

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **January 17, 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, January 17, 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 December 13, 2022
3. **Treasurer's Report** for the month of December 2022
 - 3.1 Student Activities Report for December 2022
 - 3.2 School Lunch Report for December 2022
4. **Financial Report**
 - 4.1 Appropriation Status Report for December 2022
 - 4.2 Revenue Report for December 2022
5. **Approval of Payments**
 - 5.1 Warrant Report General Fund for January 2023
 - 5.2 Warrant Report School Lunch Fund for January 2023
 - 5.3 Warrant Report Special Aid Fund for January 2023
6. **Presentations**

Mr. Wayne Drescher – 2023-2024 Budget Development
Mrs. Janelle Finn, Executive Director of Curriculum, Accountability, and Professional Development – JFK MS Science Update
Student TAC Award Recognition
7. **Personnel**
 - 7.1 Accept Resignations
 - 7.2 Resignation with Re-Appointment
 - 7.3 Approve Appointments
 - 7.4 Appoint Club Advisors
 - 7.5 Leave of Absence
8. **Items for Action**
 - 8.1 Approve CSE/CPSE
 - 8.2 Obsolete Equipment
 - 8.3 Approve Field Trip
 - 8.4 Approve Fundraisers
 - 8.5 Statements of Profit and Loss
 - 8.6 Approve Budget Transfers
 - 8.7 Award Bid
 - 8.8 Approve Contract
9. **Correspondence Reports**

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

REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, January 17, 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 December 13, 2022.

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 December, 2022 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 December, 2022 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 December 31, 2022 as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

5. Approval of Payments

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

6. Presentations

- Mr. Wayne Drescher – 2023-2024 Budget Development
- Mrs. Janelle Finn, Executive Director of Curriculum, Accountability, and Professional Development – JFK MS Science Update
- Student TAC Award Recognition

7.1 Accept Resignations

Motion by _____ seconded by _____, to accept the resignation of Randi Richardson as the Lighthouse Co-Advisor at Theodore Roosevelt Elementary School, effective September 1, 2022.

Motion Carried ___Ayes ___Noes ___Absent ___Abstain

Motion by _____ seconded by _____, to accept the resignation due to retirement from Lynn DelBello, Teacher Aide at Theodore Roosevelt Elementary School, effective June 30, 2023.

Motion Carried ___Ayes ___Noes ___Absent ___Abstain

Motion by _____ seconded by _____, to accept the resignation due to retirement from Marcie Ann Battaglia, Special Education Teacher at Woodrow Wilson Elementary School, effective June 26, 2023.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to accept the resignation due to retirement from Richard Mattison, Physical Education Teacher at Woodrow Wilson Elementary School, effective June 30, 2024.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.2 Resignation with Re-Appointment

Motion by _____ seconded by _____, to accept the resignation and re-appointment of Kathy Pfohl from the 4-Hr. Food Service Helper position to the 7-Hr. Cook/Baker position at John F. Kennedy High School, effective January 18, 2023. The new appointment will hold a 6-month probationary period with compensation and benefits as per the CSEA contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.3 Approve Appointments

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Elissa Vahratian, certified in Social Studies 7-12, be appointed as a Long Term Substitute in Social Studies at John F. Kennedy High School effective January 30, 2023. Compensation as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the request of Katrina Kaminski, Coordinator of Special Education and Student Services for the Cheektowaga Sloan UFSD, the initial start date shall be amended from December 5, 2022 to January 3, 2023. This appointment will continue to hold a four-year probationary period from January 3, 2023 and continues through January 2, 2027. Compensation and benefits as per the Terms of Employment.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.4 Appoint Club Advisors

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Julie Frank and Tina Roskwitalski be appointed as John F. Kennedy High School Bookstore Club Co-Advisors effective January 18, 2023. Compensation as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.5 Leave of Absence

Motion by _____ seconded by _____, to approve the request from Kayla Small, Speech Language Pathologist at Woodrow Wilson Elementary School, to take an unpaid leave of absence beginning February 1, 2023 through March 31, 2023.

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 Equipment

Motion by _____ seconded by _____, to approve the requests from Jeffrey Mochrie and Brian Zybala to deem the equipment submitted as broken or obsolete and dispose of the same.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.3 Approve Field Trips

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

- Deborah Sokolski to take the JFK High School Advanced Ceramics and Advanced Drawing & Painting art classes to Villa Maria College on January 20, 2023 from 9:00 a.m. to 12:00 p.m. for a campus visit and workshop. Cost to the District: 1 bus.
- Erin Stillman to take thirty-five 8th Grade students to Potter Career and Technical Center, in West Seneca, on January 25, 2023 from 9:15 a.m. to 11:15 a.m. Students will explore different career paths with hands-on activities led by the BOCES Technical Career Program. Cost to the District: 1 bus.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.4 Approve Fundraisers

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

- John F. Kennedy High School Class of 2023 to hold a Krispy Kreme fundraiser from February 1, 2023 through February 17, 2023 (delivery will be on March 1, 2023). Proceeds will be used to offset the cost of prom.
- John F. Kennedy High School Class of 2025 to hold a returnable "Spring Can Drive" on Saturday, April 15, 2023 (rain dates: April 22, 2023 or April 29, 2023) at JFK High School front parking lot from 11:00 a.m. until 2:00 p.m. The profits will be used to help fund class sponsored events and the prom.
- National Honor Society to hold a Valentine's Day "Chocolate with a Message Sale" from February 2, 2023 through February 13, 2023 during high school lunches. Cost will be \$1.00 each and proceeds will be used for the National Honor Society reception.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.5 Statement of Profit and Loss

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

- The Gay Straight Alliance Club held a candy cane gram sale on December 16, 2022. The statement shows a profit of \$13.61.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.6 Approve Budget Transfers

Motion by _____ seconded by _____, to approve the following budget transfers:

- \$50,000 from Operation & Maintenance of Plant – Non-Instructional Salaries to Operation & Maintenance of Plant – Contractual Expenses.
- \$100,000 from NYS Employee Retirement System to Charter School Tuition.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.7 Award Bid

Motion by _____ seconded by _____, to award the bid for the 2022-2023 Cheektowaga-Sloan UFSD Capital Outlay Project to GP Flooring Solutions based on pricing in their New York State Contract PC69412 (demolition of old tile) and PC69410 (installation of new tile). Total approved costs are \$68,804.27 for the base bid, \$60,642.70 for alternate 1, and \$18,331.02 for alternate 5.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.8 Approve Contract

Motion by _____ seconded by _____, to approve the collective bargaining agreement between the Cheektowaga-Sloan Union Free School District and the Civil Service Employees Association, Inc., Local 1000, AFSCME, AFL-CIO-Cheektowaga-Sloan School District, Erie County Educational Local 868, Unit 6702 for the period July 1, 2022 to June 30, 2027. Further, the Board of Education (the "Board") authorizes the Superintendent of Schools to execute such bargaining agreement on behalf of the Board.

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

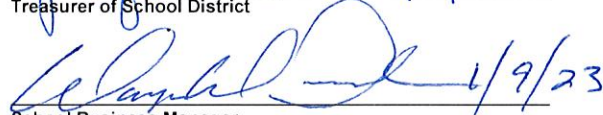
Treasurer's Report

3.

MONTH	General Checking	General CD	General Checking	General Savings	General Savings	General Checking	General Savings	General Checking	General Savings	General Checking	General Treasury Bills	Lunch Checking	Special Aid Checking
	A200.E0	A201	Cap. Improve. Res. A201.010	A201.001	A201.B0	A201.E0	Workers' Comp. Res. A230.B0	Reserves A230	A450	C200	F0CS200		
DECEMBER	\$ 140,510.82	\$ -	\$ 57.95	\$ 5,430,759.33	\$ 694,654.74	\$ 12,709,681.72	\$ 300,276.57	\$ 93,048.63	\$ 19,620,646.60	\$ 155,578.92	\$ 27,577.91	\$	\$
Cash Receipts:													
Interest	\$ 431.77	\$ -	\$ -	\$ 18,121.10	\$ 82.79	\$ 9,185.41	\$ 38.25	\$ 98.77	\$ 77,469.60	\$ -	\$ -	\$ -	\$ -
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,156,700.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526,111.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,124.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 2,718,869.88	\$ 4,000,000.00	\$ 24.91	\$ -	\$ -	\$ 84.71	\$ -	\$ -	\$ -	\$ 55,631.38	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ 1.85	\$ -	\$ 75.00	\$ 46,010.62	\$ -	\$ -	\$ -	\$ 81.95	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,934.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,972.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,168.23	\$ -	\$ -	\$ -
Total Receipts	\$ 2,719,301.65	\$ 4,000,000.00	\$ 26.76	\$ 18,121.10	\$ 157.79	\$ 2,937,124.15	\$ 38.25	\$ 98.77	\$ 77,469.60	\$ 59,881.56	\$ -	\$ -	\$ -
Cash Disbursements:													
Warrants	\$ 298,235.77	\$ -	\$ -	\$ -	\$ -	\$ (459.69)	\$ -	\$ -	\$ -	\$ 45,212.02	\$ 26,541.50	\$ -	\$ -
Payroll	\$ 737,012.94	\$ -	\$ -	\$ -	\$ -	\$ (532.33)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 44,096.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 675,837.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 272,487.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 148,764.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 576,927.38	\$ -	\$ 84.71	\$ -	\$ 55,631.38	\$ 6,718,869.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 2,753,362.53	\$ -	\$ 84.71	\$ -	\$ 55,631.38	\$ 6,717,877.86	\$ -	\$ -	\$ -	\$ 45,212.02	\$ 26,541.50	\$ -	\$ -
Per Trial Balance	\$ 106,449.94	\$ 4,000,000.00	\$ 0.00	\$ 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	\$	\$
	Chase	Chase	Signature	NYLAF	M&T	Chase	M&T	Chase	Chase	M&T	M&T		
Balance Per Bank Statements:													
Checking Accounts	\$ 130,291.40	\$ -	\$ -	\$ -	\$ -	\$ 8,928,928.01	\$ -	\$ 93,147.40	\$ -	\$ 170,446.88	\$ 17,326.55	\$ -	\$ -
Savings Accounts	\$ -	\$ -	\$ -	\$ 5,448,880.43	\$ 639,181.15	\$ -	\$ 300,314.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,698,116.20	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (23,841.46)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (248.42)	\$ (16,290.14)	\$ -	\$ -
Total Cash Per Bank:	\$ 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	\$	\$
Unreconciled Difference	\$ 0.00	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$	\$

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


 Treasurer of School District


 School Business Manager

MONTH	Trust & Agency Checking	Private Purpose Checking	Private Purpose Checking	Private Purpose CD	Private Purpose Checking	Private Purpose Checking	Private Purpose Savings	Total Cash
	Student Activity TA201	Scholarship TE200	Family Support TE200.B0	Scholarship TE201	Scholarship TE201.010	Met Life Trust TE201.011	Met Life Trust TE201.M0	
DECEMBER	\$ 50,297.14	\$ 65,217.46	\$ 18,681.87	\$ 1,500,000.00	\$ 24.91	\$ 1.85	\$ 317.76	\$ 41,070,940.45
Cash Receipts:								
Interest	\$ -	\$ 69.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,600.64
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,156,700.86
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526,111.64
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,124.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,351,538.26
Other Revenue	\$ 9,677.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,622.45
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,934.68
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,972.23
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,168.23
Total Receipts	\$ 9,677.19	\$ 69.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,494,772.99
Cash Disbursements:								
Warrants	\$ 5,269.20	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 1.85	\$ -	\$ 388,040.36
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,313,407.99
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,096.88
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,837.07
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,550.10
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,764.89
To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 24.91	\$ -	\$ -	\$ 7,351,538.26
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,162.38
Total Disbursements	\$ 5,269.20	\$ 3,000.00	\$ -	\$ -	\$ 24.91	\$ 1.85	\$ -	\$ 10,271,397.93
Per Trial Balance	\$ 54,705.13	\$ 62,286.68	\$ 18,681.87	\$ 1,500,000.00	\$ (0.00)	\$ 0.00	\$ 317.76	\$ 41,294,315.51
	M&T	Chase	M&T	Chase	Signature	Signature	M&T	
Balance Per Bank Statements:								
Checking Accounts	\$ 55,349.03	\$ 65,286.68	\$ 18,681.87	\$ -	\$ -	\$ -	\$ -	\$ 9,762,107.41
Savings Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317.76	\$ 6,388,694.16
Certificates of Deposit	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 5,500,000.00
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,698,116.20
ADD: Deposits in Transit	\$ 1,215.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,265.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (1,858.90)	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,867.26)
Total Cash Per Bank:	\$ 54,705.13	\$ 62,286.68	\$ 18,681.87	\$ 1,500,000.00	\$ -	\$ -	\$ 317.76	\$ 41,294,315.51
Unreconciled Difference	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ (0.00)	\$ -	\$ -

Monthly Financial Investment Report
For the Month Ended December 31, 2022

Financial Institution	Type of Account	Account Ending	Beginning Balance 11/30/2022	Net Activity	Interest Income/Earnings	Ending Balance 12/31/2022	Maturity Date	Interest Rate	Accrued Interest 12/31/2022	% of Portfolio
Chase										83.51%
General	Checking	8800	140,510.82	(34,492.65)	431.77	106,449.94	n/a	1.25%	n/a	
General	Checking	9831	12,709,681.72	(3,789,939.12)	9,185.41	8,928,928.01	n/a	1.25%	n/a	
General-Reserves	Checking	5042	93,048.63	-	98.77	93,147.40	n/a	1.25%	n/a	
Capital	Checking	9438	94,798.17	(500.00)	100.35	94,398.52	n/a	1.25%	n/a	
Payroll	Checking	9698	956.77	-	3.38	960.15	n/a	1.25%	n/a	
Private Purpose-Scholarship	Checking	9795	65,217.46	(3,000.00)	69.22	62,286.68	n/a	1.25%	n/a	
General	Certificate of Deposit	5791	-	4,000,000.00	-	4,000,000.00	6/2/2023	4.030%	12,807.67	
Private Purpose-Scholarship	Certificate of Deposit	4326	1,500,000.00	-	-	1,500,000.00	7/10/2023	4.060%	8,509.32	
General	Treasury Bills	9527	19,620,646.60	-	77,469.60	19,698,116.20	5/4/2023	4.458%	n/a	
M&T										3.30%
Lunch	Checking	5465	155,578.92	14,669.54	-	170,248.46	n/a	0.00%	n/a	
Special Aid	Checking	5481	27,577.91	(26,541.50)	-	1,036.41	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	167,851.33	8,811.25	-	176,662.58	n/a	0.00%	n/a	
Student Activity	Checking	5574	50,297.14	4,407.99	-	54,705.13	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	694,654.74	(55,556.38)	82.79	639,181.15	n/a	0.15%	n/a	
General-Workers' Compensation	Money Market Savings	6091	300,276.57	-	38.25	300,314.82	n/a	0.15%	n/a	
Private Purpose-Met Life	Money Market Savings	5616	317.76	-	-	317.76	n/a	0.00%	n/a	
Signature										0.00%
General-Capital Improvement	NOW	1804	57.95	(57.95)	-	-	n/a	0.20%	n/a	
Private Purpose-Scholarship	NOW	1812	24.91	(24.91)	-	-	n/a	0.20%	n/a	
Private Purpose-Met Life	NOW	1820	1.85	(1.85)	-	-	n/a	0.20%	n/a	
NYLAF										13.20%
General	MAX - Cooperative Investment Program*	5101	5,430,759.33	-	18,121.10	5,448,880.43	n/a	3.929%	n/a	
			<u>41,070,940.45</u>	<u>117,774.42</u>	<u>105,600.64</u>	<u>41,294,315.51</u>			<u>21,316.99</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).

 1/9/23
Treasurer of School District

Cheektowaga-Sloan Union Free School District

Student Activity Funds report

December 2022

Submitted by: Peter Fuchs & Denise Knaebe



December 2022	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)	\$ 6,047.10			\$ 6,047.10
BAND (MS)	\$ 4,049.72	\$ 652.00	\$ (382.38)	\$ 4,319.34
BAND WW	\$ 74.79			\$ 74.79
BASEBALL	\$ 298.81			\$ 298.81
BASKETBALL BOYS	\$ 856.00		\$ (472.17)	\$ 383.83
BASKETBALL GIRLS	\$ 685.00			\$ 685.00
BOOKSTORE (HS)	\$ 177.44			\$ 177.44
VARSITY K & GAA	\$ 1,369.79	\$ 55.00	\$ (282.83)	\$ 1,141.96
CHEERLEADING	\$ 4,338.32	\$ 52.00	\$ (2,052.37)	\$ 2,337.95
CHEERLEADING (MODIFIED)	\$ 1,057.52	\$ 3,871.15		\$ 4,928.67
CHORUS (HS& MS)	\$ 511.79			\$ 511.79
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	\$ 5,641.67	\$ 540.00	\$ (1,051.12)	\$ 5,130.55
CLASS OF 2024	\$ 1,450.80		\$ (195.75)	\$ 1,255.05
CLASS OF 2025	\$ 1,001.38			\$ 1,001.38
CLASS OF 2026	\$ -	\$ 932.00		\$ 932.00
CLASS OF 2027	\$ -			\$ -
CLASS OF 2028	\$ -			\$ -
CROSS COUNTRY	\$ 536.72		\$ (262.75)	\$ 273.97
DRAMA (SPRING MUSICAL)	\$ 225.44	\$ 1,000.00	\$ (1,172.36)	\$ 53.08
DRAMA (FALL PLAY)	\$ 450.64	\$ 4,389.41	\$ (165.00)	\$ 4,675.05
ENVIRONMENTAL CLUB	\$ 27.35			\$ 27.35
FBLA	\$ 562.88			\$ 562.88

December 2022	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	\$ 85.00	\$ 23.00		\$ 108.00
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)	\$ 1,859.13		\$ (259.69)	\$ 1,599.44
STUDENT COUNCIL (MS)	\$ 2,247.40		\$ (30.96)	\$ 2,216.44
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)	\$ 1,856.08	\$ 100.00	\$ (1,330.00)	\$ 626.08
Sales Tax Collected	\$ 2,267.07	450.81		\$ 2,717.88
TOTALS	\$ 50,297.14	\$ 11,514.56	\$ (6,327.38)	\$ 54,705.13

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	

Basketball - Boys / Advisor: Lindsey Taylor							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 856.00	
Payment to Pasteurized Tees for coaches apparel	2022-12-14		5261		\$ (322.17)	\$ 533.83	
Payment to John Kreuzer for Play-by-Play Announcer services	2022-12-14		5262		\$ (150.00)	\$ 383.83	

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	

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	

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

Cheerleading / Advisor: Misty Dosch							
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 competiton judging	2022-10-18		5210		\$ (159.00)	\$ 6,778.69	
Payment to Melissa Roloff for cheer competiton judging	2022-10-18		5211		\$ (159.00)	\$ 6,619.69	
Payment to Mindy Becker for cheer competiton judging	2022-10-18		5212		\$ (159.00)	\$ 6,460.69	
Payment to Lauren Seifert for cheer competiton judging	2022-10-18		5213		\$ (159.00)	\$ 6,301.69	
Payment to Tracy Richter for cheer competiton 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: Misty Dosch							
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	

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	

Class of 2024 / Advisor: Bridget Butera							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 912.15	
Class of 2024 Shirt Sales	2022-09-20	9		\$ 280.00		\$ 1,192.15	
Payment to So Buffalo by Design for class t-shirts	2022-09-26		5187		\$ (352.00)	\$ 840.15	
Payment for Class Shirts	2022-09-28	14		\$ 84.00		\$ 924.15	
Reimbursement to Bridget Butera for Homecoming Supplies	2022-09-28		5195		\$ (30.89)	\$ 893.26	
Money from Class Shirt Sales	2022-10-06	20		\$ 42.00		\$ 935.26	
Reimbursement to Bridget Butera for Homecoming Parade Candy	2022-10-06		5200		\$ (32.36)	\$ 902.90	
Money from T-Shirt Sales and Can/Bottle Drive	2022-10-20	37		\$ 547.90		\$ 1,450.80	
Payment to So Buffalo by Design for class t-shirts	112/6		5254		\$ (195.75)	\$ 1,255.05	

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	

Cross Country / Advisor: Mike Johnson							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 536.72	
Reimbursement to Michael Johnson for Cross Country team expenses	2022-12-13		5260		\$ (262.75)	\$ 273.97	

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	

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	

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	

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	

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	

Yearbook - WW / Advisor: Elizabeth Zaccarine & Wendy Thielke							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
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	

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						
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

3.2

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



For: December 2022

REVENUES

State & Federal	\$ 67,955.00
State & Federal - Summer Feeding	\$ -
Other Sales:	
A la Carte	\$ 4,142.98
Catering	\$ 660.50
Miscellaneous	\$ 59.95
Surplus Foods	\$ -
TOTAL REVENUES	\$ 72,818.43

EXPENDITURES

Food Purchases

Food Purchases	\$ 39,129.37
Program Food	\$ -
Total Food Purchases	\$ 39,129.37

Labor Costs

Salaries	\$ 29,945.98
Salaries - Summer Feeding	\$ -
Fringe Benefits	\$ 6,471.78
Fringe Benefits - Summer Feeding	\$ -
Total Labor Costs	\$ 36,417.76

Other Expenses

Warehousing	\$ -
Equipment	\$ -
Materials and Supplies	\$ 1,288.80
Materials and Supplies - Summer Feeding	\$ -
Total Other Expenses	\$ 1,288.80

Contractual

Administrative Service	\$ -
Summer Feeding Expenses	\$ -
Other Contractual	\$ 508.75
Total Contractual	\$ 508.75

TOTAL EXPENDITURES **\$ 77,344.68**

MONTHLY PROFIT/(DEFICIT) **\$ (4,526.25)**

YEAR-TO-DATE PROFIT/(DEFICIT) **\$ 10,748.47**

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1/9/23

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 12/31/2022



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	3,991.24	14,712.50	6,971.26
1040	DISTRICT CLERK	*	7,300.00	0.00	7,300.00	3,650.01	0.00	3,649.99
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	7,641.25	14,712.50	17,671.25
1240	CHIEF SCHOOL ADMINISTRATOR	*	272,810.00	0.00	272,810.00	134,071.85	150.00	138,588.15
12		**	272,810.00	0.00	272,810.00	134,071.85	150.00	138,588.15
1310	BUSINESS ADMINISTRATION	*	388,614.00	0.00	388,614.00	140,731.76	55,003.41	192,878.83
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	48,942.25	0.00	46,632.75
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	207,274.01	55,003.41	274,411.58
1420	LEGAL	*	150,000.00	0.00	150,000.00	87,432.78	65,077.63	-2,510.41
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	14,754.95	9,748.55	4,796.50
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	0.00	202,830.00	103,661.72	83,326.18	15,842.10
1620	OPERATION OF PLANT	*	2,399,507.00	368,497.13	2,768,004.13	850,700.55	801,609.20	1,115,694.38
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	15,630.72	22,174.88	8,194.40
1680	CENTRAL DATA PROCESSING	*	749,175.00	0.00	749,175.00	347,729.57	391,270.43	10,175.00
16		**	3,194,682.00	368,497.13	3,563,179.13	1,214,060.84	1,215,054.51	1,134,063.78
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	63,141.49	73,978.51	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	196,336.66	82,509.51	88,339.83
1		***	4,614,222.00	368,497.13	4,982,719.13	1,863,046.33	1,450,756.11	1,668,916.69
2010	CURRICULUM DEVEL & SUPERVISION	*	379,644.00	349.46	379,993.46	154,534.50	0.00	225,458.96
2020	SUPERVISION-REGULAR SCHOOL	*	923,020.00	16,679.95	939,699.95	433,123.96	1,965.48	504,610.51

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 12/31/2022



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	33,947.26	14,152.74	8,900.00
2070	INSERVICE TRAINING-INSTRUCTION	*	166,000.00	0.00	166,000.00	33,892.88	92,580.36	39,526.76
20		**	1,547,664.00	17,029.41	1,564,693.41	663,096.55	108,698.58	792,898.28
2110	TEACHING-REGULAR SCHOOL	*	10,270,346.00	0.00	10,270,346.00	3,377,391.65	552,785.63	6,340,168.72
21		**	10,270,346.00	0.00	10,270,346.00	3,377,391.65	552,785.63	6,340,168.72
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,193,250.00	283,935.06	6,477,185.06	1,761,728.37	2,954,011.24	1,761,445.45
2259		*	0.00	0.00	0.00	7,226.86	0.00	-7,226.86
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	132,153.60	227,846.40	10,000.00
22		**	6,563,250.00	283,935.06	6,847,185.06	1,901,108.83	3,181,857.64	1,764,218.59
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	132,129.48	49,824.13	228,483.59
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	207,134.52	769,534.52	228,493.47	279,133.55	261,907.50
26		**	962,809.00	217,162.72	1,179,971.72	360,622.95	328,957.68	490,391.09
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	105,432.56	1,589.56	198,520.88
2815	HEALTH SERVICES-REGULAR SCHOOL	*	225,280.00	0.00	225,280.00	65,071.77	1,355.31	158,852.92
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	59,260.27	54,460.90	190,326.83
2850	CO-CURRICULAR ACTIV-REG SCHL	*	140,311.00	0.00	140,311.00	0.00	0.00	140,311.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	361,805.00	290.45	362,095.45	125,747.87	14,362.38	221,985.20
28		**	1,484,426.00	290.45	1,484,716.45	363,573.75	71,768.15	1,049,374.55
2		***	20,925,295.00	518,417.64	21,443,712.64	6,672,472.04	4,244,067.68	10,527,172.92
5540	CONTRACT TRANSPORT-MEDICAID	*	2,656,510.00	0.00	2,656,510.00	513,976.76	1,720,948.17	421,585.07
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	5,432.14	79,567.86	34,205.00
55		**	2,777,215.00	0.00	2,777,215.00	519,408.90	1,800,516.03	457,290.07
5		***	2,777,215.00	0.00	2,777,215.00	519,408.90	1,800,516.03	457,290.07
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	-100,000.00	463,172.00	339,638.00	0.00	123,534.00

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 12/31/2022



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	360,381.13	0.00	870,948.87
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	8,721.07	16,384.52	9,894.41
9050	UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,711,926.00	0.00	3,711,926.00	1,632,765.90	1,701,060.22	378,099.88
90		**	7,281,648.00	-280,000.00	7,001,648.00	2,590,844.03	1,717,444.74	2,693,359.23
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,319,394.00	0.00	2,319,394.00	1,135,996.88	0.00	1,183,397.12
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	1,135,996.88	0.00	1,193,397.12
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	-280,000.00	9,541,042.00	3,826,840.91	1,717,444.74	3,996,756.35
Fund ATotals:			38,154,824.00	606,914.77	38,761,738.77	12,881,768.18	9,227,534.56	16,652,436.03
Grand Totals:			38,154,824.00	606,914.77	38,761,738.77	12,881,768.18	9,227,534.56	16,652,436.03

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



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	38,668.88	2,320,779.37
<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	284,917.33	-234,917.33
<u>A 2401.100</u>	WORKERS' COMP EARNINGS	0.00	0.00	0.00	208.83	-208.83
<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	300.00	-300.00
<u>A 2414</u>	RENTAL EQUIPMENT	0.00	0.00	0.00	725.00	-725.00
<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	0.00	100,000.00
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	71,937.18	-71,937.18
<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	159,378.49	-139,378.49
<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	2,631,232.87	-166,760.87
<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
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	2,427.77	-2,427.77
A Totals:		35,654,824.00	728.70	35,655,552.70	20,519,680.81	15,135,871.89

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 7: A Fund - 01/01-01/31/2023

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3570	ADVANCED AUTO PARTS	129876	01/17/2023	230017	mmakowsk2	670.31
Vendor Total:						670.31
37	ALINI MAGAZINE SERVICES LLC	129875	01/17/2023	230433	mmakowsk2	284.00
Vendor Total:						284.00
2222	ASPIRE OF WESTERN NEW YORK	129906	01/17/2023	230508	mmakowsk2	33,733.40
Vendor Total:						33,733.40
84	AUTISM SERVICES INC	129878	01/17/2023	230509	mmakowsk2	10,576.60
		129908	01/17/2023	230509	mmakowsk2	10,576.60
Vendor Total:						21,153.20
4583	Beyond Support Network	129907	01/17/2023	230518	mmakowsk2	50,881.60
		129964	01/17/2023	230518	mmakowsk2	50,881.60
Vendor Total:						101,763.20
175	BHSC CONTRACT SERVICES	129905	01/17/2023	230511	mmakowsk2	16,482.08
Vendor Total:						16,482.08
164	BSN SPORTS, LLC	129928	01/17/2023	230014	mmakowsk2	2,479.75
Vendor Total:						2,479.75
170	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 1	129912	01/17/2023	230129	mmakowsk2	18,616.00
Vendor Total:						18,616.00
4556	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 2	129910	01/17/2023	230130	mmakowsk2	10,727.50
Vendor Total:						10,727.50
3192	BUFFALO NEWS /DBA TBN MEDIA	129974	01/17/2023	230315	mmakowsk2	1,750.00
Vendor Total:						1,750.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 7: A Fund - 01/01-01/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4631	CADIMENSIONS, INC.	129870	01/17/2023	230604	mmakowsk2	3,200.00
Vendor Total:						3,200.00
210	CARDIAC LIFE PRODUCTS	129894	01/17/2023	230577	mmakowsk2	803.58
Vendor Total:						803.58
4347	CDW GOVERNMENT	129939	01/17/2023	230603	mmakowsk2	60.00
		129957	01/17/2023	230578	mmakowsk2	24.00
Vendor Total:						84.00
2717	CHARTER SCHOOL FOR APPLIED	129902	01/17/2023	230371	mmakowsk2	54,590.10
Vendor Total:						54,590.10
1294	CONCOURSE TEAM EXPRESS LLC	129863	01/17/2023	230593	mmakowsk2	509.94
Vendor Total:						509.94
4619	CUSTOMLANYARDS4ALL.COM	129930	01/17/2023	230564	mmakowsk2	211.50
Vendor Total:						211.50
331	DAVIS-ULMER SPRINKLER CO INC	129927	01/17/2023	230025	mmakowsk2	430.00
Vendor Total:						430.00
3073	DECKER INC.	129914	01/17/2023	230574	mmakowsk2	247.06
Vendor Total:						247.06
341	DEMCO INC	129959	01/17/2023	230496	mmakowsk2	505.74
Vendor Total:						505.74
1550	DIGITAL SURVEILLANCE SOLUTIONS	129953	01/17/2023	230450	mmakowsk2	4,653.82
Vendor Total:						4,653.82
361	DOBMEIER JANITOR SUPPLY INC					

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Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		129925	01/17/2023	230026	mmakowsk2	1,745.92
		Vendor Total:				1,745.92
449	FIRE SAFETY SYSTEMS					
		129860	01/17/2023		mmakowsk2	4,078.00
		129864	01/17/2023		mmakowsk2	2,282.77
		Vendor Total:				6,360.77
451	FIRST STUDENT INC					
		129871	01/17/2023	230306	mmakowsk2	2,700.54
		129949	01/17/2023	230305	mmakowsk2	117,779.49
		129958	01/17/2023	230308	mmakowsk2	88,935.81
		Vendor Total:				209,415.84
3018	G&G FITNESS EQUIPMENT, INC.					
		129862	01/17/2023	230474	mmakowsk2	177.00
		Vendor Total:				177.00
485	GATEWAY-LONGVIEW					
		129880	01/17/2023	230513	mmakowsk2	16,611.30
		Vendor Total:				16,611.30
500	GLOBAL CONCEPTS CHARTER SCHOOL					
		129909	01/17/2023	230135	mmakowsk2	3,047.20
		Vendor Total:				3,047.20
4022	HAIER'S FIRE EXTINGUISHER LLC					
		129926	01/17/2023	230033	mmakowsk2	759.00
		Vendor Total:				759.00
2317	HOBY REGISTRATION					
		129897	01/17/2023	230583	mmakowsk2	250.00
		Vendor Total:				250.00
594	HOME DEPOT CREDIT SERVICES					
		129924	01/17/2023	230034	mmakowsk2	1,515.23
		Vendor Total:				1,515.23
3678	HORTON LAW PLLC					
		129869	01/17/2023	230147	mmakowsk2	5,273.50
		Vendor Total:				5,273.50
2783	INTERNATIONAL INSTITUTE OF BFL					

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Computer Checks Waiting To Print On Warrant A - 7: A Fund - 01/01-01/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		129881	01/17/2023	230517	mmakowsk2	362.10
		129960	01/17/2023	230517	mmakowsk2	100.00
		Vendor Total:				462.10
4311	Jim Ando Plumbing Inc.					
		129929	01/17/2023	230036	mmakowsk2	8,605.00
		Vendor Total:				8,605.00
659	JONES SCHOOL SUPPLY CO., INC.					
		129951	01/17/2023	230590	mmakowsk2	474.60
		Vendor Total:				474.60
666	JUNIOR LIBRARY GUILD					
		129873	01/17/2023	230420	mmakowsk2	2,829.12
		Vendor Total:				2,829.12
671	KAMINSKI AND SONS TRUCK EQUIPM					
		129931	01/17/2023	230576	mmakowsk2	84.65
		Vendor Total:				84.65
720	KURK FUEL CO					
		129975	01/17/2023	230038	mmakowsk2	406.54
		Vendor Total:				406.54
729	LAKESHORE LEARNING MATERIALS					
		129872	01/17/2023	230549	mmakowsk2	461.57
		129944	01/17/2023	230588	mmakowsk2	442.15
		Vendor Total:				903.72
3202	LAMB & WEBSTER					
		129935	01/17/2023	230039	mmakowsk2	791.45
		Vendor Total:				791.45
733	LANCASTER CENTRAL SCHOOL DISTR					
		129877	01/17/2023		mmakowsk2	8,700.60
		Vendor Total:				8,700.60
1034	LINDE GAS & EQUIPMENT INC.					
		129934	01/17/2023	230042	mmakowsk2	235.67
		Vendor Total:				235.67
2362	MAG SPECIAL SERVICES					
		129900	01/17/2023	230516	mmakowsk2	1,888.17

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Computer Checks Waiting To Print On Warrant A - 7: A Fund - 01/01-01/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						1,888.17
2107	MAGGS, JUDITH					
		129892	01/17/2023	230116	mmakowsk2	75.00
		129952	01/18/2023	230262	mmakowsk2	225.00
Vendor Total:						300.00
857	MOLLENBERG BETZ					
		129933	01/17/2023	230041	mmakowsk2	7,746.07
Vendor Total:						7,746.07
3205	MOORE ROAD CONSTRUCTION, INC.					
		129890	01/17/2023		mmakowsk2	19,800.00
Vendor Total:						19,800.00
877	NASCO EDUCATION					
		129887	01/17/2023	230085	mmakowsk2	21.40
		129888	01/17/2023	230163	mmakowsk2	9.96
		129889	01/17/2023	230277	mmakowsk2	565.84
		129918	01/17/2023	230282	mmakowsk2	51.36
		129919	01/17/2023	230278	mmakowsk2	247.24
		129920	01/17/2023	230456	mmakowsk2	405.20
		129921	01/17/2023	230277	mmakowsk2	226.04
		129923	01/17/2023	230285	mmakowsk2	19.52
		129947	01/17/2023	230085	mmakowsk2	13.12
Vendor Total:						1,559.68
1902	NCS PEARSON INC.					
		129943	01/17/2023	230584	mmakowsk2	169.00
Vendor Total:						169.00
3039	NYSSSWA					
		129938	01/17/2023	230478	mmakowsk2	55.00
Vendor Total:						55.00
88	OLV Human Services					
		129903	01/17/2023	230510	mmakowsk2	4,679.88
Vendor Total:						4,679.88
3802	ORCHARD PARK HIGH SCHOOL					
		129896	01/17/2023	230594	mmakowsk2	105.00
Vendor Total:						105.00
2349	PENN POWER SYSTEMS GROUP					

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Computer Checks Waiting To Print On Warrant A - 7: A Fund - 01/01-01/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		129932	01/17/2023	230043	mmakowsk2	1,476.00
		Vendor Total:				1,476.00
1010	PERMA BOUND					
		129898	01/17/2023	230469	mmakowsk2	1,719.10
		Vendor Total:				1,719.10
4626	Persistence Preparatory Academy Charter School					
		129899	01/17/2023	230591	mmakowsk2	17,164.00
		Vendor Total:				17,164.00
2572	PONIWAS, DIANE I					
		129885	01/17/2023		mmakowsk2	192.50
		Vendor Total:				192.50
1042	PRO-ED, INC.					
		129866	01/17/2023	230589	mmakowsk2	265.10
		Vendor Total:				265.10
4506	Rachael Schneider Licensed Behavioral Analyst, PLLC					
		129901	01/17/2023	230519	mmakowsk2	220.00
		Vendor Total:				220.00
1147	SCHOOL & MUNICIPAL ENERGY COOP					
		129937	01/17/2023	230065	mmakowsk2	19,565.87
		Vendor Total:				19,565.87
3714	SCHOOL SPECIALTY					
		129945	01/17/2023	230533	mmakowsk2	183.16
		Vendor Total:				183.16
1152	SCHOOL SPECIALTY, LLC					
		129946	01/17/2023	230575	mmakowsk2	359.52
		Vendor Total:				359.52
1243	STANLEY G FALK SCHOOL					
		129963	01/17/2023	230514	mmakowsk2	42,220.64
		Vendor Total:				42,220.64
1245	STAPLES CONTRACT & COMMERCIAL					
		129868	01/17/2023	230609	mmakowsk2	448.62
		129874	01/17/2023	230585	mmakowsk2	250.28
		129886	01/17/2023	230573	mmakowsk2	217.72

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Computer Checks Waiting To Print On Warrant A - 7: A Fund - 01/01-01/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		129893	01/17/2023	230592	mmakowsk2	122.14
		129895	01/17/2023	230544	mmakowsk2	105.68
		129916	01/17/2023	230332	mmakowsk2	192.05
		129917	01/17/2023	230595	mmakowsk2	155.36
		129922	01/17/2023	230497	mmakowsk2	29.28
		129940	01/17/2023	230600	mmakowsk2	26.53
		129941	01/17/2023	230602	mmakowsk2	1,322.42
		129948	01/17/2023	230544	mmakowsk2	32.45
		129950	01/17/2023	230498	mmakowsk2	11.33
		129954	01/18/2023	230586	mmakowsk2	201.40
		Vendor Total:				3,115.26
1261	SUMMIT EDUCATIONAL RESOURCES					
		129904	01/17/2023	230515	mmakowsk2	26,540.72
		Vendor Total:				26,540.72
4374	Supplemental Health Care					
		129915	01/17/2023	230457	mmakowsk2	110.24
		129972	01/17/2023	230457	mmakowsk2	646.36
		Vendor Total:				756.60
2076	SYROCZYNSKI, SCOTT					
		129891	01/17/2023		mmakowsk2	323.75
		Vendor Total:				323.75
2194	TAPESTRY CHARTER SCHOOL					
		129911	01/17/2023	230137	mmakowsk2	26,373.82
		Vendor Total:				26,373.82
4302	Texthelp Inc.					
		129955	01/17/2023	230557	mmakowsk2	2,646.00
		Vendor Total:				2,646.00
3881	THE ARC ERIE COUNTY NY					
		129879	01/17/2023	230525	mmakowsk2	5,519.00
		Vendor Total:				5,519.00
1304	THE CENTER FOR HANDICAPPED					
		129859	01/17/2023	230512	mmakowsk2	11,953.80
		Vendor Total:				11,953.80
3514	THERAPY SHOPPE					
		129913	01/17/2023	230572	mmakowsk2	107.97
		Vendor Total:				107.97

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Computer Checks Waiting To Print On Warrant A - 7: A Fund - 01/01-01/31/2023



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1350	TOPS MARKETS, LLC	129882	01/18/2023	230254	mmakowsk2	73.26
		129883	01/17/2023	230254	mmakowsk2	68.00
		129884	01/17/2023	230254	mmakowsk2	76.06
		Vendor Total:				
3590	US BANK VOYAGER FLEET SYSTEMS	129936	01/17/2023	230054	mmakowsk2	624.87
		Vendor Total:				
4600	VEX ROBOTICS, INC.	129956	01/17/2023	230472	mmakowsk2	615.29
		Vendor Total:				
3147	WEGMANS FOOD MKTS, INC.	129973	01/17/2023	230151	mmakowsk2	138.01
		Vendor Total:				
780	WILLIAM V. MACGILL & CO.	129867	01/17/2023	230499	mmakowsk2	94.50
		129942	01/17/2023	230587	mmakowsk2	21.44
		Vendor Total:				
4616	WNY BUS CO.	129865	01/17/2023		mmakowsk2	4,288.00
		Vendor Total:				
4039	WNY ROY SOMMER HS TOURNAMENT	129861	01/17/2023	230615	mmakowsk2	100.00
		Vendor Total:				
Number of Payments:		108		Warrant Total:		744,649.43

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Computer Checks Waiting To Print On Warrant C - 7: C Fund - 01/01-01/31/2023

School Lunch Fund



5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
254	CHUDY PAPER CO INC	129850	01/17/2023	230394	mmakowsk2	1,353.32
Vendor Total:						1,353.32
4295	Curtze / Specialty Steak Service	129856	01/17/2023	230383	mmakowsk2	559.09
Vendor Total:						559.09
390	ECOLAB INC.	129854	01/17/2023	230389	mmakowsk2	340.20
Vendor Total:						340.20
3310	HERSHEY'S CREAMERY COMPANY	129852	01/17/2023	230386	mmakowsk2	469.40
Vendor Total:						469.40
4637	HILL, DANIELLE	129847	01/17/2023		mmakowsk2	101.75
Vendor Total:						101.75
3756	LATINA BOULEVARD FOODS, LLC	129849	01/17/2023	230382	mmakowsk2	16,606.02
Vendor Total:						16,606.02
793	MAPLEVALE FARMS INC	129853	01/17/2023	230387	mmakowsk2	1,648.50
Vendor Total:						1,648.50
845	MIDSTATE BAKERY DIST INC	129858	01/17/2023	230393	mmakowsk2	591.88
Vendor Total:						591.88
4447	NEGRYCH, ROBIN	129848	01/17/2023		mmakowsk2	23.22
Vendor Total:						23.22
4484	PFOHL, KATHY	129846	01/17/2023		mmakowsk2	62.79
Vendor Total:						62.79
3780	SUNSET FRUIT & VEGETABLE CO.	129851	01/17/2023	230384	mmakowsk2	2,876.85
Vendor Total:						2,876.85

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Computer Checks Waiting To Print On Warrant C - 7: C Fund - 01/01-01/31/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1380	UPSTATE NIAGARA COOPERATIVE	129857	01/17/2023	230388	mmakowsk2	6,155.99
Vendor Total:						6,155.99
3285	WRIGHT BEVERAGE DISTRIBUTING	129855	01/17/2023	230390	mmakowsk2	456.60
Vendor Total:						456.60
Number of Payments:		13	Warrant Total:			31,245.61

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Special Aid Fund



Computer Checks Waiting To Print On Warrant F0CS - 7: F0CS Fund - 01/01-01/31/2023

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1501	ADVANTAGE SPORT & FITNESS, INC	129842	01/17/2023	220497	mmakowsk2	2,999.00
Vendor Total:						2,999.00
4583	Beyond Support Network	129837	01/17/2023		mmakowsk2	617.50
Vendor Total:						617.50
2369	BLUUM USA, INC.	129843	01/17/2023		mmakowsk2	85.00
Vendor Total:						85.00
3910	CANASKI, SHAUN	129844	01/17/2023	230488	mmakowsk2	2,325.00
Vendor Total:						2,325.00
2767	Compeer West Inc.	129838	01/17/2023	230581	mmakowsk2	30,000.00
Vendor Total:						30,000.00
4271	DocDeana Enterprises, LLC	129836	01/17/2023	230489	mmakowsk2	1,502.50
Vendor Total:						1,502.50
4628	EDUPARTS, LLC	129841	01/17/2023	230601	mmakowsk2	6,299.00
Vendor Total:						6,299.00
451	FIRST STUDENT INC	129840	01/17/2023		mmakowsk2	626.74
Vendor Total:						626.74
575	HEINEMANN PUBLISHING	129839	01/17/2023	220776	mmakowsk2	2,741.25
		129845	01/17/2023	230605	mmakowsk2	10,081.78
Vendor Total:						12,823.03
Number of Payments:		10	Warrant Total:			57,277.77