

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **May 16, 2023**

TIME: 7:30 p.m. Regular Board Meeting*

*The Board of Education is expected to enter Executive Session at the beginning of the meeting and return to public session at approximately 8:00 p.m.

LOCATION: John F. Kennedy High School,
Library

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

Cheektowaga-Sloan UFSD
Regular Meeting of the Board of Education
Tuesday, May 16, 2023
John F. Kennedy High School, Library
7:30 p.m. Executive Session / Return to Public Session around 8:00 p.m.

1. **Executive Session**
2. **Approve Minutes** of the Regular Meeting of April 18, 2023
3. **Treasurer's Report** for the month of April 2023
 - 3.1 Student Activity Funds Report for April 2023
 - 3.2 School Lunch Report for April 2023
4. **Financial Reports**
 - 4.1 Appropriation Status Report for period ending April 30, 2023
 - 4.2 Revenue report for the period ending April 2023
5. **Approval of Payments**
 - 5.1 Warrant Report General Fund for April 2023
 - 5.2 Warrant Report School Lunch Fund for April 2023
 - 5.3 Warrant Report Special Aid Fund for April 2023
 - 5.4 Warrant Report Capital Fund for April 2023
7. **Personnel**
 - 7.1 Accept Resignation
 - 7.2 Approve Appointments
 - 7.3 Approve Substitutes
8. **Items for Action**
 - 8.1 Approve CSE & CPSE
 - 8.2 Tenure
 - 8.3 Summer Feeding Program
 - 8.4 Agreement with Erie County
 - 8.5 Combining of School Athletic Programs
 - 8.6 Approve Field Trips
 - 8.7 Approve Fundraisers
 - 8.8 Statement of Profit and Loss
 - 8.9 Approve Budget Transfers
 - 8.10 Accept Budget Results
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION

Tuesday, May 16, 2023

John F. Kennedy High School, Library

7:30 p.m. Executive Session / Return to Public Session approximately 8:00 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 April 18, 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 April, 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 April, 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 April 30, 2023 as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

5. Approval of Payments

Motion by _____ seconded by _____, to suspend the reading of each Warrant payment and to approve payments for the General Fund, School Lunch Fund, Special Aid Fund, and Capital Fund as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.1 Resignation

Motion by _____ seconded by _____, to accept the revised resignation date, due to retirement, from Mary Bojanowski, English teacher at John F. Kennedy High School, effective June 30, 2024.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.2 Appointments

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Miranda Angrignon, certified in Early Childhood Education (Birth – Grade 2), Childhood Education (Grades 1-6), Students with Disabilities (All Grades), and Literacy (Birth – Grade 6), be appointed to the Consultant Teacher position at Theodore Roosevelt Elementary School effective August 28, 2023. This position holds a probationary period beginning August 28, 2023 through June 30, 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, Jesse E. Brodka, certified in English Language Arts (Grades 7-12), Students with Disabilities is forthcoming in August 2023, be appointed to the Consultant Teacher position at John F. Kennedy High School effective August 28, 2023. This position holds a probationary period beginning August 28, 2023 through June 30, 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, Ashley Martin, certified in Early Childhood Education (Birth – Grade 2) and Childhood Education (Grades 1-6), be appointed to the Elementary Education teaching position at Woodrow Wilson Elementary School effective August 28, 2023. This position holds a probationary period beginning August 28, 2023 through June 30, 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, Jennifer Meyers, certified School Social Worker, be appointed as Social Worker at John F. Kennedy Middle School effective August 28, 2023. This position holds a probationary period beginning August 28, 2023 through June 30, 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, Trevor M. Prutsman, certified in Music, be appointed as Music Teacher at Woodrow Wilson Elementary School and John F. Kennedy Middle School effective August 28, 2023. This position holds a probationary period beginning August 28, 2023 through June 30, 2027. Compensation and benefits as per the TAC contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Rebecca Balmer, certified School Counselor, be appointed as a School Counselor for the Cheektowaga-Sloan UFSD effective July 17, 2023. This position holds a probationary period beginning July 17, 2023 through June 30, 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, Katherine Palmiter, certified School Counselor, be appointed as a School Counselor for the Cheektowaga-Sloan UFSD effective July 17, 2023. This position holds a probationary period beginning July 17, 2023 through June 30, 2027. Compensation and benefits as per the TAC contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.3 Approve Substitutes

Motion by _____ seconded by _____, to approve the substitute list as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.1 Approve CSE & CPSE

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.2 Tenure

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the following tenure appointments be approved:

- Megan Haley, being certified in Early Childhood Education (Birth – Grade 2), be granted tenure effective 9/1/2023.
- Cara Minervini, being certified in Speech & Language Disabilities, be granted tenure effective 9/1/2023.
- Jennifer Pavlock, being certified in Early Childhood Education (Birth – Grade 2), be granted tenure effective 9/1/2023.
- Lindsay Ragusa, being certified in English to Speakers of Other Languages and Early Childhood Education (Birth – Grade 6), be granted tenure effective 9/1/2023.
- Robert N. Julian, Jr., being certified as School District Administrator, be granted tenure as High School Principal effective 6/30/2023.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 Summer Feeding Program

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

WHEREAS, The District has been approved to provide meals for children under 18 years of age; and

WHEREAS, in order for NYSED to complete our enrollment in the program, the Board of Education is required to authorize the Cheektowaga Sloan Union Free School District to participate in the Summer Feeding Program;

THEREFORE, BE IT RESOLVED, that the Board of Education of the Cheektowaga Sloan Union Free School District approves the 2023-24 Summer Feeding Program as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Agreement with Erie County

Motion by _____ seconded by _____, to approve the agreement by and between the County of Erie through the Erie County Department of Social Services and the Cheektowaga-Sloan Union Free School District beginning July 1, 2023 through June 30, 2024 and to authorize the Superintendent of Schools to execute the same agreement.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.5 Combining of School Athletic Programs

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

- Boys’ Volleyball—Varsity, JV & Modified (held @ Cheektowaga Central)
- Girls’ Soccer—JV & Modified (held @ Cheektowaga Central)
- Co-Ed Cross Country—Varsity & Modified (held @ JFK HS)

8.6 Approve Field Trips

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

- Michelle Struzik to take the Woodrow Wilson fifth grade class to the Sloan Village Park on June 12, 2023 from 12:00 p.m. to 2:00 p.m. There is no cost to the District.
- Timothy Miller to take the John F. Kennedy Middle School eighth grade class to Darien Lake Theme Park on June 9, 2023 from 8:45 a.m. to 5:30 p.m. Admission is approximately \$30 and will be based on the number of students attending. The PTO is covering part of the cost. Cost to the District: 3 buses.

8.7 Approve Fundraisers

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

- Varsity “K” to host a “Lawn Games Tournament” outdoors at John F. Kennedy High School for students in grades 9 through 12 on June 1, 2023 from 2:30 p.m. – 4:30 p.m. All proceeds will go toward Varsity “K” scholarships.
- JFK MS Administration and JFK MS PTO to hold a “Coin Wars Challenge” from May 22, 2023 through June 2, 2023. All funds will be applied to the MS PTO fund.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.8 Statement of Profit and Loss

Motion by _____ seconded by _____, to accept the Statement of Profit and Loss from the JFK HS Class of 2024 for their Chipotle fundraiser. The statement shows a profit of \$87.90.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.9 Approve Budget Transfers

Motion by _____ seconded by _____, to approve the budgetary transfers as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.10 Accept Budget Results

Motion by _____ seconded by _____, to accept the following results of the Propositions and Board of Education Election:

Proposition #1:

Shall the Board of Education of the Cheektowaga-Sloan Union Free School District be authorized to expend the sums set forth in the proposed 2023-2024 Budget in the amount of \$40,373,761 and to levy the necessary tax.

Yes _____ No _____

Proposition #2:

Shall the Board of Education of the Cheektowaga-Sloan Union Free School District be authorized pursuant to Education Law Sections 170(3) and (3a), 1804(12) and (12a) and 2502(10) and (10a) to allow a student to serve on the School Board as ex-officio, non-voting member for two years. Such student would not have a vote, would not be allowed to attend executive sessions, and would receive no compensation for participating in board meetings.

Yes _____ No _____

Proposition #3:

Shall the Board of Education of the Cheektowaga-Sloan Union Free School District be authorized to construct and improve school buildings, facilities and sites and to expend therefor in an amount not to exceed \$8,500,000. The total not to exceed cost of \$8,500,000 is currently on hand and to be funded from the District's "Capital Improvement Reserve Fund" which is hereby authorized to be expended to pay for the Project.

Yes _____ No _____

Proposition #4:

Shall the Board of Education of the Cheektowaga-Sloan Union Free School District be authorized to establish a Capital Improvement Reserve Fund No. 2 under Education Law Section 3651[1] the purpose of which would be to fund or assist in the funding of cost of future capital improvements to District facilities. The Capital Reserve Fund may not exceed total funding in excess of \$10,000,000 plus interest earned thereon over a term not to exceed ten (10) years beginning July 1, 2023. The source of funding of this capital reserve will be from annual budgetary savings only as authorized by the District's Board of Education.

Yes _____ No _____

Board Members – Two five (5) year terms commencing July 1, 2023 and expiring on June 30, 2028.

Vote for any Two:

James R. Stachewicz _____

Claire M. Ferrucci _____

Gary H. Sieczkarek _____

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

9. Correspondence Reports

10. Committee Reports - Buildings and Grounds, Interview Committee, Erie County Association of School Boards and Audit Committee.

11. Adjourn

Motion by _____ seconded by _____ to adjourn this meeting at _____ p.m.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Sincerely,



Andrea L. Galenski,
Superintendent of Schools

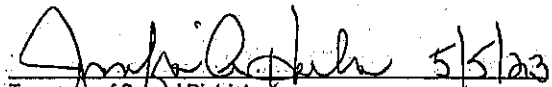
Treasurer's Report

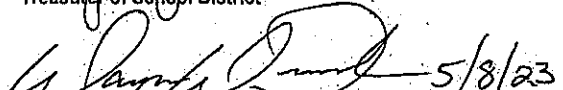
3.

MONTH	General Checking	General CD	General Savings	General Savings	General Checking	General Checking	General Treasury Bills	Lunch Checking	Special Aid Checking	Capital Checking
	A200.E0	A201	A201.001	A201.B0	A201.E0	Reserves A230	A450*	C200	F0CS200	H200
APRIL	\$ 137,088.39	\$ 5,500,000.00	\$ 5,508,627.96	\$ 2,075,696.99	\$ 5,768,466.02	\$ 93,518.78	\$ 21,923,886.61	\$ 128,154.59	\$ 74,554.11	\$ 87,014.19
Cash Receipts:										
Interest	\$ 618.35	\$ -	\$ 21,515.76	\$ 3,582.34	\$ 12,801.00	\$ 523.39	\$ 7,250.88	\$ -	\$ -	\$ 107.96
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 1,162,957.99	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 94,903.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ 20,398.82	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 2,716,108.41	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 300,733.49	\$ -	\$ 126,983.71	\$ 150,000.00	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ 100.00	\$ 55,664.94	\$ -	\$ -	\$ 1,208.65	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 25,865.33	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,603.39	\$ -	\$ -
Total Receipts	\$ 2,716,726.76	\$ -	\$ 21,515.76	\$ 3,682.34	\$ 2,872,591.08	\$ 301,256.88	\$ 7,250.88	\$ 130,795.75	\$ 150,000.00	\$ 107.96
Cash Disbursements:										
Warrants	\$ 622,181.15	\$ -	\$ -	\$ -	\$ (7,843.02)	\$ -	\$ -	\$ 54,881.08	\$ 212,480.35	\$ 57,480.32
Payroll	\$ 736,606.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 404,860.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 263,633.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,434.80	\$ -	\$ -
Transportation	\$ 110,291.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 573,718.54	\$ 1,500,000.00	\$ -	\$ 276,983.71	\$ 3,016,841.90	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 2,711,290.80	\$ 1,500,000.00	\$ -	\$ 276,983.71	\$ 3,008,998.88	\$ -	\$ -	\$ 59,315.88	\$ 212,480.35	\$ 57,480.32
Per Trial Balance	\$ 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
	Chase	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
Balance Per Bank Statements:										
Checking Accounts	\$ 207,117.15	\$ -	\$ -	\$ -	\$ 5,632,058.22	\$ 394,775.66	\$ -	\$ 199,593.56	\$ 67,017.20	\$ 29,641.83
Savings Accounts	\$ -	\$ -	\$ 5,530,143.72	\$ 1,802,395.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,931,137.49	\$ -	\$ -	\$ -
ADD: Deposits In Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205.00	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (64,592.80)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (164.10)	\$ (54,943.44)	\$ -
Total Cash Per Bank:	\$ 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
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ 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 Checking		Payroll Checking	Trust & Agency Checking		Private Purpose Checking	Private Purpose Checking		Private Purpose CD	Total Cash
	TA200	TA200.PAY	Student Activity TA201	Scholarship TE200	Family Support TE200.B0	Scholarship TE201				
APRIL	\$ 190,593.38	\$ 1,148.05	\$ 71,928.77	\$ 56,541.63	\$ 18,731.37	\$ 1,500,000.00			\$ 43,135,950.84	
Cash Receipts:										
Interest	\$ -	\$ 4.38	\$ -	\$ 83.33	\$ -	\$ -			\$ 46,487.39	
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 1,162,957.99	
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 94,903.00	
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 20,398.82	
From Other Funds	\$ 568,911.16	\$ 4,807.38	\$ -	\$ -	\$ -	\$ -			\$ 5,367,544.15	
Other Revenue	\$ 74,489.37	\$ -	\$ 2,638.70	\$ -	\$ -	\$ -			\$ 134,101.66	
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 25,865.33	
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 2,603.39	
Total Receipts	\$ 643,400.53	\$ 4,811.76	\$ 2,638.70	\$ 83.33	\$ -	\$ -			\$ 6,854,861.73	
Cash Disbursements:										
Warrants	\$ 9,438.02	\$ -	\$ 24,848.74	\$ -	\$ -	\$ -			\$ 973,466.64	
Payroll	\$ 568,911.16	\$ 4,807.38	\$ -	\$ -	\$ -	\$ -			\$ 1,310,324.73	
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 404,860.25	
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
NY44 Health Benefit Plan	\$ 69,660.20	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 337,728.00	
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 110,291.67	
To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 5,367,544.15	
Lifetime Payments	\$ 2,404.99	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 2,404.99	
Total Disbursements	\$ 650,414.37	\$ 4,807.38	\$ 24,848.74	\$ -	\$ -	\$ -			\$ 8,506,620.43	
Per Trial Balance	\$ 183,579.54	\$ 1,152.43	\$ 49,718.73	\$ 56,624.96	\$ 18,731.37	\$ 1,500,000.00			\$ 41,484,192.14	
Balance Per Bank Statements:										
Checking Accounts	\$ 210,642.98	\$ 4,193.00	\$ 53,282.38	\$ 56,624.96	\$ 18,731.37	\$ -			\$ 6,873,678.31	
Savings Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 7,332,539.34	
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00			\$ 5,500,000.00	
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 21,931,137.49	
ADD: Deposits in Transit	\$ -	\$ -	\$ 1,347.50	\$ -	\$ -	\$ -			\$ 1,552.50	
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
LESS: Outstanding Checks	\$ (27,063.44)	\$ (3,040.57)	\$ (4,911.15)	\$ -	\$ -	\$ -			\$ (154,715.50)	
Total Cash Per Bank:	\$ 183,579.54	\$ 1,152.43	\$ 49,718.73	\$ 56,624.96	\$ 18,731.37	\$ 1,500,000.00			\$ 41,484,192.14	
Unreconciled Difference	\$ -	\$ (0.00)	\$ -	\$ 0.00	\$ -	\$ -			\$ -	

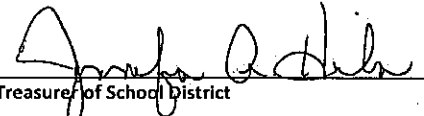
*: JPMorgan statements are available quar

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 3/31/2023	Net Activity	Interest Income/Earnings	Ending Balance 4/30/2023	Maturity Date	Interest Rate	Accrued Interest 4/30/2023	% of Portfolio
Chase										
General	Checking	8800	137,088.39	4,817.61	618.35	142,524.35	n/a	1.80%	n/a	76.36%
General	Checking	9831	5,768,466.02	(144,033.80)	7,626.00	5,632,058.22	n/a	1.80%	n/a	
General-Reserves	Checking	5042	93,518.78	300,733.49	523.39	394,775.66	n/a	1.80%	n/a	
Capital	Checking	9438	87,014.19	(57,480.32)	107.96	29,641.83	n/a	1.80%	n/a	
Payroll	Checking	9698	1,148.05	-	4.38	1,152.43	n/a	1.80%	n/a	
Private Purpose-Scholarship	Checking	9795	56,541.63	-	83.33	56,624.96	n/a	1.80%	n/a	
General	Certificate of Deposit	5791	4,000,000.00	-	-	4,000,000.00	6/2/2023	4.030%	65,804.93	
General	Certificate of Deposit	6136	1,500,000.00	(1,505,175.00)	5,175.00	-	4/14/2023	4.140%	-	
Private Purpose-Scholarship	Certificate of Deposit	4326	1,500,000.00	-	-	1,500,000.00	7/10/2023	4.060%	28,531.23	
General	Treasury Bills**	9527	19,920,454.80	-	-	19,920,454.80	5/4/2023	4.458%	72,699.40	
M&T										
Lunch	Checking	5465	128,154.59	71,479.87	-	199,634.46	n/a	0.00%	n/a	10.31%
Special Aid	Checking	5481	74,554.11	(62,480.35)	-	12,073.76	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	190,593.38	(7,013.84)	-	183,579.54	n/a	0.00%	n/a	
Student Activity	Checking	5574	71,928.77	(22,210.04)	-	49,718.73	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	2,075,696.99	(276,883.71)	3,582.34	1,802,395.62	n/a	2.25%	n/a	
General	Treasury Bills	5000	2,003,431.81	-	7,250.88	2,010,682.69	5/23/2023	4.41%	-	
NYLAF										
General	MAX- Cooperative Investment Program*	5101	5,508,627.96	-	21,515.76	5,530,143.72	n/a	4.752%	n/a	13.33%
			<u>43,135,950.84</u>	<u>(1,698,246.09)</u>	<u>46,487.39</u>	<u>41,484,192.14</u>			<u>167,035.56</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.

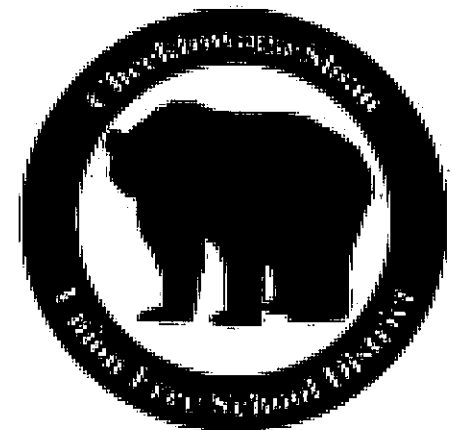
 5/8/23
 Treasurer of School District

Cheektowaga-Sloan Union Free School District

Student Activity Funds report

April 2023

Submitted by: Peter Fuchs & Denise Knaebe



April 2023	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
ART CLUB (HS)	\$ 107.31			\$ 107.31
ART CLUB (MS)	\$ 437.65			\$ 437.65
ATHLETICS	\$ 519.41			\$ 519.41
BAND (HS)	\$ 6,600.62		\$ (972.68)	\$ 5,627.94
BAND (MS)	\$ 1,132.10	\$ 45.00		\$ 1,177.10
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)	\$ 1,599.44	\$ 600.00		\$ 2,199.44
VARSITY K & GAA	\$ 1,460.82	\$ 663.95	\$ (531.08)	\$ 1,593.69
CHEERLEADING	\$ 9,977.22			\$ 9,977.22
CHEERLEADING (MODIFIED)	\$ -			\$ -
CHORUS (HS& MS)	\$ 1,210.85	\$ 584.32	\$ (1,257.90)	\$ 537.27
CHORUS WW	\$ 24.09			\$ 24.09
CLASS OF 15:1	\$ 69.30			\$ 69.30
CLASS OF 2021	\$ -			\$ -
CLASS OF 2022	\$ 0.00			\$ 0.00
CLASS OF 2023	\$ 18,333.43	\$ 420.00	\$ (16,720.85)	\$ 2,032.58
CLASS OF 2024	\$ 255.05	\$ 96.33		\$ 351.38
CLASS OF 2025	\$ 1,079.42	\$ 401.00		\$ 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)	\$ 2,613.04		\$ (2,218.25)	\$ 394.79
DRAMA (FALL PLAY)	\$ 3,908.05			\$ 3,908.05
ENVIRONMENTAL CLUB	\$ 27.35			\$ 27.35
FBLA	\$ 562.88			\$ 562.88

April 2023	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
FHA	\$ 65.32			\$ 65.32
FOOTBALL	\$ -			\$ -
FOREIGN LANGUAGE CLUB	\$ 0.21			\$ 0.21
FRIENDS OF RACHEL CLUB (MS)	\$ -			\$ -
GAY-STRAIGHT ALLIANCE	\$ 93.61			\$ 93.61
NATIONAL HONOR SOCIETY	\$ 388.35		\$ (117.22)	\$ 271.13
NATIONAL JUNIOR HONOR SOCIETY	\$ 774.76			\$ 774.76
HS LIGHTHOUSE	\$ 287.24			\$ 287.24
MS LIGHTHOUSE	\$ 1,203.31		\$ (176.43)	\$ 1,026.88
WW LIGHTHOUSE	\$ 661.05		\$ (39.60)	\$ 621.45
SOCCER	\$ 24.00			\$ 24.00
SOFTBALL	\$ 509.26	\$ 283.00	\$ (531.08)	\$ 261.18
STEM Club	\$ -			\$ -
STUDENT COUNCIL (HS)	\$ 1,491.41	\$ 76.18	\$ (57.13)	\$ 1,510.46
STUDENT COUNCIL (MS)	\$ 2,260.72	\$ 19.04		\$ 2,279.76
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			\$ 665.74
YEARBOOK (HS)	\$ 2,750.32			\$ 2,750.32
YEARBOOK (MS)	\$ 2,757.75			\$ 2,757.75
YEARBOOK (WW)	\$ (0.00)			\$ (0.00)
Sales Tax Collected	\$ 3,135.34		\$ (2,776.64)	\$ 358.70
TOTALS	\$ 71,928.77	\$ 3,188.82	\$ (25,398.86)	\$ 49,718.73

Band - JFKHS / Advisor: Rick Keller							
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	

Band - JFKMS / Advisor: Tim Murray							
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	

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	

BVK & GAA / Advisor: Casey Snyder (BVK) & Debbie Sobolaki (GAA)							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 1,001.80	
Payment to Weidner BBQ for Chicken Dinners	2022-09-27		5194		\$ (519.60)	\$ 482.20	
Tumbler & Apparel Sales	2022-10-06	18		\$ 160.00		\$ 642.20	
Chicken BBQ sales	2022-10-06	19		\$ 732.00		\$ 1,374.20	
Tax for Chicken BBQ fundraiser	2022-10-13	29	Transfer to Taxes		\$ (63.96)	\$ 1,310.24	
Tax for Apparel Sale	2022-10-13	30	Transfer to Taxes		\$ (14.00)	\$ 1,296.24	
Reimbursement to Julia Mehner for water at Chicken BBQ fundraiser	2022-10-14		5209		\$ (24.09)	\$ 1,272.15	
Volleyball Tournament Profits and Tumbler Sales	2022-11-10	50		\$ 107.00		\$ 1,379.15	
Transfer to Sales Tax for Tumbler Sale/Volleyball Tournament	2022-11-10	51	Transfer		\$ (9.36)	\$ 1,369.79	
Payment to Winged Foot Screen Printing for JFK Athletics T-Shirts	2022-12-08		5256		\$ (282.83)	\$ 1,086.96	
T-Shirt Reimbursement	2022-12-08	68		\$ 55.00		\$ 1,141.96	
Donation Check from Alumnus and Money from T-Shirt Sales	2023-01-19	84		\$ 165.00		\$ 1,306.96	
Tee Shirt and Hoodie Sales	2023-02-01	95		\$ 60.00		\$ 1,366.96	
Donation to Club and Money from Tee Shirt Sales	2023-03-03	119		\$ 69.84		\$ 1,436.80	
Cash from Volleyball Tournament	2023-03-03	120		\$ 27.00		\$ 1,463.80	

Transfer to Sales Tax for Volleyball Tournament	2023-03-13		Transfer to Taxes		\$ (2.98)	\$ 1,460.82	
Program Donations	2023-04-11	147		\$ 95.87		\$ 1,556.69	
Tee Shirt Sales	2023-04-19	153		\$ 37.00		\$ 1,593.69	
Transfer from Softball to pay for Softball shirts. BVK is covering the additional needed funds. That difference will be transferred into BVK once students submit final payments for their shirts.	2023-04-21		Transfer from Softball	\$ 509.26		\$ 2,102.95	
Payment to Winged Foot Screen Printing for Softball T-Shirts	2023-04-21		5345		\$ (531.08)	\$ 1,571.87	
Reimbursement from Softball Account for payment to T-Shirt vendor	2023-04-27	160		\$ 21.82		\$ 1,593.69	

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	

Class of 2023 / Advisor: Heather Friscaro							
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	

Class of 2023 / Advisor: Heather Friscaro							
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	

Class of 2023 / Advisor: Heather Friscaro							
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							
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	

Class of 2024 / Advisor: Bridget Butera							
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	

Class of 2025 / Advisor: Melissa Kruszynski							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 1,001.38	
Transfer to JFKHS Bookstore account - Bear Bucks for Holiday Door Decorating	2023-01-23	87	Transfer to Bookstore Account		\$ (21.00)	\$ 980.38	
Payments for Sophomore Class T-Shirts	2023-02-14	103		\$ 440.00		\$ 1,420.38	
Payment to Winged Foot Screen Printing for Class T-Shirts	2023-03-15		5311		\$ (340.96)	\$ 1,079.42	
Can Drive Cash	2023-04-17	149		\$ 234.00		\$ 1,313.42	
Can Drive Cash	2023-04-21	155		\$ 167.00		\$ 1,480.42	

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	

Drama - Spring Musical / Advisor: Matthew Reformat (Stage Crew: Mary Hebel)							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Reimbursement to Matthew Reformat 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	

Drama - Spring Musical / Advisor: Matthew Refermat (Stage Crew: Mary Nebel)							
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	

Lighthouse - JFKMS / Advisor: Sheri Sante (Faculty) & Megan Zoladz (Students)							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 1,203.31	
Reimbursement to Ann Schieder for Coffee at Evening of the Arts	2023-04-17		5342		\$ (59.78)	\$ 1,143.53	These two transactions combined into a single reimbursement check (#5342)
Reimbursement to Ann Schieder for Decor for Evening of the Arts	2023-04-17		5342		\$ (44.86)	\$ 1,098.67	
Reimbursement to Carleen Dixon for Evening of the Arts Supplies	2023-04-17		5343		\$ (71.79)	\$ 1,026.88	

Lighthouse - WW / Advisor: Julie Faulise & Marcie Battaglia							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
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	

National Honor Society / Advisor: Jerry Wysocki							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 278.85	
Chocolate Valentine Sales	2023-03-15	133		\$ 120.00		\$ 398.85	
Sales Tax paid for Valentine Chocolate Sales	2023-03-20	135	Transfer to taxes		\$ (10.50)	\$ 388.35	
Reimbursement to Jerome Wysocki for NHS Membership Cards	2023-04-27		5351		\$ (23.99)	\$ 364.36	
Payment to CSUFSD Food Service for NHS Induction Reception	2023-04-27		5352		\$ (93.23)	\$ 271.13	

Softball / Advisors: Casey Snyder & PJ Odrobina							
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	

Student Council - JFKHS / Advisor: Tony Krupski							
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	

Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych							
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	

Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
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	

Sales Tax 2022 - 2023						
Transaction	Date	Receipt #	Check #	Income	Debit	Balance
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

Sales Tax 2022 - 2023						
Transaction	Date	Receipt #	Check #	Income	Debit	Balance
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

Sales Tax 2022 - 2023						
Transaction	Date	Receipt #	Check #	Income	Debit	Balance
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

3,2

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



For: April 2023

REVENUES

State & Federal	\$ 68,654.00
State & Federal - Summer Feeding	\$ -
Other Sales:	
A la Carte	\$ 2,479.63
Catering	\$ 420.08
Miscellaneous	\$ 1,208.65
Surplus Foods	\$ -
TOTAL REVENUES	\$ 72,762.36

EXPENDITURES

Food Purchases	
Food Purchases	\$ 45,891.22
Program Food	\$ -
Total Food Purchases	\$ 45,891.22

Labor Costs	
Salaries	\$ 26,038.76
Salaries - Summer Feeding	\$ -
Fringe Benefits	\$ 6,506.58
Fringe Benefits - Summer Feeding	\$ -
Total Labor Costs	\$ 32,545.34

Other Expenses	
Warehousing	\$ -
Equipment	\$ 4,040.45
Materials and Supplies	\$ 8,801.12
Materials and Supplies - Summer Feeding	\$ -
Total Other Expenses	\$ 12,841.57

Contractual	
Administrative Service	\$ -
Summer Feeding Expenses	\$ -
Other Contractual	\$ -
Total Contractual	\$ -
TOTAL EXPENDITURES	\$ 91,278.13

MONTHLY PROFIT/(DEFICIT)	\$ (18,515.77)
YEAR-TO-DATE PROFIT/(DEFICIT)	\$ 67,706.44

Dot
6/18/23

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 4/30/2023



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	7,202.08	13,377.50	5,095.42
1040	DISTRICT CLERK	*	7,300.00	0.00	7,300.00	6,176.94	0.00	1,123.06
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	15,308.06	13,377.50	11,339.44
1240	CHIEF SCHOOL ADMINISTRATOR	*	272,810.00	0.00	272,810.00	223,819.82	115.00	48,875.18
12		**	272,810.00	0.00	272,810.00	223,819.82	115.00	48,875.18
1310	BUSINESS ADMINISTRATION	*	388,614.00	-40,015.00	348,599.00	232,954.31	23,238.37	92,406.32
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	81,265.67	0.00	14,309.33
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	331,819.98	23,238.37	141,615.65
1420	LEGAL	*	150,000.00	49,900.00	199,900.00	135,030.40	35,295.86	29,573.74
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	20,180.58	5,760.92	3,358.50
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	612.12	9,445.00	9,222.88
14		**	202,830.00	49,900.00	252,730.00	156,751.67	50,501.78	45,476.55
1620	OPERATION OF PLANT	*	2,399,507.00	368,497.13	2,768,004.13	1,643,812.29	504,934.51	619,257.33
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	26,478.01	13,625.59	5,896.40
1680	CENTRAL DATA PROCESSING	*	749,175.00	0.00	749,175.00	588,991.63	150,008.37	10,175.00
16		**	3,194,682.00	368,497.13	3,563,179.13	2,259,281.93	668,568.47	635,328.73
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	105,235.83	31,884.17	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	249,865.20	40,415.17	76,905.63
1		***	4,614,222.00	378,382.13	4,992,604.13	3,236,846.66	796,216.29	959,541.18
2010	CURRICULUM DEVEL & SUPERVISION	*	379,644.00	-2,050.54	377,593.46	273,055.59	0.00	104,537.87
2020	SUPERVISION-REGULAR SCHOOL	*	923,020.00	20,601.96	943,621.96	778,368.74	3,741.64	161,511.58

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 4/30/2023



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	57,794.84	2,072.42	-467.26
2070	INSERVICE TRAINING-INSTRUCTION	*	166,000.00	0.00	166,000.00	56,658.13	75,506.43	33,835.44
20		**	1,547,664.00	20,951.42	1,568,615.42	1,180,375.01	81,320.49	306,919.92
2110	TEACHING-REGULAR SCHOOL	*	10,270,346.00	196,990.00	10,467,336.00	7,046,115.18	125,962.03	3,295,258.79
21		**	10,270,346.00	196,990.00	10,467,336.00	7,046,115.18	125,962.03	3,295,258.79
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,193,250.00	233,347.06	6,426,597.06	4,076,403.14	1,321,108.54	1,029,085.38
2259		*	0.00	103,598.00	103,598.00	70,794.74	0.00	32,803.26
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	264,307.20	95,692.80	10,000.00
22		**	6,563,250.00	336,945.06	6,900,195.06	4,411,505.08	1,416,801.34	1,071,888.64
2330	TEACHING-SPECIAL SCHOOLS	*	96,800.00	0.00	96,800.00	7,308.31	0.00	89,491.69
23		**	96,800.00	0.00	96,800.00	7,308.31	0.00	89,491.69
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	400,409.00	10,043.20	410,452.20	277,207.53	42,279.23	90,965.44
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	207,134.52	769,534.52	394,149.04	204,302.27	171,083.21
26		**	962,809.00	217,177.72	1,179,986.72	671,356.57	246,581.50	262,048.65
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	203,411.92	604.34	101,526.74
2815	HEALTH SERVICES-REGULAR SCHOOL	*	225,280.00	0.00	225,280.00	164,016.02	1,450.28	59,813.70
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	124,840.50	45,025.90	134,181.60
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	221,355.11	5,820.34	134,920.00
28		**	1,484,426.00	290.45	1,484,716.45	757,405.08	52,900.86	674,410.51
2		***	20,925,295.00	772,354.65	21,697,649.65	14,074,065.23	1,923,566.22	5,700,018.20
5540	CONTRACT TRANSPORT-MEDICAID	*	2,656,510.00	0.00	2,656,510.00	1,425,768.77	829,588.16	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	14,764.58	70,235.42	34,205.00
55		**	2,777,215.00	0.00	2,777,215.00	1,440,533.35	899,823.58	436,858.07
5		***	2,777,215.00	0.00	2,777,215.00	1,440,533.35	899,823.58	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 4/30/2023



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	732,091.95	0.00	499,238.05
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	13,772.91	11,823.37	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	2,729,139.06	610,441.95	222,344.99
90		**	7,281,648.00	-539,900.00	6,741,748.00	4,102,079.30	622,265.32	2,017,403.38
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	5,532,376.18	622,265.32	3,126,500.50
Fund ATotals:			38,154,824.00	610,836.78	38,765,660.78	24,283,821.42	4,256,621.41	10,225,217.95
Grand Totals:			38,154,824.00	610,836.78	38,765,660.78	24,283,821.42	4,256,621.41	10,225,217.95

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



4.2

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	652,382.05	-602,382.05
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	150.00	-150.00
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	180,796.07	-160,796.07
A 3101	STATE AID - BASIC FORM	14,541,478.00	0.00	14,541,478.00	11,049,728.55	3,491,749.45
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 4/30/2023



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
A Totals:		35,654,824.00	4,650.71	35,659,474.71	32,663,789.51	2,995,685.20
Grand Totals:		35,654,824.00	4,650.71	35,659,474.71	32,663,789.51	2,995,685.20

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 11: A Fund - 05/01-05/31/2023

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3198	AGC EDUCATION, INC.	132303	05/16/2023	230765	mmakowsk2	468.44
Vendor Total:						468.44
1736	ALPHABET SIGNS, INC.	132302	05/16/2023	230649	mmakowsk2	121.72
Vendor Total:						121.72
70	ASCD MEMBER SERVICES	132259	05/16/2023	230773	mmakowsk2	239.00
Vendor Total:						239.00
109	BEE PUBLICATIONS INC	132269	05/16/2023		mmakowsk2	203.00
		132271	05/16/2023		mmakowsk2	140.50
Vendor Total:						343.50
124	BISON ELEVATOR SERVICE	132285	05/16/2023	230020	mmakowsk2	620.00
Vendor Total:						620.00
3411	BOND, SCHOENECK & KING PLLC	132312	05/16/2023	230180	mmakowsk2	2,577.00
		132313	05/16/2023	230180	mmakowsk2	770.00
Vendor Total:						3,347.00
4347	CDW GOVERNMENT	132257	05/16/2023	230795	mmakowsk2	786.00
Vendor Total:						786.00
2717	CHARTER SCHOOL FOR APPLIED	132281	05/16/2023	230371	mmakowsk2	39,485.51
Vendor Total:						39,485.51
2064	CRYSTAL ROCK LLC	132331	05/16/2023	230150	mmakowsk2	322.81
Vendor Total:						322.81
341	DEMCO INC	132253	05/16/2023	230742	mmakowsk2	2,222.64
Vendor Total:						2,222.64
4015	DICK BLICK ART MATERIALS	132289	05/16/2023	230782	mmakowsk2	189.89

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 11: A Fund - 05/01-05/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						189.89
361	DOBMEIER JANITOR SUPPLY INC	132287	05/16/2023	230026	mmakowsk2	1,366.83
Vendor Total:						1,366.83
381	DXO COMMUNICATIONS	132363	05/16/2023	230792	mmakowsk2	475.00
Vendor Total:						475.00
413	ERB CO INC	132249	05/16/2023	230027	mmakowsk2	96.95
Vendor Total:						96.95
417	ERIE COUNTY ASSOCIATION OF	132267	05/16/2023	230380	mmakowsk2	160.00
Vendor Total:						160.00
451	FIRST-STUDENT INC	132288	05/16/2023	230305	mmakowsk2	164,623.92
Vendor Total:						164,623.92
3072	FOLLETT CONTENT SOLUTIONS LLC	132301	05/16/2023	230743	mmakowsk2	845.57
Vendor Total:						845.57
3079	FOX EQUIPMENT CORP.	132250	05/16/2023	230029	mmakowsk2	49.35
Vendor Total:						49.35
4636	GP FLOORING SOLUTIONS	132258	05/16/2023	230621	mmakowsk2	36,385.62
Vendor Total:						36,385.62
524	GRAINGER INC	132284	05/16/2023	230030	mmakowsk2	70.30
Vendor Total:						70.30
4462	GREENE, ERIN	132320	05/16/2023		mmakowsk2	82.79
Vendor Total:						82.79
2794	HJS SUPPLY CO., LLC.	132283	05/16/2023	230031	mmakowsk2	8,339.70

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 11: A Fund - 05/01-05/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						8,339.70
589	HODGSON RUSS LLP	132311	05/16/2023	230184	mmakowsk2	2,056.20
Vendor Total:						2,056.20
594	HOME DEPOT CREDIT SERVICES	132286	05/16/2023	230034	mmakowsk2	407.69
Vendor Total:						407.69
3678	HORTON LAW PLLC	132323	05/16/2023	230147	mmakowsk2	2,517.50
Vendor Total:						2,517.50
613	IDN HARDWARE SALES INC	132254	05/16/2023	230793	mmakowsk2	377.00
Vendor Total:						377.00
628	IRR SUPPLY CENTERS INC	132282	05/16/2023	230035	mmakowsk2	259.13
Vendor Total:						259.13
4311	Jim Ando Plumbing Inc.	132326	05/16/2023	230036	mmakowsk2	1,294.00
Vendor Total:						1,294.00
658	JOHNSTONE SUPPLY OF BUFFALO	132251	05/16/2023	230037	mmakowsk2	483.56
Vendor Total:						483.56
663	JOSTENS INC	132362	05/16/2023	230702	mmakowsk2	542.00
Vendor Total:						542.00
729	LAKESHORE LEARNING MATERIALS	132247	05/16/2023	230778	mmakowsk2	413.49
		132256	05/16/2023	230769	mmakowsk2	830.64
		132305	05/16/2023	230754	mmakowsk2	53.11
Vendor Total:						1,297.24
3139	LIFETIME BENEFIT SOLUTIONS	132240	05/16/2023	230005	mmakowsk2	1,066.30
Vendor Total:						1,066.30

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 11: A Fund - 05/01-05/31/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1034	LINDE GAS & EQUIPMENT INC.	132252	05/16/2023	230042	mmakowsk2	241.80
Vendor Total:						241.80
2818	MAGGIORE, KATHY	132262	05/16/2023		mmakowsk2	200.00
Vendor Total:						200.00
4081	MEDICAL DEVICE DEPOT, INC.	132297	05/16/2023	230681	mmakowsk2	216.20
Vendor Total:						216.20
846	MILLARD, JANET	132255	05/16/2023	230379	mmakowsk2	300.00
Vendor Total:						300.00
877	NASCO EDUCATION	132307	05/16/2023	230738	mmakowsk2	206.72
Vendor Total:						206.72
967	OTG BRANDS, INC.	132241	05/16/2023	230772	mmakowsk2	111.96
		132242	05/16/2023	230771	mmakowsk2	56.96
		132246	05/16/2023	230764	mmakowsk2	179.99
Vendor Total:						348.91
1010	PERMA BOUND	132243	05/16/2023	230730	mmakowsk2	320.39
Vendor Total:						320.39
2572	PONIWAS, DIANE I	132364	05/16/2023		mmakowsk2	39.30
Vendor Total:						39.30
2079	PRIMEX WIRELESS INC.	132264	05/16/2023	230787	mmakowsk2	1,082.38
Vendor Total:						1,082.38
2272	QUADIENT LEASING USA, INC.	132244	05/16/2023		mmakowsk2	742.80
Vendor Total:						742.80
2129	RHODE ISLAND NOVELTY	132265	05/16/2023	230781	mmakowsk2	526.70

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 11: A Fund - 05/01-05/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						526.70
1147	SCHOOL & MUNICIPAL ENERGY COOP					
		132321	05/16/2023	230065	mmakowsk2	3,888.86
Vendor Total:						3,888.86
1152	SCHOOL SPECIALTY, LLC					
		132304	05/16/2023	230690	mmakowsk2	111.40
Vendor Total:						111.40
1779	SCHULTZ, WILLIAM					
		132263	05/16/2023		mmakowsk2	179.01
Vendor Total:						179.01
1245	STAPLES CONTRACT & COMMERCIAL					
		132245	05/16/2023	230783	mmakowsk2	149.16
		132248	05/16/2023	230770	mmakowsk2	558.60
		132292	05/16/2023	230776	mmakowsk2	62.22
		132293	05/16/2023	230775	mmakowsk2	102.72
		132294	05/16/2023	230779	mmakowsk2	113.24
		132295	05/16/2023	230774	mmakowsk2	133.38
		132298	05/16/2023	230745	mmakowsk2	35.64
Vendor Total:						1,154.96
4374	Supplemental Health Care					
		132270	05/16/2023		mmakowsk2	407.16
		132300	05/16/2023	230457	mmakowsk2	259.00
Vendor Total:						666.16
4495	THE GOLF WAREHOUSE LLC					
		132268	05/16/2023	230644	mmakowsk2	142.99
Vendor Total:						142.99
3691	THE READING & WRITING PROJECT					
		132266	05/16/2023	230664	mmakowsk2	70.00
Vendor Total:						70.00
3514	THERAPY.SHOPPE					
		132296	05/16/2023	230780	mmakowsk2	182.33
Vendor Total:						182.33
1350	TOPS MARKETS, LLC					
		132237	05/16/2023	230254	mmakowsk2	76.05
		132238	05/16/2023	230254	mmakowsk2	83.01

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 11: A Fund - 05/01-05/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						159.06
1368	TWIN VILLAGE MUSIC					
		132290	05/16/2023	230098	mmakowsk2	117.00
		132291	05/16/2023	230182	mmakowsk2	12,842.00
Vendor Total:						12,959.00
2934	ULINE					
		132306	05/16/2023	230746	mmakowsk2	628.54
Vendor Total:						628.54
3590	US BANK VOYAGER FLEET SYSTEMS					
		132322	05/16/2023	230054	mmakowsk2	225.63
Vendor Total:						225.63
2956	W B MASON CO. INC.					
		132299	05/16/2023	230733	mmakowsk2	2,510.40
Vendor Total:						2,510.40
780	WILLIAM V. MACGILL & CO.					
		132239	05/16/2023	230767	mmakowsk2	191.15
Vendor Total:						191.15
781	WILLIAM V. MACGILL AND CO.					
		132324	05/16/2023	230445	mmakowsk2	614.21
Vendor Total:						614.21
Number of Payments:		73	Warrant Total:			298,852.06

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 11: C Fund - 05/01-05/31/2023

School Lunch Fund



5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4660	AKTER, MARIA	132234	05/16/2023		mmakowsk2	101.75
		132365	05/16/2023		mmakowsk2	43.96
Vendor Total:						145.71
1985	CENTRAL RESTAURANT PRODUCTS	132231	05/16/2023	230396	mmakowsk2	404.77
Vendor Total:						404.77
3310	HERSHEY'S CREAMERY COMPANY	132230	05/16/2023	230386	mmakowsk2	389.70
Vendor Total:						389.70
3753	LATIN BOULEVARD FOODS, LLC	132232	05/16/2023	230382	mmakowsk2	18,724.24
Vendor Total:						18,724.24
787	MAIDRITE STEAK CO INC	132229	05/16/2023	230429	mmakowsk2	39.90
Vendor Total:						39.90
793	MAPLEVALE FARMS INC	132228	05/16/2023	230387	mmakowsk2	1,654.54
Vendor Total:						1,654.54
845	MIDSTATE BAKERY DIST INC	132226	05/16/2023	230393	mmakowsk2	510.57
Vendor Total:						510.57
4593	NEGRYCHIKRYSTLE	132236	05/16/2023		mmakowsk2	142.64
Vendor Total:						142.64
3780	SUNSET FRUIT & VEGETABLE CO.	132225	05/16/2023	230384	mmakowsk2	3,545.80
Vendor Total:						3,545.80
3285	WRIGHT BEVERAGE DISTRIBUTING	132227	05/16/2023	230390	mmakowsk2	332.20
Vendor Total:						332.20
4609	YOX, JULIE	132235	05/16/2023		mmakowsk2	45.76

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 11: C Fund - 05/01-05/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
						45.76
						25,935.83

Number of Payments: 12

Warrant Total: 25,935.83

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund



Computer Checks Waiting To Print On Warrant F0CS - 11: F0CS Fund - 05/01-05/31/2023

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4127	BRAINSRING	132219	05/16/2023	230763	mmakowsk2	35.99
Vendor Total:						35.99
4661	BUFFALO PUBLIC SCHOOLS OFFICE OF FEDERAL & STATE PROGRAMS	132303	05/16/2023		mmakowsk2	570.23
Vendor Total:						570.23
4271	DocDeana Enterprises, LLC	132332	05/16/2023	230490	mmakowsk2	550.00
		132333	05/16/2023	230489	mmakowsk2	20,102.50
		132366	05/16/2023	230489	mmakowsk2	475.00
Vendor Total:						21,127.50
729	LAKESHORE LEARNING MATERIALS	132222	05/16/2023	230766	mmakowsk2	3,803.49
Vendor Total:						3,803.49
88	OLV Human Services	132220	05/16/2023		mmakowsk2	5,143.00
Vendor Total:						5,143.00
1142	SCHOLASTIC INC.	132224	05/16/2023	230753	mmakowsk2	137.00
Vendor Total:						137.00
1152	SCHOOL SPECIALTY, LLC	132221	05/16/2023	230749	mmakowsk2	724.38
Vendor Total:						724.38

Number of Payments: 9

Warrant Total: 31,541.59

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 11: H Fund - 05/01-05/31/2023

Capital Fund

5.4



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4636	GP FLOORING SOLUTIONS	132218	05/16/2023		mmakowsk2	11,286.82
Vendor Total:						11,286.82
3140	YOUNG & WRIGHT ARCHITECTURAL	132280	05/16/2023		mmakowsk2	5107.4
Vendor Total:						5107.4
Number of Payments:		2		Warrant Total:		11,797.56

