

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: March 21, 2023

TIME: 6:30 p.m.

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

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

Cheektowaga-Sloan UFSD
Regular Meeting of the Board of Education
Tuesday, March 21, 2023 / 6:30 p.m.
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School

1. **Possible Executive Session**
2. **Approve Minutes** of the Regular Meeting of February 28, 2023
3. **Treasurer's Report** for the month of February 2023
 - 3.1 Student Activities Report for February 2023
 - 3.2 School Lunch Report for February 2023
4. **Financial Report**
 - 4.1 Appropriation Status Report for February 2023
 - 4.2 Revenue Report for February 2023
5. **Approval of Payments**
 - 5.1 Warrant Report General Fund for March 2023
 - 5.2 Warrant Report School Lunch Fund for March 2023
 - 5.3 Warrant Report Special Aid Fund for March 2023
 - 5.4 Warrant Report Capital Fund for March 2023
6. **Presentations**

Mr. Wayne Drescher – 2023-2024 Budget Development
Mr. Brian Zybala and Mrs. Janelle Finn – Response to Intervention (RtI)/Accountability Data Update
Mrs. Christine Ruffner & Mrs. Kelsey Miosi – Academic Learning Center (ALC) update from JFK MS/HS
Student TAC Award Recognition
7. **Personnel**
 - 7.1 Approve Appointments
 - 7.2 Appoint Substitutes
8. **Items for Action**
 - 8.1 Approve CSE/CPSE
 - 8.2 Obsolete Equipment
 - 8.3 Election Inspectors
 - 8.4 Approve Field Trips
 - 8.5 Approve Fundraiser
 - 8.6 Statements of Profit and Loss
 - 8.7 Adopt Instructional Calendar
 - 8.8 Use of Facilities
 - 8.9 Type II SEQRA Capital Project
 - 8.10 SEQR Capital Outlay Project
9. **Correspondence Reports**

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

REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, March 21, 2023
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School
6:30 p.m.

Pledge of Allegiance

Board President will call meeting to order

Roll Call: Denise McCowan - President
Claire M. Ferrucci – Vice President
Stephanie Dombrowski
Wesley Schlossin
Gary Sieczkarek
Zachary Smith
Jeffery Stewart

1. Possible Executive Session

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

2. Approve Minutes – as submitted

Motion by _____ seconded by _____, to approve the minutes of the Regular Meeting
of February 28, 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 February, 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 February, 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 February 28, 2023 as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

5. Approval of Payments

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

6. Presentations

- Mr. Wayne Drescher – 2023-2024 Budget Development
- Mr. Brian Zybala and Mrs. Janelle Finn – Response to Intervention (RtI) Data/Accountability Data Update
- Mrs. Christine Ruffner & Mrs. Kelsey Miosi – Academic Learning Center (ALC) update from JFK Middle School and High School
- Student TAC Awards

7.1 Approve Appointments

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Brenda Franklin be appointed to the 4-Hour Food Service Helper position at John F. Kennedy High School effective March 22, 2023. This position holds a 6-month probationary period beginning March 22, 2023. Compensation and benefits as per the CSEA contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the recommended Coaches shall be appointed for the 2022-2023 school year as submitted. Compensation as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.2 Appoint Substitutes

Motion by _____ seconded by _____, to approve the list of teaching and non-teaching substitutes as submitted.

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 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

8.3 Election Inspectors

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the following community members be appointed as Election Inspectors for the upcoming Budget Vote on May 16, 2023:

- Irene Domagala, Chief Election Inspector
- Patricia Summers, Chief Election Inspector
- Estelle Lisowski
- Carol Kubiak
- Henrietta Szumigala
- Elaine Weigand
- Cynthia Quigley
- Daria Prystajako - Alternate

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Approve Field Trips

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

- Tim Murray to take the Woodrow Wilson Band to Theodore Roosevelt Elementary School on May 1, 2023 from 12:45 p.m. – 2:00 p.m. Cost to the District: 2 buses.
- Tim Murray to take approximately seven 5th Grade Band Members to Frontier HS on Friday, April 28, 2023 (3:00 p.m. – 8:00 p.m.) and/or Saturday, April 29, 2023 (8:00 a.m. - 5:00 p.m.). There is no cost to the District and parents/guardians will provide transportation.
- Richard Keller to take the JFK HS Wind Ensemble to Woodrow Wilson Elementary School on May 17, 2023 from 7:30 a.m. to 2:00 p.m. Cost to the District: 1 bus.
- Michelle Struzik to take the 5th grade students to the Freedom Crossing Lewiston Museum and Walking Tour located at 460 Plain St., Lewiston on June 8, 2023 from 9:15 a.m. to 2:00 p.m. There is no cost to the students. Cost to the District: 3 buses.
- Samuel Farber to take the 4th grade students, along with Mrs. Tanalski’s class, to Old Fort Niagara on June 12, 2023 from 9:00 a.m. to 2:00 p.m. There is no cost to the students. Cost to the District: 3 buses.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.5 Approve Fundraiser

Motion by _____ seconded by _____, to approve the following fundraising request:

- JFK HS Class of 2025 to hold a “Spring Basketball Tournament” on April 26, 2023 in the JFK HS gym from 2:30 p.m. – 4:30 p.m. Any profits will be used for their class prom and class events.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.6 Statements of Profit and Loss

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

- The Class of 2023 held a Snowball Dance on February 11, 2023. The statement shows a profit of \$236.56.
- The Class of 2023 held a Krispy Kreme Fundraiser from February 3rd – 17th, 2023. The statement shows a profit of \$1,401.60.
- The Girls’ Athletic Association (GAA) and Boys’ Varsity “K” hosted a volleyball tournament on March 1, 2023. The statement shows a profit of \$31.02.
- The National Honor Society held a Valentine’s Day “Chocolate with a Message Sale” from February 2, 2023 through February 13, 2023. The statement shows a profit of \$109.50.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.7 Adopt Instructional Calendar

Motion by _____ seconded by _____, to adopt the Instructional Calendar for the 2023-24 school year as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.8 Use of Facilities

Motion by _____ seconded by _____, to approve the request from the Doyle Volunteer Hose Co. No. 2 to use the gymnasium at John F. Kennedy MS on Wednesday evenings from 6:00 p.m. – 8:00 p.m. beginning March 22, 2023 through May 17, 2023.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.9 Type II SEQRA Capital Project

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

RESOLUTION PURSUANT TO THE NEW YORK STATE ENVIRONMENTAL QUALITY REVIEW ACT DETERMINING THAT A CAPITAL PROJECT AT THEODORE ROOSEVELT ELEMENTARY SCHOOL, WOODROW WILSON ELEMENTARY SCHOOL, AND JOHN F. KENNEDY HIGH SCHOOL IS A TYPE II ACTION AND NOT SUBJECT TO FURTHER REVIEW.

WHEREAS, the Cheektowaga-Sloan Union Free School District is the sponsor of proposed capital improvement activities which include maintenance, repair, rehabilitation, replacement, and renovation at existing buildings and properties within the District, specifically, at Theodore Roosevelt Elementary School, Woodrow Wilson Elementary School, and John F. Kennedy High School (the "Project"); and

WHEREAS, the Project is described on Exhibit A to this resolution; and

WHEREAS, the Board now desires to comply with the New York State Environmental Quality Review Act ("SEQRA") and the regulations in 6 NYCRR Part 617 adopted by the New York State Department of Environmental Conservation (the "Regulations") with respect to the Project; and

WHEREAS, pursuant to the Regulations, the Board has considered the Project in light of the actions included on the Type I list specified in subpart 617.4 of the Regulations and in light of the actions included on the Type II list specified in subpart 617.5 of the Regulations.

NOW, THEREFORE, BE IT RESOLVED by the Board as follows:

1. Based upon an understanding of the Project as described to the Board and contained in materials describing the Project, as well as the Board's knowledge of the area where the Project will occur, and such other investigation of the Project as the Board has deemed appropriate, the Board makes the following findings and determinations:

2. The Board has determined that the Project does not meet or exceed any of the thresholds on the on the Type I list specified in Section 617.4 of the Regulations; and

3. The Board has determined that the Project constitutes a "Type II action" (as the quoted term is defined in the Regulations) because it falls clearly within the ambit of three actions included on the Type II list specified in Section 617.5 of the Regulations:

- a. "routine activity of an educational institution" (617.5(c)(8)); and/or
- b. "maintenance or repair involving no substantial changes in an existing structure or facility" (617.5(c)(1)); and/or
- c. "replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site;" (617.5(c)(2)); and

4. The Board hereby determines that the Project is not subject to further review under SEQRA; and

5. As applicable, the Board will comply with guidance issued by the New York State Education Department.

6. A copy of this resolution shall be provided to the New York State Education Department.

7. This resolution shall take effect immediately.

Exhibit A

DESCRIPTION OF PROJECT

Theodore Roosevelt Elementary School

The Project includes \$10,000 of planned interior renovations and replacements within the school and installation of new exterior playground facilities. Specifically, the Project includes installation of a new playground with age-appropriate equipment for the District's primary level students, grades Pre-Kindergarten through 2. The project also includes installation of a new modern electronic sign.

Woodrow Wilson Elementary School

The Project includes \$10,000 of planned interior renovations and replacements within the school and installation of new exterior playground facilities. Specifically, the Project includes installation of a new playground with age-appropriate equipment for the District’s intermediate level students, grades 3 through 5. The project also includes installation of a new modern electronic sign.

John F. Kennedy Middle School/Middle School

The Project includes \$10,000 of planned interior renovations and replacements within the school facilities and improvements to the school’s exterior athletic facilities. Specifically, the Project includes installation of a multipurpose turf field to be used for football, soccer, practices for various sports, physical education classes, and outside events. The new turf field will be in the same location as the existing sports field. The Project will also include installation of multipurpose field lighting to allow the school to host evening events. The Project will include installation of a new electronic/video score board on the new field. Additionally, construction of a new approximately 1,500 square foot concession building with storage space and restroom facilities is planned. The Project includes interior updates to the field house as well. Lastly, the Project includes exterior signage upgrades to include installation of a new modern electronic sign.

Motion Carried Ayes Noes Absent Abstain

8.10 SEQR Capital Outlay Project – (The Cheektowaga-Sloan Union Free School District’s use of \$100,000 capital outlay project for the District’s 2023-2024 fiscal year will consist of continuing to replace tile and finishes at Woodrow Wilson Elementary School.)

RESOLUTION OF THE BOARD OF EDUCATION OF CHEEKTOWAGA UNION FREE SCHOOL DISTRICT FINDING THAT CERTAIN RENOVATIONS, ALTERATIONS AND IMPROVEMENTS TO THE DISTRICT’S BUILDINGS AND FACILITIES AS PART OF A PROPOSED CAPITAL OUTLAY PROJECT CONSTITUTE A TYPE II ACTION UNDER THE NEW YORK STATE ENVIRONMENTAL QUALITY REVIEW ACT.

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

WHEREAS, the Board of Education (the “Board”) of the Cheektowaga Sloan Union Free School District (the “District”) has considered whether the alterations, renovations and improvements to the District’s buildings and facilities, as described in the Scope of Work attached to this resolution as Exhibit A (collectively referred to as the “Proposed Action”), individually and collectively constitute a Type II action within the meaning of the New York State Environmental Quality Review Act, constituting Article 8 of the New York Environmental Conservation Law, and the regulations of the New York State Department of Environmental Conservation promulgated thereunder (6 N.Y.C.R.R. 617.1 et seq., including, in particular, 6 N.Y.C.R.R. Section 617.5) and any applicable regulations of the New York State Commissioner of Education (collectively, “SEQRA”); and

WHEREAS, the qualified voters of the District are voting to potentially approved the District’s 2022-2023 budget calling for the application of \$100,000 for such purpose, with the work on the Project to occur during the District’s 2023-2024 fiscal year; and

WHEREAS, the Board has considered the advice of its Architect concerning the Proposed Action and its status under SEQRA, given the nature and extent of the work to be performed; and

WHEREAS, because the Board finds the Proposed Action involves the replacement, rehabilitation and reconstruction of structures and improvements in kind and does not involve any substantial changes in existing structures, such actions individually and collectively qualify as a Type II Action under SEQRA and are therefore exempt from any further action under SEQRA;

THEREFORE, BE IT RESOLVED, that pursuant to the applicable provision of the New York State Environment Quality Review Act, the replacement, rehabilitation and reconstruction of structures and improvements in kind of the Proposed Action, is a Type II Action under SEQRA for which no further environment review is necessary. This resolution shall be effective immediately.

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 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
FEBRUARY	\$ 110,062.67	\$ 4,000,000.00	\$ 5,468,453.74	\$ 505,535.76	\$ 8,547,913.17	\$ 300,353.08	\$ 93,267.71	\$ 19,698,116.20	\$ 173,639.89	\$ 1,320.64	\$ 94,520.45	\$ 175,536.98	\$ 963.93	\$ 52,462.55
Cash Receipts:														
Interest	\$ 272.56	\$ -	\$ 18,742.13	\$ 597.43	\$ 9,682.58	\$ 380.41	\$ 116.25	\$ -	\$ -	\$ -	\$ 115.77	\$ -	\$ 3.41	\$ -
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 212,776.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 1,687,059.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,160.90	\$ -	\$ -	\$ 580,239.04	\$ 3,754.99	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1,362.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,998.21	\$ -	\$ 9,499.50
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 691,535.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,724.84	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 1,687,331.81	\$ -	\$ 18,742.13	\$ 597.43	\$ 915,356.75	\$ 380.41	\$ 116.25	\$ -	\$ 41,885.74	\$ -	\$ 115.77	\$ 651,237.25	\$ 3,758.40	\$ 9,499.50
Cash Disbursements:														
Warrants	\$ 983,819.43	\$ -	\$ -	\$ (1,523.58)	\$ -	\$ -	\$ -	\$ -	\$ 45,981.69	\$ 110,906.91	\$ 4,750.64	\$ 9,401.30	\$ -	\$ 3,098.77
Payroll	\$ 775,541.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573,036.49	\$ 3,754.99	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 340,574.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 270,033.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,687.60	\$ -	\$ -	\$ 70,327.10	\$ -	\$ -
Transportation	\$ 335,542.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 583,994.03	\$ -	\$ -	\$ 38,160.90	\$ 1,687,059.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,388.19	\$ -	\$ -
Total Disbursements	\$ 3,289,505.65	\$ -	\$ -	\$ 36,637.32	\$ 1,687,059.25	\$ -	\$ -	\$ -	\$ 48,669.29	\$ 110,906.91	\$ 4,750.64	\$ 656,153.08	\$ 3,754.99	\$ 3,098.77
Per Trial Balance	\$ (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
Balance Per Bank Statements:														
Checking Accounts	\$ 113,027.03	\$ -	\$ -	\$ -	\$ 7,776,210.67	\$ -	\$ 93,383.96	\$ -	\$ 212,858.04	\$ 7,525.64	\$ 90,981.96	\$ 171,845.59	\$ 2,341.59	\$ 59,405.65
Savings Accounts	\$ -	\$ -	\$ 5,487,195.87	\$ 469,495.87	\$ -	\$ 300,733.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,698,116.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.00	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (1,605,138.20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46,029.70)	\$ (117,111.91)	\$ (1,096.38)	\$ (1,224.44)	\$ (1,374.25)	\$ (542.37)
Total Cash Per Bank:	\$ (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
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (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:


 Treasurer of School District


 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	
FEBRUARY	\$ 56,389.83	\$ 18,681.87	\$ 1,500,000.00	\$ 317.76	\$ 40,797,536.23
Cash Receipts:					
Interest	\$ 70.29	\$ -	\$ -	\$ -	\$ 29,980.83
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 212,776.74
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 2,309,214.18
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ 81,859.82
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 691,535.32
Sales	\$ -	\$ -	\$ -	\$ -	\$ 3,724.84
Total Receipts	\$ 70.29	\$ -	\$ -	\$ -	\$ 3,329,091.73
Cash Disbursements:					
Warrants	\$ -	\$ -	\$ -	\$ -	\$ 1,156,435.16
Payroll	\$ -	\$ -	\$ -	\$ -	\$ 1,352,332.98
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ 340,574.55
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ 343,048.00
Transportation	\$ -	\$ -	\$ -	\$ -	\$ 335,542.84
To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 2,309,214.18
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ 3,388.19
Total Disbursements	\$ -	\$ -	\$ -	\$ -	\$ 5,840,535.90
Per Trial Balance	\$ 56,460.12	\$ 18,681.87	\$ 1,500,000.00	\$ 317.76	\$ 38,286,092.06
Balance Per Bank Statements:					
	Chase	M&T	Chase	M&T	
Checking Accounts	\$ 56,460.12	\$ 18,681.87	\$ -	\$ -	\$ 8,602,722.12
Savings Accounts	\$ -	\$ -	\$ -	\$ 317.76	\$ 6,257,742.99
Certificates of Deposit	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ 5,500,000.00
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 19,698,116.20
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ 28.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ (1,772,517.25)
Total Cash Per Bank:	\$ 56,460.12	\$ 18,681.87	\$ 1,500,000.00	\$ 317.76	\$ 38,286,092.06
Unreconciled Difference	\$ 0.00	\$ -	\$ -	\$ -	\$ -


*: Statements are available quarterly, unless

Monthly Financial Investment Report
For the Month Ended February 28, 2023

Financial Institution	Type of Account	Account Ending	Beginning Balance 1/31/2023	Net Activity	Interest Income/Earnings	Ending Balance 2/28/2023	Maturity Date	Interest Rate	Accrued Interest 2/28/2023	% of Portfolio	
Chase											
General	Checking	8800	110,062.67	(1,602,446.40)	272.56	(1,492,111.17)	n/a	1.70%	n/a	82.86%	
General	Checking	9831	8,547,913.17	(781,385.08)	9,682.58	7,776,210.67	n/a	1.70%	n/a		
General-Reserves	Checking	5042	93,267.71	-	116.25	93,383.96	n/a	1.70%	n/a		
Capital	Checking	9438	94,520.45	(4,750.64)	115.77	89,885.58	n/a	1.70%	n/a		
Payroll	Checking	9698	963.93	-	3.41	967.34	n/a	1.70%	n/a		
Private Purpose-Scholarship	Checking	9795	56,389.83	-	70.29	56,460.12	n/a	1.70%	n/a		
General	Certificate of Deposit	5791	4,000,000.00	-	-	4,000,000.00	6/2/2023	4.030%	38,864.66		
Private Purpose-Scholarship	Certificate of Deposit	4326	1,500,000.00	-	-	1,500,000.00	7/10/2023	4.060%	18,353.42		
General	Treasury Bills**	9527	19,698,116.20	-	-	19,698,116.20	5/4/2023	4.458%	137,356.40		
M&T											
Lunch	Checking	5465	173,639.89	(6,783.55)	-	166,856.34	n/a	0.00%	n/a	2.81%	
Special Aid	Checking	5481	1,320.64	(110,906.91)	-	(109,586.27)	n/a	0.00%	n/a		
Trust and Agency	Checking	5473	175,536.98	(4,915.83)	-	170,621.15	n/a	0.00%	n/a		
Student Activity	Checking	5574	52,462.55	6,400.73	-	58,863.28	n/a	0.00%	n/a		
Family Support	Checking	5582	18,681.87	-	-	18,681.87	n/a	0.00%	n/a		
General	Money Market Savings	6182	505,535.76	(36,637.32)	597.43	469,495.87	n/a	2.25%	n/a		
General-Workers' Compensation	Money Market Savings	6091	300,353.08	-	380.41	300,733.49	n/a	2.25%	n/a		
Private Purpose-Met Life	Money Market Savings	5616	317.76	-	-	317.76	n/a	0.00%	n/a		
NYLAF											
General	MAX - Cooperative Investment Program*	5101	5,468,453.74	-	18,742.13	5,487,195.87	n/a	4.468%	n/a		14.33%
			<u>40,797,536.23</u>	<u>(2,541,425.00)</u>	<u>29,980.83</u>	<u>38,286,092.06</u>			<u>194,574.48</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.

 3/9/23
Treasurer of School District

3.1

Cheektowaga-Sloan Union Free School District

Student Activity Funds report

February 2023

Submitted by: Peter Fuchs & Denise Knaebe



February 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)	\$ 6,043.15		\$ (150.00)	\$ 5,893.15
BAND (MS)	\$ 1,712.35	\$ 66.00	\$ (30.00)	\$ 1,748.35
BAND WW	\$ 74.79			\$ 74.79
BASEBALL	\$ 298.81			\$ 298.81
BASKETBALL BOYS	\$ 133.83			\$ 133.83
BASKETBALL GIRLS	\$ 685.00			\$ 685.00
BOOKSTORE (HS)	\$ 198.44	\$ 300.00		\$ 498.44
VARSITY K & GAA	\$ 1,306.96	\$ 60.00		\$ 1,366.96
CHEERLEADING	\$ 1,429.95	\$ 4,854.05	\$ (889.52)	\$ 5,394.48
CHEERLEADING (MODIFIED)	\$ 3,133.67		\$ (36.00)	\$ 3,097.67
CHORUS (HS& MS)	\$ 501.80		\$ (60.00)	\$ 441.80
CHORUS WW	\$ 74.09			\$ 74.09
CLASS OF 15:1	\$ 69.30			\$ 69.30
CLASS OF 2021	\$ -			\$ -
CLASS OF 2022	\$ 0.00			\$ 0.00
CLASS OF 2023	\$ 9,186.23	\$ 1,214.74		\$ 10,400.97
CLASS OF 2024	\$ 1,255.05			\$ 1,255.05
CLASS OF 2025	\$ 980.38	\$ 440.00		\$ 1,420.38
CLASS OF 2026	\$ 932.00		\$ (909.23)	\$ 22.77
CLASS OF 2027	\$ -			\$ -
CLASS OF 2028	\$ -			\$ -
CROSS COUNTRY	\$ 273.97			\$ 273.97
DRAMA (SPRING MUSICAL)	\$ 53.08	\$ 1,415.00		\$ 1,468.08
DRAMA (FALL PLAY)	\$ 4,335.95	\$ 68.33	\$ (421.23)	\$ 3,983.05
ENVIRONMENTAL CLUB	\$ 27.35			\$ 27.35
FBLA	\$ 562.88			\$ 562.88

February 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)	\$ 662.31		\$ (662.31)	\$ -
GAY-STRAIGHT ALLIANCE	\$ 98.61		\$ (5.00)	\$ 93.61
NATIONAL HONOR SOCIETY	\$ 278.85			\$ 278.85
NATIONAL JUNIOR HONOR SOCIETY	\$ 114.76			\$ 114.76
HS LIGHTHOUSE	\$ 287.24			\$ 287.24
MS LIGHTHOUSE	\$ 1,203.31			\$ 1,203.31
WW LIGHTHOUSE	\$ 302.03			\$ 302.03
SOCCER	\$ 24.00			\$ 24.00
SOFTBALL	\$ 461.01			\$ 461.01
STEM Club	\$ -			\$ -
STUDENT COUNCIL (HS)	\$ 1,641.41		\$ (150.00)	\$ 1,491.41
STUDENT COUNCIL (MS)	\$ 2,258.41	\$ 662.31		\$ 2,920.72
SWIMMING	\$ 1.10			\$ 1.10
TRACK & FIELD JV & VARSITY	\$ 2,280.54			\$ 2,280.54
TRACK & FIELD (MODIFIED)	\$ 115.12			\$ 115.12
VOLLEYBALL	\$ 683.74		\$ (18.00)	\$ 665.74
YEARBOOK (HS)	\$ 2,256.25	\$ 419.07		\$ 2,675.32
YEARBOOK (MS)	\$ 2,675.75			\$ 2,675.75
YEARBOOK (WW)	\$ (0.00)			\$ (0.00)
Sales Tax Collected	\$ 2,719.18	232.52		\$ 2,951.70
TOTALS	\$ 52,462.55	\$ 9,732.02	\$ (3,331.29)	\$ 58,863.28

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	

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	

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	

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	

Modified Cheerleading / Advisor: Makayla Meredith & Kassidy 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	

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 consessions 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 Binghampton for cheer competition - will submit receipts after trip	2022-10-25		5217		\$ (2,100.00)	\$ 4,016.35	
Payment to Jarran Shockley for choreography work	2022-10-26		5219		\$ (250.00)	\$ 3,766.35	
Check returned due to double payment	2022-11-16		5210	\$ 159.00		\$ 3,925.35	

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

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	

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	

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 Frisicaro							
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	

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	

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	

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	

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	

Friends of Rachel / Advisor: Defunct???							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 662.31	
Transfer to Remaining Account Balance to Student Council (MS) due to club being disbanded	2023-02-14	106	Transfer to Student Council MS		\$ (662.31)	\$ -	

Gay-Straight Alliance / Advisor: Jessica Stiglmeier & Heather Friscaro

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 100.00	
Transfer to Drama (Fall Play) for a playbill advertisement	2022-11-07	45	Transfer		\$ (15.00)	\$ 85.00	
Money from Candy Sales	2022-12-21	80		\$ 23.00		\$ 108.00	
Reimbursement to Heather Friscaro for Candy Canes	2023-01-04		5269		\$ (8.09)	\$ 99.91	
Tax owed for Candy Cane sale	2023-01-20	85	Transfer to Taxes		\$ (1.30)	\$ 98.61	
Transfer to Drama Spring Musical account for a program ad	2023-02-03		Transfer to Drama - Spring Musical		\$ (5.00)	\$ 93.61	

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	

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	

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

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	

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

3,2

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



For: February 2023

REVENUES

State & Federal	\$	68,546.00
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	3,697.48
Catering	\$	240.07
Miscellaneous	\$	-
Surplus Foods	\$	-
TOTAL REVENUES	\$	72,483.55

EXPENDITURES

Food Purchases		
Food Purchases	\$	38,375.06
Program Food	\$	-
Total Food Purchases	\$	38,375.06
Labor Costs		
Salaries	\$	31,925.76
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	5,209.78
Fringe Benefits - Summer Feeding	\$	-
Total Labor Costs	\$	37,135.54
Other Expenses		
Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	4,700.84
Materials and Supplies - Summer Feeding	\$	-
Total Other Expenses	\$	4,700.84
Contractual		
Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	2,717.05
Total Contractual	\$	2,717.05
TOTAL EXPENDITURES	\$	82,928.49
MONTHLY PROFIT/(DEFICIT)	\$	(10,444.94)
YEAR-TO-DATE PROFIT/(DEFICIT)	\$	19,969.61

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CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 2/28/2023



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	5,385.63	14,010.00	6,279.37
1040	DISTRICT CLERK	*	7,300.00	0.00	7,300.00	4,773.09	0.00	2,526.91
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	10,158.72	14,010.00	15,856.28
1240	CHIEF SCHOOL ADMINISTRATOR	*	272,810.00	0.00	272,810.00	174,035.61	115.00	98,659.39
12		**	272,810.00	0.00	272,810.00	174,035.61	115.00	98,659.39
1310	BUSINESS ADMINISTRATION	*	388,614.00	-40,000.00	348,614.00	184,946.09	39,050.72	124,617.19
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	63,203.77	235.00	32,136.23
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	265,749.86	39,285.72	191,653.42
1420	LEGAL	*	150,000.00	49,900.00	199,900.00	117,088.04	48,656.92	34,155.04
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	20,796.77	7,468.73	1,034.50
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	545.42	8,500.00	10,234.58
14		**	202,830.00	49,900.00	252,730.00	139,358.80	64,625.65	48,745.55
1620	OPERATION OF PLANT	*	2,399,507.00	368,497.13	2,768,004.13	1,293,320.60	617,339.91	857,343.62
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	20,679.48	17,868.92	7,451.60
1680	CENTRAL DATA PROCESSING	*	749,175.00	0.00	749,175.00	467,016.82	271,983.18	10,175.00
16		**	3,194,682.00	368,497.13	3,563,179.13	1,781,016.90	907,192.01	874,970.22
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	8,645.25	0.00	14,629.75
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	84,188.66	52,931.34	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	226,029.08	61,462.34	79,694.58
1		***	4,614,222.00	378,397.13	4,992,619.13	2,596,348.97	1,086,690.72	1,309,579.44
2010	CURRICULUM DEVEL & SUPERVISION	*	379,644.00	-2,050.54	377,593.46	207,210.54	0.00	170,382.92
2020	SUPERVISION-REGULAR SCHOOL	*	923,020.00	19,101.96	942,121.96	578,828.32	9,226.76	354,066.88

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 2/28/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	22,000.00	0.00	22,000.00	7,597.95	0.00	14,402.05
2060	RESEARCH, PLANNING & EVALUAT	*	57,000.00	2,400.00	59,400.00	46,197.43	5,284.41	7,918.16
2070	INSERVICE TRAINING-INSTRUCTION	*	166,000.00	0.00	166,000.00	45,190.51	84,107.14	36,702.35
20		**	1,547,664.00	19,451.42	1,567,115.42	885,024.75	98,618.31	583,472.36
2110	TEACHING-REGULAR SCHOOL	*	10,270,346.00	196,990.00	10,467,336.00	5,183,392.65	187,983.28	5,095,960.07
21		**	10,270,346.00	196,990.00	10,467,336.00	5,183,392.65	187,983.28	5,095,960.07
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,193,250.00	283,935.06	6,477,185.06	3,052,260.41	1,997,792.72	1,427,131.93
2259		*	0.00	53,010.00	53,010.00	46,146.78	0.00	6,863.22
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	198,230.40	161,769.60	10,000.00
22		**	6,563,250.00	336,945.06	6,900,195.06	3,296,637.59	2,159,562.32	1,443,995.15
2330	TEACHING-SPECIAL SCHOOLS	*	96,800.00	0.00	96,800.00	6,678.31	0.00	90,121.69
23		**	96,800.00	0.00	96,800.00	6,678.31	0.00	90,121.69
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	400,409.00	10,028.20	410,437.20	193,638.68	41,372.36	175,426.16
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	207,134.52	769,534.52	287,509.68	226,467.34	255,557.50
26		**	962,809.00	217,162.72	1,179,971.72	481,148.36	267,839.70	430,983.66
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	150,531.64	27.06	154,984.30
2815	HEALTH SERVICES-REGULAR SCHOOL	*	225,280.00	0.00	225,280.00	125,583.59	1,268.13	98,428.28
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	132,014.00	0.00	132,014.00	8,061.28	0.00	123,952.72
2825	SOCIAL WORK SRVC-REG SCHOOL	*	304,048.00	0.00	304,048.00	89,133.15	49,710.90	165,203.95
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	143,222.85	19,421.35	199,451.25
28		**	1,484,426.00	290.45	1,484,716.45	552,112.76	70,427.44	862,176.25
2		***	20,925,295.00	770,839.65	21,696,134.65	10,404,994.42	2,784,431.05	8,506,709.18
5540	CONTRACT TRANSPORT-MEDICAID	*	2,656,510.00	0.00	2,656,510.00	1,065,676.20	1,183,184.73	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	12,627.38	72,372.62	34,205.00
55		**	2,777,215.00	0.00	2,777,215.00	1,078,303.58	1,255,557.35	443,354.07
5		***	2,777,215.00	0.00	2,777,215.00	1,078,303.58	1,255,557.35	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 2/28/2023

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	526,295.15	0.00	705,034.85
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	11,286.15	14,079.04	9,634.81
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	2,188,029.58	1,151,296.84	222,599.58
90		**	7,281,648.00	-539,900.00	6,741,748.00	3,352,686.26	1,165,375.88	2,223,685.86
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	4,782,983.14	1,165,375.88	3,332,782.98
Fund ATotals:			38,154,824.00	609,336.78	38,764,160.78	18,862,630.11	6,306,805.00	13,594,725.67
Grand Totals:			38,154,824.00	609,336.78	38,764,160.78	18,862,630.11	6,306,805.00	13,594,725.67

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023

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	1,060,129.89	544,870.11
<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	346,819.65	-296,819.65
<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	73,468.35	-73,468.35
<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	668.08	668.08	668.08	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	159,728.49	-139,728.49
<u>A 3101</u>	STATE AID - BASIC FORM	14,541,478.00	0.00	14,541,478.00	3,658,805.15	10,882,672.85
<u>A 3102</u>	STATE AID - LOTTERY	2,464,472.00	0.00	2,464,472.00	2,831,798.59	-367,326.59
<u>A 3103</u>	STATE AID - BOCES	1,210,000.00	0.00	1,210,000.00	56,464.00	1,153,536.00
<u>A 3260</u>	STATE AID - TEXTBOOKS	62,151.00	0.00	62,151.00	20,715.00	41,436.00
<u>A 3262</u>	STATE AID - COMPUTER	45,133.00	0.00	45,133.00	0.00	45,133.00
<u>A 3263</u>	STATE AID - LIBRARY	8,337.00	0.00	8,337.00	0.00	8,337.00
<u>A 3289</u>	STATE AID - OTHER	25,690.00	0.00	25,690.00	46,081.00	-20,391.00

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 4601</u>	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	51,122.88	-28,372.88
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	2,427.77	-2,427.77
A Totals:		35,654,824.00	3,150.71	35,657,974.71	23,805,028.82	11,852,945.89
Grand Totals:		35,654,824.00	3,150.71	35,657,974.71	23,805,028.82	11,852,945.89

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 9: A Fund - 03/01-03/31/2023

General Fund



5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4633	2060 AUTO PARTS, INC.	131238	03/21/2023	230705	mmakowsk2	3,839.85
Vendor Total:						3,839.85
39	ALL STATE FIRE EQUIPMENT OF WN	131261	03/21/2023	230018	mmakowsk2	890.40
Vendor Total:						890.40
4072	ASBO NEW YORK	131231	03/21/2023	230698	mmakowsk2	235.00
Vendor Total:						235.00
175	BHSC CONTRACT SERVICES	131258	03/21/2023	230511	mmakowsk2	20,602.60
Vendor Total:						20,602.60
4399	BOWLERO CORP	131241	03/21/2023	230012	mmakowsk2	3,116.40
Vendor Total:						3,116.40
164	BSN SPORTS, LLC	131280	03/21/2023	230014	mmakowsk2	2,465.61
Vendor Total:						2,465.61
538	CENTRAL PROGRAMS INC.	131268	03/21/2023	230560	mmakowsk2	1,940.79
Vendor Total:						1,940.79
239	CHEEKTOWAGA POLICE DEPARTMENT	131214	03/21/2023		mmakowsk2	6,899.76
Vendor Total:						6,899.76
331	DAVIS-ULMER SPRINKLER CO INC	131276	03/21/2023	230025	mmakowsk2	190.00
Vendor Total:						190.00
361	DOBMEIER JANITOR SUPPLY INC	131310	03/21/2023	230026	mmakowsk2	158.37
Vendor Total:						158.37
413	ERB CO INC	131262	03/21/2023	230027	mmakowsk2	128.06
Vendor Total:						128.06

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 9: A Fund - 03/01-03/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
296	Erie County Comptroller	131345	03/21/2023		mmakowsk2	2,788.95
Vendor Total:						2,788.95
451	FIRST STUDENT INC	131222	03/21/2023	230306	mmakowsk2	3,693.86
		131289	03/21/2023	230305	mmakowsk2	157,120.46
		131347	03/21/2023	230308	mmakowsk2	85,227.78
Vendor Total:						246,042.10
3072	FOLLETT CONTENT SOLUTIONS LLC	131224	03/21/2023	230646	mmakowsk2	764.98
Vendor Total:						764.98
3079	FOX EQUIPMENT CORP.	131263	03/21/2023	230029	mmakowsk2	252.59
Vendor Total:						252.59
518	GOPHER SPORT	131221	03/21/2023	230676	mmakowsk2	2,271.36
		131226	03/21/2023	230692	mmakowsk2	2,003.62
Vendor Total:						4,274.98
524	GRAINGER INC	131275	03/21/2023	230030	mmakowsk2	454.12
Vendor Total:						454.12
544	H. SHAY FIRE PROTECTION INC.	131274	03/21/2023	230032	mmakowsk2	1,850.00
Vendor Total:						1,850.00
2289	HAMBURG OVERHEAD DOOR, INC.	131229	03/21/2023	230482	mmakowsk2	595.00
Vendor Total:						595.00
3481	HUDL	131240	03/21/2023	230704	mmakowsk2	900.00
Vendor Total:						900.00
658	JOHNSTONE SUPPLY OF BUFFALO	131264	03/21/2023	230037	mmakowsk2	21.20
Vendor Total:						21.20

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 9: A Fund - 03/01-03/31/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1034	LINDE GAS & EQUIPMENT INC.	131265	03/21/2023	230042	mmakowsk2	237.74
Vendor Total:						237.74
1913	LINEAGE	131223	03/21/2023		mmakowsk2	66.70
Vendor Total:						66.70
841	MFAC, LLC	131227	03/21/2023	230691	mmakowsk2	4,191.00
Vendor Total:						4,191.00
4277	Modern Disposal Services Inc.	131290	03/21/2023	230040	mmakowsk2	1,833.93
Vendor Total:						1,833.93
877	NASCO EDUCATION	131259	03/21/2023	230253	mmakowsk2	855.20
Vendor Total:						855.20
967	OTC BRANDS, INC.	131343	03/21/2023	230677	mmakowsk2	72.95
Vendor Total:						72.95
4653	PECK, ALEC	131312	03/21/2023		mmakowsk2	150.00
Vendor Total:						150.00
2572	PONIWAS, DIANE I	131234	03/21/2023		mmakowsk2	28.82
Vendor Total:						28.82
4474	Saia Communications, Inc.	131291	03/21/2023	230619	mmakowsk2	1,764.00
		131292	03/21/2023	230287	mmakowsk2	5,983.00
Vendor Total:						7,747.00
1147	SCHOOL & MUNICIPAL ENERGY COOP	131267	03/21/2023	230065	mmakowsk2	7,940.03
Vendor Total:						7,940.03
1150	SCHOOL NURSE SUPPLY INC	131230	03/21/2023	230648	mmakowsk2	890.50
Vendor Total:						890.50

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 9: A Fund - 03/01-03/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1245	STAPLES CONTRACT & COMMERCIAL					
		131213	03/21/2023	230422	mmakowsk2	9.99
		131215	03/21/2023	230687	mmakowsk2	479.96
		131220	03/21/2023	230595	mmakowsk2	43.16
		131232	03/21/2023	230592	mmakowsk2	30.58
		131233	03/21/2023	230700	mmakowsk2	146.54
		131236	03/21/2023	230699	mmakowsk2	163.99
		131239	03/21/2023	230696	mmakowsk2	139.28
		131269	03/21/2023	230701	mmakowsk2	15.59
		131270	03/21/2023	230672	mmakowsk2	221.85
		131344	03/21/2023	230689	mmakowsk2	303.05
Vendor Total:						1,553.99
1348	TONY MARTIN AWARDS INC					
		131260	03/21/2023	230016	mmakowsk2	480.25
Vendor Total:						480.25
1350	TOPS MARKETS, LLC					
		131218	03/21/2023	230254	mmakowsk2	75.14
		131219	03/21/2023	230254	mmakowsk2	152.44
Vendor Total:						227.58
1368	TWIN VILLAGE MUSIC					
		131346	03/21/2023	230608	mmakowsk2	694.00
Vendor Total:						694.00
3033	U&S SERVICES					
		131309	03/21/2023	230053	mmakowsk2	1,933.91
Vendor Total:						1,933.91
3590	US BANK VOYAGER FLEET SYSTEMS					
		131266	03/21/2023	230054	mmakowsk2	354.41
Vendor Total:						354.41
4200	VARSITY ATHLETIC APPAREL, INC.					
		131216	03/21/2023	230614	mmakowsk2	836.25
Vendor Total:						836.25
4649	WHOLESALE YOGA MATS					
		131225	03/21/2023	230693	mmakowsk2	252.68
Vendor Total:						252.68
1430	WILLIAM PENN LIFE INSURANCE					

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 9: A Fund - 03/01-03/31/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		131237	03/21/2023		mmakowsk2	246.25
Vendor Total:						246.25
2857	ZACHER ELECTRIC					
		131228	03/21/2023	230697	mmakowsk2	99.00
Vendor Total:						99.00
Number of Payments:		56				
Warrant Total:						329,102.95

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund



Computer Checks Waiting To Print On Warrant C - 9: C Fund - 03/01-03/31/2023

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4464	AKTER, JASMIN	131306	03/21/2023		mmakowsk2	150.00
Vendor Total:						150.00
3183	Asian Food Solutions, Inc.	131303	03/21/2023	230428	mmakowsk2	752.50
Vendor Total:						752.50
1985	CENTRAL RESTAURANT PRODUCTS	131302	03/21/2023	230396	mmakowsk2	504.59
Vendor Total:						504.59
4295	Curtze / Specialty Steak Service	131301	03/21/2023	230383	mmakowsk2	1,845.19
Vendor Total:						1,845.19
390	ECOLAB INC.	131348	03/21/2023	230389	mmakowsk2	163.32
Vendor Total:						163.32
3310	HERSHEY'S CREAMERY COMPANY	131300	03/21/2023	230386	mmakowsk2	194.04
Vendor Total:						194.04
3756	LATINA BOULEVARD FOODS, LLC	131293	03/21/2023	230382	mmakowsk2	15,245.86
Vendor Total:						15,245.86
787	MAIDRITE STEAK CO INC	131299	03/21/2023	230429	mmakowsk2	239.40
Vendor Total:						239.40
793	MAPLEVALE FARMS INC	131298	03/21/2023	230387	mmakowsk2	1,968.10
Vendor Total:						1,968.10
845	MIDSTATE BAKERY DIST INC	131297	03/21/2023	230393	mmakowsk2	546.71
Vendor Total:						546.71
3780	SUNSET FRUIT & VEGETABLE CO.	131295	03/21/2023	230384	mmakowsk2	2,725.60

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 9: C Fund - 03/01-03/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						2,725.60
1380	UPSTATE NIAGARA COOPERATIVE					
		131350	03/21/2023	230388	mmakowsk2	9,160.57
Vendor Total:						9,160.57
3285	WRIGHT BEVERAGE DISTRIBUTING					
		131296	03/21/2023	230390	mmakowsk2	592.40
Vendor Total:						592.40
Number of Payments:		13				
Warrant Total:						34,088.28

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund



Computer Checks Waiting To Print On Warrant H - 9: H Fund - 03/01-03/31/2023

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3140	YOUNG & WRIGHT ARCHITECTURAL					
		131257	03/21/2023		mmakowsk2	500.00
		131286	03/21/2023		mmakowsk2	2,500.00
Vendor Total:						3,000.00

Number of Payments:	2	Warrant Total:	3,000.00
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CHEEKTOWAGA-SLOAN UFSD

Capital Fund



Computer Checks Waiting To Print On Warrant F0CS - 9: F0CS Fund - 03/01-03/31/2023

5.4

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3111	AMERICAN READING COMPANY					
		131211	03/21/2023	230532	mmakowsk2	6,400.00
		131304	03/21/2023	230639	mmakowsk2	2,100.00
Vendor Total:						8,500.00
97	BARNES & NOBLE					
		131305	03/21/2023	230640	mmakowsk2	2,773.60
Vendor Total:						2,773.60
1144	SCHOLASTIC INC.					
		131210	03/21/2023	230642	mmakowsk2	489.90
Vendor Total:						489.90
1245	STAPLES CONTRACT & COMMERCIAL					
		131212	03/21/2023	230637	mmakowsk2	2,957.16
Vendor Total:						2,957.16
4640	STAPLES TECHNOLOGY SOLUTIONS					
		131209	03/21/2023	230655	mmakowsk2	1,138.96
Vendor Total:						1,138.96
Number of Payments:		6		Warrant Total:		15,859.62