

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: April 18, 2023

TIME: *5:30 p.m. Anticipated Executive Session
6:00 p.m. (approximately) Return to
Public Session

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

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

Cheektowaga-Sloan UFSD

Regular Meeting of the Board of Education

Tuesday, April 18, 2023 - 5:30 p.m. Anticipated Executive Session/Return to Public Session at approx. 6:00 p.m.
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School

1. **Anticipated Executive Session**
2. **Approve Minutes** of the Regular Meeting of March 21, 2023
3. **Treasurer's Report** for the month of March 2023
 - 3.1 Student Activities Report for March 2023
 - 3.2 School Lunch Report for March 2023
4. **Financial Report**
 - 4.1 Appropriation Status Report for March 2023
 - 4.2 Revenue Report for March 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
6. **Presentations**

Mr. Wayne Drescher – 2023-2024 Budget Development
Ms. Jessica Stiglmeier, Ms. Michaelene Bernas and Ms. Alyssa Ernst – Family Solutions Center
Student TAC Award Recognition
7. **Personnel**
 - 7.1 Accept Resignations
 - 7.2 Leave of Absence
 - 7.3 Approve Appointment
8. **Items for Action**
 - 8.1 Approve CSE/CPSE
 - 8.2 Adopt BOCES Budget
 - 8.3 Cast BOCES Ballots
 - 8.4 Approve Election Dates
 - 8.5 Adopt Real Property Tax Report Card
 - 8.6 Adopt Budget
 - 8.7 Student Ex-Officio
 - 8.8 Construct and Improvement
 - 8.9 Capital Improvement Reserve Fund
 - 8.10 Approve Field Trips
 - 8.11 Statements of Profit and Loss
 - 8.12 Obsolete Equipment
9. **Correspondence Reports**

Student Representative – will provide school building information
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION

Tuesday, April 18, 2023

Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School

5:30 p.m. Anticipated Executive Session/Return to Public Session at approximately 6:00 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. Anticipated 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 March 21, 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 March, 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 March, 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 March 31, 2023 as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

5. Approval of Payments

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

6. Presentation

- Mr. Wayne Drescher – 2023-2024 Budget Development
- Ms. Jessica Stiglmeier, Ms. Michaelene Bernas and Ms. Alyssa Ernst – Family Solutions Center presentation
- Student TAC Award Recognition

7.1 Accept Resignations

Motion by _____ seconded by _____, to accept the resignation of Brandon Kruse, 12-month Groundsman, effective April 8, 2023.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to accept the resignation due to retirement from Mary Bojanowski, English teacher at John F. Kennedy High School, effective June 30, 2023.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.2 Leave of Absence

Motion by _____ seconded by _____, to approve the request from Kathleen Fox, 8-Hour Food Service Helper at John F. Kennedy Middle/High School, to take an unpaid leave of absence beginning April 25, 2023.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.3 Approve Appointment

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Maria Akter be appointed to the 4-Hour Food Service Helper position at John F. Kennedy High School effective April 19, 2023. This position holds a 6-month probationary period beginning April 19, 2023. Compensation and benefits as per the CSEA contract.

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 Adopt BOCES Budget

Motion by _____ seconded by _____, that, upon the recommendation of the Superintendent of Schools, the Cheektowaga-Sloan Union Free School District Board of Education adopts the BOCES administrative budget for 2023-2024 as presented at \$3,865,941.00.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 Cast BOCES Ballots

Motion by _____ seconded by _____, to cast a ballot for John Sherman, from the Tonawanda City School District, as a Trustee for the Board of Cooperative Education Services for the term of July 1, 2023 through June 30, 2026.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, to cast a ballot for Janet MacGregor Plarr, from the Frontier Central School District, as a Trustee for the Board of Cooperative Education Services for the term of July 1, 2023 through June 30, 2026.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Election Dates

Motion by _____ seconded by _____, THAT BE IT RESOLVED, the Board of Education of the Cheektowaga-Sloan UFSD will conduct a Hearing to review the budget as presented to the public for the 2023-2024 school year at a special meeting to be held on Tuesday, May 9, 2023 at 7:00 p.m. at Theodore Roosevelt Elementary School in the Cafetorium, and BE IT FURTHER RESOLVED THAT the annual election take place on Tuesday, May 16, 2023 in the following polling place: John F. Kennedy Middle/High School, 305 Cayuga Creek Road, Cheektowaga, NY between the hours of 12 noon and 9:00 p.m. to vote on the school budget, elect two members to the Board of Education, and any other referendum or proposition to amend the budget.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.5 Adopt Real Property Tax Report Card

Motion by _____ seconded by _____, to adopt the Real Property Tax Report Card for the 2023-2024 fiscal year and submit the same to the New York State Education Department.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.6 Adopt Budget

Motion by _____ seconded by _____, that the Cheektowaga-Sloan Union Free School District Board of Education shall be authorized to expend the sum set forth in the proposed 2023-2024 budget in the amount of \$40,373,761.00 and to levy the necessary tax.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.7 Student Ex-Officio

Motion by _____ seconded by _____, that the Board of Education for the Cheektowaga-Sloan Union Free School District shall be authorized per Education Law, and put to a public vote, 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.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.8 Construct and Improve

Motion by _____ seconded by _____, that the Board of Education for the Cheektowaga-Sloan Union Free School District shall authorize the District, and put to a public vote, 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.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.9 Capital Improvement Reserve Fund

Motion by _____ seconded by _____, that the Board of Education for the Cheektowaga-Sloan Union Free School District shall authorize the District, and put to a public vote, to establish 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.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.10 Approve Field Trips

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

- Jennifer Pavlock to take the Pre-K students to Kelkenburg Farm on June 16, 2023 from 9:30 a.m. to 11:30 a.m. The parents will transport their children. There is no cost to the District.
- Maria Cosen to take the Kindergarten students to the Buffalo Museum of Science on June 14, 2023 from 9:30 a.m. to 2:00 p.m. Cost to the District: 3 buses.
- Emily Markiewicz to take the 1st grade students to the Buffalo Zoon on June 15, 2023 from 9:00 a.m. to 2:00 p.m. Cost to the District: 3 buses.
- Melanie Wojtowicz to take the 2nd grade students to the Buffalo Museum of Science on June 16, 2023 from 9:30 a.m. to 2: 00 p.m. Cost to the District: 3 buses.
- Julie Curtiss to take the 3rd grade students to Hidden Valley Animal Adventure located at 2887 Royce Road in Varysburg, NY on May 31, 2023 from 8:45 a.m. to 1:45 p.m. Cost to the District: 3 buses.
- Donald Bzibziak to take the JFK MS students in his self-contained classroom to the Buffalo Zoo on May 10, 2023 from 9:30 a.m. to 2:30 p.m. Cost to the District: 1 bus.
- Jason Glaser and Eric Fiorello to take approximately twenty JFK Middle and High School students to the Erie County Community College Tech Wars Competition on May 25, 2023 from 8:10 a.m. to 1:45 p.m. Cost to the District: 1 bus.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.11 Statements of Profit and Loss

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

- The JFK HS Band held a “Believe Kids” cookie dough fundraiser in January 2023. The statement shows a profit of \$1,002.80.
- The JFK Varsity Softball team held a Chipotle fundraiser on March 1, 2023. The statement shows a profit of \$136.41.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.12 Obsolete Equipment

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

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

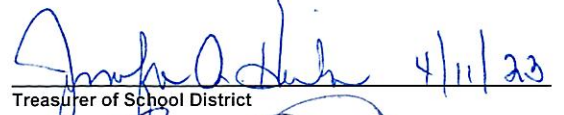
Treasurer's Report

3.

MONTH	General Checking	General CD	General Savings	General Savings	General Checking	General Savings	General Checking	General Treasury Bills	Lunch Checking	Special Aid Checking	Capital Checking	Trust & Agency Checking	Payroll Checking	Trust & Agency Checking
	A200.E0	A201	A201.001	A201.B0	A201.E0	Workers' Comp. Res. A230.B0	Reserves A230	A450*	C200	F0CS200	H200	TA200	TA200.PAY	Student Activity TA201
MARCH	\$ (1,492,111.17)	\$ 4,000,000.00	\$ 5,487,195.87	\$ 469,495.87	\$ 7,776,210.67	\$ 300,733.49	\$ 93,383.96	\$ 19,698,116.20	\$ 166,856.34	\$ (109,586.27)	\$ 89,885.58	\$ 170,621.15	\$ 967.34	\$ 58,863.28
Cash Receipts:														
Interest	\$ 941.41	\$ -	\$ 21,432.09	\$ 4,713.54	\$ 5,595.73	\$ -	\$ 134.82	\$ 226,205.74	\$ -	\$ -	\$ 128.61	\$ -	\$ 6.40	\$ -
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 6,744,981.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 528,893.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Progam Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 200,901.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ 212,117.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 8,240,568.50	\$ 1,500,000.00	\$ -	\$ 3,800,733.49	\$ -	\$ -	\$ -	\$ 1,999,564.67	\$ -	\$ 200,000.00	\$ -	\$ 826,651.24	\$ 17,238.71	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ 318.76	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,260.94	\$ 174.31	\$ 37,864.21
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 38,635.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,561.04	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 8,241,509.91	\$ 1,500,000.00	\$ 21,432.09	\$ 3,805,765.79	\$ 7,732,823.85	\$ -	\$ 134.82	\$ 2,225,770.41	\$ 4,561.04	\$ 200,000.00	\$ 128.61	\$ 931,912.18	\$ 17,419.42	\$ 37,864.21
Cash Disbursements:														
Warrants	\$ 173,130.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,092.79	\$ 15,859.62	\$ 3,000.00	\$ 11,163.86	\$ -	\$ 24,798.72
Payroll	\$ 1,138,537.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826,651.24	\$ 17,238.71	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 442,933.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 267,777.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,170.00	\$ -	\$ -	\$ 71,055.60	\$ -	\$ -
Transportation	\$ 246,042.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 4,343,889.95	\$ -	\$ -	\$ 2,199,564.67	\$ 9,740,568.50	\$ 300,733.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,069.25	\$ -	\$ -
Total Disbursements	\$ 6,612,310.35	\$ -	\$ -	\$ 2,199,564.67	\$ 9,740,568.50	\$ 300,733.49	\$ -	\$ -	\$ 43,262.79	\$ 15,859.62	\$ 3,000.00	\$ 911,939.95	\$ 17,238.71	\$ 24,798.72
Per Trial Balance	\$ 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	\$ 190,593.38	\$ 1,148.05	\$ 71,928.77
	Chase	Chase	NYLAF	M&T	Chase	M&T	Chase	Chase/M&T	M&T	M&T	Chase	M&T	Chase	M&T
Balance Per Bank Statements:														
Checking Accounts	\$ 141,112.37	\$ -	\$ -	\$ -	\$ 5,768,466.02	\$ -	\$ 93,518.78	\$ -	\$ 128,183.60	\$ 80,759.11	\$ 87,014.19	\$ 221,407.82	\$ 6,421.59	\$ 74,007.15
Savings Accounts	\$ -	\$ -	\$ 5,508,627.96	\$ 2,075,696.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ 5,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,923,886.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (4,023.98)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (69.01)	\$ (6,205.00)	\$ -	\$ (30,814.44)	\$ (5,273.54)	\$ (2,078.38)
Total Cash Per Bank:	\$ 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	\$ 190,593.38	\$ 1,148.05	\$ 71,928.77
Unreconciled Difference	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ -

*: 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:

 4/11/23
Treasurer of School District

 4/13/23
School Business Manager

MONTH	Private Purpose	Private Purpose	Private Purpose	Private Purpose	Total Cash
	Checking	Checking	CD	Savings	
	Scholarship TE200	Family Support TE200.B0	Scholarship TE201	Met Life Trust TE201.M0	
MARCH	\$ 56,460.12	\$ 18,681.87	\$ 1,500,000.00	\$ 317.76	\$ 38,286,092.06
Cash Receipts:					
Interest	\$ 81.51	\$ -	\$ -	\$ -	\$ 259,239.85
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 6,744,981.65
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 528,893.28
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 200,901.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ 212,117.06
From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 16,584,756.61
Other Revenue	\$ -	\$ 49.50	\$ -	\$ -	\$ 145,367.72
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 38,635.13
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ 4,561.04
Total Receipts	\$ 81.51	\$ 49.50	\$ -	\$ -	\$ 24,719,453.34
Cash Disbursements:					
Warrants	\$ -	\$ -	\$ -	\$ 317.76	\$ 265,363.55
Payroll	\$ -	\$ -	\$ -	\$ -	\$ 1,982,427.00
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ 442,933.05
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ 345,003.00
Transportation	\$ -	\$ -	\$ -	\$ -	\$ 246,042.10
To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 16,584,756.61
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ 3,069.25
Total Disbursements	\$ -	\$ -	\$ -	\$ 317.76	\$ 19,869,594.56
Per Trial Balance	\$ 56,541.63	\$ 18,731.37	\$ 1,500,000.00	\$ -	\$ 43,135,950.84
	Chase	M&T	Chase	M&T	
Balance Per Bank Statements:					
Checking Accounts	\$ 56,541.63	\$ 18,731.37	\$ -	\$ -	\$ 6,676,163.63
Savings Accounts	\$ -	\$ -	\$ -	\$ -	\$ 7,584,324.95
Certificates of Deposit	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ 7,000,000.00
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 21,923,886.61
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ 40.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ (48,464.35)
Total Cash Per Bank:	\$ 56,541.63	\$ 18,731.37	\$ 1,500,000.00	\$ -	\$ 43,135,950.84
Unreconciled Difference	\$ 0.00	\$ -	\$ -	\$ -	\$ -

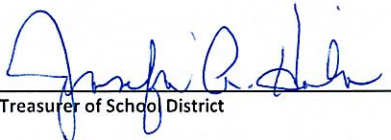
*: Statements are available quarterly, unless

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 2/28/2023	Net Activity	Interest Income/Earnings	Ending Balance 3/31/2023	Maturity Date	Interest Rate	Accrued Interest 3/31/2023	% of Portfolio
Chase										76.65%
General	Checking	8800	(1,492,111.17)	1,628,258.15	941.41	137,088.39	n/a	1.70%	n/a	
General	Checking	9831	7,776,210.67	(2,013,340.38)	5,595.73	5,768,466.02	n/a	1.70%	n/a	
General-Reserves	Checking	5042	93,383.96	-	134.82	93,518.78	n/a	1.70%	n/a	
Capital	Checking	9438	89,885.58	(3,000.00)	128.61	87,014.19	n/a	1.70%	n/a	
Payroll	Checking	9698	967.34	174.31	6.40	1,148.05	n/a	1.70%	n/a	
Private Purpose-Scholarship	Checking	9795	56,460.12	-	81.51	56,541.63	n/a	1.70%	n/a	
General	Certificate of Deposit	5791	4,000,000.00	-	-	4,000,000.00	6/2/2023	4.030%	52,555.62	
General	Certificate of Deposit	6136	-	1,500,000.00	-	1,500,000.00	4/14/2023	4.140%	2,722.19	
Private Purpose-Scholarship	Certificate of Deposit	4326	1,500,000.00	-	-	1,500,000.00	7/10/2023	4.060%	23,525.75	
General	Treasury Bills**	9527	19,698,116.20	-	222,338.60	19,920,454.80	5/4/2023	4.458%	-	
M&T										10.58%
Lunch	Checking	5465	166,856.34	(38,701.75)	-	128,154.59	n/a	0.00%	n/a	
Special Aid	Checking	5481	(109,586.27)	184,140.38	-	74,554.11	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	170,621.15	19,972.23	-	190,593.38	n/a	0.00%	n/a	
Student Activity	Checking	5574	58,863.28	13,065.49	-	71,928.77	n/a	0.00%	n/a	
Family Support	Checking	5582	18,681.87	49.50	-	18,731.37	n/a	0.00%	n/a	
General	Money Market Savings	6182	469,495.87	1,601,487.58	4,713.54	2,075,696.99	n/a	2.25%	n/a	
General-Workers' Compensation	Money Market Savings	6091	300,733.49	(300,733.49)	-	(0.00)	n/a	2.25%	n/a	
Private Purpose-Met Life	Money Market Savings	5616	317.76	(317.76)	-	-	n/a	0.00%	n/a	
General	Treasury Bills	5000	-	1,999,564.67	3,867.14	2,003,431.81	5/23/2023	4.41%	-	
NYLAF										12.77%
General	MAX - Cooperative Investment Program*	5101	5,487,195.87	-	21,432.09	5,508,627.96	n/a	4.599%	n/a	
			<u>38,286,092.06</u>	<u>4,590,618.93</u>	<u>259,239.85</u>	<u>43,135,950.84</u>			<u>78,803.56</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.

 4/11/23
 Treasurer of School District

Cheektowaga-Sloan Union Free School District

Student Activity Funds report

March 2023

Submitted by: Peter Fuchs & Denise Knaebe



March 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)	\$ 5,893.15	\$ 707.47		\$ 6,600.62
BAND (MS)	\$ 1,748.35	\$ 1,090.00	\$ (1,706.25)	\$ 1,132.10
BAND WW	\$ 74.79			\$ 74.79
BASEBALL	\$ 298.81			\$ 298.81
BASKETBALL BOYS	\$ 133.83	\$ 212.26		\$ 346.09
BASKETBALL GIRLS	\$ 685.00		\$ (349.84)	\$ 335.16
BOOKSTORE (HS)	\$ 498.44	\$ 1,101.00		\$ 1,599.44
VARSITY K & GAA	\$ 1,366.96	\$ 96.84	\$ (2.98)	\$ 1,460.82
CHEERLEADING	\$ 5,394.48	\$ 6,234.67	\$ (1,651.93)	\$ 9,977.22
CHEERLEADING (MODIFIED)	\$ 3,097.67	\$ 1,370.00	\$ (4,467.67)	\$ -
CHORUS (HS& MS)	\$ 441.80	\$ 4,324.80	\$ (3,555.75)	\$ 1,210.85
CHORUS WW	\$ 74.09	\$ 818.00	\$ (868.00)	\$ 24.09
CLASS OF 15:1	\$ 69.30			\$ 69.30
CLASS OF 2021	\$ -			\$ -
CLASS OF 2022	\$ 0.00			\$ 0.00
CLASS OF 2023	\$ 10,400.97	\$ 10,873.50	\$ (2,941.04)	\$ 18,333.43
CLASS OF 2024	\$ 1,255.05		\$ (1,000.00)	\$ 255.05
CLASS OF 2025	\$ 1,420.38		\$ (340.96)	\$ 1,079.42
CLASS OF 2026	\$ 22.77	\$ 1,194.00		\$ 1,216.77
CLASS OF 2027	\$ -			\$ -
CLASS OF 2028	\$ -			\$ -
CROSS COUNTRY	\$ 273.97			\$ 273.97
DRAMA (SPRING MUSICAL)	\$ 1,468.08	\$ 8,567.44	\$ (7,422.48)	\$ 2,613.04
DRAMA (FALL PLAY)	\$ 3,983.05		\$ (75.00)	\$ 3,908.05
ENVIRONMENTAL CLUB	\$ 27.35			\$ 27.35
FBLA	\$ 562.88			\$ 562.88

March 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	\$ 278.85	\$ 120.00	\$ (10.50)	\$ 388.35
NATIONAL JUNIOR HONOR SOCIETY	\$ 114.76	\$ 660.00		\$ 774.76
HS LIGHTHOUSE	\$ 287.24			\$ 287.24
MS LIGHTHOUSE	\$ 1,203.31			\$ 1,203.31
WW LIGHTHOUSE	\$ 302.03	\$ 400.00	\$ (40.98)	\$ 661.05
SOCCER	\$ 24.00			\$ 24.00
SOFTBALL	\$ 461.01	\$ 149.49	\$ (101.24)	\$ 509.26
STEM Club	\$ -			\$ -
STUDENT COUNCIL (HS)	\$ 1,491.41			\$ 1,491.41
STUDENT COUNCIL (MS)	\$ 2,920.72		\$ (660.00)	\$ 2,260.72
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)	\$ 2,675.32	\$ 75.00		\$ 2,750.32
YEARBOOK (MS)	\$ 2,675.75	\$ 82.00		\$ 2,757.75
YEARBOOK (WW)	\$ (0.00)			\$ (0.00)
Sales Tax Collected	\$ 2,951.70	183.64		\$ 3,135.34
TOTALS	\$ 58,863.28	\$ 38,260.11	\$ (25,194.62)	\$ 71,928.77

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	

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	

Basketball - Boys / Advisor: Lindsey Taylor

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 856.00	
Payment to Pasteurized Tees for coaches apparel	2022-12-14		5261		\$ (322.17)	\$ 533.83	
Payment to John Kreuzer for Play-by-Play Announcer services	2022-12-14		5262		\$ (150.00)	\$ 383.83	
Startup Funds for Concession Sales	2023-01-04		5268		\$ (250.00)	\$ 133.83	
Repayment of Startup Funds for Concessions	2023-03-08	121		\$ 212.26		\$ 346.09	

Basketball - Girls / Advisor: Debbie Sokolski

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 685.00	
Reimbursement to Deborah Sokolski for Team Bonding Dinner with JV and Varsity Teams	2023-03-03		5295		\$ (349.84)	\$ 335.16	

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	

BVK & GAA / Advisor: Casey Snyder (BVK) & Debbie Sokolski (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 Mehnery 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	
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Modified Cheerleading / Advisor: Makayla Meredith & Cassidy Zawadzki							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ -	
Coffee Fundraiser Profits	2022-09-08	5		\$ 300.00		\$ 300.00	
Carwash Profits	2022-09-08	6		\$ 44.00		\$ 344.00	
Popcorn Sale Profits	2022-09-08	7		\$ 972.00		\$ 1,316.00	
Sales Tax for Modified Cheer Coffee fundraiser	2022-10-13	27	Transfer to Taxes		\$ (65.63)	\$ 1,250.37	
Sales Tax for Modified Cheer Popcorn fundraiser	2022-10-13	28	Transfer to Taxes		\$ (189.00)	\$ 1,061.37	
Transfer to Sales Tax for sales tax on car wash fundraiser	2022-10-19	34	Transfer to Taxes		\$ (3.85)	\$ 1,057.52	
Transfer from Cheerleading account: Profit on Sophia Marie Cheer Challenge	2022-12-13	73	Transfer from Cheerleading	\$ 1,937.37		\$ 2,994.89	
Donations to Cheer Program	2022-12-16	78	Deposit	\$ 1,933.78		\$ 4,928.67	
Payment to Jarran Shockley for Choreography Services	2023-01-06		5272		\$ (1,500.00)	\$ 3,428.67	
Payment to Bows and Bands by JC	2023-01-23		5278		\$ (295.00)	\$ 3,133.67	
Payment to Bows and Bands by JC	2023-02-01		5285		\$ (36.00)	\$ 3,097.67	
Money from donations to the program and vendor fees from competition	2023-03-10	126		\$ 1,370.00		\$ 4,467.67	
Transfer to Cheerleading Account - Clubs merging into one	2023-03-10	128	Transfer to Cheerleading		\$ (4,467.67)	\$ -	

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 Koterak 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	

Cheerleading / Advisor: Kassidy Zawadzki and Makayla Meredith

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
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 Binghamton 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 choregrapher services	2022-11-28		5247		\$ (1,000.00)	\$ 4,338.32	

Cheerleading / Advisor: Kassidy Zawadzki and Makayla Meredith							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
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	

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 - 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	

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 Friscare 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	

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	

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 Sophmore 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	

Class of 2026 / Advisor: Mary Bojanowski							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ -	
Money from Hoodie Sales	2022-12-09	69		\$ 912.00		\$ 912.00	
Homecoming parade Winnings	2022-12-09	70		\$ 20.00		\$ 932.00	
Payment to Double Eagle Embroidery for Class of 2026 Hoodies	2023-02-08		5288		\$ (909.23)	\$ 22.77	
Deposit of Fundraiser Profits	2023-03-23	143		\$ 1,098.00		\$ 1,120.77	
Deposit of Fundraiser Profits	2023-03-30	146		\$ 96.00		\$ 1,216.77	

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	

Drama - Fall Play / Advisor: Isabelle Bateson-Smith & Yianna Russo (Stage Crew: Sheri Sante)							
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	

Drama - Fall Play / Advisor: Isabelle Bateson-Smith & Yianna Russo (Stage Crew: Sheri Sante)							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
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	

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 Nebel)							
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	

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	

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	

National Junior Honor Society / Advisor: Lori Eanniello & Sarah Borowiec							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 114.76	
Donation from Student Council MS	2023-03-01	117		\$ 660.00		\$ 774.76	

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	

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

Yearbook - JFKHS / Advisor: Edmund Grzywna							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 5,214.95	
Payment to Jostens for Yearbooks	2022-07-26		5174		\$ (3,071.49)	\$ 2,143.46	
Transfer from Class of 2023 account to cover Yearbook purchase for Buchanan's and his mom's yearbook.	2022-10-05	16		\$ 119.62		\$ 2,263.08	
Yearbook Payments Received	2022-10-18	32		\$ 120.25		\$ 2,383.33	
Reimbursement to Edmund Grzywna for camera supplies	2022-11-28		5248		\$ (269.08)	\$ 2,114.25	
Payment for Yearbooks (x2)	2022-11-29	63		\$ 142.00		\$ 2,256.25	
Senior Portrait Commission Check from Shutterfly	2023-02-08	98		\$ 419.07		\$ 2,675.32	
Transfer from Drama Fall Play for Yearbook Ad	2023-03-20	134		\$ 75.00		\$ 2,750.32	

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	

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

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



For: **March 2023**

REVENUES

State & Federal	\$	96,956.00
State & Federal - Summer Feeding	\$	-
Federal Supply Chain Assistance	\$	48,716.00
Other Sales:		
A la Carte	\$	4,851.54
Catering	\$	1,254.68
Miscellaneous	\$	-
Surplus Foods	\$	-
TOTAL REVENUES	\$	151,778.22

EXPENDITURES

Food Purchases		
Food Purchases	\$	31,168.40
Program Food	\$	-
Total Food Purchases	\$	31,168.40
Labor Costs		
Salaries	\$	39,374.95
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	9,261.97
Fringe Benefits - Summer Feeding	\$	-
Total Labor Costs	\$	48,636.92
Other Expenses		
Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	3,864.78
Materials and Supplies - Summer Feeding	\$	-
Total Other Expenses	\$	3,864.78
Contractual		
Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	1,855.52
Total Contractual	\$	1,855.52
TOTAL EXPENDITURES	\$	85,525.62
MONTHLY PROFIT/(DEFICIT)	\$	66,252.60
YEAR-TO-DATE PROFIT/(DEFICIT)	\$	86,222.21

Pat
4/2/23

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 3/31/2023



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	6,451.89	13,693.74	5,529.37
1040	DISTRICT CLERK	*	7,300.00	0.00	7,300.00	5,615.40	0.00	1,684.60
1060	DISTRICT MEETING	*	7,050.00	0.00	7,050.00	0.00	0.00	7,050.00
10		**	40,025.00	0.00	40,025.00	12,067.29	13,693.74	14,263.97
1240	CHIEF SCHOOL ADMINISTRATOR	*	272,810.00	0.00	272,810.00	203,919.04	115.00	68,775.96
12		**	272,810.00	0.00	272,810.00	203,919.04	115.00	68,775.96
1310	BUSINESS ADMINISTRATION	*	388,614.00	-40,000.00	348,614.00	212,122.95	31,148.87	105,342.18
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	74,134.91	0.00	21,440.09
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	-40,000.00	496,689.00	303,857.86	31,148.87	161,682.27
1420	LEGAL	*	150,000.00	49,900.00	199,900.00	126,774.58	42,329.88	30,795.54
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	18,101.69	6,614.81	4,583.50
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	8,500.00	10,167.88
14		**	202,830.00	49,900.00	252,730.00	146,416.96	57,444.69	48,868.35
1620	OPERATION OF PLANT	*	2,399,507.00	368,497.13	2,768,004.13	1,478,164.99	579,752.70	710,086.44
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	22,801.15	15,747.25	7,451.60
1680	CENTRAL DATA PROCESSING	*	749,175.00	0.00	749,175.00	527,837.67	211,162.33	10,175.00
16		**	3,194,682.00	368,497.13	3,563,179.13	2,028,803.81	806,662.28	727,713.04
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	94,712.25	42,407.75	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	239,341.62	50,938.75	76,905.63
1		***	4,614,222.00	378,397.13	4,992,619.13	2,934,406.58	960,003.33	1,098,209.22
2010	CURRICULUM DEVEL & SUPERVISION	*	379,644.00	-2,050.54	377,593.46	246,717.57	0.00	130,875.89
2020	SUPERVISION-REGULAR SCHOOL	*	923,020.00	20,601.96	943,621.96	711,652.37	1,694.63	230,274.96

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 3/31/2023



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	51,849.21	2,458.51	5,092.28
2070	INSERVICE TRAINING-INSTRUCTION	*	166,000.00	0.00	166,000.00	50,924.35	79,806.76	35,268.89
20		**	1,547,664.00	20,951.42	1,568,615.42	1,075,641.21	83,959.90	409,014.31
2110	TEACHING-REGULAR SCHOOL	*	10,270,346.00	196,990.00	10,467,336.00	6,189,503.03	169,786.32	4,108,046.65
21		**	10,270,346.00	196,990.00	10,467,336.00	6,189,503.03	169,786.32	4,108,046.65
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,193,250.00	233,347.06	6,426,597.06	3,470,991.77	1,750,114.45	1,205,490.84
2259		*	0.00	103,598.00	103,598.00	59,490.19	0.00	44,107.81
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	231,268.80	128,731.20	10,000.00
22		**	6,563,250.00	336,945.06	6,900,195.06	3,761,750.76	1,878,845.65	1,259,598.65
2330	TEACHING-SPECIAL SCHOOLS	*	96,800.00	0.00	96,800.00	6,993.31	0.00	89,806.69
23		**	96,800.00	0.00	96,800.00	6,993.31	0.00	89,806.69
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	400,409.00	10,028.20	410,437.20	234,136.14	43,978.72	132,322.34
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	207,134.52	769,534.52	303,415.14	210,011.19	256,108.19
26		**	962,809.00	217,162.72	1,179,971.72	537,551.28	253,989.91	388,430.53
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	182,255.68	604.34	122,682.98
2815	HEALTH SERVICES-REGULAR SCHOOL	*	225,280.00	0.00	225,280.00	146,627.03	1,268.13	77,384.84
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	110,029.06	47,368.40	146,650.54
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	210,834.08	9,063.63	142,197.74
28		**	1,484,426.00	290.45	1,484,716.45	693,527.38	58,304.50	732,884.57
2		***	20,925,295.00	772,339.65	21,697,634.65	12,264,966.97	2,444,886.28	6,987,781.40
5540	CONTRACT TRANSPORT-MEDICAID	*	2,656,510.00	0.00	2,656,510.00	1,309,581.10	939,279.83	407,649.07
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	1,324,345.68	1,009,515.25	443,354.07
5		***	2,777,215.00	0.00	2,777,215.00	1,324,345.68	1,009,515.25	443,354.07
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 3/31/2023



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	650,964.12	0.00	580,365.88
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	12,649.90	12,947.38	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	2,459,073.55	878,788.55	224,063.90
90		**	7,281,648.00	-539,900.00	6,741,748.00	3,749,761.95	891,735.93	2,100,250.12
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	5,180,058.83	891,735.93	3,209,347.24
Fund ATotals:			38,154,824.00	610,836.78	38,765,660.78	21,703,778.06	5,320,890.79	11,740,991.93
Grand Totals:			38,154,824.00	610,836.78	38,765,660.78	21,703,778.06	5,320,890.79	11,740,991.93

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2022 To 3/31/2023

4.2



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	13,108,104.75	0.00	13,108,104.75	13,106,990.07	1,114.68
<u>A 1081</u>	PAYMENT IN LIEU OF TAX	5,260.00	0.00	5,260.00	3,373.26	1,886.74
<u>A 1085</u>	STAR REIMBURSEMENT	2,359,448.25	0.00	2,359,448.25	2,359,448.25	0.00
<u>A 1090</u>	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	5,331.77	-3,331.77
<u>A 1120</u>	ERIE COUNTY SALES TAX	1,605,000.00	0.00	1,605,000.00	1,589,023.17	15,976.83
<u>A 1315</u>	CONTINUING EDUCATION TUITION FROM INDIVI	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 2230</u>	DAY SCHOOL TUITION - DISTRICTS IN NYS	20,000.00	0.00	20,000.00	7,813.42	12,186.58
<u>A 2232</u>	SUMMER SCHOOL TUITION - DIST IN NYS	0.00	0.00	0.00	1,068.20	-1,068.20
<u>A 2401</u>	INTEREST AND EARNINGS	50,000.00	0.00	50,000.00	605,977.99	-555,977.99
<u>A 2401.100</u>	WORKERS' COMP EARNINGS	0.00	0.00	0.00	627.50	-627.50
<u>A 2401.300</u>	CAPITAL IMPROV RESERVE EARNINGS	0.00	0.00	0.00	2,519.47	-2,519.47
<u>A 2401.400</u>	TAX CERTIORARI RESERVE EARNINGS	0.00	0.00	0.00	116.26	-116.26
<u>A 2410</u>	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>A 2412</u>	RENTAL PROPERTY - OTHER GOVERNMENTS	0.00	0.00	0.00	630.00	-630.00
<u>A 2414</u>	RENTAL EQUIPMENT	0.00	0.00	0.00	725.00	-725.00
<u>A 2620</u>	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	50.00	-50.00
<u>A 2650</u>	SALES - SCRAP MATERIALS	0.00	0.00	0.00	85.71	-85.71
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	75.00	-75.00
<u>A 2701</u>	REFUNDS BOCES SERVICES	100,000.00	0.00	100,000.00	5,463.43	94,536.57
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	73,642.66	-73,642.66
<u>A 2705.003.01</u>	LIFETOUCH DONATIONS WW	0.00	626.08	626.08	626.08	0.00
<u>A 2705.003.02</u>	LIFETOUCH DONATIONS TR	0.00	1,162.11	1,162.11	1,162.11	0.00
<u>A 2705.003.03</u>	LIFETOUCH DONATIONS JFKMS	0.00	633.82	633.82	633.82	0.00
<u>A 2705.003.04</u>	LIFETOUCH DONATIONS JFKHS	0.00	2,168.08	2,168.08	2,168.08	0.00
<u>A 2705.007.03</u>	TOPS IN EDUCATION JFKMS	0.00	60.62	60.62	60.62	0.00
<u>A 2770</u>	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	160,247.25	-140,247.25
<u>A 3101</u>	STATE AID - BASIC FORM	14,541,478.00	0.00	14,541,478.00	9,873,837.89	4,667,640.11
<u>A 3102</u>	STATE AID - LOTTERY	2,464,472.00	0.00	2,464,472.00	3,008,178.61	-543,706.61
<u>A 3103</u>	STATE AID - BOCES	1,210,000.00	0.00	1,210,000.00	268,581.06	941,418.94
<u>A 3260</u>	STATE AID - TEXTBOOKS	62,151.00	0.00	62,151.00	81,783.00	-19,632.00
<u>A 3262</u>	STATE AID - COMPUTER	45,133.00	0.00	45,133.00	43,365.00	1,768.00
<u>A 3263</u>	STATE AID - LIBRARY	8,337.00	0.00	8,337.00	7,993.00	344.00
<u>A 3289</u>	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 3/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 4601</u>	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	71,188.35	-48,438.35
<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	31,351,043.80	4,308,430.91
Grand Totals:		35,654,824.00	4,650.71	35,659,474.71	31,351,043.80	4,308,430.91

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 10: A Fund - 04/01-04/30/2023

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4134	ACCO BRANDS DIRECT	131783	04/18/2023	230734	mmakowsk2	106.70
Vendor Total:						106.70
3570	ADVANCED AUTO PARTS	131752	04/18/2023	230017	mmakowsk2	51.65
		131753	04/18/2023	230017	mmakowsk2	109.15
Vendor Total:						160.80
3198	AGC EDUCATION, INC.	131809	04/18/2023	230714	mmakowsk2	480.76
Vendor Total:						480.76
4085	ARCHIE DONOUGHE SANDING	131770	04/18/2023	230752	mmakowsk2	10,520.00
Vendor Total:						10,520.00
2222	ASPIRE OF WESTERN NEW YORK	131790	04/18/2023	230508	mmakowsk2	33,733.40
Vendor Total:						33,733.40
84	AUTISM SERVICES INC	131757	04/18/2023	230509	mmakowsk2	10,576.60
		131789	04/18/2023	230509	mmakowsk2	10,576.60
Vendor Total:						21,153.20
4240	B&C FABRICATION	131852	04/18/2023	230547	mmakowsk2	4,000.00
Vendor Total:						4,000.00
109	BEE PUBLICATIONS INC	131812	04/18/2023		mmakowsk2	969.04
		131813	04/18/2023		mmakowsk2	960.00
Vendor Total:						1,929.04
4583	Beyond Support Network	131745	04/18/2023	230518	mmakowsk2	49,339.73
		131788	04/18/2023	230518	mmakowsk2	50,881.60
Vendor Total:						100,221.33
3618	BHSC CONTRACT SERVICES	131795	04/18/2023	230520	mmakowsk2	4,848.94
Vendor Total:						4,848.94

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 04/01-04/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
164	BSN SPORTS, LLC	131870	04/18/2023	230014	mmakowsk2	93.72
Vendor Total:						93.72
170	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 1	131844	04/18/2023	230129	mmakowsk2	33,043.94
Vendor Total:						33,043.94
4556	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 2	131845	04/18/2023	230130	mmakowsk2	14,696.67
Vendor Total:						14,696.67
3192	BUFFALO NEWS /DBA TBN MEDIA	131838	04/18/2023	230315	mmakowsk2	1,225.00
Vendor Total:						1,225.00
184	BUFFALO UNITED CHARTER SCHOOL	131761	04/18/2023	230131	mmakowsk2	1,412.08
Vendor Total:						1,412.08
4652	BUFFLOGO LLC	131853	04/18/2023	230706	mmakowsk2	1,000.00
Vendor Total:						1,000.00
4347	CDW GOVERNMENT	131773	04/18/2023	230710	mmakowsk2	266.00
Vendor Total:						266.00
253	CHRIST, DENISE	131810	04/18/2023		mmakowsk2	192.32
Vendor Total:						192.32
341	DEMCO INC	131805	04/18/2023	230630	mmakowsk2	942.44
Vendor Total:						942.44
4601	ELMWOOD VILLAGE CHARTER SCHOOL (DAYS PARK)	131775	04/18/2023	230475	mmakowsk2	4,291.00
Vendor Total:						4,291.00
4328	Elmwood Village Charter					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 04/01-04/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
	SCHOOLS	131777	04/18/2023	230133	mmakowsk2	4,291.00
Vendor Total:						4,291.00
451	FIRST STUDENT INC	131801	04/18/2023	230305	mmakowsk2	108,046.49
		131849	04/18/2023		mmakowsk2	600.00
		131854	04/18/2023	230306	mmakowsk2	1,645.18
Vendor Total:						110,291.67
3072	FOLLETT CONTENT SOLUTIONS LLC	131758	04/18/2023	230711	mmakowsk2	198.90
		131800	04/18/2023	230711	mmakowsk2	994.50
Vendor Total:						1,193.40
3079	FOX EQUIPMENT CORP.	131738	04/18/2023	230029	mmakowsk2	59.50
Vendor Total:						59.50
485	GATEWAY-LONGVIEW	131785	04/18/2023	230513	mmakowsk2	11,559.30
Vendor Total:						11,559.30
524	GRAINGER INC	131750	04/18/2023	230030	mmakowsk2	30.52
Vendor Total:						30.52
3410	HEALTH SCIENCES CHARTER SCHOOL	131843	04/18/2023	230136	mmakowsk2	14,984.17
Vendor Total:						14,984.17
589	HODGSON RUSS LLP	131869	04/18/2023	230184	mmakowsk2	1,221.80
Vendor Total:						1,221.80
594	HOME DEPOT CREDIT SERVICES	131840	04/18/2023	230034	mmakowsk2	4,040.45
Vendor Total:						4,040.45
3678	HORTON LAW PLLC	131742	04/18/2023	230147	mmakowsk2	4,813.00
Vendor Total:						4,813.00
2783	INTERNATIONAL INSTITUTE OF BFL					

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 10: A Fund - 04/01-04/30/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		131768	04/18/2023	230517	mmakowsk2	151.00
		131846	04/18/2023	230517	mmakowsk2	453.00
		Vendor Total:				604.00
628	IRR SUPPLY CENTERS INC					
		131751	04/18/2023	230035	mmakowsk2	335.29
		Vendor Total:				335.29
659	JONES SCHOOL SUPPLY CO., INC.					
		131786	04/18/2023	230736	mmakowsk2	139.85
		Vendor Total:				139.85
1034	LINDE GAS & EQUIPMENT INC.					
		131737	04/18/2023	230042	mmakowsk2	735.12
		Vendor Total:				735.12
1913	LINEAGE					
		131772	04/18/2023		mmakowsk2	1,555.20
		Vendor Total:				1,555.20
2362	MAG SPECIAL SERVICES					
		131771	04/18/2023	230516	mmakowsk2	1,888.17
		131798	04/18/2023	230516	mmakowsk2	1,888.17
		Vendor Total:				3,776.34
846	MILLARD, JANET					
		131807	04/18/2023	230739	mmakowsk2	150.00
		Vendor Total:				150.00
857	MOLLENBERG BETZ					
		131735	04/18/2023	230041	mmakowsk2	1,053.37
		Vendor Total:				1,053.37
4641	MONROE TRACTOR & IMPLEMENT CO INC.					
		131736	04/18/2023	230759	mmakowsk2	288.10
		Vendor Total:				288.10
4646	MORLEY ATHLETIC SUPPLY CO INC.					
		131808	04/18/2023	230720	mmakowsk2	82.89
		Vendor Total:				82.89
1902	NCS PEARSON INC.					
		131763	04/18/2023	230708	mmakowsk2	87.50

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 04/01-04/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		131765	04/18/2023	230682	mmakowsk2	540.00
		131784	04/18/2023	230726	mmakowsk2	145.00
		Vendor Total:				772.50
88	OLV Human Services					
		131756	04/18/2023	230510	mmakowsk2	9,359.76
		131782	04/18/2023	230510	mmakowsk2	4,679.88
		Vendor Total:				14,039.64
2716	ORCHARD PARK CSD					
		131814	04/18/2023		mmakowsk2	1,706.88
		Vendor Total:				1,706.88
967	OTC BRANDS, INC.					
		131774	04/18/2023	230735	mmakowsk2	361.03
		131815	04/18/2023	230712	mmakowsk2	45.95
		Vendor Total:				406.98
2349	PENN POWER SYSTEMS GROUP					
		131733	04/18/2023	230043	mmakowsk2	1,226.00
		Vendor Total:				1,226.00
4623	PEREZ, IVANA					
		131799	04/18/2023		mmakowsk2	33.41
		Vendor Total:				33.41
1010	PERMA BOUND					
		131740	04/18/2023	230471	mmakowsk2	59.32
		Vendor Total:				59.32
4626	Persistence Preparatory Academy Charter School					
		131776	04/18/2023	230591	mmakowsk2	4,291.00
		Vendor Total:				4,291.00
2278	PITSCO EDUCATION					
		131762	04/18/2023	230740	mmakowsk2	470.80
		Vendor Total:				470.80
4506	Rachael Schneider Licensed Behavioral Analyst, PLLC					
		131839	04/18/2023	230519	mmakowsk2	16,747.50
		Vendor Total:				16,747.50
1147	SCHOOL & MUNICIPAL ENERGY COOP					

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Computer Checks Waiting To Print On Warrant A - 10: A Fund - 04/01-04/30/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		131743	04/18/2023	230065	mmakowsk2	22,128.32
		Vendor Total:				22,128.32
1152	SCHOOL SPECIALTY, LLC					
		131766	04/18/2023	230690	mmakowsk2	1,445.35
		Vendor Total:				1,445.35
1228	SOUTH BUFFALO CHARTER SCHOOL					
		131767	04/18/2023	230142	mmakowsk2	50,513.65
		Vendor Total:				50,513.65
1243	STANLEY G FALK SCHOOL					
		131787	04/18/2023	230514	mmakowsk2	45,099.32
		Vendor Total:				45,099.32
1245	STAPLES CONTRACT & COMMERCIAL					
		131741	04/18/2023	230729	mmakowsk2	126.86
		131796	04/18/2023	230732	mmakowsk2	411.89
		131802	04/18/2023	230727	mmakowsk2	1,329.00
		131806	04/18/2023	230728	mmakowsk2	36.74
		131850	04/18/2023	230757	mmakowsk2	74.38
		Vendor Total:				1,978.87
1261	SUMMIT EDUCATIONAL RESOURCES					
		131792	04/18/2023	230515	mmakowsk2	26,540.72
		Vendor Total:				26,540.72
4374	Supplemental Health Care					
		131803	04/18/2023		mmakowsk2	416.00
		131804	04/18/2023		mmakowsk2	1,488.00
		131811	04/18/2023		mmakowsk2	312.00
		131816	04/18/2023	230457	mmakowsk2	117.00
		Vendor Total:				2,333.00
2194	TAPESTRY CHARTER SCHOOL					
		131842	04/18/2023	230137	mmakowsk2	19,609.41
		Vendor Total:				19,609.41
3881	THE ARC ERIE COUNTY NY					
		131794	04/18/2023	230525	mmakowsk2	18,922.00
		Vendor Total:				18,922.00
1304	THE CENTER FOR HANDICAPPED					

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Computer Checks Waiting To Print On Warrant A - 10: A Fund - 04/01-04/30/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		131747	04/18/2023	230512	mmakowsk2	11,953.80
		131793	04/18/2023	230512	mmakowsk2	11,953.80
Vendor Total:						23,907.60
1350	TOPS MARKETS, LLC					
		131778	04/18/2023	230254	mmakowsk2	88.28
		131779	04/18/2023	230254	mmakowsk2	158.21
		131780	04/18/2023	230254	mmakowsk2	76.27
		131781	04/18/2023	230254	mmakowsk2	92.61
Vendor Total:						415.37
3590	US BANK VOYAGER FLEET SYSTEMS					
		131734	04/12/2023	230054	mmakowsk2	297.87
Vendor Total:						297.87
1393	VILLAGE OF SLOAN					
		131755	04/18/2023		mmakowsk2	1,283.78
Vendor Total:						1,283.78
4485	Vista Security Group, Inc.					
		131851	04/18/2023	230370	mmakowsk2	9,450.00
Vendor Total:						9,450.00
4616	WNY BUS CO.					
		131754	04/18/2023		mmakowsk2	5,896.00
Vendor Total:						5,896.00
1631	WNY MARITIME CHARTER SCHOOL					
		131841	04/18/2023	230138	mmakowsk2	16,586.27
Vendor Total:						16,586.27
2857	ZACHER ELECTRIC					
		131697	04/18/2023	230758	mmakowsk2	282.00
Vendor Total:						282.00
Number of Payments:		91	Warrant Total:			681,965.87

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Schad Lunch Fund



Computer Checks Waiting To Print On Warrant C - 10: C Fund - 04/01-04/30/2023

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4143	AJINOMOTO CAMBROOKE, INC.	131863	04/18/2023	230385	mmakowsk2	388.32
Vendor Total:						388.32
1985	CENTRAL RESTAURANT PRODUCTS	131865	04/18/2023	230396	mmakowsk2	226.68
Vendor Total:						226.68
254	CHUDY PAPER CO INC	131862	04/18/2023	230394	mmakowsk2	1,007.74
Vendor Total:						1,007.74
4612	CURTIN, SARA	131694	04/18/2023		mmakowsk2	41.89
Vendor Total:						41.89
4295	Curtze / Specialty Steak Service	131861	04/18/2023	230383	mmakowsk2	654.43
Vendor Total:						654.43
390	ECOLAB INC.	131860	04/18/2023	230389	mmakowsk2	381.03
Vendor Total:						381.03
452	FISCHER, LISA	131696	04/18/2023		mmakowsk2	53.20
Vendor Total:						53.20
3310	HERSHEY'S CREAMERY COMPANY	131859	04/18/2023	230386	mmakowsk2	764.54
Vendor Total:						764.54
793	MAPLEVALE FARMS INC	131858	04/18/2023	230387	mmakowsk2	804.55
Vendor Total:						804.55
845	MIDSTATE BAKERY DIST INC	131864	04/18/2023	230393	mmakowsk2	698.40
Vendor Total:						698.40
3956	NAILOS, MICHELLE	131866	04/18/2023		mmakowsk2	115.61
Vendor Total:						115.61

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Computer Checks Waiting To Print On Warrant C - 10: C Fund - 04/01-04/30/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4502	NORTH, DORIS	131867	04/18/2023		mmakowsk2	111.53
Vendor Total:						111.53
3285	WRIGHT BEVERAGE DISTRIBUTING	131857	04/18/2023	230390	mmakowsk2	272.20
Vendor Total:						272.20
Number of Payments:		13	Warrant Total:			5,520.12

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Special Aid Fund



Computer Checks Waiting To Print On Warrant F0CS - 10: F0CS Fund - 04/01-04/30/2023

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
175	BHSC CONTRACT SERVICES	131692	04/18/2023	230653	mmakowsk2	18,767.52
Vendor Total:						18,767.52
4271	DocDeana Enterprises, LLC	131682	04/18/2023	230490	mmakowsk2	2,450.00
		131683	04/18/2023	230489	mmakowsk2	11,325.00
Vendor Total:						13,775.00
4147	ERIE COUNTY RESTORATIVE	131848	04/18/2023	230491	mmakowsk2	8,700.00
Vendor Total:						8,700.00
4599	GLYS WESTERN NEW YORK, INC.	131681	04/18/2023		mmakowsk2	900.00
Vendor Total:						900.00
2908	HAND2MIND, INC.	131688	04/18/2023	230722	mmakowsk2	181.89
Vendor Total:						181.89
729	LAKESHORE LEARNING MATERIALS	131689	04/18/2023	230716	mmakowsk2	869.40
Vendor Total:						869.40
877	NASCO EDUCATION	131687	04/18/2023	230715	mmakowsk2	111.11
Vendor Total:						111.11
2278	PITSCO EDUCATION	131685	04/18/2023	230717	mmakowsk2	917.28
Vendor Total:						917.28
1144	SCHOLASTIC INC.	131856	04/18/2023	230748	mmakowsk2	9,852.72
Vendor Total:						9,852.72
1152	SCHOOL SPECIALTY, LLC	131684	04/18/2023	230719	mmakowsk2	552.74
		131855	04/18/2023	230751	mmakowsk2	292.60
Vendor Total:						845.34
1241	ST MARY'S SCHOOL FOR THE DEAF	131690	04/18/2023	230521	mmakowsk2	54,943.44

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant F0CS - 10: F0CS Fund - 04/01-04/30/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						54,943.44
4654	TERRAPIN					
		131686	04/18/2023	230723	mmakowsk2	317.70
Vendor Total:						317.70
4309	VIA					
		131691	04/18/2023	230654	mmakowsk2	428.19
Vendor Total:						428.19
1431	WILLIAMSVILLE CSD					
		131680	04/18/2023		mmakowsk2	1,140.46
Vendor Total:						1,140.46
Number of Payments:		16	Warrant Total:			111,750.05

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 10: H Fund - 04/01-04/30/2023

Capital Fund
5.4



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4636	GP FLOORING SOLUTIONS	131693	04/18/2023		mmakowsk2	54,480.32
Vendor Total:						54,480.32
3140	YOUNG & WRIGHT ARCHITECTURAL	131698	04/18/2023		mmakowsk2	500.00
		131732	04/18/2023		mmakowsk2	2,500.00
Vendor Total:						3,000.00
Number of Payments:		3		Warrant Total:		57,480.32

