

Cheektowaga-Sloan UFSD  
166 Halstead Ave  
Sloan, NY 14212

Cheektowaga-Sloan Board of Education  
Regular Meeting

DATE: **February 28, 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, February 28, 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 January 17, 2023
3. **Treasurer's Report** for the month of January 2023
  - 3.1 Student Activities Report for January 2023
  - 3.2 School Lunch Report for January 2023
4. **Financial Report**
  - 4.1 Appropriation Status Report for January 2023
  - 4.2 Revenue Report for January 2023
5. **Approval of Payments**
  - 5.1 Warrant Report General Fund for February 2023
  - 5.2 Warrant Report School Lunch Fund for February 2023
  - 5.3 Warrant Report Special Aid Fund for February 2023
  - 5.4 Warrant Report Capital Fund for February 2023
6. **Presentations**

Mr. Wayne Drescher – 2023-2024 Budget Development  
Mr. Michael McCarthy, Young + Wright Architectural – Athletic/Beautification Project  
Mr. Dan Reiford & Mr. Robert Julian – Athletic Update  
Student TAC Award Recognition
7. **Personnel**
  - 7.1 Accept Resignations
  - 7.2 Approve Appointments
  - 7.3 Appoint Substitutes
8. **Items for Action**
  - 8.1 Approve CSE/CPSE
  - 8.2 Obsolete Books
  - 8.3 BOCES Candidates
  - 8.4 Approve Field Trip
  - 8.5 Approve Fundraiser
  - 8.6 Statement of Profit and Loss
  - 8.7 Approve Budget Transfers
  - 8.8 Appoint Auditors
  - 8.9 Use of Facilities
  - 8.10 Mixed Competition
  - 8.11 Memorandums of Agreement (2)
9. **Correspondence Reports**

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

REGULAR MEETING OF THE BOARD OF EDUCATION  
Tuesday, February 28, 2023  
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School  
6:30 p.m.

Pledge of Allegiance

Board President will call meeting to order

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

**1. Executive Session**

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

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

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

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

**2. Approve Minutes** – as submitted

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the minutes of the Regular Meeting  
of January 17, 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 January, 2023 as submitted.

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

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the Student Activities Report and School Lunch Report for the month of January, 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 January 31, 2023 as submitted.

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

**5. Approval of Payments**

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

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

**6. Presentations**

- Mr. Wayne Drescher – 2023-2024 Budget Development
- Mr. Michael McCarthy, Young + Wright Architectural – Athletic/Beautification Project
- Mr. Dan Reiford & Mr. Robert Julian – Athletic Update
- Student TAC Award Recognition

**7.1 Accept Resignations**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation of Shannon Hershey as the Restorative Practice Liaison at Theodore Roosevelt Elementary School, effective January 13, 2023.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation of Misty Dosch as the Varsity Cheerleading Coach at JFK High School, effective January 25, 2023.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation of Angela O'Neill as a Provisional 12-month Civil Service Senior Clerk Typist in the Special Education Office, effective February 24, 2023.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation due to retirement from Marcia Parylo, Cleaner at John F. Kennedy High School, effective August 26, 2023.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation due to retirement from Jerome A. Wysocki, School Counselor at John F. Kennedy High School, effective June 30, 2023.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation due to retirement from Pamela R. Grimm, Special Education Teacher at Woodrow Wilson Elementary School, effective June 30, 2024.

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

**7.2 Approve Appointments**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Michaelene Bernas be appointed to the Restorative Practice Liaison at Theodore Roosevelt Elementary School for the remainder of the 2022-2023 school year. Compensation is prorated and as per the TAC contract.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the submitted list of teachers be appointed to the Before and After School Remediation Program beginning March 13, 2023 through May 26, 2023.

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

### **7.3 Appoint Substitutes**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the list of teaching substitutes as submitted.

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

### **8.1 Approve CSE/CPSE Recommendations**

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

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

### **8.2 Obsolete Books**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the requests from Robert Julian and Elizabeth Zaccarine to deem the textbooks and library books submitted as obsolete or damaged and dispose of the same.

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

### **8.3 BOCES Candidates**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to nominate Ms. Janet MacGregor Plarr residing at 3494 Heatherwood Drive, Hamburg, NY 14075, which is located in the Frontier Central School District, as a candidate for election to be held on April 18, 2023, to serve as a trustee for the Board of Cooperative Educational Services, First Supervisory District of Erie County, in a term beginning July 1, 2023 through June 30, 2026.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to nominate Mr. John W. Sherman residing at 30 Milton Street, Tonawanda, NY 14150, which is located in the Tonawanda City School District, as a candidate for election to be held on April 18, 2023, to serve as a trustee for the Board of Cooperative Educational Services, First Supervisory District of Erie County, in a term beginning July 1, 2023 through June 30, 2026.

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

**8.4 Approve Field Trip**

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

- Jerome Wysocki to take nineteen 11<sup>th</sup> and 12<sup>th</sup> grade JFK High School students to the ADPRO Sports Training Center, 1 Bills Drive, Orchard Park, NY on March 22, 2023 from 8:40 a.m. to 1:00 p.m. for the *Be Your Own Hero Skilled Trades Career Fair and Industry Expo*. There is no cost to the District.

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

**8.5 Approve Fundraiser**

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

- John F. Kennedy High School Class of 2026 to hold a "Support My School" Spring Catalog fundraiser from March 6, 2023 through March 17, 2023. Any profits will be used for their end of year class celebration.

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

**8.6 Statement of Profit and Loss**

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

- JFK HS Varsity Cheerleading held a Game Day Cheer Competition on October 5, 2022. The statement shows a profit of \$4,874.74.

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

**8.7 Approve Budget Transfers**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the following budget transfers:

- \$50,588 from Students with Disabilities BOCES Services to Programs for English Language Learners BOCES Services.
- \$150,000 from Health Insurance to Charter School Tuition.
- \$40,000 from Business Administration Non-Instructional Salaries to Legal Contractual Expenses.

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

**8.8 Appoint Auditors**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that the firm of Lumsden McCormick LLP certified public accountants be appointed as the District's independent auditors for the 2022-2023 fiscal year.

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

**8.9 Use of Facilities**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the request from the Monsignor Martin Girls’ Track League to use the John F. Kennedy High School track for one track meet during each week of: April 11<sup>th</sup>, April 19<sup>th</sup>, April 24<sup>th</sup>, May 1<sup>st</sup>, and May 8<sup>th</sup>, 2023 from 5:15 p.m. to 8:30 p.m.

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

**8.10 Mixed Competition**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to allow the request from Daniel Reiford, Athletic Director, to have the Cheektowaga-Sloan UFSD allow Mixed Competition as an option provided in the Regulation of the Commissioner of Education. This would allow female athletes to play on the Boys’ Tennis Team for the Spring 2023 Season. The New York State Public High School Athletic Association (NYSPHSAA) BYLAWS and ELIGIBILITY Standards do permit this practice.

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

**8.11 Memorandums of Agreement (2) – TAC**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the two (2) submitted Memorandums of Agreement between the Cheektowaga-Sloan Union Free School District and the Teachers’ Association of Cheektowaga-Sloan Union Free School District and authorize the Superintendent of Schools to execute 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.BO	A201.E0	Workers' Comp. Res. A230.B0	Reserves A230	A450*	C200	F0CS200	H200	TA200	TA200.PAY	Student Activity TA201
<b>JANUARY</b>	\$ 106,449.94	\$ 4,000,000.00	\$ 5,448,880.43	\$ 639,181.15	\$ 8,928,928.01	\$ 300,314.82	\$ 93,147.40	\$ 19,698,116.20	\$ 170,248.46	\$ 1,036.41	\$ 94,398.52	\$ 176,662.58	\$ 960.15	\$ 54,705.13
<b>Cash Receipts:</b>														
Interest	\$ 543.36	\$ -	\$ 19,573.31	\$ 72.50	\$ 11,937.00	\$ 38.26	\$ 120.31	\$ -	\$ -	\$ -	\$ 121.93	\$ -	\$ 3.78	\$ -
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 226,369.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 69,486.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ 5,463.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 3,018,344.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,194.31	\$ 100,000.00	\$ -	\$ 592,281.11	\$ 6,999.29	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ 3,319.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,927.70	\$ -	\$ 6,814.88
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 2,320,779.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,001.45	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Receipts</b>	\$ 3,018,888.35	\$ -	\$ 19,573.31	\$ 72.50	\$ 2,637,355.06	\$ 38.26	\$ 120.31	\$ -	\$ 36,195.76	\$ 100,000.00	\$ 121.93	\$ 675,208.81	\$ 7,003.07	\$ 6,814.88
<b>Cash Disbursements:</b>														
Warrants	\$ 599,086.32	\$ -	\$ -	\$ 1,523.58	\$ -	\$ -	\$ -	\$ -	\$ 32,804.33	\$ 99,715.77	\$ -	\$ 9,429.38	\$ -	\$ 9,057.46
Payroll	\$ 813,087.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592,281.11	\$ 6,999.29	\$ -
Debt Payments	\$ 194,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 329,913.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 270,192.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,758.10	\$ -	\$ -
Transportation	\$ 209,415.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 599,280.40	\$ -	\$ -	\$ 132,194.31	\$ 3,018,369.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,865.82	\$ -	\$ -
<b>Total Disbursements</b>	\$ 3,015,275.62	\$ -	\$ -	\$ 133,717.89	\$ 3,018,369.90	\$ -	\$ -	\$ -	\$ 32,804.33	\$ 99,715.77	\$ -	\$ 676,334.41	\$ 6,999.29	\$ 9,057.46
<b>Per Trial Balance</b>	\$ 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
<b>Balance Per Bank Statements:</b>														
Checking Accounts	\$ 113,071.85	\$ -	\$ -	\$ -	\$ 8,547,913.17	\$ -	\$ 93,267.71	\$ -	\$ 173,686.90	\$ 7,525.64	\$ 94,520.45	\$ 175,926.26	\$ 2,077.63	\$ 55,432.24
Savings Accounts	\$ -	\$ -	\$ 5,468,453.74	\$ 505,535.76	\$ -	\$ 300,353.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,698,116.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (3,009.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (107.01)	\$ (6,205.00)	\$ -	\$ (389.28)	\$ (1,113.70)	\$ (2,969.69)
<b>Total Cash Per Bank:</b>	\$ 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
<b>Unreconciled Difference</b>	\$ 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:

  
 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	
<b>JANUARY</b>	\$ 62,286.68	\$ 18,681.87	\$ 1,500,000.00	\$ 317.76	\$ 41,294,315.51
<b>Cash Receipts:</b>					
Interest	\$ 78.24	\$ -	\$ -	\$ -	\$ 32,488.69
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 226,369.36
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 69,486.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ 5,463.43
From Other Funds	\$ 24.91	\$ -	\$ -	\$ -	\$ 3,749,844.61
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ 93,062.48
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 2,320,779.37
Sales	\$ -	\$ -	\$ -	\$ -	\$ 4,001.45
<b>Total Receipts</b>	\$ 103.15	\$ -	\$ -	\$ -	\$ 6,501,495.39
<b>Cash Disbursements:</b>					
Warrants	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 757,616.84
Payroll	\$ -	\$ -	\$ -	\$ -	\$ 1,412,367.68
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ 194,300.00
BOCES	\$ -	\$ -	\$ -	\$ -	\$ 329,913.28
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ 340,950.60
Transportation	\$ -	\$ -	\$ -	\$ -	\$ 209,415.84
To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 3,749,844.61
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ 3,865.82
<b>Total Disbursements</b>	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,998,274.67
<b>Per Trial Balance</b>	\$ 56,389.83	\$ 18,681.87	\$ 1,500,000.00	\$ 317.76	\$ 40,797,536.23
<b>Balance Per Bank Statements:</b>					
	Chase	M&T	Chase	M&T	
Checking Accounts	\$ 59,389.83	\$ 18,681.87	\$ -	\$ -	\$ 9,341,493.55
Savings Accounts	\$ -	\$ -	\$ -	\$ 317.76	\$ 6,274,660.34
Certificates of Deposit	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ 5,500,000.00
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 19,698,116.20
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ 60.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ (16,793.86)
<b>Total Cash Per Bank:</b>	\$ 56,389.83	\$ 18,681.87	\$ 1,500,000.00	\$ 317.76	\$ 40,797,536.23
<b>Unreconciled Difference</b>	\$ 0.00	\$ -	\$ -	\$ -	\$ -

\*: Statements are available quarterly, unless

Monthly Financial Investment Report  
For the Month Ended January 31, 2023

Financial Institution	Type of Account	Account Ending	Beginning Balance 12/31/2022	Net Activity	Interest Income/Earnings	Ending Balance 1/31/2023	Maturity Date	Interest Rate	Accrued Interest 1/31/2023	% of Portfolio
<b>Chase</b>										83.59%
General	Checking	8800	106,449.94	3,069.37	543.36	110,062.67	n/a	1.55%	n/a	
General	Checking	9831	8,928,928.01	(392,951.84)	11,937.00	8,547,913.17	n/a	1.55%	n/a	
General-Reserves	Checking	5042	93,147.40	-	120.31	93,267.71	n/a	1.55%	n/a	
Capital	Checking	9438	94,398.52	-	121.93	94,520.45	n/a	1.55%	n/a	
Payroll	Checking	9698	960.15	-	3.78	963.93	n/a	1.55%	n/a	
Private Purpose-Scholarship	Checking	9795	62,286.68	(5,975.09)	78.24	56,389.83	n/a	1.55%	n/a	
General	Certificate of Deposit	5791	4,000,000.00	-	-	4,000,000.00	6/2/2023	4.030%	26,498.63	
Private Purpose-Scholarship	Certificate of Deposit	4326	1,500,000.00	-	-	1,500,000.00	7/10/2023	4.060%	13,681.64	
General	Treasury Bills**	9527	19,698,116.20	-	-	19,698,116.20	5/4/2023	4.458%	68,881.00	
<b>M&amp;T</b>										3.01%
Lunch	Checking	5465	170,248.46	3,391.43	-	173,639.89	n/a	0.00%	n/a	
Special Aid	Checking	5481	1,036.41	284.23	-	1,320.64	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	176,662.58	(1,125.60)	-	175,536.98	n/a	0.00%	n/a	
Student Activity	Checking	5574	54,705.13	(2,242.58)	-	52,462.55	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	639,181.15	(133,717.89)	72.50	505,535.76	n/a	0.15%	n/a	
General-Workers' Compensation	Money Market Savings	6091	300,314.82	-	38.26	300,353.08	n/a	0.15%	n/a	
Private Purpose-Met Life	Money Market Savings	5616	317.76	-	-	317.76	n/a	0.00%	n/a	
<b>NYLAF</b>										13.40%
General	MAX - Cooperative Investment Program*	5101	5,448,880.43	-	19,573.31	5,468,453.74	n/a	4.229%	n/a	
			<u>41,294,315.51</u>	<u>(529,267.97)</u>	<u>32,488.69</u>	<u>40,797,536.23</u>			<u>109,061.27</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.

 2/9/23  
Treasurer of School District

3.1

# Cheektowaga-Sloan Union Free School District

## Student Activity Funds report

January 2023

Submitted by: Peter Fuchs & Denise Knaebe



<b>January 2023</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSE</b>	<b>END BALANCE</b>
ART CLUB (HS)	\$ 107.31			\$ 107.31
ART CLUB (MS)	\$ 437.65			\$ 437.65
ATHLETICS	\$ 519.41			\$ 519.41
BAND (HS)	\$ 6,047.10	\$ 237.00	\$ (240.95)	\$ 6,043.15
BAND (MS)	\$ 4,319.34	\$ 72.00	\$ (2,678.99)	\$ 1,712.35
BAND WW	\$ 74.79			\$ 74.79
BASEBALL	\$ 298.81			\$ 298.81
BASKETBALL BOYS	\$ 383.83		\$ (250.00)	\$ 133.83
BASKETBALL GIRLS	\$ 685.00			\$ 685.00
BOOKSTORE (HS)	\$ 177.44	\$ 21.00		\$ 198.44
VARSITY K & GAA	\$ 1,141.96	\$ 165.00		\$ 1,306.96
CHEERLEADING	\$ 2,337.95		\$ (908.00)	\$ 1,429.95
CHEERLEADING (MODIFIED)	\$ 4,928.67		\$ (1,795.00)	\$ 3,133.67
CHORUS (HS& MS)	\$ 511.79		\$ (9.99)	\$ 501.80
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	\$ 5,130.55	\$ 6,268.00	\$ (2,212.32)	\$ 9,186.23
CLASS OF 2024	\$ 1,255.05			\$ 1,255.05
CLASS OF 2025	\$ 1,001.38		\$ (21.00)	\$ 980.38
CLASS OF 2026	\$ 932.00			\$ 932.00
CLASS OF 2027	\$ -			\$ -
CLASS OF 2028	\$ -			\$ -
CROSS COUNTRY	\$ 273.97			\$ 273.97
DRAMA (SPRING MUSICAL)	\$ 53.08			\$ 53.08
DRAMA (FALL PLAY)	\$ 4,675.05		\$ (339.10)	\$ 4,335.95
ENVIRONMENTAL CLUB	\$ 27.35			\$ 27.35
FBLA	\$ 562.88			\$ 562.88

<b>January 2023</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSE</b>	<b>END BALANCE</b>
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	\$ 108.00		\$ (9.39)	\$ 98.61
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
STUDENT COUNCIL (HS)	\$ 1,599.44	\$ 167.88	\$ (125.91)	\$ 1,641.41
STUDENT COUNCIL (MS)	\$ 2,216.44	\$ 41.97		\$ 2,258.41
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			\$ 683.74
YEARBOOK (HS)	\$ 2,256.25			\$ 2,256.25
YEARBOOK (MS)	\$ 2,675.75			\$ 2,675.75
YEARBOOK (WW)	\$ 626.08		\$ (626.08)	\$ (0.00)
Sales Tax Collected	\$ 2,717.88	1.3		\$ 2,719.18
<b>TOTALS</b>	<b>\$ 54,705.13</b>	<b>\$ 6,972.85</b>	<b>\$ (8,590.65)</b>	<b>\$ 52,462.55</b>

<b>Band - JFKHS / Advisor: Rick Keller</b>							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 5,954.10	
Transfer from Band MS account - Freshmen rollover profits	2022-10-05	17		\$ 93.00		\$ 6,047.10	
Payment to Twin Village Music for Percussion Equipment	2023-01-09		5273		\$ (175.95)	\$ 5,871.15	
Payment to NYSSNA for NYSSMA Manual Insert Pages	2023-01-19		5274		\$ (65.00)	\$ 5,806.15	
Cookie Dough Fundraiser Sales	2023-01-31	94		\$ 237.00		\$ 6,043.15	



**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	

<b>Basketball - Boys / Advisor: Lindsey Taylor</b>							
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 Consession Sales	2023-01-04		5268		\$ (250.00)	\$ 133.83	

<b>Book Store - JFKHS / Advisor: Julie Frank</b>							
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	

<b>BVK &amp; GAA / Advisor: Casey Snyder (BVK) &amp; Debbie Sokolski (GAA)</b>							
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 Mehnerly 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	

## 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: Misty Dosch**

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 Koteras for Ice	2022-10-06		5202		\$ (12.01)	\$ 4,173.42	
Reimbursement to Crystal Bartz for Pizza	2022-10-06		5203		\$ (69.00)	\$ 4,104.42	
Reimbursement to Misty Dosch for concessions and misc. items	2022-10-06		5204		\$ (287.53)	\$ 3,816.89	
Payment to Julie Collier for JFK sign decals	2022-10-06		5205		\$ (105.00)	\$ 3,711.89	

<b>Cheerleading / Advisor: Misty Dosch</b>							
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	

<b>Cheerleading / Advisor: Misty Dosch</b>							
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: Misty Dosch

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...	2023-02-01		5284		\$ (657.00)	\$ 772.95	
						\$ 772.95	
						\$ 772.95	
						\$ 772.95	
						\$ 772.95	
						\$ 772.95	
						\$ 772.95	
						\$ 772.95	

Cheerleading / Advisor: Misty Dosch							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
						\$ 772.95	
						\$ 772.95	
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						\$ 772.95	
						\$ 772.95	
						\$ 772.95	

<b>Chorus - JFKMS &amp; JFKHS / Advisor: Ann Schieder</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2022-07-01					\$ 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	

### 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	

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

**Class of 2023 / Advisor: Heather Frisicaro**

Payments for Senior Trip	2023-01-30	93		\$ 2,232.00		\$ 9,186.23	
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<b>Class of 2025 / Advisor: Melissa Kruszynski</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2022-07-01					\$ 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	

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



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

<b>Gay-Straight Alliance / Advisor: Jessica Stiglmeier &amp; Heather Friscaro</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2022-07-01					\$ 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	
						\$ 98.61	
						\$ 98.61	
						\$ 98.61	

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

<b>Student Council - JFKHS / Advisor: Tony Krupski</b>							
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	

## 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	

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

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

<b>Sales Tax 2022 - 2023</b>						
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>
Transfer from Cheerleading for sales tax on car wash fundraiser	2022-10-19	35	Transfer from Cheerleading	\$ 26.34		\$ 2,257.71
Transfer from BVK/GAA for Tumbler Sale/Volleyball Tournament taxes	2022-11-10	51	Transfer from BVK/GAA	\$ 9.36		\$ 2,267.07
Transfer from Class of 2023 for Coffee Fundraiser Taxes	2022-12-16	74	Transfer from Class of 2023	\$ 68.43		\$ 2,335.50
Transfer from Band MS for Candle Fundraiser Taxes	2022-12-16	75	Transfer from Band MS	\$ 382.38		\$ 2,717.88
Tax owed for Candy Cane sale	2023-01-20	85	Transfer from GSA	\$ 1.30		\$ 2,719.18



3,2

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



For: January 2023

**REVENUES**

State & Federal	\$ 86,935.00
State & Federal - Summer Feeding	\$ -
Other Sales:	
A la Carte	\$ 3,831.38
Catering	\$ 15.00
Miscellaneous	\$ 83.94
Surplus Foods	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 90,865.32</b>

**EXPENDITURES**

<b>Food Purchases</b>	
Food Purchases	\$ 27,188.74
Program Food	\$ -
<b>Total Food Purchases</b>	<b>\$ 27,188.74</b>
<b>Labor Costs</b>	
Salaries	\$ 35,772.38
Salaries - Summer Feeding	\$ -
Fringe Benefits	\$ 4,181.45
Fringe Benefits - Summer Feeding	\$ -
<b>Total Labor Costs</b>	<b>\$ 39,953.83</b>
<b>Other Expenses</b>	
Warehousing	\$ -
Equipment	\$ -
Materials and Supplies	\$ 3,954.92
Materials and Supplies - Summer Feeding	\$ -
<b>Total Other Expenses</b>	<b>\$ 3,954.92</b>
<b>Contractual</b>	
Administrative Service	\$ -
Summer Feeding Expenses	\$ -
Other Contractual	\$ 101.75
<b>Total Contractual</b>	<b>\$ 101.75</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 71,199.24</b>
<b>MONTHLY PROFIT/(DEFICIT)</b>	<b>\$ 19,666.08</b>
<b>YEAR-TO-DATE PROFIT/(DEFICIT)</b>	<b>\$ 30,414.55</b>

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2/14/23

# CHEEKTOWAGA-SLOAN UFSD

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



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	4,999.39	14,396.24	6,279.37
1040	DISTRICT CLERK	*	7,300.00	0.00	7,300.00	4,211.55	0.00	3,088.45
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	9,210.94	14,396.24	16,417.82
1240	CHIEF SCHOOL ADMINISTRATOR	*	272,810.00	0.00	272,810.00	153,988.76	150.00	118,671.24
12		**	272,810.00	0.00	272,810.00	153,988.76	150.00	118,671.24
1310	BUSINESS ADMINISTRATION	*	388,614.00	0.00	388,614.00	161,227.17	46,958.40	180,428.43
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	57,596.59	0.00	37,978.41
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	0.00	536,689.00	236,423.76	46,958.40	253,306.84
1420	LEGAL	*	150,000.00	9,900.00	159,900.00	98,325.72	57,583.09	3,991.19
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	17,358.87	8,322.63	3,618.50
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	9,900.00	212,730.00	117,158.58	74,405.72	21,165.70
1620	OPERATION OF PLANT	*	2,399,507.00	368,497.13	2,768,004.13	1,054,669.39	728,543.58	984,791.16
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	17,752.39	20,053.21	8,194.40
1680	CENTRAL DATA PROCESSING	*	749,175.00	0.00	749,175.00	407,011.50	331,988.50	10,175.00
16		**	3,194,682.00	368,497.13	3,563,179.13	1,479,433.28	1,080,585.29	1,003,160.56
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	0.00	0.00	23,275.00
1964	REFUND ON REAL PROPERTY TAXES	*	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1981	BOCES ADMINISTRATIVE COSTS	*	138,220.00	0.00	138,220.00	73,665.08	63,454.92	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	206,860.25	71,985.92	88,339.83
1		***	4,614,222.00	378,397.13	4,992,619.13	2,203,075.57	1,288,481.57	1,501,061.99
2010	CURRICULUM DEVEL & SUPERVISION	*	379,644.00	349.46	379,993.46	180,872.52	0.00	199,120.94
2020	SUPERVISION-REGULAR SCHOOL	*	923,020.00	17,939.85	940,959.85	502,761.80	2,609.51	435,588.54

CHEEKTOWAGA-SLOAN UFSD

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



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	0.00	57,000.00	40,132.57	8,667.43	8,200.00
2070	INSERVICE TRAINING-INSTRUCTION	*	166,000.00	0.00	166,000.00	39,541.72	88,343.73	38,114.55
20		**	1,547,664.00	18,289.31	1,565,953.31	770,906.56	99,620.67	695,426.08
2110	TEACHING-REGULAR SCHOOL	*	10,270,346.00	100,000.00	10,370,346.00	4,208,155.66	400,073.62	5,762,116.72
21		**	10,270,346.00	100,000.00	10,370,346.00	4,208,155.66	400,073.62	5,762,116.72
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,193,250.00	283,935.06	6,477,185.06	2,312,188.16	2,544,154.04	1,620,842.86
2259		*	0.00	0.00	0.00	34,842.22	0.00	-34,842.22
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	165,192.00	194,808.00	10,000.00
22		**	6,563,250.00	283,935.06	6,847,185.06	2,512,222.38	2,738,962.04	1,596,000.64
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	162,906.93	47,353.24	200,177.03
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	207,134.52	769,534.52	256,196.32	257,780.70	255,557.50
26		**	962,809.00	217,162.72	1,179,971.72	419,103.25	305,133.94	455,734.53
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	126,689.38	1,695.56	177,158.06
2815	HEALTH SERVICES-REGULAR SCHOOL	*	225,280.00	0.00	225,280.00	90,585.95	1,355.31	133,338.74
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	74,126.71	52,053.40	177,867.89
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	134,456.84	16,172.11	211,466.50
28		**	1,484,426.00	290.45	1,484,716.45	469,500.41	71,276.38	943,939.66
2		***	20,925,295.00	619,677.54	21,544,972.54	8,386,566.57	3,615,066.65	9,543,339.32
5540	CONTRACT TRANSPORT-MEDICAID	*	2,656,510.00	0.00	2,656,510.00	725,472.16	1,513,740.77	417,297.07
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	7,640.58	77,359.42	34,205.00
55		**	2,777,215.00	0.00	2,777,215.00	733,112.74	1,591,100.19	453,002.07
5		***	2,777,215.00	0.00	2,777,215.00	733,112.74	1,591,100.19	453,002.07
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 1/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	1,430,220.00	-180,000.00	1,250,220.00	12,400.00	0.00	1,237,820.00
9030	SOCIAL SECURITY	*	1,231,330.00	0.00	1,231,330.00	442,986.77	0.00	788,343.23
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	9,876.39	15,229.20	9,894.41
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	0.00	3,711,926.00	1,910,843.70	1,426,112.73	374,969.57
90		**	7,281,648.00	-389,900.00	6,891,748.00	2,952,682.79	1,441,341.93	2,497,723.28
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	-389,900.00	9,431,142.00	4,382,979.67	1,441,341.93	3,606,820.40
<b>Fund ATotals:</b>			<b>38,154,824.00</b>	<b>608,174.67</b>	<b>38,762,998.67</b>	<b>15,705,734.55</b>	<b>7,950,740.34</b>	<b>15,106,523.78</b>
<b>Grand Totals:</b>			<b>38,154,824.00</b>	<b>608,174.67</b>	<b>38,762,998.67</b>	<b>15,705,734.55</b>	<b>7,950,740.34</b>	<b>15,106,523.78</b>

# CHEEKTOWAGA-SLOAN UFSD

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



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	12,419,603.38	688,501.37
<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	1,183.14	816.86
<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	317,289.52	-267,289.52
<u>A 2401.100</u>	WORKERS' COMP EARNINGS	0.00	0.00	0.00	247.09	-247.09
<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 2705.003.03</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	159,528.49	-139,528.49
<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	2,731,515.73	-267,043.73
<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
<u>A 4601</u>	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	51,122.88	-28,372.88

# CHEEKTOWAGA-SLOAN UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	2,427.77	-2,427.77
	<b>A Totals:</b>	<b>35,654,824.00</b>	<b>1,988.60</b>	<b>35,656,812.60</b>	<b>22,981,937.99</b>	<b>12,674,874.61</b>
	<b>Grand Totals:</b>	<b>35,654,824.00</b>	<b>1,988.60</b>	<b>35,656,812.60</b>	<b>22,981,937.99</b>	<b>12,674,874.61</b>

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 8: A Fund - 02/01-02/28/2023

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
2222	ASPIRE OF WESTERN NEW YORK					
		130463	02/28/2023	230508	mmakowsk2	33,733.40
<b>Vendor Total:</b>						<b>33,733.40</b>
175	BHSC CONTRACT SERVICES					
		130464	02/28/2023	230511	mmakowsk2	20,602.60
<b>Vendor Total:</b>						<b>20,602.60</b>
3618	BHSC CONTRACT SERVICES					
		130469	02/28/2023	230520	mmakowsk2	3,482.88
<b>Vendor Total:</b>						<b>3,482.88</b>
3411	BOND, SCHOENECK & KING, PLLC					
		130535	02/28/2023	230180	mmakowsk2	3,117.00
		130599	02/28/2023	230180	mmakowsk2	352.00
		130603	02/28/2023	230180	mmakowsk2	5,816.50
<b>Vendor Total:</b>						<b>9,285.50</b>
170	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 1					
		130539	02/28/2023	230129	mmakowsk2	59,989.52
<b>Vendor Total:</b>						<b>59,989.52</b>
4556	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 2					
		130538	02/28/2023	230130	mmakowsk2	29,929.73
<b>Vendor Total:</b>						<b>29,929.73</b>
3192	BUFFALO NEWS /DBA TBN MEDIA					
		130532	02/28/2023	230315	mmakowsk2	1,481.00
		130533	02/28/2023	230315	mmakowsk2	803.00
<b>Vendor Total:</b>						<b>2,284.00</b>
538	CENTRAL PROGRAMS INC.					
		130509	02/28/2023	230558	mmakowsk2	2,273.95
<b>Vendor Total:</b>						<b>2,273.95</b>
2717	CHARTER SCHOOL FOR APPLIED					
		130536	02/28/2023	230371	mmakowsk2	48,391.15
<b>Vendor Total:</b>						<b>48,391.15</b>
4601	ELMWOOD VILLAGE CHARTER SCHOOL (DAYS					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 02/01-02/28/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
	PARK)	130446	02/28/2023	230475	mmakowsk2	4,291.00
<b>Vendor Total:</b>						<b>4,291.00</b>
4328	Elmwood Village Charter Schools	130444	02/28/2023	230133	mmakowsk2	4,291.00
<b>Vendor Total:</b>						<b>4,291.00</b>
417	ERIE COUNTY ASSOCIATION OF	130461	02/28/2023	230380	mmakowsk2	140.00
<b>Vendor Total:</b>						<b>140.00</b>
451	FIRST STUDENT INC	130436	02/28/2023	230306	mmakowsk2	7,492.54
		130490	02/28/2023	230305	mmakowsk2	123,651.24
		130491	02/28/2023	230308	mmakowsk2	90,700.44
<b>Vendor Total:</b>						<b>221,844.22</b>
1870	FITNESS FINDERS, INC.	130437	02/28/2023	230423	mmakowsk2	75.95
<b>Vendor Total:</b>						<b>75.95</b>
3072	FOLLETT CONTENT SOLUTIONS LLC	130493	02/28/2023	230598	mmakowsk2	348.81
<b>Vendor Total:</b>						<b>348.81</b>
471	FRONTIER CENTRAL SCHOOL DISTRI	130606	02/28/2023		mmakowsk2	2,290.59
<b>Vendor Total:</b>						<b>2,290.59</b>
485	GATEWAY-LONGVIEW	130473	02/28/2023	230513	mmakowsk2	16,611.30
<b>Vendor Total:</b>						<b>16,611.30</b>
500	GLOBAL CONCEPTS CHARTER SCHOOL	130443	02/28/2023	230135	mmakowsk2	1,243.80
<b>Vendor Total:</b>						<b>1,243.80</b>
4462	GREENE, ERIN	130494	02/28/2023		mmakowsk2	51.82
<b>Vendor Total:</b>						<b>51.82</b>
3301	HILLYARD					



CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 02/01-02/28/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		130480	02/28/2023	220773	mmakowsk2	29,187.75
		<b>Vendor Total:</b>				<b>29,187.75</b>
589	HODGSON RUSS LLP					
		130534	02/28/2023	230184	mmakowsk2	329.00
		<b>Vendor Total:</b>				<b>329.00</b>
594	HOME DEPOT CREDIT SERVICES					
		130489	02/28/2023	230034	mmakowsk2	736.85
		<b>Vendor Total:</b>				<b>736.85</b>
3678	HORTON LAW PLLC					
		130456	02/28/2023	230147	mmakowsk2	6,427.50
		<b>Vendor Total:</b>				<b>6,427.50</b>
2783	INTERNATIONAL INSTITUTE OF BFL					
		130502	02/28/2023	230517	mmakowsk2	708.70
		<b>Vendor Total:</b>				<b>708.70</b>
4385	JONES, JOHN					
		130498	02/28/2023		mmakowsk2	150.00
		130499	02/28/2023		mmakowsk2	150.00
		130500	02/28/2023		mmakowsk2	150.00
		130604	02/28/2023		mmakowsk2	150.00
		<b>Vendor Total:</b>				<b>600.00</b>
663	JOSTENS INC					
		130484	02/28/2023	230461	mmakowsk2	1,404.30
		<b>Vendor Total:</b>				<b>1,404.30</b>
1942	JW PEPPER & SON, INC.					
		130601	02/28/2023	230647	mmakowsk2	57.75
		<b>Vendor Total:</b>				<b>57.75</b>
4647	KIJ, JANICE					
		130478	02/28/2023		mmakowsk2	101.75
		<b>Vendor Total:</b>				<b>101.75</b>
725	LACKAWANNA CITY SCHOOL DISTRIC					
		130511	02/28/2023		mmakowsk2	2,904.99
		<b>Vendor Total:</b>				<b>2,904.99</b>
3332	LAUX SPORTING GOODS					
		130488	02/28/2023	230616	mmakowsk2	285.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 02/01-02/28/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>285.00</b>
4408	Mystery Science Inc.	130474	02/28/2023	230632	mmakowsk2	1,395.00
<b>Vendor Total:</b>						<b>1,395.00</b>
877	NASCO EDUCATION	130487	02/28/2023	230277	mmakowsk2	188.88
<b>Vendor Total:</b>						<b>188.88</b>
1902	NCS PEARSON INC.	130431	02/28/2023	230629	mmakowsk2	258.53
<b>Vendor Total:</b>						<b>258.53</b>
1517	NYS AHPERD	130602	02/28/2023	230675	mmakowsk2	232.00
<b>Vendor Total:</b>						<b>232.00</b>
88	OLV Human Services	130465	02/28/2023	230510	mmakowsk2	4,679.88
<b>Vendor Total:</b>						<b>4,679.88</b>
967	OTC BRANDS, INC.	130476	02/28/2023	230539	mmakowsk2	348.97
<b>Vendor Total:</b>						<b>348.97</b>
4623	PEREZ, IVANA	130432	02/28/2023		mmakowsk2	92.50
<b>Vendor Total:</b>						<b>92.50</b>
1010	PERMA BOUND	130492	02/28/2023	230618	mmakowsk2	2,586.25
		130501	02/28/2023	230492	mmakowsk2	1,013.15
<b>Vendor Total:</b>						<b>3,599.40</b>
4626	Persistence Preparatory Academy Charter School	130458	02/28/2023	230591	mmakowsk2	4,291.00
<b>Vendor Total:</b>						<b>4,291.00</b>
2572	PONIWAS, DIANE I	130497	02/28/2023		mmakowsk2	34.06
<b>Vendor Total:</b>						<b>34.06</b>
1028	POSITIVE PROMOTIONS, INC.	130455	02/28/2023	230571	mmakowsk2	438.86

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 02/01-02/28/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>438.86</b>
2025	PSAT/NMSQT					
		130504	02/28/2023	230634	mmakowsk2	356.00
<b>Vendor Total:</b>						<b>356.00</b>
4506	Rachael Schneider Licensed Behavioral Analyst, PLLC					
		130442	02/28/2023	230519	mmakowsk2	23,636.25
<b>Vendor Total:</b>						<b>23,636.25</b>
2129	RHODE ISLAND NOVELTY					
		130508	02/28/2023	230543	mmakowsk2	689.23
<b>Vendor Total:</b>						<b>689.23</b>
4634	SCANNING PENS INC					
		130453	02/28/2023	230617	mmakowsk2	897.00
<b>Vendor Total:</b>						<b>897.00</b>
1147	SCHOOL & MUNICIPAL ENERGY COOP					
		130438	02/28/2023	230065	mmakowsk2	20,351.47
<b>Vendor Total:</b>						<b>20,351.47</b>
1228	SOUTH BUFFALO CHARTER SCHOOL					
		130468	02/28/2023	230142	mmakowsk2	55,783.00
<b>Vendor Total:</b>						<b>55,783.00</b>
1243	STANLEY G FALK SCHOOL					
		130467	02/28/2023	230514	mmakowsk2	42,220.64
<b>Vendor Total:</b>						<b>42,220.64</b>
1245	STAPLES CONTRACT & COMMERCIAL					
		130433	02/28/2023	230650	mmakowsk2	633.92
		130435	02/28/2023	230610	mmakowsk2	43.90
		130439	02/28/2023	230631	mmakowsk2	63.00
		130440	02/28/2023	230633	mmakowsk2	69.64
		130506	02/28/2023	230651	mmakowsk2	62.50
		130600	02/28/2023	230656	mmakowsk2	75.72
<b>Vendor Total:</b>						<b>948.68</b>
3737	STIGLMEIER, JESSICA					
		130471	02/28/2023		mmakowsk2	11.24
<b>Vendor Total:</b>						<b>11.24</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 02/01-02/28/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1261	SUMMIT EDUCATIONAL RESOURCES	130470	02/28/2023	230515	mmakowsk2	26,540.72
<b>Vendor Total:</b>						<b>26,540.72</b>
1267	SUPER DUPER SCHOOL CO	130462	02/28/2023	230468	mmakowsk2	199.00
<b>Vendor Total:</b>						<b>199.00</b>
4374	Supplemental Health Care	130503	02/28/2023	230457	mmakowsk2	520.00
<b>Vendor Total:</b>						<b>520.00</b>
2294	SZUMIGALA, DONALD	130605	02/28/2023		mmakowsk2	150.00
<b>Vendor Total:</b>						<b>150.00</b>
1304	THE CENTER FOR HANDICAPPED	130466	02/28/2023	230512	mmakowsk2	11,953.80
<b>Vendor Total:</b>						<b>11,953.80</b>
1350	TOPS MARKETS, LLC	130449	02/28/2023	230254	mmakowsk2	225.84
<b>Vendor Total:</b>						<b>225.84</b>
1368	TWIN VILLAGE MUSIC	130505	02/28/2023	230663	mmakowsk2	299.85
<b>Vendor Total:</b>						<b>299.85</b>
2934	ULINE	130485	02/28/2023	230625	mmakowsk2	622.83
<b>Vendor Total:</b>						<b>622.83</b>
4635	UPPER EDGE TECHNOLOGIES, INC.	130472	02/28/2023	230626	mmakowsk2	4,600.00
<b>Vendor Total:</b>						<b>4,600.00</b>
4465	Vista Security Group, Inc.	130607	02/28/2023	230370	mmakowsk2	20,671.88
<b>Vendor Total:</b>						<b>20,671.88</b>
3147	WEGMANS FOOD MKTS, INC.	130537	02/28/2023	230151	mmakowsk2	413.09
<b>Vendor Total:</b>						<b>413.09</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 02/01-02/28/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4313	West Buffalo Charter School	130434	02/28/2023	230661	mmakowsk2	25,746.00
<b>Vendor Total:</b>						<b>25,746.00</b>
1416	WEST MUSIC	130475	02/28/2023	230183	mmakowsk2	24.50
<b>Vendor Total:</b>						<b>24.50</b>
1417	WEST SENECA CENTRAL SCHOOL DISTRICT	130510	02/28/2023		mmakowsk2	10,126.20
<b>Vendor Total:</b>						<b>10,126.20</b>
4041	WESTMINSTER COMMUNITY CHARTER	130479	02/28/2023	230643	mmakowsk2	4,291.00
<b>Vendor Total:</b>						<b>4,291.00</b>
780	WILLIAM V. MACGILL & CO.	130507	02/28/2023	230563	mmakowsk2	80.18
<b>Vendor Total:</b>						<b>80.18</b>
1431	WILLIAMSVILLE CSD	130483	02/28/2023		mmakowsk2	2,633.88
<b>Vendor Total:</b>						<b>2,633.88</b>
1631	WNY MARITIME CHARTER SCHOOL	130441	02/28/2023	230138	mmakowsk2	22,724.82
<b>Vendor Total:</b>						<b>22,724.82</b>
1451	WOLFF, KAREN	130495	02/28/2023		mmakowsk2	78.55
<b>Vendor Total:</b>						<b>78.55</b>
4639	Yorkshire Pioneer Central School District	130496	02/28/2023		mmakowsk2	1,754.00
<b>Vendor Total:</b>						<b>1,754.00</b>
<b>Number of Payments:</b>		<b>84</b>	<b>Warrant Total:</b>			<b>798,013.54</b>

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund



Computer Checks Waiting To Print On Warrant C - 8: C Fund - 02/01-02/28/2023

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
254	CHUDY PAPER CO INC	130428	02/28/2023	230394	mmakowsk2	607.80
<b>Vendor Total:</b>						<b>607.80</b>
2238	D&M REFRIGERATION	130418	02/28/2023	230657	mmakowsk2	174.00
		130419	02/28/2023	230658	mmakowsk2	223.00
		130420	02/28/2023	230659	mmakowsk2	1,032.74
<b>Vendor Total:</b>						<b>1,429.74</b>
390	ECOLAB INC.	130427	02/28/2023	230389	mmakowsk2	463.96
<b>Vendor Total:</b>						<b>463.96</b>
3310	HERSHEY'S CREAMERY COMPANY	130426	02/28/2023	230386	mmakowsk2	819.26
<b>Vendor Total:</b>						<b>819.26</b>
3756	LATINA BOULEVARD FOODS, LLC	130430	02/28/2023	230382	mmakowsk2	23,676.10
<b>Vendor Total:</b>						<b>23,676.10</b>
787	MAIDRITE STEAK CO INC	130425	02/28/2023	230429	mmakowsk2	421.50
<b>Vendor Total:</b>						<b>421.50</b>
793	MAPLEVALE FARMS INC	130424	02/28/2023	230387	mmakowsk2	2,254.67
<b>Vendor Total:</b>						<b>2,254.67</b>
845	MIDSTATE BAKERY DIST INC	130423	02/28/2023	230393	mmakowsk2	950.68
<b>Vendor Total:</b>						<b>950.68</b>
857	MOLLENBERG BETZ	130429	02/28/2023	230660	mmakowsk2	1,287.31
<b>Vendor Total:</b>						<b>1,287.31</b>
4502	NORTH, DORIS	130597	02/28/2023		mmakowsk2	37.68
<b>Vendor Total:</b>						<b>37.68</b>
957	NYSUT MEMBER BENEFITS	130598	02/28/2023	230008	mmakowsk2	129.74

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant C - 8: C Fund - 02/01-02/28/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>129.74</b>
3780	SUNSET FRUIT & VEGETABLE CO.					
		130422	02/28/2023	230384	mmakowsk2	4,382.65
<b>Vendor Total:</b>						<b>4,382.65</b>
1380	UPSTATE NIAGARA COOPERATIVE					
		130513	02/28/2023	230388	mmakowsk2	8,897.40
<b>Vendor Total:</b>						<b>8,897.40</b>
3285	WRIGHT BEVERAGE DISTRIBUTING					
		130421	02/28/2023	230390	mmakowsk2	564.20
<b>Vendor Total:</b>						<b>564.20</b>
<b>Number of Payments:</b>		<b>16</b>		<b>Warrant Total:</b>		<b>45,922.69</b>

CHEEKTOWAGA-SLOAN UFSD

*Special Aid Fund*



Computer Checks Waiting To Print On Warrant F0CS - 8: F0CS Fund - 02/01-02/28/2023

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4591	AMPLIFY EDUCATION, INC.	130414	02/28/2023	230554	mmakowsk2	672.00
<b>Vendor Total:</b>						<b>672.00</b>
97	BARNES & NOBLE	130591	02/28/2023	230652	mmakowsk2	851.50
<b>Vendor Total:</b>						<b>851.50</b>
175	BHSC CONTRACT SERVICES	130596	02/28/2023	230653	mmakowsk2	38,533.08
<b>Vendor Total:</b>						<b>38,533.08</b>
485	GATEWAY-LONGVIEW	130595	02/28/2023		mmakowsk2	13,318.50
<b>Vendor Total:</b>						<b>13,318.50</b>
576	HEINEMANN WORKSHOPS	130592	02/28/2023	230667	mmakowsk2	519.00
		130593	02/28/2023	220758	mmakowsk2	3,100.00
<b>Vendor Total:</b>						<b>3,619.00</b>
967	OTC BRANDS, INC.	130413	02/28/2023	230641	mmakowsk2	219.95
<b>Vendor Total:</b>						<b>219.95</b>
1152	SCHOOL SPECIALTY, LLC	130512	02/28/2023	230638	mmakowsk2	2,399.82
<b>Vendor Total:</b>						<b>2,399.82</b>
1243	STANLEY G FALK SCHOOL	130594	02/28/2023		mmakowsk2	12,250.00
<b>Vendor Total:</b>						<b>12,250.00</b>
4309	VIA	130531	02/28/2023	230654	mmakowsk2	1,561.01
<b>Vendor Total:</b>						<b>1,561.01</b>
<b>Number of Payments:</b>		<b>10</b>	<b>Warrant Total:</b>			<b>73,424.86</b>



CHEEKTOWAGA-SLOAN UFSD

Capital Fund



Computer Checks Waiting To Print On Warrant H - 8: H Fund - 02/01-02/28/2023

5.4

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3140	YOUNG & WRIGHT ARCHITECTURAL					
		130416	02/28/2023		mmakowsk2	521.66
		130417	02/28/2023		mmakowsk2	574.72
<b>Vendor Total:</b>						<b>1,096.38</b>
<b>Number of Payments:</b>		<b>2</b>		<b>Warrant Total:</b>		<b>1,096.38</b>

