\$ 5,530,143.72	\$ 1,802,395.62	\$ 5,632,058.22	\$ 394,775.66	\$ 21,931,137.49	\$ 199,634.46	\$ 12,073.76	\$ 29,641.83
<b>Cash Receipts:</b>										
Interest	\$ 536.98	\$ -	\$ 23,209.59	\$ 3,285.41	\$ 8,516.00	\$ 629.42	\$ 170,250.99	\$ -	\$ -	\$ 40.85
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 3,234,578.69	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 6,810.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 2,376,982.58	\$ -	\$ -	\$ 2,016,000.00	\$ 20,000,000.00	\$ -	\$ 22,418,240.75	\$ 78,285.78	\$ 50,000.00	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ 75.00	\$ 225.00	\$ -	\$ -	\$ 226.21	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,953.10	\$ -	\$ -
<b>Total Receipts</b>	\$ 2,377,519.56	\$ -	\$ 23,209.59	\$ 2,019,360.41	\$ 23,250,129.69	\$ 629.42	\$ 22,588,491.74	\$ 81,465.09	\$ 50,000.00	\$ 40.85
<b>Cash Disbursements:</b>										
Warrants	\$ 189,922.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,902.68	\$ 38,605.58	\$ 11,797.56
Payroll	\$ 745,875.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 337,164.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 264,515.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,434.80	\$ -	\$ -
Transportation	\$ 296,257.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 575,390.57	\$ -	\$ -	\$ 2,144,197.64	\$ 22,779,311.47	\$ -	\$ 22,016,000.00	\$ -	\$ -	\$ -
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	\$ 2,409,126.51	\$ -	\$ -	\$ 2,144,197.64	\$ 22,779,311.47	\$ -	\$ 22,016,000.00	\$ 39,337.48	\$ 38,605.58	\$ 11,797.56
<b>Per Trial Balance</b>	\$ 110,917.40	\$ 4,000,000.00	\$ 5,553,353.31	\$ 1,677,558.39	\$ 6,102,876.44	\$ 395,405.08	\$ 22,503,629.23	\$ 241,762.07	\$ 23,468.18	\$ 17,885.12
	Chase	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
<b>Balance Per Bank Statements:</b>										
Checking Accounts	\$ 120,717.40	\$ -	\$ -	\$ -	\$ 6,102,876.44	\$ 395,405.08	\$ -	\$ 241,777.17	\$ 23,468.18	\$ 17,885.12
Savings Accounts	\$ -	\$ -	\$ 5,553,353.31	\$ 1,677,558.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,503,629.23	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (9,800.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (85.10)	\$ -	\$ -
<b>Total Cash Per Bank:</b>	\$ 110,917.40	\$ 4,000,000.00	\$ 5,553,353.31	\$ 1,677,558.39	\$ 6,102,876.44	\$ 395,405.08	\$ 22,503,629.23	\$ 241,762.07	\$ 23,468.18	\$ 17,885.12
<b>Unreconciled Difference</b>	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

  
 Treasurer of School District

  
 School Business Manager

MONTH	Trust & Agency	Payroll	Trust & Agency	Private Purpose	Private Purpose	Private Purpose	Total Cash
	Checking	Checking	Checking	Checking	Checking	CD	
	TA200	TA200.PAY	Student Activity TA201	Scholarship TE200	Family Support TE200.B0	Scholarship TE201	
<b>MAY</b>	\$ 183,579.54	\$ 1,152.43	\$ 49,718.73	\$ 56,624.96	\$ 18,731.37	\$ 1,500,000.00	\$ 41,484,192.14
<b>Cash Receipts:</b>							
Interest	\$ -	\$ 5.95	\$ -	\$ 87.40	\$ -	\$ -	\$ 206,562.59
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,234,578.69
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,810.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 570,292.65	\$ 5,097.92	\$ -	\$ -	\$ -	\$ -	\$ 47,514,899.68
Other Revenue	\$ 74,605.46	\$ -	\$ 23,114.45	\$ -	\$ -	\$ -	\$ 98,246.12
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,953.10
<b>Total Receipts</b>	\$ 644,898.11	\$ 5,103.87	\$ 23,114.45	\$ 87.40	\$ -	\$ -	\$ 51,064,050.18
<b>Cash Disbursements:</b>							
Warrants	\$ 9,468.91	\$ -	\$ 12,770.41	\$ 6,000.00	\$ -	\$ -	\$ 303,467.92
Payroll	\$ 570,292.65	\$ 5,097.92	\$ -	\$ -	\$ -	\$ -	\$ 1,321,266.21
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,164.18
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 69,913.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,864.50
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,257.44
To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,514,899.68
Lifetime Payments	\$ 2,555.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,555.43
<b>Total Disbursements</b>	\$ 652,230.79	\$ 5,097.92	\$ 12,770.41	\$ 6,000.00	\$ -	\$ -	\$ 50,114,475.36
<b>Per Trial Balance</b>	\$ 176,246.86	\$ 1,158.38	\$ 60,062.77	\$ 50,712.36	\$ 18,731.37	\$ 1,500,000.00	\$ 42,433,766.96
	M&T	Chase	M&T	Chase	M&T	Chase	
<b>Balance Per Bank Statements:</b>							
Checking Accounts	\$ 178,477.42	\$ 3,413.05	\$ 62,316.26	\$ 50,712.36	\$ 18,731.37	\$ -	\$ 7,215,779.85
Savings Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,230,911.70
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 5,500,000.00
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,503,629.23
ADD: Deposits in Transit	\$ -	\$ -	\$ 161.00	\$ -	\$ -	\$ -	\$ 231.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (2,230.56)	\$ (2,254.67)	\$ (2,414.49)	\$ -	\$ -	\$ -	\$ (16,784.82)
<b>Total Cash Per Bank:</b>	\$ 176,246.86	\$ 1,158.38	\$ 60,062.77	\$ 50,712.36	\$ 18,731.37	\$ 1,500,000.00	\$ 42,433,766.96
<b>Unreconciled Difference</b>	\$ -	\$ (0.00)	\$ -	\$ 0.00	\$ -	\$ -	\$ -

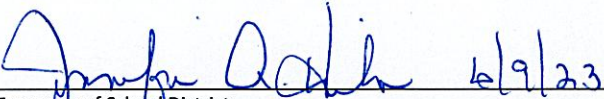
\*: JPMorgan statements are available quar

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 4/30/2023	Net Activity	Interest Income/Earnings	Ending Balance 5/31/2023	Maturity Date	Interest Rate	Accrued Interest 5/31/2023	% of Portfolio
<b>Chase</b>										76.98%
General	Checking	8800	142,524.35	(32,143.93)	536.98	110,917.40	n/a	1.95%	n/a	
General	Checking	9831	5,632,058.22	462,302.22	8,516.00	6,102,876.44	n/a	1.95%	n/a	
General-Reserves	Checking	5042	394,775.66	-	629.42	395,405.08	n/a	1.95%	n/a	
Capital	Checking	9438	29,641.83	(11,797.56)	40.85	17,885.12	n/a	1.95%	n/a	
Payroll	Checking	9698	1,152.43	-	5.95	1,158.38	n/a	1.95%	n/a	
Private Purpose-Scholarship	Checking	9795	56,624.96	(6,000.00)	87.40	50,712.36	n/a	1.95%	n/a	
General	Certificate of Deposit	5791	4,000,000.00	-	-	4,000,000.00	6/2/2023	4.030%	81,047.78	
Private Purpose-Scholarship	Certificate of Deposit	4326	1,500,000.00	-	-	1,500,000.00	7/10/2023	4.060%	34,340.83	
General	Treasury Bills**	9527	19,920,454.80	402,328.89	162,335.98	20,485,119.67	6/6/2023	5.386%	-	
<b>M&amp;T</b>										9.94%
Lunch	Checking	5465	199,634.46	42,127.61	-	241,762.07	n/a	0.00%	n/a	
Special Aid	Checking	5481	12,073.76	11,394.42	-	23,468.18	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	183,579.54	(7,332.68)	-	176,246.86	n/a	0.00%	n/a	
Student Activity	Checking	5574	49,718.73	10,344.04	-	60,062.77	n/a	0.00%	n/a	
Family Support	Checking	5582	18,731.37	-	-	18,731.37	n/a	0.00%	n/a	
General	Money Market Savings	6182	1,802,395.62	(128,122.64)	3,285.41	1,677,558.39	n/a	2.25%	n/a	
General	Treasury Bills	5000	2,010,682.69	(88.14)	7,915.01	2,018,509.56	11/16/2023	5.23%	-	
<b>NYLAF</b>										13.09%
General	MAX - Cooperative Investment Program*	5101	5,530,143.72	-	23,209.59	5,553,353.31	n/a	4.942%	n/a	
			<u>41,484,192.14</u>	<u>743,012.23</u>	<u>206,562.59</u>	<u>42,433,766.96</u>			<u>115,388.61</u>	<u>100.00%</u>

\*In accordance with Article 5-G of the New York General Municipal Law, as amended, and Article 3-A of the General Municipal Law (Chapter 623 of the Laws of 1998).

\*\* : Statements are available quarterly, unless a transaction occurs within this time frame.

  
 Treasurer of School District

3.1

# Cheektowaga-Sloan Union Free School District

## Student Activity Funds report

May 2023

Submitted by: Peter Fuchs & Denise Knaebe



May 2023	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
ART CLUB (HS)	\$ 107.31			\$ 107.31
ART CLUB (MS)	\$ 437.65			\$ 437.65
ATHLETICS	\$ 519.41		\$ (325.00)	\$ 194.41
BAND (HS)	\$ 5,627.94	\$ 177.35	\$ (315.75)	\$ 5,489.54
BAND (MS)	\$ 1,177.10		\$ (78.94)	\$ 1,098.16
BAND WW	\$ 74.79			\$ 74.79
BASEBALL	\$ 298.81			\$ 298.81
BASKETBALL BOYS	\$ 346.09			\$ 346.09
BASKETBALL GIRLS	\$ 335.16			\$ 335.16
BOOKSTORE (HS)	\$ 2,199.44	\$ 678.50		\$ 2,877.94
VARSITY K & GAA	\$ 1,593.69			\$ 1,593.69
CHEERLEADING	\$ 9,977.22	\$ 653.20	\$ (550.00)	\$ 10,080.42
CHEERLEADING (MODIFIED)	\$ -			\$ -
CHORUS (HS& MS)	\$ 537.27	\$ 1,035.00	\$ (98.41)	\$ 1,473.86
CHORUS WW	\$ 24.09	\$ 6,104.90	\$ (6,103.26)	\$ 25.73
CLASS OF 15:1	\$ 69.30			\$ 69.30
CLASS OF 2021	\$ -			\$ -
CLASS OF 2022	\$ 0.00			\$ 0.00
CLASS OF 2023	\$ 2,032.58	\$ 7,226.50	\$ (1,621.91)	\$ 7,637.17
CLASS OF 2024	\$ 351.38		\$ (8.43)	\$ 342.95
CLASS OF 2025	\$ 1,480.42			\$ 1,480.42
CLASS OF 2026	\$ 1,216.77			\$ 1,216.77
CLASS OF 2027	\$ -			\$ -
CLASS OF 2028	\$ -			\$ -
CROSS COUNTRY	\$ 273.97			\$ 273.97
DRAMA (SPRING MUSICAL)	\$ 394.79	\$ 2,493.00	\$ (2,020.14)	\$ 867.65
DRAMA (FALL PLAY)	\$ 3,908.05		\$ (150.00)	\$ 3,758.05
ENVIRONMENTAL CLUB	\$ 27.35			\$ 27.35
FBLA	\$ 562.88			\$ 562.88

<b>May 2023</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSE</b>	<b>END BALANCE</b>
FHA	\$ 65.32			\$ 65.32
FLAG FOOTBALL	\$ -	\$ 3,000.00	\$ (724.75)	\$ 2,275.25
FOOTBALL	\$ -			\$ -
FOREIGN LANGUAGE CLUB	\$ 0.21			\$ 0.21
FRIENDS OF RACHEL CLUB (MS)	\$ -			\$ -
GAY-STRAIGHT ALLIANCE	\$ 93.61			\$ 93.61
NATIONAL HONOR SOCIETY	\$ 271.13			\$ 271.13
NATIONAL JUNIOR HONOR SOCIETY	\$ 774.76		\$ (202.61)	\$ 572.15
HS LIGHTHOUSE	\$ 287.24			\$ 287.24
MS LIGHTHOUSE	\$ 1,026.88			\$ 1,026.88
WW LIGHTHOUSE	\$ 621.45		\$ (64.67)	\$ 556.78
SOCCER	\$ 24.00			\$ 24.00
SOFTBALL	\$ 261.18	\$ 121.00	\$ (44.47)	\$ 337.71
STEM Club	\$ -			\$ -
STUDENT COUNCIL (HS)	\$ 1,510.46		\$ (150.00)	\$ 1,360.46
STUDENT COUNCIL (MS)	\$ 2,279.76		\$ (178.40)	\$ 2,101.36
SWIMMING	\$ 1.10			\$ 1.10
TRACK & FIELD JV & VARSITY	\$ 2,280.54			\$ 2,280.54
TRACK & FIELD (MODIFIED)	\$ 115.12			\$ 115.12
VOLLEYBALL	\$ 665.74		\$ (142.10)	\$ 523.64
YEARBOOK (HS)	\$ 2,750.32			\$ 2,750.32
YEARBOOK (MS)	\$ 2,757.75	\$ 25.00		\$ 2,782.75
YEARBOOK (WW)	\$ (0.00)		\$ 1,600.00	\$ 1,600.00
Sales Tax Collected	\$ 358.70	8.43		\$ 367.13
<b>TOTALS</b>	<b>\$ 49,718.73</b>	<b>\$ 21,522.88</b>	<b>\$ (11,178.84)</b>	<b>\$ 60,062.77</b>



<b>Athletics / Advisor: Dan Reiford</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2022-07-01					\$ 519.41	
Payment to Williamsville South Volleyball for Invitational Tournament	2023-05-05		5358		\$ (325.00)	\$ 194.41	

<b>Band - JFKHS / Advisor: Rick Keller</b>							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 5,954.10	
Transfer from Band MS account - Freshmen rollover profits	2022-10-05	17		\$ 93.00		\$ 6,047.10	
Payment to Twin Village Music for Percussion Equipment	2023-01-09		5273		\$ (175.95)	\$ 5,871.15	
Payment to NYSSNA for NYSSMA Manual Insert Pages	2023-01-19		5274		\$ (65.00)	\$ 5,806.15	
Cookie Dough Fundraiser Sales	2023-01-31	94		\$ 237.00		\$ 6,043.15	
Contribution toward costs for the Cheektowaga Band Festival hosted by Cheektowaga Central (Cheektowaga Central Music Boosters)	2023-02-02		5286		\$ (150.00)	\$ 5,893.15	
Cookie Dough Fundraiser Profits	2023-03-15	130		\$ 707.47		\$ 6,600.62	
Payment to Six Flags Entertainment for Darien Lake Music Festival	2023-04-27		5349		\$ (972.68)	\$ 5,627.94	
Reimbursement to Rick Keller for purchase of Arts Awards Plaques	2023-05-08		5360		\$ (315.75)	\$ 5,312.19	
Transfer from Band MS account - Honors in Arts Award	2023-05-09	175		\$ 78.94		\$ 5,391.13	
Transfer from Chorus MS/HS for Honors in Arts plaques	2023-05-12	176		\$ 98.41		\$ 5,489.54	

Band - JFKHS / Advisor: Rick Keller							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
						\$ 5,489.54	
						\$ 5,489.54	
						\$ 5,489.54	
						\$ 5,489.54	
						\$ 5,489.54	
						\$ 5,489.54	
						\$ 5,489.54	
						\$ 5,489.54	
						\$ 5,489.54	
						\$ 5,489.54	
						\$ 5,489.54	
						\$ 5,489.54	

<b>Band - JFKMS / Advisor: Tim Murray</b>							
Transaction		Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 1,214.92	
Transfer to Band HS account - Freshmen rollover profits	2022-10-05	17			\$ (93.00)	\$ 1,121.92	
Candle Fundraiser Sales	2022-10-17	31		\$ 5,062.80		\$ 6,184.72	
Payment to Eco-Scents Candles for fundraiser product	2022-10-27		5222		\$ (2,185.00)	\$ 3,999.72	
Transfer to Drama - Fall Play for a quarter page play bill advertisement	2022-11-02	44	Transfer->Drama-Fall Play		\$ (25.00)	\$ 3,974.72	
Magnet/Bag Sales	2022-11-07	46		\$ 75.00		\$ 4,049.72	
Transfer to Sales Tax Account for Candle Fundraiser Taxes	2022-12-16	75	Transfer to Sales Tax		\$ (382.38)	\$ 3,667.34	
Money from Magnet Sale	2022-12-22	81		\$ 5.00		\$ 3,672.34	
Money from Student Apparel Sales	2022-12-22	82		\$ 647.00		\$ 4,319.34	
"Six" musical deposit	2023-01-23		5275		\$ (772.50)	\$ 3,546.84	
Student Apparel Purchases	2023-01-25	88		\$ 72.00		\$ 3,618.84	
Payment to Excel Sportswear for Band Apparel	2023-01-25		5279		\$ (1,811.49)	\$ 1,807.35	
Transfer of leftover profits of senior Michael Poblocki to Class of 2023 account	2023-01-30	92	Transfer		\$ (95.00)	\$ 1,712.35	
Transfer to Drama - Spring Musical for Program Ad	2023-02-13	102	Transfer		\$ (30.00)	\$ 1,682.35	
Student Apparel & Shea's Field Trip Payments	2023-02-17	110		\$ 66.00		\$ 1,748.35	
Student Payments for Shea's Field Trip	2023-03-01	112		\$ 674.00		\$ 2,422.35	
Student Payments for Shea's Field Trip	2023-03-03	118		\$ 351.00		\$ 2,773.35	
Student Payments for Shea's Field Trip	2023-03-08	122		\$ 65.00		\$ 2,838.35	

**Band - JFKMS / Advisor: Tim Murray**

Transaction		Receipt #	Check #	Income	Debit	Balance	Notes
Payment to Shea's Buffalo for Field Trip to see SIX the Musical	2023-03-08		5298		\$ (1,706.25)	\$ 1,132.10	
SIX the Musical chaperone payment	2023-04-17	150		\$ 45.00		\$ 1,177.10	
Transfer to Band HS account - Honors in Arts Award	2023-05-09		Transfer		\$ (78.94)	\$ 1,098.16	

**Book Store - JFKHS / Advisor: Julie Frank**

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 177.44	
Transfer from Class of 2025 account - Bear Bucks for Holiday Door Decorating	2023-01-23	87		\$ 21.00		\$ 198.44	
Bookstore Sales	2023-02-13	99		\$ 300.00		\$ 498.44	
Bookstore Sales	2023-03-01	111		\$ 350.00		\$ 848.44	
Bookstore Sales	2023-03-10	125		\$ 401.00		\$ 1,249.44	
Bookstore Sales	2023-03-24	144		\$ 350.00		\$ 1,599.44	
Bookstore Sales	2023-04-18	152		\$ 400.00		\$ 1,999.44	
Bookstore Sales	2023-04-25	156		\$ 200.00		\$ 2,199.44	
Bookstore Sales	2023-05-02	167		\$ 300.00		\$ 2,499.44	
Bookstore Sales	2023-05-15	178		\$ 336.50		\$ 2,835.94	
Bookstore Sales	2023-05-23	183		\$ 42.00		\$ 2,877.94	

## Cheerleading / Advisor: Kassidy Zawadzki and Makayla Meredith

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 1,145.37	
Reimbursement to Makayla Meredith for Vinyl Signs	2022-09-08		5177		\$ (51.84)	\$ 1,093.53	
Reimbursement to Misty Dosch for cheer sign supplies and tumbling mat	2022-09-08		5179		\$ (572.30)	\$ 521.23	
Popcorn Payments	2022-09-08	2		\$ 778.00		\$ 1,299.23	
Carwash Fundraiser	2022-09-08	3		\$ 301.00		\$ 1,600.23	
Coffee Fundraiser Profits	2022-09-08	4		\$ 192.00		\$ 1,792.23	
Donations to Varsity Cheer	2022-09-23	11		\$ 2,125.00		\$ 3,917.23	
Reimbursement to Misty Dosch for Warmups (Team Fundraising)	2022-09-23		5186		\$ (532.80)	\$ 3,384.43	
Payment to BBS Entertainment for DJ services at Cheer Competition	2022-10-05		5197		\$ (300.00)	\$ 3,084.43	
Cheerleading Tournament - Entry Fees, Donation and Vendor Fees	2022-10-06	21		\$ 1,550.00		\$ 4,634.43	
Payment to Tony Martin Awards Inc for medals and ribbons	2022-10-06		5201		\$ (449.00)	\$ 4,185.43	
Reimbursement to Gina Koteris for Ice	2022-10-06		5202		\$ (12.01)	\$ 4,173.42	
Reimbursement to Crystal Bartz for Pizza	2022-10-06		5203		\$ (69.00)	\$ 4,104.42	
Reimbursement to Misty Dosch for concessions and misc. items	2022-10-06		5204		\$ (287.53)	\$ 3,816.89	
Payment to Julie Collier for JFK sign decals	2022-10-06		5205		\$ (105.00)	\$ 3,711.89	

<b>Cheerleading / Advisor: Kassidy Zawadzki and Makayla Meredith</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Money from admission, concessions, competition, and donations (Cheer Competition)	2022-10-06	24		\$ 3,419.00		\$ 7,130.89	
Sales Tax for Popcorn fundraiser	2022-10-13	25	Transfer to Taxes		\$ (151.20)	\$ 6,979.69	
Sales Tax for Coffee fundraiser	2022-10-13	26	Transfer to Taxes		\$ (42.00)	\$ 6,937.69	
Payment to Stephanie Dowd for cheer competition judging	2022-10-18		5210		\$ (159.00)	\$ 6,778.69	
Payment to Melissa Roloff for cheer competition judging	2022-10-18		5211		\$ (159.00)	\$ 6,619.69	
Payment to Mindy Becker for cheer competition judging	2022-10-18		5212		\$ (159.00)	\$ 6,460.69	
Payment to Lauren Seifert for cheer competition judging	2022-10-18		5213		\$ (159.00)	\$ 6,301.69	
Payment to Tracy Richter for cheer competition judging	2022-10-18		5214		\$ (159.00)	\$ 6,142.69	
Transfer from Cheerleading for sales tax on car wash fundraiser	2022-10-19	35	Transfer to Taxes		\$ (26.34)	\$ 6,116.35	
Money to Misty Dosch for expenses on team trip to Binghampton for cheer competition - will submit receipts after trip	2022-10-25		5217		\$ (2,100.00)	\$ 4,016.35	
Payment to Jarran Shockley for choreography work	2022-10-26		5219		\$ (250.00)	\$ 3,766.35	
Check returned due to double payment	2022-11-16		5210	\$ 159.00		\$ 3,925.35	



### Cheerleading / Advisor: Kassidy Zawadzki and Makayla Meredith

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Check returned due to double payment	2022-11-16		5211	\$ 159.00		\$ 4,084.35	
Check returned due to double payment	2022-11-16		5212	\$ 159.00		\$ 4,243.35	
Check returned due to double payment	2022-11-16		5213	\$ 159.00		\$ 4,402.35	
Check returned due to double payment	2022-11-16		5214	\$ 159.00		\$ 4,561.35	
Payment to CSUFSD to cover accidental payment to judges for cheer competition - original checks sent to judges were returned and stoppe dpayment	2022-11-16		5234		\$ (795.00)	\$ 3,766.35	
Student payments to help pay for bus	2022-11-22	52		\$ 130.00		\$ 3,896.35	
Payments from various schools for tees and vending fee paid for event	2022-11-22	53		\$ 1,700.80		\$ 5,597.15	
Payment to Julie Collier for vinyl for signs	2022-11-22		5235		\$ (30.00)	\$ 5,567.15	
Payment to CSUFSD for their payment to First Student for bus for fottball game	2022-11-22		5238		\$ (391.07)	\$ 5,176.08	#5236 was written out to wrong payee and VOIDed- needed to pay to CSUFSD
Money returned from Cheer Competition Trip Expense Payment	2022-11-22	57		\$ 162.24		\$ 5,338.32	
Payment to Jarran Shockley for choreographer services	2022-11-28		5247		\$ (1,000.00)	\$ 4,338.32	

<b>Cheerleading / Advisor: Kassidy Zawadzki and Makayla Meredith</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Donation for bus to away game	2022-12-13	72		\$ 52.00		\$ 4,390.32	
Transfer to Cheerleading - Modified: Profit on Sophia Marie Cheer Challenge	2022-12-13		Transfer		\$ (1,937.37)	\$ 2,452.95	
Payment to Columns Banquets for Cheerleading Banquet Deposit	2022-12-06		5255			\$ 2,452.95	Payment on Hold - may not need - would need to VOID check - Check is for \$500.00
Payment to Iroquois Cheerleading for a competition entry fee	2022-12-20		5267		\$ (115.00)	\$ 2,337.95	
Reimbursement to Misty Dosch for Winter Competition Music	2023-01-27		5280		\$ (308.00)	\$ 2,029.95	
Payment to H. Erich Krueger for DJ Services	2023-01-27		5281		\$ (300.00)	\$ 1,729.95	
Payment to Julie Collier for Team Hoodies	2023-01-27		5282		\$ (300.00)	\$ 1,429.95	
Start Up Cash for Concessions, etc... paid to Kassidy Zawadzki	2023-02-01		5284		\$ (657.00)	\$ 772.95	
Transfer to Sales Tax account the taxes due from Sophia Marie Cheer Challenge fundraiser	2023-02-08	97	Transfer to Sales Tax		\$ (232.52)	\$ 540.43	
Money from Cheer Competition @ JFK - Concessions, 50/50, basket raffle, etc.	2023-02-17	108		\$ 3,554.05		\$ 4,094.48	

**Cheerleading / Advisor: Kassidy Zawadzki and Makayla Meredith**

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Competition Team Registration Fees and Vendor Fees	2023-02-17	109		\$ 1,300.00		\$ 5,394.48	
Section IV Travel Reimbursement and Competition Team Payments	2023-03-10	127		\$ 1,767.00		\$ 7,161.48	
Payment to Jarran ShockleyChoreography Services	2023-03-10		5301		\$ (750.00)	\$ 6,411.48	
Reimbursement to Misty Dosch for purchase of backpacks	2023-03-10		5302		\$ (106.93)	\$ 6,304.55	
Transfer from Cheerleading - Modified: Clubs merging into one and funds combined	2023-03-10	128	Transfer from Cheerleading - Modified	\$ 4,467.67		\$ 10,772.22	
Payment to Mindy Becker for cheer competiton judging	2023-03-13		5304		\$ (159.00)	\$ 10,613.22	
Payment to Stephanie Dowd for cheer competiton judging	2023-03-13		5305		\$ (159.00)	\$ 10,454.22	
Payment to Lauren Seifert for cheer competiton judging	2023-03-13		5306		\$ (159.00)	\$ 10,295.22	
Payment to Tracy Richter for cheer competiton judging	2023-03-13		5307		\$ (159.00)	\$ 10,136.22	
Payment to Miranda Walinski for cheer competiton judging	2023-03-13		5308		\$ (159.00)	\$ 9,977.22	
Payment to Tony Martin Awards Inc for Heart Breaker Cheer...	2023-05-08		5359		\$ (550.00)	\$ 9,427.22	
Tee Shirt Sales & Competition Fees Paid	2023-05-08	174		\$ 653.20		\$ 10,080.42	
						\$ 10,080.42	

Cheerleading / Advisor: Kassidy Zawadzki and Makayla Meredith							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
						\$ 10,080.42	
						\$ 10,080.42	
						\$ 10,080.42	
						\$ 10,080.42	
						\$ 10,080.42	
						\$ 10,080.42	
						\$ 10,080.42	
						\$ 10,080.42	
						\$ 10,080.42	
						\$ 10,080.42	
						\$ 10,080.42	
						\$ 10,080.42	
						\$ 10,080.42	
						\$ 10,080.42	

**Chorus - JFKMS & JFKHS / Advisor: Ann Schieder**

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 683.82	
Reimbursement to Ann Schieder for Class Incentives and Folders	2022-09-26		5188		\$ (54.99)	\$ 628.83	
Reimbursement to Ann Schieder for Vending Snacks	2022-10-14		5208		\$ (85.33)	\$ 543.50	
Reimbursement to Ann Schieder for 10 Week Rewards	2022-11-16		5233		\$ (81.71)	\$ 461.79	
Vending Machine Profits	2022-11-22	56		\$ 50.00		\$ 511.79	
Reimbursement to Ann Schieder for Jolly Ranchers (Snacks)	2023-01-23		5276		\$ (9.99)	\$ 501.80	
Transfer to Drama - Spring Musical account for Program Ad Purchase	2023-02-15	107	Transfer		\$ (60.00)	\$ 441.80	
Candle Sales	2023-03-01	116		\$ 2,032.20		\$ 2,474.00	
Payment to Shea's Buffalo for Field Trip to see SIX the Musical	2023-03-08		5297		\$ (1,398.75)	\$ 1,075.25	
Cash and Checks from Candle Fundraiser	2023-03-09	124		\$ 1,861.40		\$ 2,936.65	
Candle Sales	2023-03-15	131		\$ 431.20		\$ 3,367.85	
Payment to Eco Scents Candles for fundraiser product	2023-03-15		5310		\$ (2,125.00)	\$ 1,242.85	
Reimbursement to Ann Scheider for Student Behavior Rewards	2023-03-22		5331		\$ (32.00)	\$ 1,210.85	

**Chorus - JFKMS & JFKHS / Advisor: Ann Schieder**

Payment to Darien Lake for Music Festival on May 22, 2023	2023-04-12		5337		\$ (972.68)	\$ 238.17	
Reimbursement to Ann Schieder for Adworks order and musical merchandise	2023-04-12		5338		\$ (150.00)	\$ 88.17	
Payments for SIX the Musical trip & Vending profits	2023-04-27	157		\$ 168.00		\$ 256.17	
Payments for SIX the Musical	2023-04-27	158		\$ 416.32		\$ 672.49	
Reimbursement to Ann Schieder for Vending Snacks	2023-04-27		5346		\$ (135.22)	\$ 537.27	
Tee Shirt & Hoodies Sales	2023-05-08	172		\$ 434.00		\$ 971.27	
Transfer to Band HS for Honors in Arts plaques	2023-05-12		Transfer		\$ (98.41)	\$ 872.86	
Student Payments for Darien Lake Tickets and T-Shirts	2023-05-15	177		\$ 417.00		\$ 1,289.86	
Student payments toward Darien Lake tickets and hoodies	2023-05-24	184		\$ 123.00		\$ 1,412.86	
Payment for Hoodies	2023-05-31	186		\$ 61.00		\$ 1,473.86	

**Chorus - WW / Advisor: Amy Fitzner**

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 190.05	
Money from Recorder Orders	2022-09-27	13		\$ 213.00		\$ 403.05	
Payment to West Music for Recorder Order	2022-10-05		5198		\$ (260.57)	\$ 142.48	
Money for Recorders	2022-10-24	38		\$ 65.00		\$ 207.48	
Payment for Additional Recorders	2022-10-24		5216		\$ (133.39)	\$ 74.09	
BPO Field Trip Sales for 3/12/23 Concert	2023-03-13	129		\$ 818.00		\$ 892.09	
Payment to BPO for student tickets	2023-03-13		5309		\$ (840.00)	\$ 52.09	
Payment to BPO for Teacher Chaperone Tickets	2023-03-29		5333		\$ (28.00)	\$ 24.09	
Darien Lake Music Fest - Prepay Tickets and Buffets	2023-05-02	168		\$ 6,104.90		\$ 6,128.99	
Payment to Darien Lake for Music Festival	2023-05-02		5356		\$ (6,103.26)	\$ 25.73	

<b>Class of 2023 / Advisor: Heather Friscaro &amp; Julia Mehnert</b>							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 866.87	
Senior Dinner Venue Deposit (Creekside Banquet)	2022-07-26		5172		\$ (300.00)	\$ 566.87	
Prom Venue Deposit (Wurlitzer Events)	2022-07-26		5173		\$ (300.00)	\$ 266.87	
Reimbursement to Heather Friscaro for Ice Cream prizes for class color day.	2022-09-20		5182		\$ (45.76)	\$ 221.11	
Krispy Kreme Fundraiser Sales	2022-09-22	10		\$ 1,150.00		\$ 1,371.11	
Reimbursement to Heather Friscaro for Senior Class T-Shirt Deposit	2022-09-22		5184		\$ (645.00)	\$ 726.11	Check #5183 misprint - VOIDED
Payment to "So Buffalo By Design" for Senior Class T-Shirt balance	2022-09-22		5185		\$ (480.00)	\$ 246.11	
Krispy Kreme Fundraiser Sales	2022-09-26	12		\$ 7,860.00		\$ 8,106.11	
Payment to Krispy Kreme for fundraiser product	2022-09-26		5189		\$ (5,649.00)	\$ 2,457.11	
Payment for Senior T-Shirts	2022-09-29	15		\$ 960.00		\$ 3,417.11	
Transfer to Yearbook HS account to cover Yearbook purchase for Buchanan's and his mom's yearbook.	2022-10-05	16			\$ (119.62)	\$ 3,297.49	
Reimbursement to Heather Friscaro for Senior Sunrise Muffins and HC Parade Candy	2022-10-06		5199		\$ (77.81)	\$ 3,219.68	
Reimbursement to Julia Mehnert for Homecoming Decorations	2022-10-14		5206		\$ (53.79)	\$ 3,165.89	
Reimbursement to Julia Mehnert for Senior Hall Decorations	2022-10-14		5207		\$ (38.17)	\$ 3,127.72	



<b>Class of 2023 / Advisor: Heather Friscaro &amp; Julia Mehnert</b>							
Transfer to Sales Tax for Krispy Kreme fundraiser taxes	2022-10-19	33	Transfer to Sales Tax		\$ (294.09)	\$ 2,833.63	
Money from Senior Dinner	2022-10-26	39	Deposit	\$ 895.00		\$ 3,728.63	
Coffee Fundraiser & Senior Dinner Ticket Sales	2022-11-02	43		\$ 2,587.00		\$ 6,315.63	
Payment to Cris Johnson - Senior Dinner Hypnotist	2022-11-02		5225		\$ (650.00)	\$ 5,665.63	
Payment to Creekside Banquets for Senior Dinner	2022-11-07		5229		\$ (2,142.96)	\$ 3,522.67	
Payment to Premium Coffee of WNY for Coffee Fundraiser	2022-11-22		5237		\$ (1,798.00)	\$ 1,724.67	
Money from Hoodie Sales, Senior Trip, and Coffee Sales	2022-11-30	66		\$ 3,917.00		\$ 5,641.67	
Payment to D&F Travel - Charter Bus Deposit for Senior Trip	2022-12-09		5258		\$ (960.00)	\$ 4,681.67	
Reimbursement to Heather Friscaro for bags for senior class fundraiser	2022-12-13		5259		\$ (22.69)	\$ 4,658.98	
Transfer to Sales Tx for Coffee Fundraiser Taxes	2022-12-16	74	Transfer to Sales Tax		\$ (68.43)	\$ 4,590.55	
Money from Coffee Orders, Senior Trip Tix and Hoodie Sales	2022-12-21	79		\$ 540.00		\$ 5,130.55	
Money from Senior Trip Tickets and Hoodie Sales	2023-01-09	83		\$ 243.00		\$ 5,373.55	
Senior Trip (cash & checks)	2023-01-23	86		\$ 3,698.00		\$ 9,071.55	
Payment to Winged Foot Screen Printing for senior hoodies	2023-01-23		5277		\$ (2,212.32)	\$ 6,859.23	
Transfer of leftover profits of senior Michael Poblocki from Band MS account	2023-01-30	92	Transfer	\$ 95.00		\$ 6,954.23	

<b>Class of 2023 / Advisor: Heather Friscaro &amp; Julia Mehnert</b>							
Payments for Senior Trip	2023-01-30	93		\$ 2,232.00		\$ 9,186.23	
Payments for Senior Trip, Caps and Gowns, and Snowball Dance Tickets	2023-02-14	104		\$ 1,214.74		\$ 10,400.97	
Krispy Kreme Sales, Cap & Gown Sales, Senior Trip Payments	2023-03-01	113		\$ 4,869.00		\$ 15,269.97	
Payment to Krispy Kreme for fundraiser product	2023-03-01		5292		\$ (2,520.00)	\$ 12,749.97	
Payment to Energy Entertainment for Photobooth rental deposit	2023-03-08		5296		\$ (140.00)	\$ 12,609.97	
Reimbursement to Heather Friscaro for purchase of Prom Favors	2023-03-13		5303		\$ (123.96)	\$ 12,486.01	
Transfer to Sales Tax account for taxes owed on Krispy Kreme Fundraiser Sales	2023-03-20	136	Transfer to Taxes		\$ (134.40)	\$ 12,351.61	
Transfer to Sales Tax for Snowball Dance Ticket Sales taxes	2023-03-22	139	Transfer to Taxes		\$ (22.68)	\$ 12,328.93	
Payments Received for Senior Trip	2023-03-22	140		\$ 5,325.00		\$ 17,653.93	
Payments Received for Senior Trip	2023-03-30	145		\$ 679.50		\$ 18,333.43	
Senior Trip (Cedar Point) Security Deposit	2023-04-11		5334		\$ (210.00)	\$ 18,123.43	
Senior Trip Zoo Tickets	2023-04-11		5335		\$ (338.00)	\$ 17,785.43	
Payment to Cedar Point for Senior Trip	2023-04-11		5336		\$ (10,950.72)	\$ 6,834.71	
Student Payments Toward Class Trip	2023-04-12	148		\$ 420.00		\$ 7,254.71	
Payment to D&F Travel for Senior Trip Charter Bus	2023-04-17		5344		\$ (3,940.00)	\$ 3,314.71	

Class of 2023 / Advisor: Heather Friscaro & Julia Mehnert							
Reimbursement to Heather Friscaro for Prom Tickets	2023-04-27		5347		\$ (43.50)	\$ 3,271.21	
Payment to Oak Hill Industries for Caps and Gowns	2023-04-27		5348		\$ (880.31)	\$ 2,390.90	
Payment to Cedar Point for Senior Trip Deposit	2023-04-27		5353		\$ (358.32)	\$ 2,032.58	
Payments for Caps/Gowns, and Prom	2023-05-08	173		\$ 6,751.50		\$ 8,784.08	
Reimbursement to Heather Friscaro for Prom Favors	2023-05-10		5361		\$ (130.00)	\$ 8,654.08	Combined into single check for \$196.38
Reimbursement to Heather Friscaro for Prom Favors	2023-05-10		5361		\$ (66.38)	\$ 8,587.70	
Student Payments for Prom Tickets	2023-05-15	181		\$ 475.00		\$ 9,062.70	
Reimbursement to Julia Mehnert for Prom King and Queen Crowns	2023-05-19		5370		\$ (41.31)	\$ 9,021.39	
Reimbursement to Julia Mehnert for Senior Prom Decor	2023-05-24		5374		\$ (89.22)	\$ 8,932.17	
Payment to Heather Friscaro - Money to be used for tip to the class trip bus driver	2023-05-24		5375		\$ (735.00)	\$ 8,197.17	
Payment to Energy Entertainment for Photobooth rental	2023-05-31		5382		\$ (560.00)	\$ 7,637.17	

<b>Class of 2024 / Advisor: Bridget Butera</b>							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 912.15	
Class of 2024 Shirt Sales	2022-09-20	9		\$ 280.00		\$ 1,192.15	
Payment to So Buffalo by Design for class t- shirts	2022-09-26		5187		\$ (352.00)	\$ 840.15	
Payment for Class Shirts	2022-09-28	14		\$ 84.00		\$ 924.15	
Reimbursement to Bridget Butera for Homecoming Supplies	2022-09-28		5195		\$ (30.89)	\$ 893.26	
Money from Class Shirt Sales	2022-10-06	20		\$ 42.00		\$ 935.26	
Reimbursement to Bridget Butera for Homecoming Parade Candy	2022-10-06		5200		\$ (32.36)	\$ 902.90	
Money from T-Shirt Sales and Can/Bottle Drive	2022-10-20	37		\$ 547.90		\$ 1,450.80	
Payment to So Buffalo by Design for class t- shirts	2022-12-06		5254		\$ (195.75)	\$ 1,255.05	
2024 Prom Deposit	2023-03-01		5293		\$ (1,000.00)	\$ 255.05	
Profits from Chipotle Fundraiser	2023-04-18	151		\$ 96.33		\$ 351.38	
Taxes owed for Chipotle fundraiser	2023-05-19	182	Transfer to Taxes acct	\$ (8.43)		\$ 342.95	

Drama - Fall Play / Advisor: Isabelle Bateson-Smith & Yianna Russo (Stage Crew: Sheri Sante)							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 853.25	
Reimbursement to Isabella Bateson-Smith for licensing and scripts for fall play	2022-09-29		5196		\$ (409.40)	\$ 443.85	
Reimbursement to Isabella Bateson-Smith for Drama Club set building materials	2022-10-27		5221		\$ (137.47)	\$ 306.38	
Reimbursement to Yianna Russo for Fall Play Costumes and Accessories	2022-10-27		5223		\$ (129.23)	\$ 177.15	
Transfer from Band MS for a quarter page play bill advertisement	2022-11-02	44		\$ 25.00		\$ 202.15	
Transfer from GSA for a playbill ad	2022-11-07	45		\$ 15.00		\$ 217.15	
Playbill Ad Sales	2022-11-09	48		\$ 355.00		\$ 572.15	
Reimbursement to Isabella Bateson-Smith for props and supplies	2022-11-09		5231		\$ (199.53)	\$ 372.62	
Chicken BBQ Ticket Sales	2022-11-22	54		\$ 770.00		\$ 1,142.62	
Chicken BBQ Sales	2022-11-22	55		\$ 180.00		\$ 1,322.62	
Chicken BBQ Payments	2022-11-23	60		\$ 75.00		\$ 1,397.62	
Ads for Fall Play program	2022-11-23	61		\$ 395.00		\$ 1,792.62	
Payment to Weidner BBQ for Chicken BBQ Dinner	2022-11-28		5241		\$ (601.39)	\$ 1,191.23	

<b>Drama - Fall Play / Advisor: Isabelle Bateson-Smith &amp; Yianna Russo (Stage Crew: Sheri Sante)</b>							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Reimbursement to Sheri Sante for props and costumes	2022-11-28		5242		\$ (71.18)	\$ 1,120.05	
Reimbursement to Yianna Russo for props and supplies	2022-11-28		5243		\$ (369.00)	\$ 751.05	
Reimbursement to Yianna Russo for garment bags and 50/50 raffle tickets	2022-11-28		5244		\$ (100.41)	\$ 650.64	
Payment to Glenn Bernardis for Microphone Consult and Rental	2022-11-28		5245		\$ (200.00)	\$ 450.64	
Snack, Ticket, and Concession Sales	2022-12-09	71		\$ 3,084.72		\$ 3,535.36	
Reimbursement to Sheri Sante for Cast Food	2022-12-16		5265		\$ (65.00)	\$ 3,470.36	
Payment to Patricia Abbott (Special Occasion Specialist LLC) for Foyer Concessions	2022-12-16		5266		\$ (100.00)	\$ 3,370.36	
Show Tix deposit - online ticket sales	2022-12-16	77		\$ 1,304.69		\$ 4,675.05	
Reimbursement to Isabelle Bateson-Smith for mic batteries	2023-01-04		5270		\$ (339.10)	\$ 4,335.95	
Showtix4u Digital - Final Disbursement	2023-02-13	100		\$ 68.33		\$ 4,404.28	
Payment for Program Advertisement for Spring Musical	2023-02-13		Transfer		\$ (100.00)	\$ 4,304.28	

<b>Drama - Fall Play / Advisor: Isabelle Bateson-Smith &amp; Yianna Russo (Stage Crew: Sheri Sante)</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Reimbursement to Yianna Russo for supplies and costume inventory	2023-02-13		5289		\$ (106.78)	\$ 4,197.50	
Reimbursement to Isabelle Bateson-Smith for misc. costume pieces	2023-02-17		5291		\$ (214.45)	\$ 3,983.05	
Transfer to Yearbook HS for Yearbook Advertisement	2023-03-20		Transfer		\$ (75.00)	\$ 3,908.05	
Payment to Shakespeare in Delaware Park for 2 Workshops	2023-05-19		5371		\$ (150.00)	\$ 3,758.05	

Drama - Spring Musical / Advisor: Matthew Refermat (Stage Crew: Mary Nebel)							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 350.00	
Payment to "Stage Partners" for performance and script fees	2022-09-08		5178		\$ (350.00)	\$ -	
Remainder of Security Deposit returned (from Spring Musical 2022)	2022-10-20	36		\$ 225.44		\$ 225.44	
Anonymous Donation	2022-12-16	76		\$ 1,000.00		\$ 1,225.44	
Payment to Grosh Backdrops & Drapery for 2 backdrop rentals	2022-12-16		5263		\$ (1,172.36)	\$ 53.08	
Transfer from GSA account for a program ad	2023-02-03	96		\$ 5.00		\$ 58.08	
Payment for Program Advertisement for Spring Musical	2023-02-13	101	Transfer from Drama - Fall Play	\$ 100.00		\$ 158.08	
Transfer from JFKMS Band account for Program Ad	2023-02-13	102	Transfer from Band - MS	\$ 30.00		\$ 188.08	
Check Payments for Program Ads	2023-02-14	105		\$ 1,220.00		\$ 1,408.08	
Transfer from Chorus MS/HS account for Program Ad Purchase	2023-02-15	107	Transfer	\$ 60.00		\$ 1,468.08	
Payments for Program Ads	2023-03-01	114		\$ 650.00		\$ 2,118.08	
Checks for Program Ad and T-Shirt Purchases	2023-03-08	123		\$ 312.00		\$ 2,430.08	
Reimbursement to Mary Nebel props and other materials	2023-03-08		5299		\$ (169.65)	\$ 2,260.43	



<b>Drama - Spring Musical / Advisor: Matthew Refermat (Stage Crew: Mary Nebel)</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Reimbursement to Matthew Refermat for costumes and printing materials	2023-03-08		5300		\$ (172.83)	\$ 2,087.60	
General Admission Ticket Sales	2023-03-15	132		\$ 7,605.44		\$ 9,693.04	
Payment to Judith Maggs - Rehearsal Pianist Musician Fee	2023-03-15		5312		\$ (800.00)	\$ 8,893.04	
Payment to Timothy Murray for Conductor's Fee	2023-03-15		5313		\$ (550.00)	\$ 8,343.04	
Payment to Thomas Evans for Rehearsal Fee	2023-03-15		5314		\$ (180.00)	\$ 8,163.04	
Payment to Al Hury for Musician Fee	2023-03-15		5315		\$ (450.00)	\$ 7,713.04	
Payment to Francesco Reino for Musician Fee	2023-03-15		5316		\$ (400.00)	\$ 7,313.04	
Payment to Claire Fisher for Musician Fee	2023-03-15		5317		\$ (350.00)	\$ 6,963.04	
Payment to Pim Liebmann for Musician Fee	2023-03-15		5318		\$ (300.00)	\$ 6,663.04	
Payment to Stephanie Serrano for Musician Fee	2023-03-15		5319		\$ (300.00)	\$ 6,363.04	
Payment to Sandra Internicola for Musician Fee	2023-03-15		5320		\$ (300.00)	\$ 6,063.04	
Payment to Michael Ruesch for Musician Fee	2023-03-15		5321		\$ (300.00)	\$ 5,763.04	

<b>Drama - Spring Musical / Advisor: Matthew Refermat (Stage Crew: Mary Nebel)</b>							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Payment to Anna Kochan for Musician Fee	2023-03-15		5322		\$ (300.00)	\$ 5,463.04	
Payment to James Pace for Musician Fee	2023-03-15		5323		\$ (300.00)	\$ 5,163.04	
Payment to Matthew Grosso for Musician Fee	2023-03-15		5324		\$ (300.00)	\$ 4,863.04	
Payment to Kara Mayer for Musician Fee	2023-03-15		5325		\$ (300.00)	\$ 4,563.04	
Payment to Trevor Prutsman for Musician Fee	2023-03-15		5326		\$ (300.00)	\$ 4,263.04	
Payment to Akeira Massey for Musician Fee	2023-03-15		5327		\$ (300.00)	\$ 3,963.04	
Payment to PMF Music Corp. for Musician Fee	2023-03-15		5328		\$ (300.00)	\$ 3,663.04	
Payment to Julia Robinson for Musician Fee	2023-03-15		5329		\$ (300.00)	\$ 3,363.04	
Payment to Diane Almeter Jones for program design	2023-03-29		5332		\$ (750.00)	\$ 2,613.04	
Payment to Elma Press for program printing	2023-04-14		5339		\$ (1,718.25)	\$ 894.79	
Payment to Mary Kate Morrow for Vocal Direction for the musical	2023-04-14		5340		\$ (300.00)	\$ 594.79	
Payment to Renee Landrigan for musical choreography	2023-04-14		5341		\$ (200.00)	\$ 394.79	

Drama - Spring Musical / Advisor: Matthew Refermat (Stage Crew: Mary Nebel)							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Ticket Sales from Spring One Act Play	2023-05-15	179		\$ 394.00		\$ 788.79	
Ticket Sales from Spring One Act Play	2023-05-15	180		\$ 2,099.00		\$ 2,887.79	
Payment to Concord Theatricals: 1st Payment toward Spring 2024 Musical "The Sound of Music"	2023-05-15		5363		\$ (247.50)	\$ 2,640.29	
Payment to Matthew DiVita for lighting design	2023-05-15		5364		\$ (450.00)	\$ 2,190.29	
Payment to Anne Stefanski for stage managing the spring productions	2023-05-15		5365		\$ (600.00)	\$ 1,590.29	
Payment to Diane Almeter Jones for program layout and design	2023-05-15		5366		\$ (200.00)	\$ 1,390.29	
Reimbursement to Mary Nebel for Tickets and Refreshments	2023-05-15		5367		\$ (245.83)	\$ 1,144.46	
Payment to Elma Press for "One Act Play" program printing	2023-05-31		5381		\$ (277.31)	\$ 867.15	

<b>Football / Advisor: Julia Mehnert &amp; Andrea Mazurczak &amp; Dan Reiford</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2023-05-02					\$ -	
Money from Section VI NYSPHSAA for Bills Flag Football Girls 2023	2023-05-04	169		\$ 3,000.00		\$ 3,000.00	
Reimbursement to Julia Mehnert for Senior Game Decor/Flowers	2023-05-19		5368		\$ (100.44)	\$ 2,899.56	
Payment to Winged Foot Screen Printing for Team Sweatshirts	2023-05-19		5369		\$ (624.31)	\$ 2,275.25	

<b>Lighthouse - WW / Advisor: Julie Faulise &amp; Marcie Battaglia</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2022-07-01					\$ 206.58	
Reimbursement to Marcie Battaglia for a Lighthouse Halloween activity.	2022-10-25		5218		\$ (44.55)	\$ 162.03	
Money from Bracelet Sales	2022-10-27	41		\$ 140.00		\$ 302.03	
Profits from Bring a Hero Night	2023-03-22	137		\$ 400.00		\$ 702.03	
Reimbursement to Julie Faulise for Paint Markers for Student Lighthouse	2023-03-22		5330		\$ (40.98)	\$ 661.05	
Reimbursement to Julie Faulise for candy for during State testing	2023-04-27		5350		\$ (39.60)	\$ 621.45	
Reimbursement to Marcie Battaglia for planting supplies	2023-05-04		5357		\$ (64.67)	\$ 556.78	

<b>National Junior Honor Society / Advisor: Lori Eanniello &amp; Sarah Borowiec</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2022-07-01					\$ 114.76	
Donation from Student Council MS	2023-03-01	117		\$ 660.00		\$ 774.76	
Reimbursement to Lori Eanniello for New Student Luncheon Pizza Party	2023-05-31		5378		\$ (56.30)	\$ 718.46	
Reimbursement to Sarah Borowiec for Homecoming Parade, Acceptance Letters, and Induction Ceremony	2023-05-31		5379		\$ (50.71)	\$ 667.75	
Payment to CSUFSD Food Service Dept. for Reception Food @ NJHS Induction Ceremony	2023-05-31		5380		\$ (95.60)	\$ 572.15	

<b>Softball / Advisors: Casey Snyder &amp; PJ Odrobina</b>							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 461.01	
Reimbursement to Casey Snyder for purchase of Softball Equipment	2023-03-01		5294		\$ (88.16)	\$ 372.85	
Profits from Chipotle Fundraiser	2023-03-23	141		\$ 149.49		\$ 522.34	
Transfer to Sales Tax for taxes owed on Chipotle Fundraiser	2023-03-23	142	Transfer to Taxes		\$ (13.08)	\$ 509.26	
Transfer to BVK/GAA to pay for Softball shirts. BVK is covering the additional needed funds (balance is ~\$20 short). The difference will be transferred to BVK once students submit final payments.	2023-04-21		Transfer to BVK/GAA		\$ (509.26)	\$ 0.00	
Payments for T-Shirts	2023-04-27	159		\$ 179.00		\$ 179.00	
Reimbursement to BVK/GAA Account for payment to T-Shirt vendor	2023-04-27		Transfer to BVK/GAA		\$ (21.82)	\$ 157.18	
Payments for T-Shirts	2023-04-27	165		\$ 104.00		\$ 261.18	
Payments for T-Shirts	2023-05-04	170		\$ 121.00		\$ 382.18	
Reimbursement to Casey Snyder for purchase of a binder for softball yearbook	2023-05-26		5377		\$ (44.47)	\$ 337.71	Check 5376 was misprinted and voided

<b>Student Council - JFKHS / Advisor: Tony Krupski</b>							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 4,265.06	
NASSP Annual Membership Renewal	2022-07-26		5171		\$ (95.00)	\$ 4,170.06	
Parade Permit	2022-08-03		5176		\$ (25.00)	\$ 4,145.06	
Refund from overpayment to Anderson's for Senior Class of 2021	2022-09-08	8		\$ 5.00		\$ 4,150.06	
Payment to Ted Burzynski for Magic Shows during Homecoming Week	2022-09-27		5190		\$ (300.00)	\$ 3,850.06	
Payment to Entertainment Plus for DJ/Karaoke for Homecoming 2022	2022-09-27		5191		\$ (700.00)	\$ 3,150.06	
Payment to Blue Image Photos LLC for Homecoming Dance Photo Booth	2022-09-27		5192		\$ (400.00)	\$ 2,750.06	
Payment to DJ Johnny K for Bonfire DJ Services	2022-09-27		5193		\$ (275.00)	\$ 2,475.06	
Reimbursement to Sheri Sante for her purchase of Homecoming Dance Tickets	2022-11-02		5226		\$ (69.59)	\$ 2,405.47	
Reimbursement to Julia Mehnert for Pep Rally Supplies	2022-11-02		5227		\$ (26.32)	\$ 2,379.15	
Reimbursement to Rob Julian for Homecoming Bounce House Rentals	2022-11-02		5228		\$ (200.00)	\$ 2,179.15	Check paid to CSUFSD and given to district office to deposit into the appropriate account



Student Council - JFKHS / Advisor: Tony Krupski							
Reimbursement to Jessica Stiglmeier for Holiday Gift Cards	2022-11-28		5246		\$ (350.00)	\$ 1,829.15	
25% share of profits from cafeteria vending machine	2022-11-29	64			\$ 29.98	\$ 1,859.13	
50% share of profits from cafeteria vending machine - paid back to Cafeteria	2022-11-29				\$ 59.95	\$ 1,919.08	
50% share of profits from cafeteria vending machine - paid back to Cafeteria	2022-11-29		5252		\$ (59.95)	\$ 1,859.13	
Reimbursement to Rob Julian (Principal - Materials & Supplies Account) for Holiday Door Decorating Supplies	2022-12-09		5257		\$ (259.69)	\$ 1,599.44	
Profits from cafeteria vending machine	2023-01-27	89			\$ 167.88	\$ 1,767.32	
50% share of profits from cafeteria vending machine - paid back to Cafeteria	2023-01-27		5283		\$ (83.94)	\$ 1,683.38	
25% share of profits from cafeteria vending machine - transfer to JFKMS Student Council	2023-01-27	91	Transfer		\$ (41.97)	\$ 1,641.41	
Payment to Entertainment Plus - Sound System for Winter Pep Rally	2023-02-16			5290	\$ (150.00)	\$ 1,491.41	
Profits from cafeteria vending machine	2023-04-27		161		76.18	\$ 1,567.59	
50% share of profits from cafeteria vending machine - paid back to Cafeteria	2023-04-27			5354	\$ (38.09)	\$ 1,529.50	

Student Council - JFKHS / Advisor: Tony Krupski							
25% share of profits from cafeteria vending machine - transfer to JFKMS Student Council	2023-04-27		163	Transfer to MS Student Council		\$ (19.04)	\$ 1,510.46
Payment to Emertainment Plus for Spring Sports Pep Rally Sound System	2023-05-24			5373		\$ (150.00)	\$ 1,360.46

<b>Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych</b>							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 2,099.69	
Payment to justin Connors (Just "In" Sound) for Middle School Dance Music	2022-09-09		5180		\$ (250.00)	\$ 1,849.69	
Reimbursement to Emily Eppolito for snacks for school dance	2022-09-20		5181		\$ (102.11)	\$ 1,747.58	
Ticket Sales from School Dance	2022-10-06	22		\$ 730.00		\$ 2,477.58	
Transfer to Sales Tax - taxes collected for School Dance Tickets	2022-10-06	23	Transfer		\$ (63.86)	\$ 2,413.72	
Reimbursement to Emily Eppolito for Board Appreciation Gifts	2022-10-19		5215		\$ (71.66)	\$ 2,342.06	
Reimbursement to Emily Eppolito for Gift Cards for Halloween Parade contest	2022-10-27		5224		\$ (45.00)	\$ 2,297.06	
Reimbursement to Lori Eanniello for Board of Education Appreciation	2022-11-29		5251		\$ (79.63)	\$ 2,217.43	
25% share of profits from cafeteria vending machine	2022-11-29	65		\$ 29.97		\$ 2,247.40	
Reimbursement to Emily Pazych for candy to spread positivity	2022-12-16		5264		\$ (30.96)	\$ 2,216.44	
25% share of profits from cafeteria vending machine	2023-01-27	90	Transfer	\$ 41.97		\$ 2,258.41	

<b>Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Transfer of Remaining Account Balance from Friends of Rachel due to club being disbanded	2023-02-14	106	Transfer from Friends of Rachel	\$ 662.31		\$ 2,920.72	
Donation to National Junior Honor Society - Transfer	2023-03-01	117	Transfer to NJHS		\$ (660.00)	\$ 2,260.72	
25% share of profits from cafeteria vending machine - transfer from JFKHS Student Council	2023-04-27	162	Transfer from Student Council HS	\$ 19.04		\$ 2,279.76	
Reimbursement to Emily Pazych for student council meeting snacks	2023-05-02		5355		\$ (18.99)	\$ 2,260.77	
Reimbursement to Emily Pazych for Fun Food Tuesday And Thursday purchases	2023-05-24		5372		\$ (159.41)	\$ 2,101.36	

<b>Volleyball - Girls / Advisor: Andrew Chudy &amp; Yianna Russo</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2022-07-01					\$ 422.60	
Pre-Sale Pancake Breakfast Fundraiser Tickets	2022-10-27	40		\$ 848.00		\$ 1,270.60	
Payment to Jessica Alf for Senior Night Supplies	2022-11-23				\$ (102.14)	\$ 1,168.46	
Cash from Parent Banquet Plates	2022-11-23	59		\$ 140.00		\$ 1,308.46	
Reimbursement to Yianna Russo - Payment for Volleyball Banquet	2022-11-28		5240		\$ (624.72)	\$ 683.74	
Payment to Tony Martin Awards Inc. for Volleyball Award	2023-02-06		5287		\$ (18.00)	\$ 665.74	
Reimbursement to Yianna Russo for New Porter Practive Equipment	2023-05-15		5362		\$ (142.10)	\$ 523.64	

### Yearbook - JFKMS / Advisor: Tim Miller & Sarah Bandemer

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2021-07-01					\$ 2,541.16	
Commission Check from Shutterfly	2022-08-03	107		\$ 134.59		\$ 2,675.75	
Yearbook Orders	2023-03-01	115		\$ 57.00		\$ 2,732.75	
Student Payment for Yearbook	2023-03-22	138		\$ 25.00		\$ 2,757.75	
Student Payment for Yearbook	2023-05-02	166		\$ 25.00		\$ 2,782.75	

<b>Yearbook - WW / Advisor: Elizabeth Zaccarine &amp; Wendy Thielke</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2022-07-01					\$ 2,238.46	
Reimbursement to Elizabeth Zaccarine for gift bags and supplies for Celebrate Reading Night	2022-11-28		5249		\$ (382.38)	\$ 1,856.08	
Money from yearbook Sales	2022-12-01	67		\$ 100.00		\$ 1,956.08	
Payment to Legacy Studios for Yearbooks	2022-12-01		5253		\$ (1,330.00)	\$ 626.08	
Transfer of Legacy commission check to district account	2023-01-05		5271		\$ (626.08)	\$ (0.00)	
Cash from Yearbook Sales	2023-05-04	171		\$ 1,500.00		\$ 1,500.00	
Payment from Tops Markets for a student award (Essay Contest)	2023-05-26	185		\$ 100.00		\$ 1,600.00	

<b>Sales Tax 2022 - 2023</b>						
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>
Beginning Balance	2022-07-01					\$ 605.15
Sales tax from Prom fundraiser	2022-07-25		Transfer	\$ 738.63		\$ 1,343.78
Sales Tax collected at MS School Dance	2022-10-06	23	Transfer	\$ 63.86		\$ 1,407.64
Sales Tax for Varsity Cheer Popcorn fundraiser	2022-10-13	25	Transfer from Cheerleading	\$ 151.20		\$ 1,558.84
Sales Tax for Varsity Cheer Coffee fundraiser	2022-10-13	26	Transfer from Cheerleading	\$ 42.00		\$ 1,600.84
Sales Tax for Modified Cheer Coffee fundraiser	2022-10-13	27	Transfer from Cheerleading (Modified)	\$ 65.63		\$ 1,666.47
Sales Tax for Modified Cheer Popcorn fundraiser	2022-10-13	28	Transfer from Cheerleading (Modified)	\$ 189.00		\$ 1,855.47
Tax from BVK/GAA for Chicken BBQ fundraiser	2022-10-13	29	Transfer for BVK/GAA	\$ 63.96		\$ 1,919.43
Tax from BVK/GAA for Apparel Sale	2022-10-13	30	Transfer for BVK/GAA	\$ 14.00		\$ 1,933.43
Transfer from Class of 2023 for Krispy Kreme fundraiser taxes	2022-10-19	33	Transfer from Class of 2023	\$ 294.09		\$ 2,227.52
Transfer from Cheerleading (Modified) for sales tax on car wash fundraiser	2022-10-19	34	Transfer from Cheerleading (Modified)	\$ 3.85		\$ 2,231.37



<b>Sales Tax 2022 - 2023</b>						
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>
Transfer from Cheerleading for sales tax on car wash fundraiser	2022-10-19	35	Transfer from Cheerleading	\$ 26.34		\$ 2,257.71
Transfer from BVK/GAA for Tumbler Sale/Volleyball Tournament taxes	2022-11-10	51	Transfer from BVK/GAA	\$ 9.36		\$ 2,267.07
Transfer from Class of 2023 for Coffee Fundraiser Taxes	2022-12-16	74	Transfer from Class of 2023	\$ 68.43		\$ 2,335.50
Transfer from Band MS for Candle Fundraiser Taxes	2022-12-16	75	Transfer from Band MS	\$ 382.38		\$ 2,717.88
Tax owed for Candy Cane sale	2023-01-20	85	Transfer from GSA	\$ 1.30		\$ 2,719.18
Transfer from Cheerleading account the taxes due from Sophia Marie Cheer Challenge fundraiser	2023-02-08	97	Transfer from Cheerleading	\$ 232.52		\$ 2,951.70
Transfer from BVK/GAA for Volleyball Tournament	2023-03-13		Transfer from BVK/GAA	\$ 2.98		\$ 2,954.68
Transfer from NHS for taxes on Valentine Chocolate Sales	2023-03-20	135	Transfer from NHS	\$ 10.50		\$ 2,965.18
Transfer from Class of 2023 account for taxes owed on Krispy Kreme Fundraiser Sales	2023-03-20	136	Transfer from Class of 2023	\$ 134.40		\$ 3,099.58

<b>Sales Tax 2022 - 2023</b>						
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>
Transfer from Class of 2023 for Snowball Dance ticket sales taxes	2023-03-22	139		\$ 22.68		\$ 3,122.26
Transfer from Softball account for Sales Taxes owed on Chipotle Fundraiser	2023-03-23	142	Transfer from Softball	\$ 13.08		\$ 3,135.34
Sales Tax Payment to NYS	2023-04-17		Online Payment		\$ (2,776.64)	\$ 358.70
Taxes owed for Chipotle fundraiser	2023-05-19	182	Transfer from Class of 2024	\$ 8.43		\$ 367.13

3.2

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



For: May 2023

**REVENUES**

State & Federal	\$	102,639.00
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	2,911.45
Catering	\$	497.03
Miscellaneous	\$	38.09
Surplus Foods	\$	-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>106,085.57</b>

**EXPENDITURES**

<b>Food Purchases</b>		
Food Purchases	\$	30,843.97
Program Food	\$	-
<b>Total Food Purchases</b>	<b>\$</b>	<b>30,843.97</b>

<b>Labor Costs</b>		
Salaries	\$	31,163.80
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	6,898.63
Fringe Benefits - Summer Feeding	\$	-
<b>Total Labor Costs</b>	<b>\$</b>	<b>38,062.43</b>

<b>Other Expenses</b>		
Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	2,381.68
Materials and Supplies - Summer Feeding	\$	-
<b>Total Other Expenses</b>	<b>\$</b>	<b>2,381.68</b>

<b>Contractual</b>		
Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	1,420.10
<b>Total Contractual</b>	<b>\$</b>	<b>1,420.10</b>

<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>72,708.18</b>
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<b>MONTHLY PROFIT/(DEFICIT)</b>	<b>\$</b>	<b>33,377.39</b>
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<b>YEAR-TO-DATE PROFIT/(DEFICIT)</b>	<b>\$</b>	<b>101,083.83</b>
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APK  
6/12/23

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 5/31/2023



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	7,703.64	12,996.24	4,975.12
1040	DISTRICT CLERK	*	7,300.00	0.00	7,300.00	6,738.48	0.00	561.52
1060	DISTRICT MEETING	*	7,050.00	0.00	7,050.00	1,929.04	0.00	5,120.96
10		**	40,025.00	0.00	40,025.00	16,371.16	12,996.24	10,657.60
1240	CHIEF SCHOOL ADMINISTRATOR	*	272,810.00	0.00	272,810.00	260,712.63	20.00	12,077.37
12		**	272,810.00	0.00	272,810.00	260,712.63	20.00	12,077.37
1310	BUSINESS ADMINISTRATION	*	388,614.00	-40,015.00	348,599.00	263,174.57	5,781.31	79,643.12
1320	AUDITING	*	28,000.00	0.00	28,000.00	17,600.00	0.00	10,400.00
1325	TREASURER	*	95,575.00	0.00	95,575.00	88,396.43	0.00	7,178.57
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		**	536,689.00	-40,015.00	496,674.00	369,171.00	5,781.31	121,721.69
1420	LEGAL	*	150,000.00	49,900.00	199,900.00	147,331.15	30,557.32	22,011.53
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	21,378.00	4,907.00	3,015.00
1460	RECORDS MANAGEMENT OFFICER	*	4,250.00	0.00	4,250.00	928.57	0.00	3,321.43
1480	PUBLIC INFORMATION & SERVICES	*	19,280.00	0.00	19,280.00	1,087.12	8,970.00	9,222.88
14		**	202,830.00	49,900.00	252,730.00	170,724.84	44,434.32	37,570.84
1620	OPERATION OF PLANT	*	2,399,507.00	368,497.13	2,768,004.13	1,793,942.32	443,012.92	531,048.89
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	29,370.38	11,749.92	4,879.70
1680	CENTRAL DATA PROCESSING	*	749,175.00	0.00	749,175.00	648,432.90	89,406.54	11,335.56
16		**	3,194,682.00	368,497.13	3,563,179.13	2,471,745.60	544,169.38	547,264.15
1910	UNALLOCATED INSURANCE	*	150,800.00	0.00	150,800.00	117,140.00	0.00	33,660.00
1920	SCHOOL ASSOCIATION DUES	*	19,360.00	0.00	19,360.00	15,244.00	0.00	4,116.00
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	11,434.20	0.00	11,840.80
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	*	138,220.00	0.00	138,220.00	115,759.42	21,360.58	1,100.00
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	811.17	0.00	188.83
19		**	367,186.00	0.00	367,186.00	260,388.79	29,891.58	76,905.63
1		***	4,614,222.00	378,382.13	4,992,604.13	3,549,114.02	637,292.83	806,197.28
2010	CURRICULUM DEVEL & SUPERVISION	*	379,644.00	-2,050.54	377,593.46	299,393.61	0.00	78,199.85
2020	SUPERVISION-REGULAR SCHOOL	*	923,020.00	95,601.96	1,018,621.96	853,266.63	401.00	164,954.33

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 5/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	22,000.00	0.00	22,000.00	14,497.71	0.00	7,502.29
2060	RESEARCH, PLANNING & EVALUAT	*	57,000.00	2,400.00	59,400.00	63,446.62	2,072.42	-6,119.04
2070	INSERVICE TRAINING-INSTRUCTION	*	166,000.00	0.00	166,000.00	62,391.97	71,206.05	32,401.98
20		**	1,547,664.00	95,951.42	1,643,615.42	1,292,996.54	73,679.47	276,939.41
2110	TEACHING-REGULAR SCHOOL	*	10,270,346.00	177,990.00	10,448,336.00	7,820,746.65	149,341.19	2,478,248.16
21		**	10,270,346.00	177,990.00	10,448,336.00	7,820,746.65	149,341.19	2,478,248.16
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,193,250.00	177,347.06	6,370,597.06	4,337,993.89	1,148,617.72	883,985.45
2259		*	0.00	103,598.00	103,598.00	82,099.30	0.00	21,498.70
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	297,345.60	62,654.40	10,000.00
22		**	6,563,250.00	280,945.06	6,844,195.06	4,717,438.79	1,211,272.12	915,484.15
2330	TEACHING-SPECIAL SCHOOLS	*	96,800.00	0.00	96,800.00	7,128.31	0.00	89,671.69
23		**	96,800.00	0.00	96,800.00	7,128.31	0.00	89,671.69
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	400,409.00	10,043.20	410,452.20	304,139.10	36,682.88	69,630.22
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	207,134.52	769,534.52	412,111.63	204,824.38	152,598.51
26		**	962,809.00	217,177.72	1,179,986.72	716,250.73	241,507.26	222,228.73
2805	ATTENDANCE-REGULAR SCHOOL	*	15,425.00	0.00	15,425.00	0.00	0.00	15,425.00
2810	GUIDANCE-REGULAR SCHOOL	*	305,543.00	0.00	305,543.00	225,306.22	62.34	80,174.44
2815	HEALTH SERVICES-REGULAR SCHOOL	*	225,280.00	0.00	225,280.00	180,557.01	53.44	44,669.55
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	132,014.00	0.00	132,014.00	8,201.28	0.00	123,812.72
2825	SOCIAL WORK SRVC-REG SCHOOL	*	304,048.00	0.00	304,048.00	139,651.94	42,683.40	121,712.66
2850	CO-CURRICULAR ACTIV-REG SCHL	*	140,311.00	0.00	140,311.00	35,580.25	0.00	104,730.75
2855	INTERSCHOL ATHLETICS-REG SCHL	*	361,805.00	290.45	362,095.45	235,280.37	6,698.34	120,116.74
28		**	1,484,426.00	290.45	1,484,716.45	824,577.07	49,497.52	610,641.86
2		***	20,925,295.00	772,354.65	21,697,649.65	15,379,138.09	1,725,297.56	4,593,214.00
5540	CONTRACT TRANSPORT-MEDICAID	*	2,656,510.00	0.00	2,656,510.00	1,718,891.65	536,465.28	401,153.07
5550	PUBLIC TRANSPORTATION	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5581	TRANSPORTATION FROM BOCES	*	119,205.00	0.00	119,205.00	17,899.14	67,100.86	34,205.00
55		**	2,777,215.00	0.00	2,777,215.00	1,736,790.79	603,566.14	436,858.07
5		***	2,777,215.00	0.00	2,777,215.00	1,736,790.79	603,566.14	436,858.07
8070	CENSUS	*	17,050.00	0.00	17,050.00	0.00	14,750.00	2,300.00
80		**	17,050.00	0.00	17,050.00	0.00	14,750.00	2,300.00
8		***	17,050.00	0.00	17,050.00	0.00	14,750.00	2,300.00
9010	STATE RETIREMENT	*	563,172.00	-200,000.00	363,172.00	339,638.00	0.00	23,534.00

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 5/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	1,430,220.00	-180,000.00	1,250,220.00	50,499.45	0.00	1,199,720.55
9030	SOCIAL SECURITY	*	1,231,330.00	0.00	1,231,330.00	813,652.05	0.00	417,677.95
9040	WORKERS' COMPENSATION	*	260,000.00	0.00	260,000.00	236,937.93	0.00	23,062.07
9045	LIFE INSURANCE	*	35,000.00	0.00	35,000.00	14,899.47	10,696.81	9,403.72
9050	UNEMPLOYMENT INSURANCE	*	50,000.00	-9,900.00	40,100.00	0.00	0.00	40,100.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,711,926.00	-150,000.00	3,561,926.00	3,000,369.44	341,238.30	220,318.26
90		**	7,281,648.00	-539,900.00	6,741,748.00	4,455,996.34	351,935.11	1,933,816.55
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,319,394.00	0.00	2,319,394.00	1,330,296.88	0.00	989,097.12
9770	REVENUE ANTICIPATION NOTE	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
97		**	2,329,394.00	0.00	2,329,394.00	1,330,296.88	0.00	999,097.12
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		***	9,821,042.00	-539,900.00	9,281,142.00	5,886,293.22	351,935.11	3,042,913.67
<b>Fund ATotals:</b>			<b>38,154,824.00</b>	<b>610,836.78</b>	<b>38,765,660.78</b>	<b>26,551,336.12</b>	<b>3,332,841.64</b>	<b>8,881,483.02</b>
<b>Grand Totals:</b>			<b>38,154,824.00</b>	<b>610,836.78</b>	<b>38,765,660.78</b>	<b>26,551,336.12</b>	<b>3,332,841.64</b>	<b>8,881,483.02</b>

# CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	13,108,104.75	0.00	13,108,104.75	13,106,990.07	1,114.68
A 1081	PAYMENT IN LIEU OF TAX	5,260.00	0.00	5,260.00	3,373.26	1,886.74
A 1085	STAR REIMBURSEMENT	2,359,448.25	0.00	2,359,448.25	2,359,448.25	0.00
A 1090	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	5,331.77	-3,331.77
A 1120	ERIE COUNTY SALES TAX	1,605,000.00	0.00	1,605,000.00	1,589,023.17	15,976.83
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	42,028.62	-22,028.62
A 2232	SUMMER SCHOOL TUITION - DIST IN NYS	0.00	0.00	0.00	2,136.40	-2,136.40
A 2401	INTEREST AND EARNINGS	50,000.00	0.00	50,000.00	858,857.24	-808,857.24
A 2401.100	WORKERS' COMP EARNINGS	0.00	0.00	0.00	627.50	-627.50
A 2401.300	CAPITAL IMPROV RESERVE EARNINGS	0.00	0.00	0.00	2,519.47	-2,519.47
A 2401.400	TAX CERTIORARI RESERVE EARNINGS	0.00	0.00	0.00	116.26	-116.26
A 2410	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2412	RENTAL PROPERTY - OTHER GOVERNMENTS	0.00	0.00	0.00	630.00	-630.00
A 2414	RENTAL EQUIPMENT	0.00	0.00	0.00	750.00	-750.00
A 2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	50.00	-50.00
A 2650	SALES - SCRAP MATERIALS	0.00	0.00	0.00	85.71	-85.71
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	300.00	-300.00
A 2701	REFUNDS BOCES SERVICES	100,000.00	0.00	100,000.00	5,463.43	94,536.57
A 2703	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	95,228.77	-95,228.77
A 2705.003.01	LIFETOUCH DONATIONS WW	0.00	626.08	626.08	626.08	0.00
A 2705.003.02	LIFETOUCH DONATIONS TR	0.00	1,162.11	1,162.11	1,162.11	0.00
A 2705.003.03	LIFETOUCH DONATIONS JFKMS	0.00	633.82	633.82	633.82	0.00
A 2705.003.04	LIFETOUCH DONATIONS JFKHS	0.00	2,168.08	2,168.08	2,168.08	0.00
A 2705.007.03	TOPS IN EDUCATION JFKMS	0.00	60.62	60.62	60.62	0.00
A 2770	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	180,946.07	-160,946.07
A 3101	STATE AID - BASIC FORM	14,541,478.00	0.00	14,541,478.00	13,398,294.24	1,143,183.76
A 3102	STATE AID - LOTTERY	2,464,472.00	0.00	2,464,472.00	3,008,178.61	-543,706.61
A 3103	STATE AID - BOCES	1,210,000.00	0.00	1,210,000.00	268,581.06	941,418.94
A 3260	STATE AID - TEXTBOOKS	62,151.00	0.00	62,151.00	81,783.00	-19,632.00
A 3262	STATE AID - COMPUTER	45,133.00	0.00	45,133.00	43,365.00	1,768.00
A 3263	STATE AID - LIBRARY	8,337.00	0.00	8,337.00	7,993.00	344.00
A 3289	STATE AID - OTHER	25,690.00	0.00	25,690.00	65,830.00	-40,140.00

**CHEEKTOWAGA-SLOAN UFSD**

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 4601</u>	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	84,121.01	-61,371.01
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	2,427.77	-2,427.77
<b>A Totals:</b>		<b>35,654,824.00</b>	<b>4,650.71</b>	<b>35,659,474.71</b>	<b>35,219,130.39</b>	<b>440,344.32</b>
<b>Grand Totals:</b>		<b>35,654,824.00</b>	<b>4,650.71</b>	<b>35,659,474.71</b>	<b>35,219,130.39</b>	<b>440,344.32</b>



CHEEKTOWAGA-SLOAN UFSD

*General Fund*



Computer Checks Waiting To Print On Warrant A - 12: A Fund - 06/01-06/30/2023

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4526	ADORAMA INC.	133160	06/20/2023	230801	mmakowsk2	646.33
		133189	06/20/2023	230801	mmakowsk2	462.96
		<b>Vendor Total:</b>				
44	ALPS ELEVATOR INSPECTION SERVI	133032	06/20/2023	230019	mmakowsk2	1,260.00
		<b>Vendor Total:</b>				
2222	ASPIRE OF WESTERN NEW YORK	133030	06/20/2023	230508	mmakowsk2	33,733.40
		133069	06/20/2023	230508	mmakowsk2	33,733.40
		<b>Vendor Total:</b>				
84	AUTISM SERVICES INC	133066	06/20/2023	230509	mmakowsk2	10,576.60
		133180	06/20/2023	230509	mmakowsk2	10,576.60
		<b>Vendor Total:</b>				
3430	BAHGAT & LAURITO-BAHGAT, CPA'S	133111	06/20/2023		mmakowsk2	3,621.00
		<b>Vendor Total:</b>				
97	BARNES & NOBLE	133041	06/20/2023	230791	mmakowsk2	791.55
		<b>Vendor Total:</b>				
102	BAUDVILLE INC	133043	06/20/2023	230737	mmakowsk2	275.02
		<b>Vendor Total:</b>				
4583	Beyond Support Network	133029	06/20/2023	230518	mmakowsk2	46,256.00
		133070	06/20/2023	230518	mmakowsk2	46,256.00
		<b>Vendor Total:</b>				
175	BHSC CONTRACT SERVICES	133184	06/20/2023	230511	mmakowsk2	31,460.80
		<b>Vendor Total:</b>				
3618	BHSC CONTRACT SERVICES	133058	06/20/2023	230520	mmakowsk2	5,335.69
		<b>Vendor Total:</b>				

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 12: A Fund - 06/01-06/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
124	BISON ELEVATOR SERVICE	133130	06/20/2023	230020	mmakowsk2	4,988.00
<b>Vendor Total:</b>						<b>4,988.00</b>
3411	BOND, SCHOENECK & KING, PLLC	133174	06/20/2023	230180	mmakowsk2	616.00
<b>Vendor Total:</b>						<b>616.00</b>
4042	BUFFALO COLLEGIATE CHARTER	133059	06/20/2023	230815	mmakowsk2	12,873.00
<b>Vendor Total:</b>						<b>12,873.00</b>
3192	BUFFALO NEWS /DBA TBN MEDIA	133206	06/20/2023	230315	mmakowsk2	5,225.00
<b>Vendor Total:</b>						<b>5,225.00</b>
181	BUFFALO PUBLIC SCHOOLS	133076	06/20/2023		mmakowsk2	81,299.37
<b>Vendor Total:</b>						<b>81,299.37</b>
210	CARDIAC LIFE PRODUCTS	133072	06/20/2023	230768	mmakowsk2	1,232.80
<b>Vendor Total:</b>						<b>1,232.80</b>
4347	CDW GOVERNMENT	133025	06/20/2023	230814	mmakowsk2	108.00
		133053	06/20/2023	230802	mmakowsk2	70.65
<b>Vendor Total:</b>						<b>178.65</b>
239	CHEEKTOWAGA POLICE DEPARTMENT	133071	06/20/2023		mmakowsk2	5,667.66
<b>Vendor Total:</b>						<b>5,667.66</b>
254	CHUDY PAPER CO INC	133188	06/20/2023	230022	mmakowsk2	382.45
<b>Vendor Total:</b>						<b>382.45</b>
4638	CONTINENTAL ATHLETIC SUPPLY, INC.	133047	06/20/2023	230818	mmakowsk2	4,655.18
<b>Vendor Total:</b>						<b>4,655.18</b>
2064	CRYSTAL ROCK LLC	133133	06/20/2023	230150	mmakowsk2	197.32

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 12: A Fund - 06/01-06/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>197.32</b>
331	DAVIS-ULMER SPRINKLER CO INC	133131	06/20/2023	230025	mmakowsk2	430.00
<b>Vendor Total:</b>						<b>430.00</b>
364	DOMAGALA, IRENE	133104	06/20/2023		mmakowsk2	108.00
<b>Vendor Total:</b>						<b>108.00</b>
4662	DORIAN BUSINESS SYSTEMS	133149	06/20/2023	230803	mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
2290	EAGAN, JOHN	133157	06/20/2023		mmakowsk2	94.00
<b>Vendor Total:</b>						<b>94.00</b>
1359	ERIE 1 BOCES	133161	06/20/2023	230146	mmakowsk2	345,740.91
<b>Vendor Total:</b>						<b>345,740.91</b>
417	ERIE COUNTY ASSOCIATION OF	133112	06/20/2023	230380	mmakowsk2	90.00
		133194	06/20/2023		mmakowsk2	240.00
<b>Vendor Total:</b>						<b>330.00</b>
296	Erie County Comptroller	133078	06/20/2023		mmakowsk2	4,148.63
<b>Vendor Total:</b>						<b>4,148.63</b>
426	ERIE NIAGARA SCHOOL	133045	06/20/2023		mmakowsk2	390.00
<b>Vendor Total:</b>						<b>390.00</b>
449	FIRE SAFETY SYSTEMS	133033	06/20/2023	230028	mmakowsk2	4,775.30
<b>Vendor Total:</b>						<b>4,775.30</b>
451	FIRST STUDENT INC	133051	06/20/2023	230305	mmakowsk2	113,272.80
		133080	06/20/2023	230308	mmakowsk2	85,246.15
		133115	06/20/2023		mmakowsk2	200.00
		133154	06/20/2023	230306	mmakowsk2	11,550.36

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 12: A Fund - 06/01-06/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>210,269.31</b>
3072	FOLLETT CONTENT SOLUTIONS LLC					
		133046	06/20/2023	230798	mmakowsk2	684.63
		133048	06/20/2023	230799	mmakowsk2	218.48
		133050	06/20/2023	230743	mmakowsk2	156.03
<b>Vendor Total:</b>						<b>1,059.14</b>
485	GATEWAY-LONGVIEW					
		133068	06/20/2023	230513	mmakowsk2	11,074.20
<b>Vendor Total:</b>						<b>11,074.20</b>
524	GRAINGER INC					
		133126	06/20/2023	230030	mmakowsk2	210.30
<b>Vendor Total:</b>						<b>210.30</b>
4462	GREENE, ERIN					
		133079	06/20/2023		mmakowsk2	36.82
<b>Vendor Total:</b>						<b>36.82</b>
2794	HJS SUPPLY CO., LLC.					
		133129	06/20/2023	230031	mmakowsk2	1,646.33
<b>Vendor Total:</b>						<b>1,646.33</b>
589	HODGSON RUSS LLP					
		133173	06/20/2023	230184	mmakowsk2	2,175.40
<b>Vendor Total:</b>						<b>2,175.40</b>
594	HOME DEPOT CREDIT SERVICES					
		133175	06/20/2023	230034	mmakowsk2	404.86
<b>Vendor Total:</b>						<b>404.86</b>
2614	ILLO'S PIANO REBUILDERS					
		133081	06/20/2023	230744	mmakowsk2	125.00
		133082	06/20/2023	230264	mmakowsk2	115.00
		133084	06/20/2023	230261	mmakowsk2	115.00
<b>Vendor Total:</b>						<b>355.00</b>
2783	INTERNATIONAL INSTITUTE OF BFL					
		133121	06/20/2023	230517	mmakowsk2	504.30
		133205	06/20/2023	230517	mmakowsk2	381.60
<b>Vendor Total:</b>						<b>885.90</b>
628	IRR SUPPLY CENTERS INC					

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 12: A Fund - 06/01-06/30/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		133203	06/20/2023	230035	mmakowsk2	408.46
		<b>Vendor Total:</b>				<b>408.46</b>
4311	Jim Ando Plumbing Inc.					
		133172	06/20/2023	230036	mmakowsk2	3,174.00
		<b>Vendor Total:</b>				<b>3,174.00</b>
1942	JW PEPPER & SON, INC.					
		133185	06/20/2023	230826	mmakowsk2	82.75
		<b>Vendor Total:</b>				<b>82.75</b>
713	KROSS, DAWN					
		133040	06/20/2023		mmakowsk2	160.00
		<b>Vendor Total:</b>				<b>160.00</b>
3114	KUBIAK, CAROL					
		133105	06/20/2023		mmakowsk2	108.00
		<b>Vendor Total:</b>				<b>108.00</b>
720	KURK FUEL CO					
		133127	06/20/2023	230038	mmakowsk2	284.55
		<b>Vendor Total:</b>				<b>284.55</b>
1034	LINDE GAS & EQUIPMENT INC.					
		133034	06/20/2023	230042	mmakowsk2	276.99
		<b>Vendor Total:</b>				<b>276.99</b>
1913	LINEAGE					
		133057	06/20/2023	230816	mmakowsk2	269.27
		<b>Vendor Total:</b>				<b>269.27</b>
3693	LISOWSKI, ESTELLE					
		133106	06/20/2023		mmakowsk2	90.00
		<b>Vendor Total:</b>				<b>90.00</b>
2362	MAG SPECIAL SERVICES					
		133061	06/20/2023	230516	mmakowsk2	1,208.17
		133152	06/20/2023	230516	mmakowsk2	1,208.17
		<b>Vendor Total:</b>				<b>2,416.34</b>
2107	MAGGS, JUDITH					
		133083	06/20/2023	230262	mmakowsk2	225.00
		<b>Vendor Total:</b>				<b>225.00</b>
4277	Modern Disposal Services Inc.					

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 12: A Fund - 06/01-06/30/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		133186	06/20/2023	230040	mmakowsk2	1,740.28
		<b>Vendor Total:</b>				<b>1,740.28</b>
2759	MONROE 2 - ORLEANS					
		133042	06/20/2023	230269	mmakowsk2	71.64
		<b>Vendor Total:</b>				<b>71.64</b>
4641	MONROE TRACTOR & IMPLEMENT CO INC.					
		133187	06/20/2023	230759	mmakowsk2	37.65
		<b>Vendor Total:</b>				<b>37.65</b>
1902	NCS PEARSON INC.					
		133153	06/20/2023	230811	mmakowsk2	900.00
		<b>Vendor Total:</b>				<b>900.00</b>
925	NOCO ENERGY CORP.- FUELS					
		133055	06/20/2023		mmakowsk2	18,083.96
		133056	06/20/2023		mmakowsk2	7,970.70
		<b>Vendor Total:</b>				<b>26,054.66</b>
2244	NY44 HEALTH BENEFITS PLAN TRST					
		133148	06/20/2023	230007	mmakowsk2	17,040.75
		<b>Vendor Total:</b>				<b>17,040.75</b>
1307	NYSCOSS					
		133181	06/20/2023		mmakowsk2	2,055.00
		<b>Vendor Total:</b>				<b>2,055.00</b>
957	NYSUT MEMBER BENEFITS					
		133147	06/20/2023	230006	mmakowsk2	3,621.45
		<b>Vendor Total:</b>				<b>3,621.45</b>
88	OLV Human Services					
		133062	06/20/2023	230510	mmakowsk2	4,679.88
		133179	06/20/2023	230510	mmakowsk2	4,679.88
		<b>Vendor Total:</b>				<b>9,359.76</b>
967	OTC BRANDS, INC.					
		133086	06/20/2023	230756	mmakowsk2	636.03
		<b>Vendor Total:</b>				<b>636.03</b>
2349	PENN POWER SYSTEMS GROUP					
		133128	06/20/2023	230043	mmakowsk2	496.75

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 12: A Fund - 06/01-06/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>496.75</b>
4623	PEREZ, IVANA	133077	06/20/2023		mmakowsk2	63.14
<b>Vendor Total:</b>						<b>63.14</b>
4679	PRYSTAJAKO, DARIA	133107	06/20/2023		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
4680	QUIGLEY, CYNTHIA	133108	06/20/2023		mmakowsk2	108.00
<b>Vendor Total:</b>						<b>108.00</b>
4506	Rachael Schneider Licensed Behavioral Analyst, PLLC	133122	06/20/2023	230519	mmakowsk2	37,803.33
		133202	06/20/2023	230519	mmakowsk2	26,583.33
<b>Vendor Total:</b>						<b>64,386.66</b>
3596	RENAISSANCE ADDICTION SERVICES	133177	06/20/2023		mmakowsk2	540.00
<b>Vendor Total:</b>						<b>540.00</b>
4420	ROCHESTER CERAMICS	133151	06/20/2023	230813	mmakowsk2	120.00
<b>Vendor Total:</b>						<b>120.00</b>
1130	SCANTRON CORPORATION	133110	06/20/2023		mmakowsk2	920.00
<b>Vendor Total:</b>						<b>920.00</b>
1147	SCHOOL & MUNICIPAL ENERGY COOP	133028	06/20/2023	230065	mmakowsk2	4,916.10
		133207	06/20/2023	230063	mmakowsk2	6,244.99
<b>Vendor Total:</b>						<b>11,161.09</b>
1152	SCHOOL SPECIALTY, LLC	133087	06/20/2023	230679	mmakowsk2	439.31
<b>Vendor Total:</b>						<b>439.31</b>
4663	SHOTWELL, JOHN	133114	06/20/2023		mmakowsk2	200.00
<b>Vendor Total:</b>						<b>200.00</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 12: A Fund - 06/01-06/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1243	STANLEY G FALK SCHOOL	133027	06/20/2023	230514	mmakowsk2	10,317.64
		133060	06/20/2023	230514	mmakowsk2	93,077.32
		133159	06/20/2023	230514	mmakowsk2	3,838.24
		133204	06/20/2023	230514	mmakowsk2	46,058.88
		<b>Vendor Total:</b>				
1245	STAPLES CONTRACT & COMMERCIAL	133074	06/20/2023	230809	mmakowsk2	26.99
		133113	06/20/2023	230777	mmakowsk2	187.68
		<b>Vendor Total:</b>				
3200	SUMMERS, PATRICIA	133109	06/20/2023		mmakowsk2	108.00
		<b>Vendor Total:</b>				
1261	SUMMIT EDUCATIONAL RESOURCES	133063	06/20/2023	230515	mmakowsk2	53,081.44
		<b>Vendor Total:</b>				
4374	Supplemental Health Care	133116	06/20/2023		mmakowsk2	429.00
		133117	06/20/2023		mmakowsk2	1,872.00
		133118	06/20/2023		mmakowsk2	1,300.00
		133119	06/20/2023		mmakowsk2	832.00
		133120	06/20/2023		mmakowsk2	4,004.00
		133156	06/20/2023	230457	mmakowsk2	740.25
		133182	06/20/2023		mmakowsk2	1,664.00
		133183	06/20/2023		mmakowsk2	2,080.00
<b>Vendor Total:</b>					<b>12,921.25</b>	
2782	SZUMIGALA, HENRIETTA	133103	06/20/2023		mmakowsk2	108.00
		<b>Vendor Total:</b>				
1299	TENNANT SALES AND SERVICE CO	133035	06/20/2023	230050	mmakowsk2	354.51
		<b>Vendor Total:</b>				
3881	THE ARC ERIE COUNTY NY	133031	06/20/2023	230525	mmakowsk2	9,461.00
		133065	06/20/2023	230525	mmakowsk2	9,461.00
		<b>Vendor Total:</b>				



CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 12: A Fund - 06/01-06/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1304	THE CENTER FOR HANDICAPPED	133067	06/20/2023	230512	mmakowsk2	11,953.80
		133208	06/20/2023	230512	mmakowsk2	11,968.68
		<b>Vendor Total:</b>				
3691	THE READING & WRITING PROJECT	133052	06/20/2023	230673	mmakowsk2	70.00
		133054	06/20/2023	230671	mmakowsk2	70.00
		<b>Vendor Total:</b>				
2950	THIELKE, WENDY	133044	06/20/2023		mmakowsk2	167.72
		<b>Vendor Total:</b>				
1348	TONY MARTIN AWARDS INC	133132	06/20/2023	230016	mmakowsk2	775.00
		<b>Vendor Total:</b>				
1350	TOPS MARKETS, LLC	133037	06/20/2023	230254	mmakowsk2	75.08
		133038	06/20/2023	230254	mmakowsk2	77.59
		133039	06/20/2023	230254	mmakowsk2	73.70
		133123	06/20/2023	230254	mmakowsk2	83.76
		133124	06/20/2023	230254	mmakowsk2	141.05
		<b>Vendor Total:</b>				
4453	TORK WINCH USA, LLC	133049	06/20/2023	230552	mmakowsk2	364.75
		<b>Vendor Total:</b>				
1368	TWIN VILLAGE MUSIC	133085	06/20/2023	230263	mmakowsk2	350.00
		<b>Vendor Total:</b>				
2934	ULINE	133073	06/20/2023	230800	mmakowsk2	737.11
		<b>Vendor Total:</b>				
3590	US BANK VOYAGER FLEET SYSTEMS	133158	06/20/2023	230054	mmakowsk2	537.03
		<b>Vendor Total:</b>				
4465	Vista Security Group, Inc.	133155	06/20/2023	230370	mmakowsk2	13,826.25

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 12: A Fund - 06/01-06/30/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>13,826.25</b>
4655	VSP Marketing Graphic Group, Inc.	133026	06/20/2023	230817	mmakowsk2	1,845.00
<b>Vendor Total:</b>						<b>1,845.00</b>
1411	WECO TIRE DISTRIBUTORS INC	133125	06/20/2023	230055	mmakowsk2	342.50
<b>Vendor Total:</b>						<b>342.50</b>
3147	WEGMANS FOOD MKTS, INC.	133150	06/20/2023	230151	mmakowsk2	141.23
<b>Vendor Total:</b>						<b>141.23</b>
1417	WEST SENECA CENTRAL SCHOOL DISTRICT	133036	06/20/2023		mmakowsk2	3,341.00
<b>Vendor Total:</b>						<b>3,341.00</b>
1430	WILLIAM PENN LIFE INSURANCE	133176	06/20/2023		mmakowsk2	499.00
<b>Vendor Total:</b>						<b>499.00</b>
4616	WNY BUS CO.	133075	06/20/2023		mmakowsk2	4,020.00
		133178	06/20/2023		mmakowsk2	5,896.00
<b>Vendor Total:</b>						<b>9,916.00</b>
<b>Number of Payments:</b>		<b>134</b>	<b>Warrant Total:</b>			<b>1,370,420.61</b>

CHEEKTOWAGA-SLOAN UFSD

*School Lunch fund*



Computer Checks Waiting To Print On Warrant C - 12: C Fund - 06/01-06/30/2023

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4143	AJINOMOTO CAMBROOKE, INC.	133008	06/20/2023	230385	mmakowsk2	131.43
<b>Vendor Total:</b>						<b>131.43</b>
254	CHUDY PAPER CO INC	133010	06/20/2023	230394	mmakowsk2	855.81
<b>Vendor Total:</b>						<b>855.81</b>
4295	Curtze / Specialty Steak Service	133009	06/20/2023	230383	mmakowsk2	3,759.57
<b>Vendor Total:</b>						<b>3,759.57</b>
3310	HERSHEY'S CREAMERY COMPANY	133011	06/20/2023	230386	mmakowsk2	494.52
<b>Vendor Total:</b>						<b>494.52</b>
3756	LATINA BOULEVARD FOODS, LLC	133146	06/20/2023	230382	mmakowsk2	25,800.33
<b>Vendor Total:</b>						<b>25,800.33</b>
793	MAPLEVALE FARMS INC	133012	06/20/2023	230387	mmakowsk2	2,725.97
<b>Vendor Total:</b>						<b>2,725.97</b>
845	MIDSTATE BAKERY DIST INC	133013	06/20/2023	230393	mmakowsk2	600.19
<b>Vendor Total:</b>						<b>600.19</b>
2244	NY44 HEALTH BENEFITS PLAN TRST	133144	06/20/2023	230004	mmakowsk2	552.60
<b>Vendor Total:</b>						<b>552.60</b>
957	NYSUT MEMBER BENEFITS	133145	06/20/2023	230008	mmakowsk2	113.56
<b>Vendor Total:</b>						<b>113.56</b>
3780	SUNSET FRUIT & VEGETABLE CO.	133014	06/20/2023	230384	mmakowsk2	5,782.95
<b>Vendor Total:</b>						<b>5,782.95</b>
1380	UPSTATE NIAGARA COOPERATIVE					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 12: C Fund - 06/01-06/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		133169	06/20/2023	230388	mmakowsk2	12,230.20
<b>Vendor Total:</b>						<b>12,230.20</b>
<b>Number of Payments:</b>		<b>11</b>	<b>Warrant Total:</b>			<b>53,047.13</b>

CHEEKTOWAGA-SLOAN UFSD

*Special Aid Fund*



Computer Checks Waiting To Print On Warrant F0CS - 12: F0CS Fund - 06/01-06/30/2023

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
97	BARNES & NOBLE	133015	06/20/2023	230718	mmakowsk2	22.90
		133016	06/20/2023	230760	mmakowsk2	39.95
		133017	06/20/2023	230760	mmakowsk2	319.60
		133018	06/20/2023	230807	mmakowsk2	28.00
		<b>Vendor Total:</b>				
175	BHSC CONTRACT SERVICES	133134	06/20/2023	230653	mmakowsk2	41,205.20
		133168	06/20/2023	230653	mmakowsk2	16,978.51
		<b>Vendor Total:</b>				
3910	CANASKI, SHAUN	133021	06/20/2023	230488	mmakowsk2	2,825.00
		133136	06/20/2023	230488	mmakowsk2	1,100.00
		<b>Vendor Total:</b>				
2767	Compeer West Inc.	133020	06/20/2023	230581	mmakowsk2	30,000.00
		<b>Vendor Total:</b>				
1891	DISCOUNT SCHOOL SUPPLY	133140	06/20/2023	230820	mmakowsk2	140.95
		<b>Vendor Total:</b>				
4271	DocDeana Enterprises, LLC	133138	06/20/2023	230489	mmakowsk2	9,425.00
		133139	06/20/2023	230490	mmakowsk2	550.00
		<b>Vendor Total:</b>				
721	KURTZ BROS INC	133137	06/20/2023	230805	mmakowsk2	128.01
		<b>Vendor Total:</b>				
729	LAKESHORE LEARNING MATERIALS	133019	06/20/2023	230747	mmakowsk2	7,249.61
		<b>Vendor Total:</b>				
877	NASCO EDUCATION	133022	06/20/2023	230715	mmakowsk2	131.37
		<b>Vendor Total:</b>				
2399	PERFECTION LEARNING	133023	06/20/2023	230785	mmakowsk2	123.92
		<b>Vendor Total:</b>				

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant F0CS - 12: F0CS Fund - 06/01-06/30/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1077	REALLY GOOD STUFF INC	133190	06/20/2023	230824	mmakowsk2	115.80
<b>Vendor Total:</b>						<b>115.80</b>
1241	ST MARY'S SCHOOL FOR THE DEAF	133191	06/20/2023	230521	mmakowsk2	48,196.00
<b>Vendor Total:</b>						<b>48,196.00</b>
4137	TEACHER CREATED RESOURCES	133193	06/20/2023	230823	mmakowsk2	40.97
<b>Vendor Total:</b>						<b>40.97</b>
4309	VIA	133024	06/20/2023	230654	mmakowsk2	428.19
		133064	06/20/2023	230654	mmakowsk2	570.92
		133192	06/20/2023	230654	mmakowsk2	570.92
<b>Vendor Total:</b>						<b>1,570.03</b>
<b>Number of Payments:</b>		<b>22</b>	<b>Warrant Total:</b>			<b>160,190.82</b>